OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-168,130.58
0900	4801	C	B									X			U		N	1		-712,242.09
0900	4801	C	E									X			U		N	1		108,189.51
0900	4801	C	E									X			U		N	1		334,266.31
0900	4901	C	B									X			U		N	1		-47,242.40
0900	4901	C	B									X			U		N	1		-10,684.93
0900	4901	D	B									X			U		N	1		917.97
0900	4901	C	E									X			U		N	1		10,684.93
0900	4901	C	E									X			U		N	1		116,836.29
0900	4902	D	E					DISC	NEW			X			U		N		N	-6,158.85
0900	4902	D	E					DISC	BAL			X			U		N		N	-917.97
0900	4902	C	E					DISC	BAL			X			U		N		N	534,458.69
	Sub-Total, 0900																			**159,976.88**

Budgetary Resources

1000	4201	D	B												U		N	1		758,424.93
1000	4221	D	B			F		DISC				X			U		N	1		1,520,718.82
1000	4801	C	B									X			U		N	1		-168,130.58
1000	4801	C	B									X			U		N	1		-712,242.09
1000	4901	C	B									X			U		N	1		-47,242.40
1000	4901	C	B									X			U		N	1		-10,684.93
1000	4901	D	B									X			U		N	1		917.97
	Sub-Total, 1000																			**1,341,761.72**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,341,761.72
1701	4221	D	B			F		DISC				X			U		N	1		-1,520,718.82
1701	4221	D	E			F		DISC				X			U		N	1		1,520,718.81
	Sub-Total, 1701																			**-0.01**
	1750, BA: Disc: Spending auth: Total																			========== -0.01
	1900, Budget authority total (disc. and mand.)																			========== -0.01

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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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,341,761.71
1941	4450	C	E											U		N	1		860,240.08
1941	4610	C	E		A									U		N	1		321,544.75
Sub-Total, 1941																			**1,181,784.83**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		168,130.58
3000	4801	C	B									X		U		N	1		712,242.09
3000	4901	C	B									X		U		N	1		47,242.40
3000	4901	C	B									X		U		N	1		10,684.93
3000	4901	D	B									X		U		N	1		-917.97
Sub-Total, 3000																			**937,382.03**
3010	4221	D	B			F		DISC				X		U		N	1		-1,520,718.82
3020, Obligated balance, start of year (net)																			========== -583,336.79
3030	4801	C	B									X		U		N	1		-168,130.58
3030	4801	C	B									X		U		N	1		-712,242.09
3030	4801	C	E									X		U		N	1		108,189.51
3030	4801	C	E									X		U		N	1		334,266.31
3030	4901	C	B									X		U		N	1		-47,242.40
3030	4901	C	B									X		U		N	1		-10,684.93
3030	4901	D	B									X		U		N	1		917.97
3030	4901	C	E									X		U		N	1		10,684.93
3030	4901	C	E									X		U		N	1		116,836.29
3030	4902	D	E					DISC		NEW		X		U		N		N	-6,158.85
3030	4902	D	E					DISC		BAL		X		U		N		N	-917.97
3030	4902	C	E					DISC		BAL		X		U		N		N	534,458.69
Sub-Total, 3030																			**159,976.88**
3040	4902	D	E					DISC		NEW		X		U		N		N	6,158.85
3040	4902	D	E					DISC		BAL		X		U		N		N	917.97
3040	4902	C	E					DISC		BAL		X		U		N		N	-534,458.69
Sub-Total, 3040																			**-527,381.87**
3050	4221	D	B			F		DISC				X		U		N	1		1,520,718.82
3050	4221	D	E			F		DISC				X		U		N	1		-1,520,718.81

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**0.01**
3090	4801	C	E												U		N	1		108,189.51
3090	4801	C	E												U		N	1		334,266.31
3090	4901	C	E												U		N	1		10,684.93
3090	4901	C	E												U		N	1		116,836.29
	Sub-Total, 3090																			**569,977.04**
3091	4221	D	E			F		DISC							U		N	1		-1,520,718.81
	3100, Obligated balance, end of year (net)																			========== -950,741.77

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -0.01
4010	4902	D	E					DISC	NEW			X			U		N		N	-6,158.85
4011	4902	D	E					DISC	BAL			X			U		N		N	-917.97
4011	4902	C	E					DISC	BAL			X			U		N		N	534,458.69
	Sub-Total, 4011																			**533,540.72**
	4020, Disc: Total outlays, gross																			========== 527,381.87
4050	4221	D	B			F		DISC				X			U		N	1		1,520,718.82
4050	4221	D	E			F		DISC				X			U		N	1		-1,520,718.81
	Sub-Total, 4050																			**0.01**
	4060, Disc: Additional offsets against BA only (total)																			====== 0.01
	4080, Disc: Outlays, net																			========== 527,381.87
	4190, Outlays, net (disc. and mand.)																			========== 527,381.87

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,299,786.90
0900	4901	C	E									X			U		Y	1		151,598.36
0900	4901	C	E									X			U		Y	1		228,207.91
0900	4902	C	E					DISC				X			U		Y		N	754,900.41
0900	4902	C	E					DISC				X			U		Y		N	1,178,784.55
	Sub-Total, 0900																			**3,613,278.13**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		5,285,000.00
1134	4395	C	E	P				DISC				X			U		Y			-3,284,624.00
1160, BA: Disc: Appropriation (total)																				========== 2,000,376.00
1701	4221	D	E			F		DISC				X			U		Y	1		317,776.00
1750, BA: Disc: Spending auth: Total																				========== 317,776.00
1900, Budget authority total (disc. and mand.)																				========== 2,318,152.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,318,152.00
1940	4610	D	E		A										U		Y	1		1,295,126.13

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,299,786.90
3030	4901	C	E									X			U		Y	1		151,598.36
3030	4901	C	E									X			U		Y	1		228,207.91
3030	4902	C	E					DISC				X			U		Y		N	754,900.41
3030	4902	C	E					DISC				X			U		Y		N	1,178,784.55
Sub-Total, 3030																				**3,613,278.13**
3040	4902	C	E					DISC				X			U		Y		N	-754,900.41
3040	4902	C	E					DISC				X			U		Y		N	-1,178,784.55
Sub-Total, 3040																				**-1,933,684.96**
3050	4221	D	E			F		DISC				X			U		Y	1		-317,776.00
3090	4801	C	E												U		Y	1		1,299,786.90
3090	4901	C	E												U		Y	1		151,598.36
3090	4901	C	E												U		Y	1		228,207.91
Sub-Total, 3090																				**1,679,593.17**
3091	4221	D	E			F		DISC							U		Y	1		-317,776.00
3100, Obligated balance, end of year (net)																				========== 1,361,817.17

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,318,152.00
4010	4902	C	E					DISC				X			U		Y		N	754,900.41
4010	4902	C	E					DISC				X			U		Y		N	1,178,784.55
Sub-Total, 4010																				**1,933,684.96**
4020, Disc: Total outlays, gross																				========== 1,933,684.96
4050	4221	D	E			F		DISC				X			U		Y	1		-317,776.00
4060, Disc: Additional offsets against BA only (total)																				========== -317,776.00
4070, Disc: Budget authority, net																				========== 2,000,376.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,933,684.96
4180, Budget authority, net (disc. and mand.)																				========== 2,000,376.00
4190, Outlays, net (disc. and mand.)																				========== 1,933,684.96

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		144,790.22
3000	4801	C	B									X			E		N	1		61,100.00
3000	4801	C	B									X			E		N	1		433,640.55
3000	4901	D	B									X			E		N	1		-146,555.65
3000	4901	C	B									X			E		N	1		385,579.19
Sub-Total, 3000																				**878,554.31**
3010	4221	D	B			F		DISC				X			E		N	1		-810,219.00
3010	4251	D	B			F		DISC				X			E		N	1		-603,000.00
Sub-Total, 3010																				**-1,413,219.00**
3020, Obligated balance, start of year (net)																				**==========**
																				-534,664.69
3031	4801	C	B									X			E		N	1		-144,790.22
3031	4801	C	B									X			E		N	1		-61,100.00
3031	4801	C	B									X			E		N	1		-433,640.55
3031	4801	C	E									X			E		N	1		61,100.00
3031	4801	C	E									X			E		N	1		103,739.99
3031	4801	C	E									X			E		N	1		194,894.42
3031	4881	C	E									X			E		N			4.50
3031	4881	C	E									X			E		N			24,296.93
3031	4901	D	B									X			E		N	1		146,555.65
3031	4901	C	B									X			E		N	1		-385,579.19
3031	4901	C	E									X			E		N	1		14,277.25
3031	4901	D	E									X			E		N	1		-309,456.81
3031	4902	C	E					DISC				X			E		N		N	645,931.70
3031	4902	C	E					DISC				X			E		N		N	265,489.20
Sub-Total, 3031																				**121,722.87**
3040	4902	C	E					DISC				X			E		N		N	-645,931.70
3040	4902	C	E					DISC				X			E		N		N	-265,489.20
Sub-Total, 3040																				**-911,420.90**
3051	4221	D	B			F		DISC				X			E		N	1		810,219.00
3051	4221	D	E			F		DISC				X			E		N	1		-1,413,938.00
3051	4251	D	B			F		DISC				X			E		N	1		603,000.00
Sub-Total, 3051																				**-719.00**
3081	4871	D	E									X			E		N			-55,874.68

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3090	4801	C	E												E		N	1		61,100.00
3090	4801	C	E												E		N	1		103,739.99
3090	4801	C	E												E		N	1		194,894.42
3090	4871	D	E												E		N			-55,874.68
3090	4881	C	E												E		N			4.50
3090	4881	C	E												E		N			24,296.93
3090	4901	C	E												E		N	1		14,277.25
3090	4901	D	E												E		N	1		-309,456.81
	Sub-Total, 3090																			**32,981.60**
3091	4221	D	E			F		DISC							E		N	1		-1,413,938.00
3100, Obligated balance, end of year (net)																				========== -1,380,956.40

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	645,931.70
4011	4902	C	E					DISC				X			E		N		N	265,489.20
	Sub-Total, 4011																			**911,420.90**
4020, Disc: Total outlays, gross																				========== 911,420.90
4080, Disc: Outlays, net																				========== 911,420.90
4190, Outlays, net (disc. and mand.)																				========== 911,420.90

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Change in Obl Bal

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3000	4801	C	B									X		E		N	1		314,515.84
3000	4801	C	B									X		E		N	1		541,772.37
3000	4901	C	B									X		E		N	1		12,812.85
3000	4901	C	B									X		E		N	1		28,412.15
Sub-Total, 3000																			**897,513.21**
3010	4221	D	B			F		DISC				X		E		N	1		-1,097,294.66
3010	4251	D	B			F		DISC				X		E		N	1		-95,364.54
Sub-Total, 3010																			**-1,192,659.20**
3020, Obligated balance, start of year (net)																			========== -295,145.99
3031	4801	C	B									X		E		N	1		-314,515.84
3031	4801	C	B									X		E		N	1		-541,772.37
3031	4801	C	E									X		E		N	1		536,424.33
3031	4801	C	E									X		E		N	1		286,034.42
3031	4881	C	E									X		E		N			25,624.12
3031	4881	C	E									X		E		N			17,427.89
3031	4901	C	B									X		E		N	1		-12,812.85
3031	4901	C	B									X		E		N	1		-28,412.15
3031	4901	D	E									X		E		N	1		-12,812.85
3031	4901	C	E									X		E		N	1		12,812.85
3031	4902	C	E					DISC				X		E		N		N	80,355.62
3031	4902	C	E					DISC				X		E		N		N	5,348.04
Sub-Total, 3031																			**53,701.21**
3040	4902	C	E					DISC				X		E		N		N	-80,355.62
3040	4902	C	E					DISC				X		E		N		N	-5,348.04
Sub-Total, 3040																			**-85,703.66**
3051	4221	D	B			F		DISC				X		E		N	1		1,097,294.66
3051	4221	D	E			F		DISC				X		E		N	1		-1,136,023.46
3051	4251	D	B			F		DISC				X		E		N	1		95,364.54
3051	4251	D	E			F		DISC				X		E		N	1		-60.27
Sub-Total, 3051																			**56,575.47**
3081	4871	D	E									X		E		N			-40,318.04
3090	4801	C	E											E		N	1		536,424.33
3090	4801	C	E											E		N	1		286,034.42

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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0115 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-40,318.04
3090	4881	C	E											E		N			25,624.12
3090	4881	C	E											E		N			17,427.89
3090	4901	D	E											E		N	1		-12,812.85
3090	4901	C	E											E		N	1		12,812.85
	Sub-Total, 3090																		**825,192.72**
3091	4221	D	E			F		DISC						E		N	1		-1,136,023.46
3091	4251	D	E			F		DISC						E		N	1		-60.27
	Sub-Total, 3091																		**-1,136,083.73**
3100, Obligated balance, end of year (net)																			========== -310,891.01

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	80,355.62
4011	4902	C	E					DISC				X		E		N		N	5,348.04
	Sub-Total, 4011																		**85,703.66**
4020, Disc: Total outlays, gross																			========= 85,703.66
4080, Disc: Outlays, net																			========= 85,703.66
4190, Outlays, net (disc. and mand.)																			========= 85,703.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		138,023.35
3000	4801	C	B									X			E		N	1		35,315.66
3000	4801	C	B									X			E		N	1		2,000.00
3000	4901	C	B									X			E		N	1		591.20
Sub-Total, 3000																				**175,930.21**
3010	4221	D	B			F		DISC				X			E		N	1		-172,000.00
3020, Obligated balance, start of year (net)																				======== 3,930.21
3031	4801	C	B									X			E		N	1		-138,023.35
3031	4801	C	B									X			E		N	1		-35,315.66
3031	4801	C	B									X			E		N	1		-2,000.00
3031	4801	C	E									X			E		N	1		131,798.81
3031	4801	C	E									X			E		N	1		35,315.66
3031	4901	C	B									X			E		N	1		-591.20
3031	4902	C	E					DISC				X			E		N		N	2,000.00
3031	4902	C	E					DISC				X			E		N		N	6,815.74
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,000.00
3040	4902	C	E					DISC				X			E		N		N	-6,815.74
Sub-Total, 3040																				**-8,815.74**
3051	4221	D	B			F		DISC				X			E		N	1		172,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-172,000.00
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		131,798.81
3090	4801	C	E												E		N	1		35,315.66
Sub-Total, 3090																				**167,114.47**
3091	4221	D	E			F		DISC							E		N	1		-172,000.00
3100, Obligated balance, end of year (net)																				======= -4,885.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,000.00
4011	4902	C	E					DISC				X			E		N		N	6,815.74
Sub-Total, 4011																				**8,815.74**
4020, Disc: Total outlays, gross																				======== 8,815.74
4080, Disc: Outlays, net																				======== 8,815.74
4190, Outlays, net (disc. and mand.)																				======== 8,815.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,258.12
3020, Obligated balance, start of year (net)																			========= 11,258.12
3031	4801	C	B									X		E		N	1		-11,258.12
3031	4801	C	E									X		E		N	1		199,042.11
3031	4902	C	E					DISC				X		E		N		N	3,545.72
Sub-Total, 3031																			**191,329.71**
3040	4902	C	E					DISC				X		E		N		N	-3,545.72
3081	4871	D	E									X		E		N			-1,175.61
3090	4801	C	E											E		N	1		199,042.11
3090	4871	D	E											E		N			-1,175.61
Sub-Total, 3090																			**197,866.50**
3100, Obligated balance, end of year (net)																			========== 197,866.50

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,545.72
4020, Disc: Total outlays, gross																			======== 3,545.72
4080, Disc: Outlays, net																			======== 3,545.72
4190, Outlays, net (disc. and mand.)																			======== 3,545.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-11,778.06
3000	4801	C	B									X		E		N	1		12,408.07
Sub-Total, 3000																			**630.01**
3020, Obligated balance, start of year (net)																			**======**
																			630.01
3031	4801	D	B									X		E		N	1		11,778.06
3031	4801	C	B									X		E		N	1		-12,408.07
3031	4801	C	E									X		E		N	1		28,095.33
3031	4801	D	E									X		E		N	1		-39,310.07
3031	4902	D	E					DISC				X		E		N		N	-39,873.39
3031	4902	C	E					DISC				X		E		N		N	51,718.14
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	39,873.39
3040	4902	C	E					DISC				X		E		N		N	-51,718.14
Sub-Total, 3040																			**-11,844.75**
3090	4801	C	E											E		N	1		28,095.33
3090	4801	D	E											E		N	1		-39,310.07
Sub-Total, 3090																			**-11,214.74**
3100, Obligated balance, end of year (net)																			**==========**
																			-11,214.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-39,873.39
4011	4902	C	E					DISC				X			E		N		N	51,718.14
	Sub-Total, 4011																			**11,844.75**
4020, Disc: Total outlays, gross																				========= 11,844.75
4080, Disc: Outlays, net																				========= 11,844.75
4190, Outlays, net (disc. and mand.)																				========= 11,844.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,449.08
3000	4901	D	B									X			E		N	1		-6,846.22
Sub-Total, 3000																				**-2,397.14**
3010	4221	D	B			F		DISC				X			E		N	1		-53,513.22
3020, Obligated balance, start of year (net)																				========== -55,910.36
3031	4801	C	B									X			E		N	1		-4,449.08
3031	4801	C	E									X			E		N	1		6,173.24
3031	4901	D	B									X			E		N	1		6,846.22
3031	4901	C	E									X			E		N	1		737.40
Sub-Total, 3031																				**9,307.78**
3051	4221	D	B			F		DISC				X			E		N	1		53,513.22
3051	4221	D	E			F		DISC				X			E		N	1		-53,513.22
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		6,173.24
3090	4901	C	E												E		N	1		737.40
Sub-Total, 3090																				**6,910.64**
3091	4221	D	E			F		DISC							E		N	1		-53,513.22
3100, Obligated balance, end of year (net)																				========== -46,602.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0121 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		24,236.72
0900	4801	C	E									X			U		Y	1		19,199.52
0900	4901	C	E									X			U		Y	1		55,297.85
0900	4901	C	E									X			U		Y	1		41,125.76
0900	4902	C	E					DISC				X			U		Y		N	381,296.79
0900	4902	C	E					DISC				X			U		Y		N	463,934.36
	Sub-Total, 0900																			**985,091.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		806,000.00
1134	4395	C	E	P				DISC				X			U		Y			-386,438.00
1160, BA: Disc: Appropriation (total)																				========== 419,562.00
1701	4221	D	E			F		DISC				X			U		Y	1		521,910.00
1750, BA: Disc: Spending auth: Total																				========== 521,910.00
1900, Budget authority total (disc. and mand.)																				========== 941,472.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 941,472.00
1940	4610	D	E		A										U		Y	1		43,619.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0121 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		24,236.72
3030	4801	C	E									X			U		Y	1		19,199.52
3030	4901	C	E									X			U		Y	1		55,297.85
3030	4901	C	E									X			U		Y	1		41,125.76
3030	4902	C	E					DISC				X			U		Y		N	381,296.79
3030	4902	C	E					DISC				X			U		Y		N	463,934.36
Sub-Total, 3030																				**985,091.00**
3040	4902	C	E					DISC				X			U		Y		N	-381,296.79
3040	4902	C	E					DISC				X			U		Y		N	-463,934.36
Sub-Total, 3040																				**-845,231.15**
3050	4221	D	E			F		DISC				X			U		Y	1		-521,910.00
3090	4801	C	E												U		Y	1		24,236.72
3090	4801	C	E												U		Y	1		19,199.52
3090	4901	C	E												U		Y	1		55,297.85
3090	4901	C	E												U		Y	1		41,125.76
Sub-Total, 3090																				**139,859.85**
3091	4221	D	E			F		DISC							U		Y	1		-521,910.00
3100, Obligated balance, end of year (net)																				========== -382,050.15

BA & O, Net

4000, Disc: Budget authority, gross																				========== 941,472.00
4010	4902	C	E					DISC				X			U		Y		N	381,296.79
4010	4902	C	E					DISC				X			U		Y		N	463,934.36
Sub-Total, 4010																				**845,231.15**
4020, Disc: Total outlays, gross																				========== 845,231.15
4050	4221	D	E			F		DISC				X			U		Y	1		-521,910.00
4060, Disc: Additional offsets against BA only (total)																				========== -521,910.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0121 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 419,562.00
4080, Disc: Outlays, net																				========== 845,231.15
4180, Budget authority, net (disc. and mand.)																				========== 419,562.00
4190, Outlays, net (disc. and mand.)																				========== 845,231.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0121 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-34,587.77
3000	4801	C	B									X			E		N	1		16,211.92
3000	4901	C	B									X			E		N	1		32,425.78
3000	4901	C	B									X			E		N	1		1,570.16
Sub-Total, 3000																				**15,620.09**
3010	4221	D	B			F		DISC				X			E		N	1		-800,139.00
3020, Obligated balance, start of year (net)																				========== -784,518.91
3031	4801	D	B									X			E		N	1		34,587.77
3031	4801	C	B									X			E		N	1		-16,211.92
3031	4801	C	E									X			E		N	1		11,911.00
3031	4801	D	E									X			E		N	1		-7,036.14
3031	4881	C	E									X			E		N			185.31
3031	4881	C	E									X			E		N			237.06
3031	4901	C	B									X			E		N	1		-32,425.78
3031	4901	C	B									X			E		N	1		-1,570.16
3031	4901	C	E									X			E		N	1		376.50
3031	4902	C	E					DISC				X			E		N		N	12,481.55
3031	4902	C	E					DISC				X			E		N		N	87,711.86
Sub-Total, 3031																				**90,247.05**
3040	4902	C	E					DISC				X			E		N		N	-12,481.55
3040	4902	C	E					DISC				X			E		N		N	-87,711.86
Sub-Total, 3040																				**-100,193.41**
3051	4221	D	B			F		DISC				X			E		N	1		800,139.00
3051	4221	D	E			F		DISC				X			E		N	1		-801,639.00
Sub-Total, 3051																				**-1,500.00**
3081	4871	D	E									X			E		N			-8,715.70
3090	4801	C	E												E		N	1		11,911.00
3090	4801	D	E												E		N	1		-7,036.14
3090	4871	D	E												E		N			-8,715.70
3090	4881	C	E												E		N			185.31
3090	4881	C	E												E		N			237.06
3090	4901	C	E												E		N	1		376.50
Sub-Total, 3090																				**-3,041.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0121 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							E		N	1		-801,639.00
3100, Obligated balance, end of year (net)																				========== -804,680.97

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	12,481.55
4011	4902	C	E					DISC				X			E		N		N	87,711.86
Sub-Total, 4011																				**100,193.41**
4020, Disc: Total outlays, gross																				========== 100,193.41
4080, Disc: Outlays, net																				========== 100,193.41
4190, Outlays, net (disc. and mand.)																				========== 100,193.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0121 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		34,968.43
3000	4901	D	B									X		E		N	1		-53,379.49
Sub-Total, 3000																			**-18,411.06**
3010	4221	D	B			F		DISC				X		E		N	1		-40,000.00
3020, Obligated balance, start of year (net)																			========== -58,411.06
3031	4801	C	B									X		E		N	1		-34,968.43
3031	4801	C	E									X		E		N	1		33,151.26
3031	4881	C	E									X		E		N			1,817.17
3031	4901	D	B									X		E		N	1		53,379.49
3031	4901	D	E									X		E		N	1		-53,379.49
3031	4902	C	E					DISC				X		E		N		N	2,354.67
Sub-Total, 3031																			**2,354.67**
3040	4902	C	E					DISC				X		E		N		N	-2,354.67
3051	4221	D	B			F		DISC				X		E		N	1		40,000.00
3051	4221	D	E			F		DISC				X		E		N	1		-40,000.00
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-3,687.93
3090	4801	C	E											E		N	1		33,151.26
3090	4871	D	E											E		N			-3,687.93
3090	4881	C	E											E		N			1,817.17
3090	4901	D	E											E		N	1		-53,379.49
Sub-Total, 3090																			**-22,098.99**
3091	4221	D	E			F		DISC						E		N	1		-40,000.00
3100, Obligated balance, end of year (net)																			========== -62,098.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0121 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,354.67
4020, Disc: Total outlays, gross																				======== 2,354.67
4080, Disc: Outlays, net																				======== 2,354.67
4190, Outlays, net (disc. and mand.)																				======== 2,354.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32.10
3000	4901	D	B									X			E		N	1		-1,433.16
	Sub-Total, 3000																			**-1,401.06**
3020, Obligated balance, start of year (net)																				**=======**
																				-1,401.06
3031	4801	C	B									X			E		N	1		-32.10
3031	4801	C	E									X			E		N	1		32.10
3031	4901	D	B									X			E		N	1		1,433.16
3031	4901	D	E									X			E		N	1		-1,433.16
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		32.10
3090	4901	D	E												E		N	1		-1,433.16
	Sub-Total, 3090																			**-1,401.06**
3100, Obligated balance, end of year (net)																				**=======**
																				-1,401.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45.32
3020, Obligated balance, start of year (net)																				====== 45.32
3031	4801	C	B									X			E		N	1		-45.32
3031	4801	C	E									X			E		N	1		45.32
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		45.32
3100, Obligated balance, end of year (net)																				====== 45.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Administration
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		74.61
3020, Obligated balance, start of year (net)																				====== 74.61
3031	4801	C	B									X			E		N	1		-74.61
3031	4801	C	E									X			E		N	1		74.61
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		74.61
3100, Obligated balance, end of year (net)																				====== 74.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0122 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		53,815.93
0900	4901	C	E									X			U		Y	1		17,767.93
0900	4901	C	E									X			U		Y	1		85,815.38
0900	4902	C	E					DISC				X			U		Y		N	210,237.65
0900	4902	C	E					DISC				X			U		Y		N	815,126.08
Sub-Total, 0900																				**1,182,762.97**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,968,000.00
1134	4395	C	E	P				DISC				X			U		Y			-2,955,544.00
1160, BA: Disc: Appropriation (total)																				========== 1,012,456.00
1900, Budget authority total (disc. and mand.)																				========== 1,012,456.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,012,456.00
1940	4610	D	E		A										U		Y	1		170,306.97
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		53,815.93
3030	4901	C	E									X			U		Y	1		17,767.93
3030	4901	C	E									X			U		Y	1		85,815.38
3030	4902	C	E					DISC				X			U		Y		N	210,237.65
3030	4902	C	E					DISC				X			U		Y		N	815,126.08
Sub-Total, 3030																				**1,182,762.97**
3040	4902	C	E					DISC				X			U		Y		N	-210,237.65
3040	4902	C	E					DISC				X			U		Y		N	-815,126.08
Sub-Total, 3040																				**-1,025,363.73**
3090	4801	C	E												U		Y	1		53,815.93
3090	4901	C	E												U		Y	1		17,767.93
3090	4901	C	E												U		Y	1		85,815.38
Sub-Total, 3090																				**157,399.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0122 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 157,399.24

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,012,456.00
4010	4902	C	E					DISC				X			U		Y		N	210,237.65
4010	4902	C	E					DISC				X			U		Y		N	815,126.08
Sub-Total, 4010																				**1,025,363.73**
4020, Disc: Total outlays, gross																				========== 1,025,363.73
4070, Disc: Budget authority, net																				========== 1,012,456.00
4080, Disc: Outlays, net																				========== 1,025,363.73
4180, Budget authority, net (disc. and mand.)																				========== 1,012,456.00
4190, Outlays, net (disc. and mand.)																				========== 1,025,363.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0122 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		72,562.14
3000	4901	C	B									X			E		N	1		111,528.93
Sub-Total, 3000																				**184,091.07**
3010	4221	D	B			F		DISC				X			E		N	1		-50,000.00
3020, Obligated balance, start of year (net)																				========== 134,091.07
3031	4801	C	B									X			E		N	1		-72,562.14
3031	4801	C	E									X			E		N	1		29,208.72
3031	4881	C	E									X			E		N			60.20
3031	4901	C	B									X			E		N	1		-111,528.93
3031	4901	C	E									X			E		N	1		1,582.42
3031	4902	C	E					DISC				X			E		N		N	168,011.03
Sub-Total, 3031																				**14,771.30**
3040	4902	C	E					DISC				X			E		N		N	-168,011.03
3051	4221	D	B			F		DISC				X			E		N	1		50,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-50,000.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,618.15
3090	4801	C	E												E		N	1		29,208.72
3090	4871	D	E												E		N			-1,618.15
3090	4881	C	E												E		N			60.20
3090	4901	C	E												E		N	1		1,582.42
Sub-Total, 3090																				**29,233.19**
3091	4221	D	E			F		DISC							E		N	1		-50,000.00
3100, Obligated balance, end of year (net)																				========== -20,766.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0122 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	168,011.03
4020, Disc: Total outlays, gross																				========== 168,011.03
4080, Disc: Outlays, net																				========== 168,011.03
4190, Outlays, net (disc. and mand.)																				========== 168,011.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0122 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,511.05
3000	4901	C	B									X			E		N	1		1,841.55
Sub-Total, 3000																				**37,352.60**
3010	4251	D	B			F		DISC				X			E		N	1		-3.34
3020, Obligated balance, start of year (net)																				========= 37,349.26
3031	4801	C	B									X			E		N	1		-35,511.05
3031	4801	C	E									X			E		N	1		31,157.75
3031	4881	C	E									X			E		N			7,536.84
3031	4901	C	B									X			E		N	1		-1,841.55
3031	4901	C	E									X			E		N	1		1,091.55
3031	4902	C	E					DISC				X			E		N		N	8,743.72
Sub-Total, 3031																				**11,177.26**
3040	4902	C	E					DISC				X			E		N		N	-8,743.72
3051	4221	C	E			F		DISC				X			E		N	1		3.14
3051	4251	D	B			F		DISC				X			E		N	1		3.34
3051	4251	D	E			F		DISC				X			E		N	1		-3.34
Sub-Total, 3051																				**3.14**
3081	4871	D	E									X			E		N			-12,124.46
3090	4801	C	E												E		N	1		31,157.75
3090	4871	D	E												E		N			-12,124.46
3090	4881	C	E												E		N			7,536.84
3090	4901	C	E												E		N	1		1,091.55
Sub-Total, 3090																				**27,661.68**
3091	4221	C	E			F		DISC							E		N	1		3.14
3091	4251	D	E			F		DISC							E		N	1		-3.34
Sub-Total, 3091																				**-0.20**
3100, Obligated balance, end of year (net)																				========= 27,661.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0122 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,743.72
4020, Disc: Total outlays, gross																				======== 8,743.72
4080, Disc: Outlays, net																				======== 8,743.72
4190, Outlays, net (disc. and mand.)																				======== 8,743.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,981.73
3000	4901	C	B									X			E		N	1		9,000.00
Sub-Total, 3000																				**61,981.73**
3010	4221	D	B			F		DISC				X			E		N	1		-2,777.54
3010	4251	D	B			F		DISC				X			E		N	1		-1.05
Sub-Total, 3010																				**-2,778.59**
3020, Obligated balance, start of year (net)																				**=========** 59,203.14
3031	4801	C	B									X			E		N	1		-52,981.73
3031	4801	C	E									X			E		N	1		52,981.73
3031	4901	C	B									X			E		N	1		-9,000.00
3031	4901	C	E									X			E		N	1		9,000.00
Sub-Total, 3031																				**0.00**
3051	4221	D	B			F		DISC				X			E		N	1		2,777.54
3051	4221	D	E			F		DISC				X			E		N	1		-2,777.54
3051	4251	D	B			F		DISC				X			E		N	1		1.05
3051	4251	D	E			F		DISC				X			E		N	1		-1.05
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-708.10
3090	4801	C	E												E		N	1		52,981.73
3090	4871	D	E												E		N			-708.10
3090	4901	C	E												E		N	1		9,000.00
Sub-Total, 3090																				**61,273.63**
3091	4221	D	E			F		DISC							E		N	1		-2,777.54
3091	4251	D	E			F		DISC							E		N	1		-1.05
Sub-Total, 3091																				**-2,778.59**
3100, Obligated balance, end of year (net)																				**=========** 58,495.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		256.81
3010	4221	D	B			F		DISC				X			E		N	1		-73,083.70
3020, Obligated balance, start of year (net)																				========== -72,826.89
3031	4801	C	B									X			E		N	1		-256.81
3031	4801	C	E									X			E		N	1		256.81
3031	4902	C	E					DISC				X			E		N		N	475.88
3031	4902	D	E					DISC				X			E		N		N	-475.88
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-475.88
3040	4902	D	E					DISC				X			E		N		N	475.88
Sub-Total, 3040																				**0.00**
3051	4221	D	B			F		DISC				X			E		N	1		73,083.70
3051	4221	D	E			F		DISC				X			E		N	1		-73,083.70
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		256.81
3091	4221	D	E			F		DISC							E		N	1		-73,083.70
3100, Obligated balance, end of year (net)																				========== -72,826.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	475.88
4011	4902	D	E					DISC				X			E		N		N	-475.88
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,767.62
3010	4251	D	B			F		DISC				X			E		N	1		-3.20
3020, Obligated balance, start of year (net)																				======== 6,764.42
3031	4801	C	B									X			E		N	1		-6,767.62
3031	4801	C	E									X			E		N	1		6,767.62
Sub-Total, 3031																				**0.00**
3051	4251	D	B			F		DISC				X			E		N	1		3.20
3051	4251	D	E			F		DISC				X			E		N	1		-3.20
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		6,767.62
3091	4251	D	E			F		DISC							E		N	1		-3.20
3100, Obligated balance, end of year (net)																				======== 6,764.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0124 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		23,046.37
0900	4901	C	E									X			U		Y	1		10,691.16
0900	4901	C	E									X			U		Y	1		32,885.24
0900	4902	C	E					DISC				X			U		Y		N	328,942.44
0900	4902	C	E					DISC				X			U		Y		N	159,336.59
	Sub-Total, 0900																			**554,901.80**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		895,000.00
1134	4395	C	E	P				DISC				X			U		Y			-429,113.00
1160, BA: Disc: Appropriation (total)																				========== 465,887.00
1701	4221	D	E			F		DISC				X			U		Y	1		238,000.00
1750, BA: Disc: Spending auth: Total																				========== 238,000.00
1900, Budget authority total (disc. and mand.)																				========== 703,887.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 703,887.00
1940	4610	C	E		A										U		Y	1		-148,985.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0124 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		23,046.37
3030	4901	C	E									X			U		Y	1		10,691.16
3030	4901	C	E									X			U		Y	1		32,885.24
3030	4902	C	E					DISC				X			U		Y		N	328,942.44
3030	4902	C	E					DISC				X			U		Y		N	159,336.59
Sub-Total, 3030																				**554,901.80**
3040	4902	C	E					DISC				X			U		Y		N	-328,942.44
3040	4902	C	E					DISC				X			U		Y		N	-159,336.59
Sub-Total, 3040																				**-488,279.03**
3050	4221	D	E			F		DISC				X			U		Y	1		-238,000.00
3090	4801	C	E												U		Y	1		23,046.37
3090	4901	C	E												U		Y	1		10,691.16
3090	4901	C	E												U		Y	1		32,885.24
Sub-Total, 3090																				**66,622.77**
3091	4221	D	E			F		DISC							U		Y	1		-238,000.00
3100, Obligated balance, end of year (net)																				========== -171,377.23

BA & O, Net

4000, Disc: Budget authority, gross																				========== 703,887.00
4010	4902	C	E					DISC				X			U		Y		N	328,942.44
4010	4902	C	E					DISC				X			U		Y		N	159,336.59
Sub-Total, 4010																				**488,279.03**
4020, Disc: Total outlays, gross																				========== 488,279.03
4050	4221	D	E			F		DISC				X			U		Y	1		-238,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -238,000.00
4070, Disc: Budget authority, net																				========== 465,887.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0124 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 488,279.03
4180, Budget authority, net (disc. and mand.)																				========== 465,887.00
4190, Outlays, net (disc. and mand.)																				========== 488,279.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0124 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		89,803.31
3000	4901	C	B									X			E		N	1		10,000.00
3000	4901	C	B									X			E		N	1		32,678.71
Sub-Total, 3000																				**132,482.02**
3010	4221	D	B			F		DISC				X			E		N	1		-410,000.00
3020, Obligated balance, start of year (net)																				========== -277,517.98
3031	4801	C	B									X			E		N	1		-89,803.31
3031	4801	C	E									X			E		N	1		615.00
3031	4801	C	E									X			E		N	1		87,177.46
3031	4881	C	E									X			E		N			18.06
3031	4901	C	B									X			E		N	1		-10,000.00
3031	4901	C	B									X			E		N	1		-32,678.71
3031	4901	C	E									X			E		N	1		140.42
3031	4902	C	E					DISC				X			E		N		N	58,583.31
3031	4902	C	E					DISC				X			E		N		N	5,506.58
Sub-Total, 3031																				**19,558.81**
3040	4902	C	E					DISC				X			E		N		N	-58,583.31
3040	4902	C	E					DISC				X			E		N		N	-5,506.58
Sub-Total, 3040																				**-64,089.89**
3051	4221	D	B			F		DISC				X			E		N	1		410,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-410,000.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-420.00
3090	4801	C	E												E		N	1		615.00
3090	4801	C	E												E		N	1		87,177.46
3090	4871	D	E												E		N			-420.00
3090	4881	C	E												E		N			18.06
3090	4901	C	E												E		N	1		140.42
Sub-Total, 3090																				**87,530.94**
3091	4221	D	E			F		DISC							E		N	1		-410,000.00
3100, Obligated balance, end of year (net)																				========== -322,469.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0124 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	58,583.31
4011	4902	C	E					DISC				X			E		N		N	5,506.58
	Sub-Total, 4011																			**64,089.89**
	4020, Disc: Total outlays, gross																			========= 64,089.89
	4080, Disc: Outlays, net																			========= 64,089.89
	4190, Outlays, net (disc. and mand.)																			========= 64,089.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0124 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		113,530.37
3000	4801	C	B									X		E			N	1		17,085.38
Sub-Total, 3000																				**130,615.75**
3010	4221	D	B			F		DISC				X		E			N	1		-270,410.82
3020, Obligated balance, start of year (net)																				========== -139,795.07
3031	4801	C	B									X		E			N	1		-113,530.37
3031	4801	C	B									X		E			N	1		-17,085.38
3031	4801	C	E									X		E			N	1		14,246.15
3031	4801	C	E									X		E			N	1		17,085.38
3031	4881	C	E									X		E			N			2,875.99
3031	4902	C	E					DISC				X		E			N		N	101,759.70
Sub-Total, 3031																				**5,351.47**
3040	4902	C	E					DISC				X		E			N		N	-101,759.70
3051	4221	D	B			F		DISC				X		E			N	1		270,410.82
3051	4221	D	E			F		DISC				X		E			N	1		-270,410.82
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-7,802.72
3090	4801	C	E											E			N	1		14,246.15
3090	4801	C	E											E			N	1		17,085.38
3090	4871	D	E											E			N			-7,802.72
3090	4881	C	E											E			N			2,875.99
Sub-Total, 3090																				**26,404.80**
3091	4221	D	E			F		DISC						E			N	1		-270,410.82
3100, Obligated balance, end of year (net)																				========== -244,006.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0124 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	101,759.70
4020, Disc: Total outlays, gross																				========== 101,759.70
4080, Disc: Outlays, net																				========== 101,759.70
4190, Outlays, net (disc. and mand.)																				========== 101,759.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08-0124 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,952.70
3020, Obligated balance, start of year (net)																				======== 3,952.70
3031	4801	C	B									X			E		N	1		-3,952.70
3031	4801	C	E									X			E		N	1		3,952.70
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		3,952.70
3100, Obligated balance, end of year (net)																				======== 3,952.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07-0124 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45.37
3000	4801	C	B									X			E		N	1		362.80
	Sub-Total, 3000																			**408.17**
3010	4221	D	B			F		DISC				X			E		N	1		-362.80
3020, Obligated balance, start of year (net)																				====== 45.37
3031	4801	C	B									X			E		N	1		-45.37
3031	4801	C	B									X			E		N	1		-362.80
3031	4801	C	E									X			E		N	1		362.80
3031	4801	C	E									X			E		N	1		45.37
	Sub-Total, 3031																			**0.00**
3051	4221	D	B			F		DISC				X			E		N	1		362.80
3051	4221	D	E			F		DISC				X			E		N	1		-362.80
	Sub-Total, 3051																			**0.00**
3090	4801	C	E												E		N	1		362.80
3090	4801	C	E												E		N	1		45.37
	Sub-Total, 3090																			**408.17**
3091	4221	D	E			F		DISC							E		N	1		-362.80
3100, Obligated balance, end of year (net)																				====== 45.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Research, Education and Econom
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,826.77
3010	4221	D	B			F		DISC				X			E		N	1		-16,131.64
3020, Obligated balance, start of year (net)																				========== -19,958.41
3031	4801	D	B									X			E		N	1		3,826.77
3031	4801	C	E									X			E		N	1		74.58
3031	4901	D	E									X			E		N	1		-3,901.35
Sub-Total, 3031																				**0.00**
3051	4221	D	B			F		DISC				X			E		N	1		16,131.64
3051	4221	D	E			F		DISC				X			E		N	1		-16,131.64
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		74.58
3090	4901	D	E												E		N	1		-3,901.35
Sub-Total, 3090																				**-3,826.77**
3091	4221	D	E			F		DISC							E		N	1		-16,131.64
3100, Obligated balance, end of year (net)																				========== -19,958.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0125 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		16,438.94
0900	4901	C	E									X			U		Y	1		44,110.39
0900	4901	C	E									X			U		Y	1		27,810.48
0900	4902	C	E					DISC				X			U		Y		N	262,956.34
0900	4902	C	E					DISC				X			U		Y		N	355,372.95
	Sub-Total, 0900																			**706,689.10**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		895,000.00
1134	4395	C	E	P				DISC				X			U		Y			-429,109.00
1160, BA: Disc: Appropriation (total)																				========== 465,891.00
1701	4221	D	E			F		DISC				X			U		Y	1		642,000.00
1750, BA: Disc: Spending auth: Total																				========== 642,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,107,891.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,107,891.00
1940	4610	C	E		A										U		Y	1		-401,201.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0125 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		16,438.94
3030	4901	C	E									X			U		Y	1		44,110.39
3030	4901	C	E									X			U		Y	1		27,810.48
3030	4902	C	E					DISC				X			U		Y		N	262,956.34
3030	4902	C	E					DISC				X			U		Y		N	355,372.95
Sub-Total, 3030																				**706,689.10**
3040	4902	C	E					DISC				X			U		Y		N	-262,956.34
3040	4902	C	E					DISC				X			U		Y		N	-355,372.95
Sub-Total, 3040																				**-618,329.29**
3050	4221	D	E			F		DISC				X			U		Y	1		-642,000.00
3090	4801	C	E												U		Y	1		16,438.94
3090	4901	C	E												U		Y	1		44,110.39
3090	4901	C	E												U		Y	1		27,810.48
Sub-Total, 3090																				**88,359.81**
3091	4221	D	E			F		DISC							U		Y	1		-642,000.00
3100, Obligated balance, end of year (net)																				========== -553,640.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,107,891.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X			U		Y		N	262,956.34
4010	4902	C	E					DISC				X			U		Y		N	355,372.95
Sub-Total, 4010																				**618,329.29**

4020, Disc: Total outlays, gross	========== 618,329.29

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		Y	1		-642,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -642,000.00

4070, Disc: Budget authority, net	========== 465,891.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0125 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 618,329.29
4180, Budget authority, net (disc. and mand.)																				========== 465,891.00
4190, Outlays, net (disc. and mand.)																				========== 618,329.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0125 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,600.00
3000	4801	C	B									X			E		N	1		15,880.39
3000	4901	C	B									X			E		N	1		27,137.67
3000	4901	C	B									X			E		N	1		31,844.77
Sub-Total, 3000																				**85,462.83**
3010	4221	D	B			F		DISC				X			E		N	1		-475,000.00
3020, Obligated balance, start of year (net)																				========== -389,537.17
3031	4801	C	B									X			E		N	1		-10,600.00
3031	4801	C	B									X			E		N	1		-15,880.39
3031	4801	C	E									X			E		N	1		12,226.35
3031	4801	C	E									X			E		N	1		10,600.00
3031	4881	C	E									X			E		N			18.06
3031	4901	C	B									X			E		N	1		-27,137.67
3031	4901	C	B									X			E		N	1		-31,844.77
3031	4901	C	E									X			E		N	1		140.42
3031	4902	C	E					DISC				X			E		N		N	38,932.25
3031	4902	C	E					DISC				X			E		N		N	40,167.14
Sub-Total, 3031																				**16,621.39**
3040	4902	C	E					DISC				X			E		N		N	-38,932.25
3040	4902	C	E					DISC				X			E		N		N	-40,167.14
Sub-Total, 3040																				**-79,099.39**
3051	4221	D	B			F		DISC				X			E		N	1		475,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-475,000.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-646.20
3090	4801	C	E												E		N	1		12,226.35
3090	4801	C	E												E		N	1		10,600.00
3090	4871	D	E												E		N			-646.20
3090	4881	C	E												E		N			18.06
3090	4901	C	E												E		N	1		140.42
Sub-Total, 3090																				**22,338.63**
3091	4221	D	E			F		DISC							E		N	1		-475,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0125 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== -452,661.37

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	38,932.25
4011	4902	C	E					DISC		X		E		N	N	40,167.14
Sub-Total, 4011																**79,099.39**
4020, Disc: Total outlays, gross																========= 79,099.39
4080, Disc: Outlays, net																========= 79,099.39
4190, Outlays, net (disc. and mand.)																========= 79,099.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0125 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,634.62
3000	4801	C	B									X			E		N	1		4,736.92
Sub-Total, 3000																				**19,371.54**
3010	4221	D	B			F		DISC				X			E		N	1		-257,833.70
3020, Obligated balance, start of year (net)																				========== -238,462.16
3031	4801	C	B									X			E		N	1		-14,634.62
3031	4801	C	B									X			E		N	1		-4,736.92
3031	4801	C	E									X			E		N	1		4,736.92
3031	4801	C	E									X			E		N	1		13,350.40
3031	4881	C	E									X			E		N			2,875.99
3031	4881	C	E									X			E		N			6,000.00
3031	4902	C	E					DISC				X			E		N		N	3,759.70
Sub-Total, 3031																				**11,351.47**
3040	4902	C	E					DISC				X			E		N		N	-3,759.70
3051	4221	D	B			F		DISC				X			E		N	1		257,833.70
3051	4221	D	E			F		DISC				X			E		N	1		-257,833.70
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-12,150.47
3090	4801	C	E												E		N	1		4,736.92
3090	4801	C	E												E		N	1		13,350.40
3090	4871	D	E												E		N			-12,150.47
3090	4881	C	E												E		N			2,875.99
3090	4881	C	E												E		N			6,000.00
Sub-Total, 3090																				**14,812.84**
3091	4221	D	E			F		DISC							E		N	1		-257,833.70
3100, Obligated balance, end of year (net)																				========== -243,020.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0125 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,759.70
4020, Disc: Total outlays, gross																				======== 3,759.70
4080, Disc: Outlays, net																				======== 3,759.70
4190, Outlays, net (disc. and mand.)																				======== 3,759.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08-0125 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,189.25
3000	4901	C	B									X			E		N	1		721.00
Sub-Total, 3000																				**5,910.25**
3020, Obligated balance, start of year (net)																				**========**
																				5,910.25
3031	4801	C	B									X			E		N	1		-5,189.25
3031	4801	C	E									X			E		N	1		5,189.25
3031	4901	C	B									X			E		N	1		-721.00
3031	4901	C	E									X			E		N	1		721.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		5,189.25
3090	4901	C	E												E		N	1		721.00
Sub-Total, 3090																				**5,910.25**
3100, Obligated balance, end of year (net)																				**========**
																				5,910.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07-0125 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45.34
3000	4901	C	B									X			E		N	1		721.00
	Sub-Total, 3000																			**766.34**
3020, Obligated balance, start of year (net)																				**======**
																				766.34
3031	4801	C	B									X			E		N	1		-45.34
3031	4801	C	E									X			E		N	1		45.34
3031	4901	C	B									X			E		N	1		-721.00
3031	4901	C	E									X			E		N	1		721.00
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		45.34
3090	4901	C	E												E		N	1		721.00
	Sub-Total, 3090																			**766.34**
3100, Obligated balance, end of year (net)																				**======**
																				766.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,623.07
3000	4901	C	B									X			E		N	1		311.20
Sub-Total, 3000																				**1,934.27**
3010	4221	D	B			F		DISC				X			E		N	1		-29,226.95
3020, Obligated balance, start of year (net)																				========== -27,292.68
3031	4801	C	B									X			E		N	1		-1,623.07
3031	4801	C	E									X			E		N	1		1,623.07
3031	4901	C	B									X			E		N	1		-311.20
3031	4901	C	E									X			E		N	1		311.20
Sub-Total, 3031																				**0.00**
3051	4221	D	B			F		DISC				X			E		N	1		29,226.95
3051	4221	D	E			F		DISC				X			E		N	1		-29,226.95
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		1,623.07
3090	4901	C	E												E		N	1		311.20
Sub-Total, 3090																				**1,934.27**
3091	4221	D	E			F		DISC							E		N	1		-29,226.95
3100, Obligated balance, end of year (net)																				========== -27,292.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0126 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		19,000.11
0900	4901	C	E									X		U		Y	1		36,462.23
0900	4902	C	E					DISC				X		U		Y		N	385,415.70
Sub-Total, 0900																			**440,878.04**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		895,000.00
1134	4395	C	E	P				DISC				X		U		Y			-429,109.00
1160, BA: Disc: Appropriation (total)																			========== 465,891.00
1900, Budget authority total (disc. and mand.)																			========== 465,891.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 465,891.00
1940	4610	C	E		A									U		Y	1		-25,012.96
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		19,000.11
3030	4901	C	E									X		U		Y	1		36,462.23
3030	4902	C	E					DISC				X		U		Y		N	385,415.70
Sub-Total, 3030																			**440,878.04**
3040	4902	C	E					DISC				X		U		Y		N	-385,415.70
3090	4801	C	E											U		Y	1		19,000.11
3090	4901	C	E											U		Y	1		36,462.23
Sub-Total, 3090																			**55,462.34**
3100, Obligated balance, end of year (net)																			========= 55,462.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0126 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 465,891.00
4010	4902	C	E					DISC				X			U		Y		N	385,415.70
4020, Disc: Total outlays, gross																				========== 385,415.70
4070, Disc: Budget authority, net																				========== 465,891.00
4080, Disc: Outlays, net																				========== 385,415.70
4180, Budget authority, net (disc. and mand.)																				========== 465,891.00
4190, Outlays, net (disc. and mand.)																				========== 385,415.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0126 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,361.55
3000	4901	C	B									X			E		N	1		31,501.22
3000	4901	C	B									X			E		N	1		44,229.92
Sub-Total, 3000																				**94,092.69**
3010	4221	D	B			F		DISC				X			E		N	1		-174,000.00
3020, Obligated balance, start of year (net)																				========== -79,907.31
3031	4801	C	B									X			E		N	1		-18,361.55
3031	4801	C	E									X			E		N	1		9,773.41
3031	4881	C	E									X			E		N			208.69
3031	4901	C	B									X			E		N	1		-31,501.22
3031	4901	C	B									X			E		N	1		-44,229.92
3031	4901	C	E									X			E		N	1		140.42
3031	4902	C	E					DISC				X			E		N		N	8,969.91
3031	4902	C	E					DISC				X			E		N		N	73,225.37
Sub-Total, 3031																				**-1,774.89**
3040	4902	C	E					DISC				X			E		N		N	-8,969.91
3040	4902	C	E					DISC				X			E		N		N	-73,225.37
Sub-Total, 3040																				**-82,195.28**
3051	4221	D	B			F		DISC				X			E		N	1		174,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-174,000.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-2,884.43
3090	4801	C	E												E		N	1		9,773.41
3090	4871	D	E												E		N			-2,884.43
3090	4881	C	E												E		N			208.69
3090	4901	C	E												E		N	1		140.42
Sub-Total, 3090																				**7,238.09**
3091	4221	D	E			F		DISC							E		N	1		-174,000.00
3100, Obligated balance, end of year (net)																				========== -166,761.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0126 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,969.91
4011	4902	C	E					DISC				X			E		N		N	73,225.37
	Sub-Total, 4011																			**82,195.28**
4020, Disc: Total outlays, gross																				========= 82,195.28
4080, Disc: Outlays, net																				========= 82,195.28
4190, Outlays, net (disc. and mand.)																				========= 82,195.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0126 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,148.68
3000	4801	C	B									X			E		N	1		4,304.36
3000	4901	C	B									X			E		N	1		4,199.00
Sub-Total, 3000																				**18,652.04**
3010	4221	D	B			F		DISC				X			E		N	1		-225,554.67
3020, Obligated balance, start of year (net)																				========== -206,902.63
3031	4801	C	B									X			E		N	1		-10,148.68
3031	4801	C	B									X			E		N	1		-4,304.36
3031	4801	C	E									X			E		N	1		4,304.36
3031	4801	C	E									X			E		N	1		8,864.46
3031	4881	C	E									X			E		N			2,876.14
3031	4901	C	B									X			E		N	1		-4,199.00
3031	4902	C	E					DISC				X			E		N		N	5,987.44
Sub-Total, 3031																				**3,380.36**
3040	4902	C	E					DISC				X			E		N		N	-5,987.44
3051	4221	D	B			F		DISC				X			E		N	1		225,554.67
3051	4221	D	E			F		DISC				X			E		N	1		-225,554.67
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-2,496.47
3090	4801	C	E												E		N	1		4,304.36
3090	4801	C	E												E		N	1		8,864.46
3090	4871	D	E												E		N			-2,496.47
3090	4881	C	E												E		N			2,876.14
Sub-Total, 3090																				**13,548.49**
3091	4221	D	E			F		DISC							E		N	1		-225,554.67
3100, Obligated balance, end of year (net)																				========== -212,006.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0126 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,987.44
4020, Disc: Total outlays, gross																				======== 5,987.44
4080, Disc: Outlays, net																				======== 5,987.44
4190, Outlays, net (disc. and mand.)																				======== 5,987.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08-0126 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,583.86
3020, Obligated balance, start of year (net)																				======== 1,583.86
3031	4801	C	B									X			E		N	1		-1,583.86
3031	4801	C	E									X			E		N	1		1,583.86
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,583.86
3100, Obligated balance, end of year (net)																				======== 1,583.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07-0126 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45.29
3020, Obligated balance, start of year (net)																				====== 45.29
3031	4801	C	B									X			E		N	1		-45.29
3031	4801	C	E									X			E		N	1		45.29
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		45.29
3100, Obligated balance, end of year (net)																				====== 45.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		74.57
3020, Obligated balance, start of year (net)																				====== 74.57
3031	4801	C	B									X			E		N	1		-74.57
3031	4801	C	E									X			E		N	1		74.57
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		74.57
3100, Obligated balance, end of year (net)																				====== 74.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0127 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		34,556.26
0900	4901	C	E									X			U		Y	1		45,813.38
0900	4901	C	E									X			U		Y	1		14,526.72
0900	4902	C	E					DISC				X			U		Y		N	361,646.87
0900	4902	C	E					DISC				X			U		Y		N	115,739.84
Sub-Total, 0900																				**572,283.07**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		895,000.00
1134	4395	C	E	P				DISC				X			U		Y			-429,113.00
1160, BA: Disc: Appropriation (total)																				========== 465,887.00
1900, Budget authority total (disc. and mand.)																				========== 465,887.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 465,887.00
1940	4610	D	E		A										U		Y	1		106,396.07
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		34,556.26
3030	4901	C	E									X			U		Y	1		45,813.38
3030	4901	C	E									X			U		Y	1		14,526.72
3030	4902	C	E					DISC				X			U		Y		N	361,646.87
3030	4902	C	E					DISC				X			U		Y		N	115,739.84
Sub-Total, 3030																				**572,283.07**
3040	4902	C	E					DISC				X			U		Y		N	-361,646.87
3040	4902	C	E					DISC				X			U		Y		N	-115,739.84
Sub-Total, 3040																				**-477,386.71**
3090	4801	C	E												U		Y	1		34,556.26
3090	4901	C	E												U		Y	1		45,813.38
3090	4901	C	E												U		Y	1		14,526.72
Sub-Total, 3090																				**94,896.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0127 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========= 94,896.36

BA & O, Net

4000, Disc: Budget authority, gross																				========== 465,887.00
4010	4902	C	E					DISC				X			U		Y		N	361,646.87
4010	4902	C	E					DISC				X			U		Y		N	115,739.84
Sub-Total, 4010																				**477,386.71**
4020, Disc: Total outlays, gross																				========== 477,386.71
4070, Disc: Budget authority, net																				========== 465,887.00
4080, Disc: Outlays, net																				========== 477,386.71
4180, Budget authority, net (disc. and mand.)																				========== 465,887.00
4190, Outlays, net (disc. and mand.)																				========== 477,386.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0127 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,685.40
3000	4801	C	B									X			E		N	1		26,037.94
3000	4901	C	B									X			E		N	1		42,803.16
3000	4901	C	B									X			E		N	1		14,142.30
Sub-Total, 3000																				**96,668.80**
3010	4221	D	B			F		DISC				X			E		N	1		-471,156.00
3020, Obligated balance, start of year (net)																				========== -374,487.20
3031	4801	C	B									X			E		N	1		-13,685.40
3031	4801	C	B									X			E		N	1		-26,037.94
3031	4801	C	E									X			E		N	1		15,058.94
3031	4801	C	E									X			E		N	1		5,823.51
3031	4881	C	E									X			E		N			28.06
3031	4901	C	B									X			E		N	1		-42,803.16
3031	4901	C	B									X			E		N	1		-14,142.30
3031	4901	C	E									X			E		N	1		140.42
3031	4902	D	E					DISC				X			E		N		N	-30,701.33
3031	4902	C	E					DISC				X			E		N		N	109,965.04
Sub-Total, 3031																				**3,645.84**
3040	4902	D	E					DISC				X			E		N		N	30,701.33
3040	4902	C	E					DISC				X			E		N		N	-109,965.04
Sub-Total, 3040																				**-79,263.71**
3051	4221	D	B			F		DISC				X			E		N	1		471,156.00
3051	4221	D	E			F		DISC				X			E		N	1		-471,156.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-614.50
3090	4801	C	E												E		N	1		15,058.94
3090	4801	C	E												E		N	1		5,823.51
3090	4871	D	E												E		N			-614.50
3090	4881	C	E												E		N			28.06
3090	4901	C	E												E		N	1		140.42
Sub-Total, 3090																				**20,436.43**
3091	4221	D	E			F		DISC							E		N	1		-471,156.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0127 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== -450,719.57

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-30,701.33
4011	4902	C	E					DISC				X		E			N		N	109,965.04
Sub-Total, 4011																				**79,263.71**
4020, Disc: Total outlays, gross																				========= 79,263.71
4080, Disc: Outlays, net																				========= 79,263.71
4190, Outlays, net (disc. and mand.)																				========= 79,263.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0127 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,350.46
3000	4801	C	B									X		E		N	1		10,602.90
Sub-Total, 3000																			**12,953.36**
3010	4221	D	B			F		DISC				X		E		N	1		-449,562.42
3020, Obligated balance, start of year (net)																			========== -436,609.06
3031	4801	C	B									X		E		N	1		-2,350.46
3031	4801	C	B									X		E		N	1		-10,602.90
3031	4801	C	E									X		E		N	1		2,350.46
3031	4801	C	E									X		E		N	1		9,318.68
3031	4881	C	E									X		E		N			2,876.14
3031	4902	C	E					DISC				X		E		N		N	1,775.68
Sub-Total, 3031																			**3,367.60**
3040	4902	C	E					DISC				X		E		N		N	-1,775.68
3051	4221	D	B			F		DISC				X		E		N	1		449,562.42
3051	4221	D	E			F		DISC				X		E		N	1		-449,562.42
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-3,345.79
3090	4801	C	E											E		N	1		2,350.46
3090	4801	C	E											E		N	1		9,318.68
3090	4871	D	E											E		N			-3,345.79
3090	4881	C	E											E		N			2,876.14
Sub-Total, 3090																			**11,199.49**
3091	4221	D	E			F		DISC						E		N	1		-449,562.42
3100, Obligated balance, end of year (net)																			========== -438,362.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Rural Development
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0127 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,775.68
4020, Disc: Total outlays, gross																				======== 1,775.68
4080, Disc: Outlays, net																				======== 1,775.68
4190, Outlays, net (disc. and mand.)																				======== 1,775.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,558.88
3000	4901	C	B									X			E		N	1		4,399.00
	Sub-Total, 3000																			**7,957.88**
3020, Obligated balance, start of year (net)																				**========**
																				7,957.88
3031	4801	C	B									X			E		N	1		-3,558.88
3031	4801	C	E									X			E		N	1		3,558.88
3031	4901	C	B									X			E		N	1		-4,399.00
3031	4901	C	E									X			E		N	1		4,399.00
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		3,558.88
3090	4901	C	E												E		N	1		4,399.00
	Sub-Total, 3090																			**7,957.88**
3100, Obligated balance, end of year (net)																				**========**
																				7,957.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45.34
3020, Obligated balance, start of year (net)																				====== 45.34
3031	4801	C	B									X			E		N	1		-45.34
3031	4801	C	E									X			E		N	1		45.34
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		45.34
3100, Obligated balance, end of year (net)																				====== 45.34

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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06-0127 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		291.21
3020, Obligated balance, start of year (net)																				====== 291.21
3031	4801	C	B									X			E		N	1		-291.21
3031	4801	C	E									X			E		N	1		291.21
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		291.21
3100, Obligated balance, end of year (net)																				====== 291.21

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0128 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		6,029.63
0900	4801	C	E									X			U		Y	1		20,193.95
0900	4901	C	E									X			U		Y	1		39,998.07
0900	4901	C	E									X			U		Y	1		36,661.71
0900	4902	C	E					DISC				X			U		Y		N	365,014.03
0900	4902	C	E					DISC				X			U		Y		N	284,097.85
	Sub-Total, 0900																			**751,995.24**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		895,000.00
1134	4395	C	E	P				DISC				X			U		Y			-429,109.00
1160, BA: Disc: Appropriation (total)																				========== 465,891.00
1701	4221	D	E			F		DISC				X			U		Y	1		616,000.00
1750, BA: Disc: Spending auth: Total																				========== 616,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,081,891.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,081,891.00
1940	4610	C	E		A										U		Y	1		-329,895.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0128 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		6,029.63
3030	4801	C	E									X			U		Y	1		20,193.95
3030	4901	C	E									X			U		Y	1		39,998.07
3030	4901	C	E									X			U		Y	1		36,661.71
3030	4902	C	E					DISC				X			U		Y		N	365,014.03
3030	4902	C	E					DISC				X			U		Y		N	284,097.85
Sub-Total, 3030																				**751,995.24**
3040	4902	C	E					DISC				X			U		Y		N	-365,014.03
3040	4902	C	E					DISC				X			U		Y		N	-284,097.85
Sub-Total, 3040																				**-649,111.88**
3050	4221	D	E			F		DISC				X			U		Y	1		-616,000.00
3090	4801	C	E												U		Y	1		6,029.63
3090	4801	C	E												U		Y	1		20,193.95
3090	4901	C	E												U		Y	1		39,998.07
3090	4901	C	E												U		Y	1		36,661.71
Sub-Total, 3090																				**102,883.36**
3091	4221	D	E			F		DISC							U		Y	1		-616,000.00
3100, Obligated balance, end of year (net)																				========== -513,116.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,081,891.00
4010 4902 C E DISC X U Y N	365,014.03
4010 4902 C E DISC X U Y N	284,097.85
Sub-Total, 4010	**649,111.88**
4020, Disc: Total outlays, gross	========== 649,111.88
4050 4221 D E F DISC X U Y 1	-616,000.00
4060, Disc: Additional offsets against BA only (total)	========== -616,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0128 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 465,891.00
4080, Disc: Outlays, net																				========== 649,111.88
4180, Budget authority, net (disc. and mand.)																				========== 465,891.00
4190, Outlays, net (disc. and mand.)																				========== 649,111.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0128 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,282.06
3000	4801	C	B									X			E		N	1		716,340.30
3000	4901	C	B									X			E		N	1		401,663.85
3000	4901	C	B									X			E		N	1		67,144.38
Sub-Total, 3000																				**1,207,430.59**
3010	4221	D	B			F		DISC				X			E		N	1		-1,788,000.00
3020, Obligated balance, start of year (net)																				========== -580,569.41
3031	4801	C	B									X			E		N	1		-22,282.06
3031	4801	C	B									X			E		N	1		-716,340.30
3031	4801	C	E									X			E		N	1		11,867.80
3031	4801	C	E									X			E		N	1		305,955.17
3031	4881	C	E									X			E		N			123.28
3031	4881	C	E									X			E		N			170.90
3031	4901	C	B									X			E		N	1		-401,663.85
3031	4901	C	B									X			E		N	1		-67,144.38
3031	4901	C	E									X			E		N	1		379,567.52
3031	4901	C	E									X			E		N	1		120.38
3031	4902	C	E					DISC				X			E		N		N	81,272.27
3031	4902	C	E					DISC				X			E		N		N	349,022.60
Sub-Total, 3031																				**-79,330.67**
3040	4902	C	E					DISC				X			E		N		N	-81,272.27
3040	4902	C	E					DISC				X			E		N		N	-349,022.60
Sub-Total, 3040																				**-430,294.87**
3051	4221	D	B			F		DISC				X			E		N	1		1,788,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-1,788,000.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-3,587.45
3090	4801	C	E												E		N	1		11,867.80
3090	4801	C	E												E		N	1		305,955.17
3090	4871	D	E												E		N			-3,587.45
3090	4881	C	E												E		N			123.28
3090	4881	C	E												E		N			170.90
3090	4901	C	E												E		N	1		379,567.52
3090	4901	C	E												E		N	1		120.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0128 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**694,217.60**
3091	4221	D	E			F		DISC							E		N	1		-1,788,000.00
3100, Obligated balance, end of year (net)																				========== -1,093,782.40

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	81,272.27
4011	4902	C	E					DISC				X			E		N		N	349,022.60
	Sub-Total, 4011																			**430,294.87**
4020, Disc: Total outlays, gross																				========== 430,294.87
4080, Disc: Outlays, net																				========== 430,294.87
4190, Outlays, net (disc. and mand.)																				========== 430,294.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0128 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		61,182.97
3000	4801	C	B									X			E		N	1		6,349.50
3000	4901	C	B									X			E		N	1		297.64
Sub-Total, 3000																				**67,830.11**
3010	4221	D	B			F		DISC				X			E		N	1		-142,731.30
3020, Obligated balance, start of year (net)																				========== -74,901.19
3031	4801	C	B									X			E		N	1		-61,182.97
3031	4801	C	B									X			E		N	1		-6,349.50
3031	4801	C	E									X			E		N	1		6,349.50
3031	4801	C	E									X			E		N	1		59,898.75
3031	4881	C	E									X			E		N			2,876.14
3031	4901	C	B									X			E		N	1		-297.64
3031	4901	C	E									X			E		N	1		297.64
3031	4902	C	E					DISC				X			E		N		N	1,775.68
Sub-Total, 3031																				**3,367.60**
3040	4902	C	E					DISC				X			E		N		N	-1,775.68
3051	4221	D	B			F		DISC				X			E		N	1		142,731.30
3051	4221	D	E			F		DISC				X			E		N	1		-140,368.15
Sub-Total, 3051																				**2,363.15**
3081	4871	D	E									X			E		N			-2,496.62
3090	4801	C	E												E		N	1		6,349.50
3090	4801	C	E												E		N	1		59,898.75
3090	4871	D	E												E		N			-2,496.62
3090	4881	C	E												E		N			2,876.14
3090	4901	C	E												E		N	1		297.64
Sub-Total, 3090																				**66,925.41**
3091	4221	D	E			F		DISC							E		N	1		-140,368.15
3100, Obligated balance, end of year (net)																				========== -73,442.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0128 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,775.68
4020, Disc: Total outlays, gross																				======== 1,775.68
4080, Disc: Outlays, net																				======== 1,775.68
4190, Outlays, net (disc. and mand.)																				======== 1,775.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08-0128 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,164.59
3000	4801	C	B									X			E		N	1		3,758.00
Sub-Total, 3000																				**7,922.59**
3010	4221	D	B			F		DISC				X			E		N	1		-3,758.00
3020, Obligated balance, start of year (net)																				======== 4,164.59
3031	4801	C	B									X			E		N	1		-4,164.59
3031	4801	C	B									X			E		N	1		-3,758.00
3031	4801	C	E									X			E		N	1		4,164.59
3031	4801	C	E									X			E		N	1		3,758.00
Sub-Total, 3031																				**0.00**
3051	4221	D	B			F		DISC				X			E		N	1		3,758.00
3051	4221	D	E			F		DISC				X			E		N	1		-3,758.00
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		4,164.59
3090	4801	C	E												E		N	1		3,758.00
Sub-Total, 3090																				**7,922.59**
3091	4221	D	E			F		DISC							E		N	1		-3,758.00
3100, Obligated balance, end of year (net)																				======== 4,164.59

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07-0128 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45.31
3020, Obligated balance, start of year (net)																				====== 45.31
3031	4801	C	B									X			E		N	1		-45.31
3031	4801	C	E									X			E		N	1		45.31
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		45.31
3100, Obligated balance, end of year (net)																				====== 45.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06-0128 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		642.05
3010	4221	D	B			F		DISC				X			E		N	1		-126,681.82
3020, Obligated balance, start of year (net)																				========== -126,039.77
3031	4801	C	B									X			E		N	1		-642.05
3031	4801	C	E									X			E		N	1		642.05
Sub-Total, 3031																				**0.00**
3051	4221	D	B			F		DISC				X			E		N	1		126,681.82
3051	4221	D	E			F		DISC				X			E		N	1		-126,681.82
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		642.05
3091	4221	D	E			F		DISC							E		N	1		-126,681.82
3100, Obligated balance, end of year (net)																				========== -126,039.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0129 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		22,765.38
0900	4901	C	E									X		U		Y	1		33,410.02
0900	4902	C	E					DISC				X		U		Y		N	319,798.45
Sub-Total, 0900																			**375,973.85**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		813,000.00
1134	4395	C	E	P				DISC				X		U		Y			-389,799.00
1160, BA: Disc: Appropriation (total)																			========== 423,201.00
1900, Budget authority total (disc. and mand.)																			========== 423,201.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 423,201.00
1940	4610	C	E		A									U		Y	1		-47,227.15
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		22,765.38
3030	4901	C	E									X		U		Y	1		33,410.02
3030	4902	C	E					DISC				X		U		Y		N	319,798.45
Sub-Total, 3030																			**375,973.85**
3040	4902	C	E					DISC				X		U		Y		N	-319,798.45
3090	4801	C	E											U		Y	1		22,765.38
3090	4901	C	E											U		Y	1		33,410.02
Sub-Total, 3090																			**56,175.40**
3100, Obligated balance, end of year (net)																			========= 56,175.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0129 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 423,201.00
4010	4902	C	E					DISC				X			U		Y		N	319,798.45
4020, Disc: Total outlays, gross																				========== 319,798.45
4070, Disc: Budget authority, net																				========== 423,201.00
4080, Disc: Outlays, net																				========== 319,798.45
4180, Budget authority, net (disc. and mand.)																				========== 423,201.00
4190, Outlays, net (disc. and mand.)																				========== 319,798.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0129 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,313.89
3000	4901	C	B									X			E		N	1		4,931.05
3000	4901	C	B									X			E		N	1		30,410.69
Sub-Total, 3000																				**43,655.63**
3010	4221	D	B			F		DISC				X			E		N	1		-200,000.00
3020, Obligated balance, start of year (net)																				========== -156,344.37
3031	4801	C	B									X			E		N	1		-8,313.89
3031	4801	C	E									X			E		N	1		22,349.77
3031	4881	C	E									X			E		N			3,334.03
3031	4901	C	B									X			E		N	1		-4,931.05
3031	4901	C	B									X			E		N	1		-30,410.69
3031	4901	C	E									X			E		N	1		140.42
3031	4902	C	E					DISC				X			E		N		N	50,876.25
3031	4902	C	E					DISC				X			E		N		N	9,604.09
Sub-Total, 3031																				**42,648.93**
3040	4902	C	E					DISC				X			E		N		N	-50,876.25
3040	4902	C	E					DISC				X			E		N		N	-9,604.09
Sub-Total, 3040																				**-60,480.34**
3051	4221	D	B			F		DISC				X			E		N	1		200,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-200,000.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,673.81
3090	4801	C	E												E		N	1		22,349.77
3090	4871	D	E												E		N			-1,673.81
3090	4881	C	E												E		N			3,334.03
3090	4901	C	E												E		N	1		140.42
Sub-Total, 3090																				**24,150.41**
3091	4221	D	E			F		DISC							E		N	1		-200,000.00
3100, Obligated balance, end of year (net)																				========== -175,849.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0129 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	50,876.25
4011	4902	C	E					DISC				X			E		N		N	9,604.09
Sub-Total, 4011																				**60,480.34**
4020, Disc: Total outlays, gross																				========= 60,480.34
4080, Disc: Outlays, net																				========= 60,480.34
4190, Outlays, net (disc. and mand.)																				========= 60,480.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0129 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,797.54
3000	4801	C	B									X			E		N	1		7,827.93
Sub-Total, 3000																				**34,625.47**
3010	4221	D	B			F		DISC				X			E		N	1		-159,113.05
3020, Obligated balance, start of year (net)																				========== -124,487.58
3031	4801	C	B									X			E		N	1		-26,797.54
3031	4801	C	B									X			E		N	1		-7,827.93
3031	4801	C	E									X			E		N	1		7,827.93
3031	4801	C	E									X			E		N	1		25,513.32
3031	4881	C	E									X			E		N			2,876.14
3031	4902	C	E					DISC				X			E		N		N	5,300.57
Sub-Total, 3031																				**6,892.49**
3040	4902	C	E					DISC				X			E		N		N	-5,300.57
3051	4221	D	B			F		DISC				X			E		N	1		159,113.05
3051	4221	D	E			F		DISC				X			E		N	1		-159,113.05
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-6,242.44
3090	4801	C	E												E		N	1		7,827.93
3090	4801	C	E												E		N	1		25,513.32
3090	4871	D	E												E		N			-6,242.44
3090	4881	C	E												E		N			2,876.14
Sub-Total, 3090																				**29,974.95**
3091	4221	D	E			F		DISC							E		N	1		-159,113.05
3100, Obligated balance, end of year (net)																				========== -129,138.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0129 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,300.57
4020, Disc: Total outlays, gross																				======== 5,300.57
4080, Disc: Outlays, net																				======== 5,300.57
4190, Outlays, net (disc. and mand.)																				======== 5,300.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08-0129 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,051.73
3020, Obligated balance, start of year (net)																				======== 4,051.73
3031	4801	C	B									X			E		N	1		-4,051.73
3031	4801	C	E									X			E		N	1		4,051.73
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		4,051.73
3100, Obligated balance, end of year (net)																				======== 4,051.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07-0129 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45.37
3020, Obligated balance, start of year (net)																				====== 45.37
3031	4801	C	B									X			E		N	1		-45.37
3031	4801	C	E									X			E		N	1		45.37
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		45.37
3100, Obligated balance, end of year (net)																				====== 45.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		642.02
3010	4221	D	B			F		DISC				X			E		N	1		-80,000.00
3020, Obligated balance, start of year (net)																				========== -79,357.98
3031	4801	C	B									X			E		N	1		-642.02
3031	4801	D	E									X			E		N	1		-1,633.99
Sub-Total, 3031																				**-2,276.01**
3051	4221	D	B			F		DISC				X			E		N	1		80,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-80,000.00
Sub-Total, 3051																				**0.00**
3090	4801	D	E												E		N	1		-1,633.99
3091	4221	D	E			F		DISC							E		N	1		-80,000.00
3100, Obligated balance, end of year (net)																				========== -81,633.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0130 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		21,572.27
0900	4901	C	E									X		U		Y	1		9,643.03
0900	4901	C	E									X		U		Y	1		57,660.24
0900	4902	C	E					DISC				X		U		Y		N	359,973.07
0900	4902	C	E					DISC				X		U		Y		N	77,532.44
Sub-Total, 0900																			**526,381.05**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		895,000.00
1134	4395	C	E	P				DISC				X		U		Y			-429,109.00
1160, BA: Disc: Appropriation (total)																			========== 465,891.00
1900, Budget authority total (disc. and mand.)																			========== 465,891.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 465,891.00
1940	4610	D	E		A									U		Y	1		60,490.05
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		21,572.27
3030	4901	C	E									X		U		Y	1		9,643.03
3030	4901	C	E									X		U		Y	1		57,660.24
3030	4902	C	E					DISC				X		U		Y		N	359,973.07
3030	4902	C	E					DISC				X		U		Y		N	77,532.44
Sub-Total, 3030																			**526,381.05**
3040	4902	C	E					DISC				X		U		Y		N	-359,973.07
3040	4902	C	E					DISC				X		U		Y		N	-77,532.44
Sub-Total, 3040																			**-437,505.51**
3090	4801	C	E											U		Y	1		21,572.27
3090	4901	C	E											U		Y	1		9,643.03
3090	4901	C	E											U		Y	1		57,660.24
Sub-Total, 3090																			**88,875.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0130 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========= 88,875.54

BA & O, Net

4000, Disc: Budget authority, gross																				========== 465,891.00
4010	4902	C	E					DISC				X		U			Y		N	359,973.07
4010	4902	C	E					DISC				X		U			Y		N	77,532.44
Sub-Total, 4010																				**437,505.51**
4020, Disc: Total outlays, gross																				========== 437,505.51
4070, Disc: Budget authority, net																				========== 465,891.00
4080, Disc: Outlays, net																				========== 437,505.51
4180, Budget authority, net (disc. and mand.)																				========== 465,891.00
4190, Outlays, net (disc. and mand.)																				========== 437,505.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0130 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,347.22
3000	4801	C	B									X			E		N	1		9,395.12
3000	4901	C	B									X			E		N	1		12,945.61
3000	4901	C	B									X			E		N	1		6,934.93
Sub-Total, 3000																				**31,622.88**
3010	4221	D	B			F		DISC				X			E		N	1		-146,138.70
3020, Obligated balance, start of year (net)																				========== -114,515.82
3031	4801	C	B									X			E		N	1		-2,347.22
3031	4801	C	B									X			E		N	1		-9,395.12
3031	4801	C	E									X			E		N	1		2,305.47
3031	4801	C	E									X			E		N	1		8,220.97
3031	4881	C	E									X			E		N			15.05
3031	4901	C	B									X			E		N	1		-12,945.61
3031	4901	C	B									X			E		N	1		-6,934.93
3031	4902	C	E					DISC				X			E		N		N	7,191.13
3031	4902	C	E					DISC				X			E		N		N	29,804.08
Sub-Total, 3031																				**15,913.82**
3040	4902	C	E					DISC				X			E		N		N	-7,191.13
3040	4902	C	E					DISC				X			E		N		N	-29,804.08
Sub-Total, 3040																				**-36,995.21**
3051	4221	D	B			F		DISC				X			E		N	1		146,138.70
3051	4221	D	E			F		DISC				X			E		N	1		-146,100.00
Sub-Total, 3051																				**38.70**
3081	4871	D	E									X			E		N			-1,018.40
3090	4801	C	E												E		N	1		2,305.47
3090	4801	C	E												E		N	1		8,220.97
3090	4871	D	E												E		N			-1,018.40
3090	4881	C	E												E		N			15.05
Sub-Total, 3090																				**9,523.09**
3091	4221	D	E			F		DISC							E		N	1		-146,100.00
3100, Obligated balance, end of year (net)																				========== -136,576.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0130 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	7,191.13
4011	4902	C	E					DISC				X			E		N		N	29,804.08
	Sub-Total, 4011																			**36,995.21**
4020, Disc: Total outlays, gross																				========= 36,995.21
4080, Disc: Outlays, net																				========= 36,995.21
4190, Outlays, net (disc. and mand.)																				========= 36,995.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0130 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,592.30
3000	4801	C	B									X			E		N	1		8,903.48
Sub-Total, 3000																				**10,495.78**
3010	4221	D	B			F		DISC				X			E		N	1		-229,032.48
3020, Obligated balance, start of year (net)																				========== -218,536.70
3031	4801	C	B									X			E		N	1		-1,592.30
3031	4801	C	B									X			E		N	1		-8,903.48
3031	4801	C	E									X			E		N	1		7,619.23
3031	4801	C	E									X			E		N	1		1,592.30
3031	4881	C	E									X			E		N			1,284.27
3031	4902	C	E					DISC				X			E		N		N	1,775.70
Sub-Total, 3031																				**1,775.72**
3040	4902	C	E					DISC				X			E		N		N	-1,775.70
3051	4221	D	B			F		DISC				X			E		N	1		229,032.48
3051	4221	D	E			F		DISC				X			E		N	1		-229,032.48
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-2,585.72
3090	4801	C	E												E		N	1		7,619.23
3090	4801	C	E												E		N	1		1,592.30
3090	4871	D	E												E		N			-2,585.72
3090	4881	C	E												E		N			1,284.27
Sub-Total, 3090																				**7,910.08**
3091	4221	D	E			F		DISC							E		N	1		-229,032.48
3100, Obligated balance, end of year (net)																				========== -221,122.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0130 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,775.70
4020, Disc: Total outlays, gross																				======== 1,775.70
4080, Disc: Outlays, net																				======== 1,775.70
4190, Outlays, net (disc. and mand.)																				======== 1,775.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,889.34
3020, Obligated balance, start of year (net)																				======== 3,889.34
3031	4801	C	B									X			E		N	1		-3,889.34
3031	4801	C	E									X			E		N	1		3,889.34
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		3,889.34
3100, Obligated balance, end of year (net)																				======== 3,889.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45.35
3020, Obligated balance, start of year (net)																				====== 45.35
3031	4801	C	B									X			E		N	1		-45.35
3031	4801	C	E									X			E		N	1		45.35
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		45.35
3100, Obligated balance, end of year (net)																				====== 45.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Civil Rights
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		783.41
3020, Obligated balance, start of year (net)																				====== 783.41
3031	4801	C	B									X			E		N	1		-783.41
3031	4801	C	E									X			E		N	1		783.41
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		783.41
3100, Obligated balance, end of year (net)																				====== 783.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Tribal Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0131 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		80,148.15
0900	4901	C	E									X			U		Y	1		360,686.45
0900	4902	C	E					DISC				X			U		Y		N	364,557.46
Sub-Total, 0900																				**805,392.06**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,038,400.00
1134	4395	C	E	P				DISC				X			U		Y			-517,858.00
1160, BA: Disc: Appropriation (total)																				========== 520,542.00
1701	4221	D	E			F		DISC				X			U		Y	1		899,759.00
1750, BA: Disc: Spending auth: Total																				========== 899,759.00
1900, Budget authority total (disc. and mand.)																				========== 1,420,301.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,420,301.00
1940	4450	C	E												U		Y	1		-76,770.00
1940	4610	C	E		A										U		Y	1		-614,908.94
Sub-Total, 1940																				**-691,678.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Tribal Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0131 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		80,148.15
3030	4901	C	E									X			U		Y	1		360,686.45
3030	4902	C	E					DISC				X			U		Y		N	364,557.46
Sub-Total, 3030																				**805,392.06**
3040	4902	C	E					DISC				X			U		Y		N	-364,557.46
3050	4221	D	E			F		DISC				X			U		Y	1		-899,759.00
3090	4801	C	E												U		Y	1		80,148.15
3090	4901	C	E												U		Y	1		360,686.45
Sub-Total, 3090																				**440,834.60**
3091	4221	D	E			F		DISC							U		Y	1		-899,759.00
3100, Obligated balance, end of year (net)																				========== -458,924.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,420,301.00
4010 4902 C E DISC X U Y N	364,557.46
4020, Disc: Total outlays, gross	========== 364,557.46
4050 4221 D E F DISC X U Y 1	-899,759.00
4060, Disc: Additional offsets against BA only (total)	========== -899,759.00
4070, Disc: Budget authority, net	========== 520,542.00
4080, Disc: Outlays, net	========== 364,557.46
4180, Budget authority, net (disc. and mand.)	========== 520,542.00
4190, Outlays, net (disc. and mand.)	========== 364,557.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Tribal Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0131 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Tribal Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0131 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,115,901.40
3000	4801	C	B									X			E		N	1		487,579.15
3000	4901	C	B									X			E		N	1		53,702.31
Sub-Total, 3000																				**3,657,182.86**
3010	4221	D	B			F		DISC				X			E		N	1		-1,129,222.00
3010	4251	D	B			F		DISC				X			E		N	1		-2,000,000.00
Sub-Total, 3010																				**-3,129,222.00**
3020, Obligated balance, start of year (net)																				**==========**
																				527,960.86
3031	4801	C	B									X			E		N	1		-3,115,901.40
3031	4801	C	B									X			E		N	1		-487,579.15
3031	4801	C	E									X			E		N	1		548,784.00
3031	4801	C	E									X			E		N	1		2,072,813.53
3031	4881	C	E									X			E		N			1,815.00
3031	4881	C	E									X			E		N			2,677.80
3031	4901	C	B									X			E		N	1		-53,702.31
3031	4901	C	E									X			E		N	1		1,000.00
3031	4902	C	E					DISC				X			E		N		N	1,042,302.66
3031	4902	C	E					DISC				X			E		N		N	374,744.42
Sub-Total, 3031																				**386,954.55**
3040	4902	C	E					DISC				X			E		N		N	-1,042,302.66
3040	4902	C	E					DISC				X			E		N		N	-374,744.42
Sub-Total, 3040																				**-1,417,047.08**
3051	4221	D	B			F		DISC				X			E		N	1		1,129,222.00
3051	4221	D	E			F		DISC				X			E		N	1		-3,129,222.00
3051	4251	D	B			F		DISC				X			E		N	1		2,000,000.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-123,866.45
3090	4801	C	E												E		N	1		548,784.00
3090	4801	C	E												E		N	1		2,072,813.53
3090	4871	D	E												E		N			-123,866.45
3090	4881	C	E												E		N			1,815.00
3090	4881	C	E												E		N			2,677.80
3090	4901	C	E												E		N	1		1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: The Office of Tribal Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0131 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**2,503,223.88**
3091	4221	D	E			F		DISC							E		N	1		-3,129,222.00
3100, Obligated balance, end of year (net)																				========== -625,998.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,042,302.66
4011	4902	C	E					DISC				X			E		N		N	374,744.42
	Sub-Total, 4011																			**1,417,047.08**
4020, Disc: Total outlays, gross																				========== 1,417,047.08
4080, Disc: Outlays, net																				========== 1,417,047.08
4190, Outlays, net (disc. and mand.)																				========== 1,417,047.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-3701 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		25,334.15
0900	4901	C	E									X		U		Y	1		15,619.68
0900	4901	C	E									X		U		Y	1		36,869.01
0900	4902	C	E					DISC				X		U		Y		N	140,623.37
0900	4902	C	E					DISC				X		U		Y		N	322,496.05
Sub-Total, 0900																			**540,942.26**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		813,000.00
1134	4395	C	E	P				DISC				X		U		Y			-389,795.00
1160, BA: Disc: Appropriation (total)																			========== 423,205.00
1900, Budget authority total (disc. and mand.)																			========== 423,205.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 423,205.00
1940	4610	D	E		A									U		Y	1		117,737.26
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		25,334.15
3030	4901	C	E									X		U		Y	1		15,619.68
3030	4901	C	E									X		U		Y	1		36,869.01
3030	4902	C	E					DISC				X		U		Y		N	140,623.37
3030	4902	C	E					DISC				X		U		Y		N	322,496.05
Sub-Total, 3030																			**540,942.26**
3040	4902	C	E					DISC				X		U		Y		N	-140,623.37
3040	4902	C	E					DISC				X		U		Y		N	-322,496.05
Sub-Total, 3040																			**-463,119.42**
3090	4801	C	E											U		Y	1		25,334.15
3090	4901	C	E											U		Y	1		15,619.68
3090	4901	C	E											U		Y	1		36,869.01
Sub-Total, 3090																			**77,822.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-3701 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========= 77,822.84

BA & O, Net

4000, Disc: Budget authority, gross																				========== 423,205.00
4010	4902	C	E					DISC				X			U		Y		N	140,623.37
4010	4902	C	E					DISC				X			U		Y		N	322,496.05
Sub-Total, 4010																				**463,119.42**
4020, Disc: Total outlays, gross																				========== 463,119.42
4070, Disc: Budget authority, net																				========== 423,205.00
4080, Disc: Outlays, net																				========== 463,119.42
4180, Budget authority, net (disc. and mand.)																				========== 423,205.00
4190, Outlays, net (disc. and mand.)																				========== 463,119.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-3701 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,100.23
3000	4901	C	B									X			E		N	1		62,207.80
3000	4901	C	B									X			E		N	1		10,489.95
Sub-Total, 3000																				**93,797.98**
3010	4221	D	B			F		DISC				X			E		N	1		-192,605.00
3020, Obligated balance, start of year (net)																				========== -98,807.02
3031	4801	C	B									X			E		N	1		-21,100.23
3031	4801	C	E									X			E		N	1		19,670.54
3031	4881	C	E									X			E		N			18.06
3031	4901	C	B									X			E		N	1		-62,207.80
3031	4901	C	B									X			E		N	1		-10,489.95
3031	4901	C	E									X			E		N	1		140.37
3031	4902	C	E					DISC				X			E		N		N	10,489.96
3031	4902	C	E					DISC				X			E		N		N	46,511.55
Sub-Total, 3031																				**-16,967.50**
3040	4902	C	E					DISC				X			E		N		N	-10,489.96
3040	4902	C	E					DISC				X			E		N		N	-46,511.55
Sub-Total, 3040																				**-57,001.51**
3051	4221	D	B			F		DISC				X			E		N	1		192,605.00
3051	4221	D	E			F		DISC				X			E		N	1		-192,605.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-420.00
3090	4801	C	E												E		N	1		19,670.54
3090	4871	D	E												E		N			-420.00
3090	4881	C	E												E		N			18.06
3090	4901	C	E												E		N	1		140.37
Sub-Total, 3090																				**19,408.97**
3091	4221	D	E			F		DISC							E		N	1		-192,605.00
3100, Obligated balance, end of year (net)																				========== -173,196.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-3701 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	10,489.96
4011	4902	C	E					DISC				X			E		N		N	46,511.55
	Sub-Total, 4011																			**57,001.51**
4020, Disc: Total outlays, gross																				========= 57,001.51
4080, Disc: Outlays, net																				========= 57,001.51
4190, Outlays, net (disc. and mand.)																				========= 57,001.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-3701 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,546.32
3000	4901	D	B									X			E		N	1		-10,333.46
Sub-Total, 3000																				**4,212.86**
3020, Obligated balance, start of year (net)																				**========**
																				4,212.86
3031	4801	C	B									X			E		N	1		-14,546.32
3031	4801	C	E									X			E		N	1		13,182.35
3031	4881	C	E									X			E		N			1,363.97
3031	4901	D	B									X			E		N	1		10,333.46
3031	4901	D	E									X			E		N	1		-10,333.46
3031	4902	C	E					DISC				X			E		N		N	3,839.45
Sub-Total, 3031																				**3,839.45**
3040	4902	C	E					DISC				X			E		N		N	-3,839.45
3081	4871	D	E									X			E		N			-6,151.62
3090	4801	C	E												E		N	1		13,182.35
3090	4871	D	E												E		N			-6,151.62
3090	4881	C	E												E		N			1,363.97
3090	4901	D	E												E		N	1		-10,333.46
Sub-Total, 3090																				**-1,938.76**
3100, Obligated balance, end of year (net)																				**=======**
																				-1,938.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-3701 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	3,839.45
4020, Disc: Total outlays, gross																				======== 3,839.45
4080, Disc: Outlays, net																				======== 3,839.45
4190, Outlays, net (disc. and mand.)																				======== 3,839.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,963.62
3020, Obligated balance, start of year (net)																			======== 3,963.62
3031	4801	C	B									X		E		N	1		-3,963.62
3031	4801	C	E									X		E		N	1		3,963.62
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		3,963.62
3100, Obligated balance, end of year (net)																			======== 3,963.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45.28
3020, Obligated balance, start of year (net)																				====== 45.28
3031	4801	C	B									X			E		N	1		-45.28
3031	4801	C	E									X			E		N	1		45.28
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		45.28
3100, Obligated balance, end of year (net)																				====== 45.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		642.09
3010	4221	D	B			F		DISC				X			E		N	1		-32,836.49
3020, Obligated balance, start of year (net)																				========== -32,194.40
3031	4801	C	B									X			E		N	1		-642.09
3031	4801	C	E									X			E		N	1		642.09
Sub-Total, 3031																				**0.00**
3051	4221	D	B			F		DISC				X			E		N	1		32,836.49
3051	4221	D	E			F		DISC				X			E		N	1		-32,836.49
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		642.09
3091	4221	D	E			F		DISC							E		N	1		-32,836.49
3100, Obligated balance, end of year (net)																				========== -32,194.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Office of the Secretary
Treasury Account:
Budget Account Id: 005-03-9913 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,216,545.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,341,761.72
1050, Unob Bal: Unobligated balance (total) ========== 1,341,761.72

1100, BA: Disc: Appropriation 18,093,400.00
1134, BA: Disc: Appropriations precluded from obligation -10,498,720.00
1160, BA: Disc: Appropriation (total) ========== 7,594,680.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,235,444.99
1750, BA: Disc: Spending auth: Total ========== 3,235,444.99

1900, Budget authority total (disc. and mand.) ========== 10,830,124.99

1930, Total budgetary resources avail (disc. and mand.) ========== 12,171,886.71

1940, Unob Bal: Memo: Unob bal expiring 149,673.57
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,181,784.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Office of the Secretary
Treasury Account:
Budget Account Id: 005-03-9913 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,968,262.94
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,327,475.91
3020, Obligated balance, start of year (net)	========== -5,359,212.97
3030, Ob Bal: Obligations incurred: Unexpired accounts	11,216,545.45
3031, Ob Bal: Obligations incurred: Expired accounts	918,932.28
3040, Ob Bal: Outlays (gross)	-12,268,239.96
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,235,444.99
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	56,761.46
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-302,625.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,532,874.95
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,506,159.44
3100, Obligated balance, end of year (net)	========== -8,973,284.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Office of the Secretary
Treasury Account:
Budget Account Id: 005-03-9913 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,830,124.99
4010, Disc: Outlays from new authority	8,001,624.44
4011, Disc: Outlays from balances	4,266,615.52
4020, Disc: Total outlays, gross	========== 12,268,239.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,235,444.99
4060, Disc: Additional offsets against BA only (total)	========== -3,235,444.99
4070, Disc: Budget authority, net	========== 7,594,680.00
4080, Disc: Outlays, net	========== 12,268,239.96
4180, Budget authority, net (disc. and mand.)	========== 7,594,680.00
4190, Outlays, net (disc. and mand.)	========== 12,268,239.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-180,692.77
0900	4801	C	E									X			U		N	7		118,661.18
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-3,366.40
0900	4802	C	E					MAND	BAL			X			U		N	7	N	3,366.40
0900	4901	C	B									X			U		N	7		-26,471.45
0900	4901	C	E									X			U		N	7		6,949.78
0900	4902	C	E					MAND	NEW			X			U		N		N	79,446.74
0900	4902	C	E					MAND	BAL			X			U		N		N	115,070.56
	Sub-Total, 0900																			**112,964.04**

Budgetary Resources

1000	4201	D	B												U		N	7		3,048,037.45
1000	4801	C	B									X			U		N	7		-180,692.77
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-3,366.40
1000	4901	C	B									X			U		N	7		-26,471.45
	Sub-Total, 1000																			**2,837,506.83**
1021	4871	D	E									X			U		N			1,022.20
1050, Unob Bal: Unobligated balance (total)																				========== 2,838,529.03
1202	4114	D	E	P				MAND				X			U		N	7		248,815.42
1260, BA: Mand: Appropriations (total)																				========== 248,815.42
1900, Budget authority total (disc. and mand.)																				========== 248,815.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,087,344.45
1941	4450	C	E												U		N	7		1,115,702.78
1941	4610	C	E		A										U		N	7		1,861,634.28
1941	4700	D	E		A										U		N	7		-2,956.65
	Sub-Total, 1941																			**2,974,380.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		180,692.77
3000	4901	C	B									X			U		N	7		26,471.45
Sub-Total, 3000																				**207,164.22**
3020, Obligated balance, start of year (net)																				**==========**
																				207,164.22
3030	4801	C	B									X			U		N	7		-180,692.77
3030	4801	C	E									X			U		N	7		118,661.18
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-3,366.40
3030	4802	C	E					MAND	BAL			X			U		N	7	N	3,366.40
3030	4901	C	B									X			U		N	7		-26,471.45
3030	4901	C	E									X			U		N	7		6,949.78
3030	4902	C	E					MAND	NEW			X			U		N		N	79,446.74
3030	4902	C	E					MAND	BAL			X			U		N		N	115,070.56
Sub-Total, 3030																				**112,964.04**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	3,366.40
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-3,366.40
3040	4902	C	E					MAND	NEW			X			U		N		N	-79,446.74
3040	4902	C	E					MAND	BAL			X			U		N		N	-115,070.56
Sub-Total, 3040																				**-194,517.30**
3080	4871	D	E									X			U		N			-1,022.20
3090	4801	C	E												U		N	7		118,661.18
3090	4871	D	E												U		N			-1,022.20
3090	4901	C	E												U		N	7		6,949.78
Sub-Total, 3090																				**124,588.76**
3100, Obligated balance, end of year (net)																				**==========**
																				124,588.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 248,815.42
4100	4902	C	E					MAND	NEW			X			U		N		N	79,446.74
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-3,366.40
4101	4802	C	E					MAND	BAL			X			U		N	7	N	3,366.40
4101	4902	C	E					MAND	BAL			X			U		N		N	115,070.56
Sub-Total, 4101																				**115,070.56**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-3,366.40
4110	4802	C	E					MAND	BAL			X			U		N	7	N	3,366.40
4110	4902	C	E					MAND	NEW			X			U		N		N	79,446.74
4110	4902	C	E					MAND	BAL			X			U		N		N	115,070.56
Sub-Total, 4110																				**194,517.30**
4160, Mand: Budget authority, net																				========== 248,815.42
4170, Mand: Outlays, net																				========== 194,517.30
4180, Budget authority, net (disc. and mand.)																				========== 248,815.42
4190, Outlays, net (disc. and mand.)																				========== 194,517.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 005-03-8203 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 112,964.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,837,506.83

1021, Unob Bal: Recov of prior year unpaid obligations 1,022.20

1050, Unob Bal: Unobligated balance (total) ========== 2,838,529.03

1202, BA: Mand: Appropriation (trust fund) 248,815.42

1260, BA: Mand: Appropriations (total) ========== 248,815.42

1900, Budget authority total (disc. and mand.) ========== 248,815.42

1930, Total budgetary resources avail (disc. and mand.) ========== 3,087,344.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,974,380.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 005-03-8203 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	207,164.22
3020, Obligated balance, start of year (net)	========== 207,164.22
3030, Ob Bal: Obligations incurred: Unexpired accounts	112,964.04
3040, Ob Bal: Outlays (gross)	-194,517.30
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,022.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	124,588.76
3100, Obligated balance, end of year (net)	========== 124,588.76

BA & O, Net

4090, Mand: Budget authority, gross	========== 248,815.42
4100, Mand: Outlays from new authority	79,446.74
4101, Mand: Outlays from balances	115,070.56
4110, Mand: Total outlays, gross	194,517.30
4160, Mand: Budget authority, net	========== 248,815.42
4170, Mand: Outlays, net	========== 194,517.30
4180, Budget authority, net (disc. and mand.)	========== 248,815.42
4190, Outlays, net (disc. and mand.)	========== 194,517.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 005-03-8203 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Common Computing Environment
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,918,739.63
0900	4801	C	E									X			U		N	1		633,437.40
0900	4881	C	E									X			U		N			134,195.36
0900	4901	C	B									X			U		N	1		-1.33
0900	4901	C	B									X			U		N	1		-1,579,968.77
0900	4901	C	E									X			U		N	1		1.33
0900	4901	C	E									X			U		N	1		52,282.58
0900	4902	C	E					DISC	BAL			X			U		N		N	5,115,123.13
	Sub-Total, 0900																			**436,330.07**

Budgetary Resources

1000	4201	D	B												U		N	1		9,229,583.44
1000	4221	D	B			F		DISC				X			U		N	1		1.00
1000	4801	C	B									X			U		N	1		-3,918,739.63
1000	4901	C	B									X			U		N	1		-1.33
1000	4901	C	B									X			U		N	1		-1,579,968.77
	Sub-Total, 1000																			**3,730,874.71**
1021	4871	D	E									X			U		N			134,195.36
1050, Unob Bal: Unobligated balance (total)																				========== 3,865,070.07
1701	4221	D	B			F		DISC				X			U		N	1		-1.00
1750, BA: Disc: Spending auth: Total																				========== -1.00
1900, Budget authority total (disc. and mand.)																				========== -1.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,865,069.07
1941	4450	C	E												U		N	1		3,730,874.71
1941	4610	D	E		A										U		N	1		-302,135.71
	Sub-Total, 1941																			**3,428,739.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Common Computing Environment
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,918,739.63
3000	4901	C	B									X			U		N	1		1.33
3000	4901	C	B									X			U		N	1		1,579,968.77
Sub-Total, 3000																				**5,498,709.73**
3010	4221	D	B			F		DISC				X			U		N	1		-1.00
3020, Obligated balance, start of year (net)																				========== 5,498,708.73
3030	4801	C	B									X			U		N	1		-3,918,739.63
3030	4801	C	E									X			U		N	1		633,437.40
3030	4881	C	E									X			U		N			134,195.36
3030	4901	C	B									X			U		N	1		-1.33
3030	4901	C	B									X			U		N	1		-1,579,968.77
3030	4901	C	E									X			U		N	1		1.33
3030	4901	C	E									X			U		N	1		52,282.58
3030	4902	C	E					DISC	BAL			X			U		N		N	5,115,123.13
Sub-Total, 3030																				**436,330.07**
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,115,123.13
3050	4221	D	B			F		DISC				X			U		N	1		1.00
3080	4871	D	E									X			U		N			-134,195.36
3090	4801	C	E												U		N	1		633,437.40
3090	4871	D	E												U		N			-134,195.36
3090	4881	C	E												U		N			134,195.36
3090	4901	C	E												U		N	1		1.33
3090	4901	C	E												U		N	1		52,282.58
Sub-Total, 3090																				**685,721.31**
3100, Obligated balance, end of year (net)																				========== 685,721.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Common Computing Environment
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -1.00
4011	4902	C	E					DISC	BAL			X			U		N		N	5,115,123.13
4020, Disc: Total outlays, gross																				========== 5,115,123.13
4050	4221	D	B			F		DISC				X			U		N	1		1.00
4060, Disc: Additional offsets against BA only (total)																				====== 1.00
4080, Disc: Outlays, net																				========== 5,115,123.13
4190, Outlays, net (disc. and mand.)																				========== 5,115,123.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Common Computing Environment
Treasury Account:
Budget Account Id: 005-04-0113 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 436,330.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,730,874.71

1021, Unob Bal: Recov of prior year unpaid obligations 134,195.36

1050, Unob Bal: Unobligated balance (total) ========== 3,865,070.07

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1.00

1750, BA: Disc: Spending auth: Total ========== -1.00

1900, Budget authority total (disc. and mand.) ========== -1.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,865,069.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,428,739.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Common Computing Environment
Treasury Account:
Budget Account Id: 005-04-0113 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,498,709.73
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1.00
3020, Obligated balance, start of year (net)	========== 5,498,708.73
3030, Ob Bal: Obligations incurred: Unexpired accounts	436,330.07
3040, Ob Bal: Outlays (gross)	-5,115,123.13
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,195.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	685,721.31
3100, Obligated balance, end of year (net)	========== 685,721.31

BA & O, Net

4000, Disc: Budget authority, gross	========== -1.00
4011, Disc: Outlays from balances	5,115,123.13
4020, Disc: Total outlays, gross	========== 5,115,123.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1.00
4060, Disc: Additional offsets against BA only (total)	====== 1.00
4080, Disc: Outlays, net	========== 5,115,123.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Common Computing Environment
Treasury Account:
Budget Account Id: 005-04-0113 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 5,115,123.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-1,838,420.90
0900	4801	C	B									X			U		N	4		-53,251,064.42
0900	4801	C	E									X			U		N	4		1,309,757.80
0900	4801	C	E									X			U		N	4		157,960,995.78
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-688,562.45
0900	4802	C	E					DISC	BAL			X			U		N	4	N	691,095.90
0900	4881	C	E									X			U		N			700,570.06
0900	4901	C	B									X			U		N	4		-207,307,882.85
0900	4901	C	B									X			U		N	4		-142,854.93
0900	4901	D	E									X			U		N	4		-385,808.17
0900	4901	C	E									X			U		N	4		94,626,766.51
0900	4902	C	E					DISC	NEW			X			U		N		N	218,223,985.36
0900	4902	C	E					DISC	BAL			X			U		N		N	528,663.10
0900	4902	C	E					DISC	BAL			X			U		N		N	155,157,400.46
0900	4981	C	E									X			U		N			137,827.41
	Sub-Total, 0900																			**365,722,468.66**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	4		118,830,720.61
1000	4221	D	B			F		DISC				X			U		N	4		50,393,027.49
1000	4222	D	B			F		DISC				X			U		N	4		11,253,297.90
1000	4222	C	B			E		DISC				X			U		N	4		-2,143.55
1000	4251	D	B			E		DISC				X			U		N	4		5,350.00
1000	4251	D	B			F		DISC				X			U		N	4		165,021,004.83
1000	4801	C	B									X			U		N	4		-1,838,420.90
1000	4801	C	B									X			U		N	4		-53,251,064.42
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-688,562.45
1000	4901	C	B									X			U		N	4		-207,307,882.85
1000	4901	C	B									X			U		N	4		-142,854.93
	Sub-Total, 1000																			**82,272,471.73**
1011	4190	D	E							12	4609	X			U		N			1,662,336.99
1021	4871	D	E									X			U		N			6,945,328.41
1021	4971	D	E									X			U		N			95.50
	Sub-Total, 1021																			**6,945,423.91**
1050, Unob Bal: Unobligated balance (total)																				==========
																				90,880,232.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120	4175	C	E	P				DISC		12	4609	X		U		N			-1,662,336.99
1160, BA: Disc: Appropriation (total)																			========== -1,662,336.99
1700	4222	D	B			F		DISC				X		U		N	4		-11,253,297.90
1700	4222	C	B			E		DISC				X		U		N	4		2,143.55
1700	4222	C	E			E		DISC				X		U		N	4		-2,143.55
1700	4222	D	E			F		DISC				X		U		N	4		11,209,904.98
1700	4252	D	E			E		DISC				X		U		N			6,772,489.95
1700	4252	D	E			F		DISC				X		U		N			280,480,539.88
Sub-Total, 1700																			**287,209,636.91**
1701	4221	D	B			F		DISC				X		U		N	4		-50,393,027.49
1701	4221	D	E			F		DISC				X		U		N	4		335,845,729.52
1701	4251	D	B			E		DISC				X		U		N	4		-5,350.00
1701	4251	D	B			F		DISC				X		U		N	4		-165,021,004.83
1701	4251	D	E			E		DISC				X		U		N	4		5,350.00
1701	4251	D	E			F		DISC				X		U		N	4		35,586,565.93
Sub-Total, 1701																			**156,018,263.13**
1750, BA: Disc: Spending auth: Total																			========== 443,227,900.04
1900, Budget authority total (disc. and mand.)																			========== 441,565,563.05
1930, Total budgetary resources avail (disc. and mand.)																			========== 532,445,795.68
1941	4450	C	E											U		N	4		61,193,667.54
1941	4610	C	E		A									U		N	4		145,335,076.95
1941	4700	C	E		A									U		N	4		11,562,515.48
Sub-Total, 1941																			**218,091,259.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	4		1,838,420.90
3000	4801	C	B									X		U		N	4		53,251,064.42
3000	4901	C	B									X		U		N	4		207,307,882.85
3000	4901	C	B									X		U		N	4		142,854.93
Sub-Total, 3000																			**262,540,223.10**
3010	4221	D	B			F		DISC				X		U		N	4		-50,393,027.49
3010	4251	D	B			E		DISC				X		U		N	4		-5,350.00
3010	4251	D	B			F		DISC				X		U		N	4		-165,021,004.83
Sub-Total, 3010																			**-215,419,382.32**
3020, Obligated balance, start of year (net)																			**==========**
																			47,120,840.78
3030	4801	C	B									X		U		N	4		-1,838,420.90
3030	4801	C	B									X		U		N	4		-53,251,064.42
3030	4801	C	E									X		U		N	4		1,309,757.80
3030	4801	C	E									X		U		N	4		157,960,995.78
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-688,562.45
3030	4802	C	E					DISC	BAL			X		U		N	4	N	691,095.90
3030	4881	C	E									X		U		N			700,570.06
3030	4901	C	B									X		U		N	4		-207,307,882.85
3030	4901	C	B									X		U		N	4		-142,854.93
3030	4901	D	E									X		U		N	4		-385,808.17
3030	4901	C	E									X		U		N	4		94,626,766.51
3030	4902	C	E					DISC	NEW			X		U		N		N	218,223,985.36
3030	4902	C	E					DISC	BAL			X		U		N		N	528,663.10
3030	4902	C	E					DISC	BAL			X		U		N		N	155,157,400.46
3030	4981	C	E									X		U		N			137,827.41
Sub-Total, 3030																			**365,722,468.66**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	688,562.45
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-691,095.90
3040	4902	C	E					DISC	NEW			X		U		N		N	-218,223,985.36
3040	4902	C	E					DISC	BAL			X		U		N		N	-528,663.10
3040	4902	C	E					DISC	BAL			X		U		N		N	-155,157,400.46
Sub-Total, 3040																			**-373,912,582.37**
3050	4221	D	B			F		DISC				X		U		N	4		50,393,027.49
3050	4221	D	E			F		DISC				X		U		N	4		-335,845,729.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	B			F		DISC				X		U			N	4		165,021,004.83
3050	4251	D	B			E		DISC				X		U			N	4		5,350.00
3050	4251	D	E			F		DISC				X		U			N	4		-35,586,565.93
3050	4251	D	E			E		DISC				X		U			N	4		-5,350.00
Sub-Total, 3050																				**-156,018,263.13**
3080	4871	D	E									X		U			N			-6,945,328.41
3080	4971	D	E									X		U			N			-95.50
Sub-Total, 3080																				**-6,945,423.91**
3090	4801	C	E											U			N	4		1,309,757.80
3090	4801	C	E											U			N	4		157,960,995.78
3090	4871	D	E											U			N			-6,945,328.41
3090	4881	C	E											U			N			700,570.06
3090	4901	D	E											U			N	4		-385,808.17
3090	4901	C	E											U			N	4		94,626,766.51
3090	4971	D	E											U			N			-95.50
3090	4981	C	E											U			N			137,827.41
Sub-Total, 3090																				**247,404,685.48**
3091	4221	D	E			F		DISC						U			N	4		-335,845,729.52
3091	4251	D	E			F		DISC						U			N	4		-35,586,565.93
3091	4251	D	E			E		DISC						U			N	4		-5,350.00
Sub-Total, 3091																				**-371,437,645.45**
3100, Obligated balance, end of year (net)																				========== -124,032,959.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 441,565,563.05
4010	4902	C	E					DISC	NEW			X		U		N		N	218,223,985.36
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-688,562.45
4011	4802	C	E					DISC	BAL			X		U		N	4	N	691,095.90
4011	4902	C	E					DISC	BAL			X		U		N		N	528,663.10
4011	4902	C	E					DISC	BAL			X		U		N		N	155,157,400.46
Sub-Total, 4011																			**155,688,597.01**
4020, Disc: Total outlays, gross																			========== 373,912,582.37
4030	4222	D	B			F		DISC				X		U		N	4		11,253,297.90
4030	4222	D	E			F		DISC				X		U		N	4		-11,209,904.98
4030	4252	D	E			F		DISC				X		U		N			-280,480,539.88
Sub-Total, 4030																			**-280,437,146.96**
4033	4222	C	B			E		DISC				X		U		N	4		-2,143.55
4033	4222	C	E			E		DISC				X		U		N	4		2,143.55
4033	4252	D	E			E		DISC				X		U		N			-6,772,489.95
Sub-Total, 4033																			**-6,772,489.95**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -287,209,636.91
4050	4221	D	B			F		DISC				X		U		N	4		50,393,027.49
4050	4221	D	E			F		DISC				X		U		N	4		-335,845,729.52
4050	4251	D	B			F		DISC				X		U		N	4		165,021,004.83
4050	4251	D	B			E		DISC				X		U		N	4		5,350.00
4050	4251	D	E			E		DISC				X		U		N	4		-5,350.00
4050	4251	D	E			F		DISC				X		U		N	4		-35,586,565.93
Sub-Total, 4050																			**-156,018,263.13**
4060, Disc: Additional offsets against BA only (total)																			========== -156,018,263.13
4070, Disc: Budget authority, net																			========== -1,662,336.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 86,702,945.46
4180, Budget authority, net (disc. and mand.)																				========== -1,662,336.99
4190, Outlays, net (disc. and mand.)																				========== 86,702,945.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		105,929.07
3000	4901	C	B									X			E		N	4		46,289.60
	Sub-Total, 3000																			**152,218.67**
3020, Obligated balance, start of year (net)																				========== 152,218.67
3031	4801	C	B									X			E		N	4		-105,929.07
3031	4801	C	E									X			E		N	4		105,929.07
3031	4901	C	B									X			E		N	4		-46,289.60
3031	4901	C	E									X			E		N	4		46,289.60
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	4		105,929.07
3090	4901	C	E												E		N	4		46,289.60
	Sub-Total, 3090																			**152,218.67**
3100, Obligated balance, end of year (net)																				========== 152,218.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-04-4609 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 365,722,468.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 82,272,471.73

1011, Unob Bal: Transferred from other accounts 1,662,336.99

1021, Unob Bal: Recov of prior year unpaid obligations 6,945,423.91

1050, Unob Bal: Unobligated balance (total) ========== 90,880,232.63

1120, BA: Disc: Approps transferred to other accounts -1,662,336.99

1160, BA: Disc: Appropriation (total) ========== -1,662,336.99

1700, BA: Disc: Spending auth: Collected 287,209,636.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 156,018,263.13

1750, BA: Disc: Spending auth: Total ========== 443,227,900.04

1900, Budget authority total (disc. and mand.) ========== 441,565,563.05

1930, Total budgetary resources avail (disc. and mand.) ========== 532,445,795.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 218,091,259.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-04-4609 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	262,692,441.77
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-215,419,382.32
3020, Obligated balance, start of year (net)	========== 47,273,059.45
3030, Ob Bal: Obligations incurred: Unexpired accounts	365,722,468.66
3040, Ob Bal: Outlays (gross)	-373,912,582.37
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-156,018,263.13
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,945,423.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	247,556,904.15
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-371,437,645.45
3100, Obligated balance, end of year (net)	========== -123,880,741.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 441,565,563.05
4010, Disc: Outlays from new authority	218,223,985.36
4011, Disc: Outlays from balances	155,688,597.01
4020, Disc: Total outlays, gross	========== 373,912,582.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-280,437,146.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,772,489.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-04-4609 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -287,209,636.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-156,018,263.13
4060, Disc: Additional offsets against BA only (total)																				========== -156,018,263.13
4070, Disc: Budget authority, net																				========== -1,662,336.99
4080, Disc: Outlays, net																				========== 86,702,945.46
4180, Budget authority, net (disc. and mand.)																				========== -1,662,336.99
4190, Outlays, net (disc. and mand.)																				========== 86,702,945.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /11-0123 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		315,071.80
0900	4901	C	E									X		U		Y	1		454,717.69
0900	4902	C	E					DISC				X		U		Y		N	4,138,870.77
Sub-Total, 0900																			**4,908,660.26**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		13,032,000.00
1134	4395	C	E	P				DISC				X		U		Y			-6,248,291.00
1160, BA: Disc: Appropriation (total)																			========== 6,783,709.00
1900, Budget authority total (disc. and mand.)																			========== 6,783,709.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,783,709.00
1940	4610	C	E		A									U		Y	1		-1,875,048.74
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		315,071.80
3030	4901	C	E									X		U		Y	1		454,717.69
3030	4902	C	E					DISC				X		U		Y		N	4,138,870.77
Sub-Total, 3030																			**4,908,660.26**
3040	4902	C	E					DISC				X		U		Y		N	-4,138,870.77
3090	4801	C	E											U		Y	1		315,071.80
3090	4901	C	E											U		Y	1		454,717.69
Sub-Total, 3090																			**769,789.49**
3100, Obligated balance, end of year (net)																			========== 769,789.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /11-0123 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,783,709.00
4010	4902	C	E					DISC				X			U		Y		N	4,138,870.77
4020, Disc: Total outlays, gross																				========== 4,138,870.77
4070, Disc: Budget authority, net																				========== 6,783,709.00
4080, Disc: Outlays, net																				========== 4,138,870.77
4180, Budget authority, net (disc. and mand.)																				========== 6,783,709.00
4190, Outlays, net (disc. and mand.)																				========== 4,138,870.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /10-0123 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		358,684.00
3000	4801	C	B									X			E		N	1		960,000.00
3000	4801	C	B									X			E		N	1		297,691.71
3000	4901	C	B									X			E		N	1		3,026,848.24
Sub-Total, 3000																				**4,643,223.95**
3010	4221	D	B			F		DISC				X			E		N	1		-481,744.85
3010	4251	D	B			F		DISC				X			E		N	1		-15,852.00
Sub-Total, 3010																				**-497,596.85**
3020, Obligated balance, start of year (net)																				==========
																				4,145,627.10
3031	4801	C	B									X			E		N	1		-358,684.00
3031	4801	C	B									X			E		N	1		-960,000.00
3031	4801	C	B									X			E		N	1		-297,691.71
3031	4801	C	E									X			E		N	1		1,788,097.96
3031	4801	C	E									X			E		N	1		766,390.28
3031	4801	C	E									X			E		N	1		279,547.68
3031	4881	C	E									X			E		N			3,133.08
3031	4901	C	B									X			E		N	1		-3,026,848.24
3031	4901	C	E									X			E		N	1		67,461.65
3031	4901	C	E									X			E		N	1		193,609.72
3031	4902	C	E					DISC				X			E		N		N	1,538,108.98
3031	4902	C	E					DISC				X			E		N		N	1,209.97
Sub-Total, 3031																				**-5,664.63**
3040	4902	C	E					DISC				X			E		N		N	-1,538,108.98
3040	4902	C	E					DISC				X			E		N		N	-1,209.97
Sub-Total, 3040																				**-1,539,318.95**
3051	4221	D	B			F		DISC				X			E		N	1		481,744.85
3051	4221	D	E			F		DISC				X			E		N	1		-433,906.00
3051	4251	D	B			F		DISC				X			E		N	1		15,852.00
Sub-Total, 3051																				**63,690.85**
3081	4871	D	E									X			E		N			-18,422.32
3090	4801	C	E												E		N	1		1,788,097.96
3090	4801	C	E												E		N	1		766,390.28
3090	4801	C	E												E		N	1		279,547.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /10-0123 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-18,422.32
3090	4881	C	E												E		N			3,133.08
3090	4901	C	E												E		N	1		67,461.65
3090	4901	C	E												E		N	1		193,609.72
	Sub-Total, 3090																			**3,079,818.05**
3091	4221	D	E			F		DISC							E		N	1		-433,906.00
3100, Obligated balance, end of year (net)																				========== 2,645,912.05

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,538,108.98
4011	4902	C	E					DISC				X			E		N		N	1,209.97
	Sub-Total, 4011																			**1,539,318.95**
4020, Disc: Total outlays, gross																				========== 1,539,318.95
4030	4252	D	E			F		DISC				X			E		N			-15,852.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,852.00
4052	4252	D	E			F		DISC				X			E		N			15,852.00
4060, Disc: Additional offsets against BA only (total)																				========= 15,852.00
4080, Disc: Outlays, net																				========== 1,523,466.95
4190, Outlays, net (disc. and mand.)																				========== 1,523,466.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /09-0123 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		169,736.27
3000	4801	C	B									X			E		N	1		417,105.32
3000	4801	D	B									X			E		N	1		-203,295.60
3000	4901	C	B									X			E		N	1		140,633.74
3000	4901	C	B									X			E		N	1		502,817.58
Sub-Total, 3000																				**1,026,997.31**
3010	4221	D	B			F		DISC				X			E		N	1		-944,002.74
3010	4251	D	B			F		DISC				X			E		N	1		-246,103.00
Sub-Total, 3010																				**-1,190,105.74**
3020, Obligated balance, start of year (net)																				**==========**
																				-163,108.43
3031	4801	C	B									X			E		N	1		-169,736.27
3031	4801	C	B									X			E		N	1		-417,105.32
3031	4801	D	B									X			E		N	1		203,295.60
3031	4801	D	E									X			E		N	1		-594,179.60
3031	4801	C	E									X			E		N	1		246,953.40
3031	4801	C	E									X			E		N	1		802,339.56
3031	4802	C	B					DISC				X			E		N	1	N	-485.24
3031	4802	D	B					DISC				X			E		N	1	N	0.73
3031	4802	C	E					DISC				X			E		N	1	N	485.24
3031	4802	D	E					DISC				X			E		N	1	N	-0.73
3031	4901	C	B									X			E		N	1		-140,633.74
3031	4901	C	B									X			E		N	1		-502,817.58
3031	4901	C	E									X			E		N	1		4,929.60
3031	4901	C	E									X			E		N	1		4,334.48
3031	4902	C	E					DISC				X			E		N		N	866,624.37
3031	4902	C	E					DISC				X			E		N		N	166,101.39
3031	4902	D	E					DISC				X			E		N		N	-502,817.58
Sub-Total, 3031																				**-32,711.69**
3040	4802	C	B					DISC				X			E		N	1	N	485.24
3040	4802	D	B					DISC				X			E		N	1	N	-0.73
3040	4802	C	E					DISC				X			E		N	1	N	-485.24
3040	4802	D	E					DISC				X			E		N	1	N	0.73
3040	4902	C	E					DISC				X			E		N		N	-866,624.37
3040	4902	C	E					DISC				X			E		N		N	-166,101.39
3040	4902	D	E					DISC				X			E		N		N	502,817.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /09-0123 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-529,908.18**
3051	4221	D	B			F		DISC				X			E		N	1		944,002.74
3051	4221	D	E			F		DISC				X			E		N	1		-796,516.40
3051	4251	D	B			F		DISC				X			E		N	1		246,103.00
	Sub-Total, 3051																			**393,589.34**
3081	4871	D	E									X			E		N			-1,253.25
3090	4801	D	E												E		N	1		-594,179.60
3090	4801	C	E												E		N	1		246,953.40
3090	4801	C	E												E		N	1		802,339.56
3090	4871	D	E												E		N			-1,253.25
3090	4901	C	E												E		N	1		4,929.60
3090	4901	C	E												E		N	1		4,334.48
	Sub-Total, 3090																			**463,124.19**
3091	4221	D	E			F		DISC							E		N	1		-796,516.40
3100, Obligated balance, end of year (net)																				========== -333,392.21

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-485.24
4011	4802	D	B					DISC				X			E		N	1	N	0.73
4011	4802	C	E					DISC				X			E		N	1	N	485.24
4011	4802	D	E					DISC				X			E		N	1	N	-0.73
4011	4902	C	E					DISC				X			E		N		N	866,624.37
4011	4902	C	E					DISC				X			E		N		N	166,101.39
4011	4902	D	E					DISC				X			E		N		N	-502,817.58
	Sub-Total, 4011																			**529,908.18**
4020, Disc: Total outlays, gross																				========== 529,908.18
4030	4252	D	E			F		DISC				X			E		N			-423,839.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -423,839.34
4052	4252	D	E			F		DISC				X			E		N			423,839.34
4060, Disc: Additional offsets against BA only (total)																				========== 423,839.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /09-0123 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 106,068.84
4190, Outlays, net (disc. and mand.)																				========== 106,068.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /08-0123 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		96,490.02
3000	4801	D	B									X			E		N	1		-204,656.70
3000	4801	C	B									X			E		N	1		401,006.70
3000	4901	C	B									X			E		N	1		204,652.52
3000	4901	C	B									X			E		N	1		1,799.84
	Sub-Total, 3000																			**499,292.38**
3010	4221	D	B			F		DISC				X			E		N	1		-278,191.05
3010	4251	D	B			F		DISC				X			E		N	1		-49,725.12
	Sub-Total, 3010																			**-327,916.17**
3020, Obligated balance, start of year (net)																				**==========**
																				171,376.21
3031	4801	C	B									X			E		N	1		-96,490.02
3031	4801	D	B									X			E		N	1		204,656.70
3031	4801	C	B									X			E		N	1		-401,006.70
3031	4801	C	E									X			E		N	1		222,543.34
3031	4801	C	E									X			E		N	1		51,721.45
3031	4801	D	E									X			E		N	1		-838.33
3031	4901	C	B									X			E		N	1		-204,652.52
3031	4901	C	B									X			E		N	1		-1,799.84
3031	4901	C	E									X			E		N	1		640.00
3031	4901	C	E									X			E		N	1		616.62
3031	4902	C	E					DISC				X			E		N		N	179,665.70
3031	4902	C	E					DISC				X			E		N		N	44,768.57
	Sub-Total, 3031																			**-175.03**
3040	4902	C	E					DISC				X			E		N		N	-179,665.70
3040	4902	C	E					DISC				X			E		N		N	-44,768.57
	Sub-Total, 3040																			**-224,434.27**
3051	4221	D	B			F		DISC				X			E		N	1		278,191.05
3051	4221	D	E			F		DISC				X			E		N	1		-234,089.98
3051	4251	D	B			F		DISC				X			E		N	1		49,725.12
	Sub-Total, 3051																			**93,826.19**
3090	4801	C	E												E		N	1		222,543.34
3090	4801	C	E												E		N	1		51,721.45
3090	4801	D	E												E		N	1		-838.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /08-0123 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		640.00
3090	4901	C	E												E		N	1		616.62
	Sub-Total, 3090																			**274,683.08**
3091	4221	D	E			F		DISC							E		N	1		-234,089.98
3100, Obligated balance, end of year (net)																				========= 40,593.10

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	179,665.70
4011	4902	C	E					DISC				X			E		N		N	44,768.57
	Sub-Total, 4011																			**224,434.27**
4020, Disc: Total outlays, gross																				========== 224,434.27
4030	4252	D	E			F		DISC				X			E		N			-93,826.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -93,826.19
4052	4252	D	E			F		DISC				X			E		N			93,826.19
4060, Disc: Additional offsets against BA only (total)																				========= 93,826.19
4080, Disc: Outlays, net																				========== 130,608.08
4190, Outlays, net (disc. and mand.)																				========== 130,608.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /07-0123 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,341.23
3000	4801	C	B									X			E		N	1		105,061.36
3000	4801	C	B									X			E		N	1		131,527.93
3000	4901	C	B									X			E		N	1		177,770.93
3000	4901	D	B									X			E		N	1		-4,917.02
Sub-Total, 3000																				**412,784.43**
3010	4221	D	B			F		DISC				X			E		N	1		-183,593.92
3020, Obligated balance, start of year (net)																				========== 229,190.51
3031	4801	C	B									X			E		N	1		-3,341.23
3031	4801	C	B									X			E		N	1		-105,061.36
3031	4801	C	B									X			E		N	1		-131,527.93
3031	4801	C	E									X			E		N	1		3,341.23
3031	4801	C	E									X			E		N	1		171,723.69
3031	4801	C	E									X			E		N	1		100,297.82
3031	4901	C	B									X			E		N	1		-177,770.93
3031	4901	D	B									X			E		N	1		4,917.02
3031	4901	C	E									X			E		N	1		24.32
3031	4902	D	E					DISC				X			E		N		N	-4,917.02
3031	4902	C	E					DISC				X			E		N		N	111,110.92
3031	4902	C	E					DISC				X			E		N		N	31,230.11
Sub-Total, 3031																				**26.64**
3040	4902	D	E					DISC				X			E		N		N	4,917.02
3040	4902	C	E					DISC				X			E		N		N	-111,110.92
3040	4902	C	E					DISC				X			E		N		N	-31,230.11
Sub-Total, 3040																				**-137,424.01**
3051	4221	D	B			F		DISC				X			E		N	1		183,593.92
3051	4221	D	E			F		DISC				X			E		N	1		-155,475.86
Sub-Total, 3051																				**28,118.06**
3090	4801	C	E												E		N	1		3,341.23
3090	4801	C	E												E		N	1		171,723.69
3090	4801	C	E												E		N	1		100,297.82
3090	4901	C	E												E		N	1		24.32
Sub-Total, 3090																				**275,387.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /07-0123 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E		N	1		-155,475.86
3100, Obligated balance, end of year (net)																			========== 119,911.20

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-4,917.02
4011	4902	C	E					DISC				X		E		N		N	111,110.92
4011	4902	C	E					DISC				X		E		N		N	31,230.11
Sub-Total, 4011																			**137,424.01**
4020, Disc: Total outlays, gross																			========== 137,424.01
4030	4252	D	E			F		DISC				X		E		N			-27,888.95
4040, Disc: Offsets against gross BA and outlays (total)																			========== -27,888.95
4052	4252	D	E			F		DISC				X		E		N			27,888.95
4060, Disc: Additional offsets against BA only (total)																			========= 27,888.95
4080, Disc: Outlays, net																			========== 109,535.06
4190, Outlays, net (disc. and mand.)																			========== 109,535.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /06-0123 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,190.96
3000	4801	C	B									X			E		N	1		2,525.36
3000	4901	D	B									X			E		N	1		-7,583.62
3000	4901	C	B									X			E		N	1		5,882.30
Sub-Total, 3000																				**2,015.00**
3020, Obligated balance, start of year (net)																				======== 2,015.00
3031	4801	C	B									X			E		N	1		-1,190.96
3031	4801	C	B									X			E		N	1		-2,525.36
3031	4801	C	E									X			E		N	1		1,190.96
3031	4801	C	E									X			E		N	1		2,525.36
3031	4901	D	B									X			E		N	1		7,583.62
3031	4901	C	B									X			E		N	1		-5,882.30
3031	4901	C	E									X			E		N	1		5,882.30
3031	4902	D	E					DISC				X			E		N		N	-7,583.62
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	7,583.62
3090	4801	C	E												E		N	1		1,190.96
3090	4801	C	E												E		N	1		2,525.36
3090	4901	C	E												E		N	1		5,882.30
Sub-Total, 3090																				**9,598.62**
3100, Obligated balance, end of year (net)																				======== 9,598.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /06-0123 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-7,583.62
4020, Disc: Total outlays, gross																				======= -7,583.62
4080, Disc: Outlays, net																				======= -7,583.62
4190, Outlays, net (disc. and mand.)																				======= -7,583.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Account Total, Office of the Chief Economist
Treasury Account:
Budget Account Id: 005-09-0123 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,908,660.26

Budgetary Resources

1100, BA: Disc: Appropriation 13,032,000.00

1134, BA: Disc: Appropriations precluded from obligation -6,248,291.00

1160, BA: Disc: Appropriation (total) ========== 6,783,709.00

1900, Budget authority total (disc. and mand.) ========== 6,783,709.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,783,709.00

1940, Unob Bal: Memo: Unob bal expiring -1,875,048.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 6,584,313.07

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -2,199,212.68

3020, Obligated balance, start of year (net) ========== 4,385,100.39

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,908,660.26

3031, Ob Bal: Obligations incurred: Expired accounts -38,524.71

3040, Ob Bal: Outlays (gross) -6,562,372.56

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 579,224.44

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -19,675.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Account Total, Office of the Chief Economist
Treasury Account:
Budget Account Id: 005-09-0123 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				4,872,400.49
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-1,619,988.24
3100, Obligated balance, end of year (net)																				========== 3,252,412.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,783,709.00
4010, Disc: Outlays from new authority	4,138,870.77
4011, Disc: Outlays from balances	2,423,501.79
4020, Disc: Total outlays, gross	========== 6,562,372.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-561,406.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -561,406.48
4052, Disc: Offset, BA: Collection cred to expired accts	561,406.48
4060, Disc: Additional offsets against BA only (total)	========== 561,406.48
4070, Disc: Budget authority, net	========== 6,783,709.00
4080, Disc: Outlays, net	========== 6,000,966.08
4180, Budget authority, net (disc. and mand.)	========== 6,783,709.00
4190, Outlays, net (disc. and mand.)	========== 6,000,966.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Account Total, Office of the Chief Economist
Treasury Account:
Budget Account Id: 005-09-0123 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Appeals Division
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /11-0706 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		996,199.77
0900	4901	C	E									X		U		Y	1		589,216.92
0900	4902	C	E					DISC				X		U		Y		N	5,125,105.63
Sub-Total, 0900																			**6,710,522.32**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		15,254,000.00
1134	4395	C	E	P				DISC				X		U		Y			-7,313,562.00
1160, BA: Disc: Appropriation (total)																			========== 7,940,438.00
1900, Budget authority total (disc. and mand.)																			========== 7,940,438.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,940,438.00
1940	4610	C	E		A									U		Y	1		-1,229,915.68
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		996,199.77
3030	4901	C	E									X		U		Y	1		589,216.92
3030	4902	C	E					DISC				X		U		Y		N	5,125,105.63
Sub-Total, 3030																			**6,710,522.32**
3040	4902	C	E					DISC				X		U		Y		N	-5,125,105.63
3090	4801	C	E											U		Y	1		996,199.77
3090	4901	C	E											U		Y	1		589,216.92
Sub-Total, 3090																			**1,585,416.69**
3100, Obligated balance, end of year (net)																			========== 1,585,416.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Appeals Division
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /11-0706 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																					========== 7,940,438.00
4010	4902	C	E					DISC				X			U		Y		N		5,125,105.63
4020, Disc: Total outlays, gross																					========== 5,125,105.63
4070, Disc: Budget authority, net																					========== 7,940,438.00
4080, Disc: Outlays, net																					========== 5,125,105.63
4180, Budget authority, net (disc. and mand.)																					========== 7,940,438.00
4190, Outlays, net (disc. and mand.)																					========== 5,125,105.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Appeals Division
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /10-0706 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		999,539.09
3000	4901	C	B									X			E		N	1		1,043,167.29
Sub-Total, 3000																				**2,042,706.38**
3020, Obligated balance, start of year (net)																				**==========**
																				2,042,706.38
3031	4801	C	B									X			E		N	1		-999,539.09
3031	4801	C	E									X			E		N	1		683,721.31
3031	4881	C	E									X			E		N			34,472.26
3031	4901	C	B									X			E		N	1		-1,043,167.29
3031	4901	C	E									X			E		N	1		6,998.48
3031	4902	C	E					DISC				X			E		N		N	1,323,858.13
Sub-Total, 3031																				**6,343.80**
3040	4902	C	E					DISC				X			E		N		N	-1,323,858.13
3081	4871	D	E									X			E		N			-43,138.84
3090	4801	C	E												E		N	1		683,721.31
3090	4871	D	E												E		N			-43,138.84
3090	4881	C	E												E		N			34,472.26
3090	4901	C	E												E		N	1		6,998.48
Sub-Total, 3090																				**682,053.21**
3100, Obligated balance, end of year (net)																				**==========**
																				682,053.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Appeals Division
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /10-0706 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,323,858.13
4020, Disc: Total outlays, gross																				========== 1,323,858.13
4080, Disc: Outlays, net																				========== 1,323,858.13
4190, Outlays, net (disc. and mand.)																				========== 1,323,858.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Appeals Division
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /09-0706 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		241,867.30
3000	4901	C	B									X			E		N	1		639.57
Sub-Total, 3000																				**242,506.87**
3020, Obligated balance, start of year (net)																				========== 242,506.87
3031	4801	C	B									X			E		N	1		-241,867.30
3031	4801	C	E									X			E		N	1		238,826.39
3031	4802	C	B					DISC				X			E		N	1	N	-1,014.04
3031	4802	C	E					DISC				X			E		N	1	N	1,014.04
3031	4901	C	B									X			E		N	1		-639.57
3031	4901	C	E									X			E		N	1		639.57
3031	4902	C	E					DISC				X			E		N		N	1,920.98
Sub-Total, 3031																				**-1,119.93**
3040	4802	C	B					DISC				X			E		N	1	N	1,014.04
3040	4802	C	E					DISC				X			E		N	1	N	-1,014.04
3040	4902	C	E					DISC				X			E		N		N	-1,920.98
Sub-Total, 3040																				**-1,920.98**
3081	4871	D	E									X			E		N			-915.90
3090	4801	C	E												E		N	1		238,826.39
3090	4871	D	E												E		N			-915.90
3090	4901	C	E												E		N	1		639.57
Sub-Total, 3090																				**238,550.06**
3100, Obligated balance, end of year (net)																				========== 238,550.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Appeals Division
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /09-0706 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,014.04
4011	4802	C	E					DISC				X			E		N	1	N	1,014.04
4011	4902	C	E					DISC				X			E		N		N	1,920.98
	Sub-Total, 4011																			**1,920.98**
4020, Disc: Total outlays, gross																				======== 1,920.98
4080, Disc: Outlays, net																				======== 1,920.98
4190, Outlays, net (disc. and mand.)																				======== 1,920.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Appeals Division
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /08-0706 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		304,547.86
3000	4901	C	B									X			E		N	1		1,074.28
Sub-Total, 3000																				**305,622.14**
3020, Obligated balance, start of year (net)																				========== 305,622.14
3031	4801	C	B									X			E		N	1		-304,547.86
3031	4801	C	E									X			E		N	1		301,725.81
3031	4802	C	B					DISC				X			E		N	1	N	-102.72
3031	4802	C	E					DISC				X			E		N	1	N	102.72
3031	4901	C	B									X			E		N	1		-1,074.28
3031	4901	C	E									X			E		N	1		1,074.28
3031	4902	C	E					DISC				X			E		N		N	2,822.05
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	102.72
3040	4802	C	E					DISC				X			E		N	1	N	-102.72
3040	4902	C	E					DISC				X			E		N		N	-2,822.05
Sub-Total, 3040																				**-2,822.05**
3081	4871	D	E									X			E		N			-341.64
3090	4801	C	E												E		N	1		301,725.81
3090	4871	D	E												E		N			-341.64
3090	4901	C	E												E		N	1		1,074.28
Sub-Total, 3090																				**302,458.45**
3100, Obligated balance, end of year (net)																				========== 302,458.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Appeals Division
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /08-0706 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-102.72
4011	4802	C	E					DISC				X			E		N	1	N	102.72
4011	4902	C	E					DISC				X			E		N		N	2,822.05
Sub-Total, 4011																				**2,822.05**
4020, Disc: Total outlays, gross																				======== 2,822.05
4080, Disc: Outlays, net																				======== 2,822.05
4190, Outlays, net (disc. and mand.)																				======== 2,822.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Appeals Division
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /07-0706 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,642.15
3000	4901	C	B									X			E		N	1		336.83
	Sub-Total, 3000																			**49,978.98**
3020, Obligated balance, start of year (net)																				**=========** 49,978.98
3031	4801	C	B									X			E		N	1		-49,642.15
3031	4801	C	E									X			E		N	1		49,642.15
3031	4901	C	B									X			E		N	1		-336.83
3031	4901	C	E									X			E		N	1		336.83
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		49,642.15
3090	4901	C	E												E		N	1		336.83
	Sub-Total, 3090																			**49,978.98**
3100, Obligated balance, end of year (net)																				**=========** 49,978.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Appeals Division
Budget Account: National Appeals Division
Treasury Account: National Appeals Division
Budget Account Id: 005-11-0706 Treasury Account Id: 12- - /06-0706 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		188,894.30
3000	4901	C	B									X			E		N	1		366.91
	Sub-Total, 3000																			**189,261.21**
3020, Obligated balance, start of year (net)																				**==========** 189,261.21
3031	4801	C	B									X			E		N	1		-188,894.30
3031	4801	C	E									X			E		N	1		188,894.30
3031	4901	C	B									X			E		N	1		-366.91
3031	4901	C	E									X			E		N	1		366.91
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		188,894.30
3090	4901	C	E												E		N	1		366.91
	Sub-Total, 3090																			**189,261.21**
3100, Obligated balance, end of year (net)																				**==========** 189,261.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Appeals Division
Budget Account: Account Total, National Appeals Division
Treasury Account:
Budget Account Id: 005-11-0706 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,710,522.32

Budgetary Resources

1100, BA: Disc: Appropriation 15,254,000.00

1134, BA: Disc: Appropriations precluded from obligation -7,313,562.00

1160, BA: Disc: Appropriation (total) ========== 7,940,438.00

1900, Budget authority total (disc. and mand.) ========== 7,940,438.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,940,438.00

1940, Unob Bal: Memo: Unob bal expiring -1,229,915.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,830,075.58

3020, Obligated balance, start of year (net) ========== 2,830,075.58

3030, Ob Bal: Obligations incurred: Unexpired accounts 6,710,522.32

3031, Ob Bal: Obligations incurred: Expired accounts 5,223.87

3040, Ob Bal: Outlays (gross) -6,453,706.79

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -44,396.38

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,047,718.60

3100, Obligated balance, end of year (net) ========== 3,047,718.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Appeals Division
Budget Account: Account Total, National Appeals Division
Treasury Account:
Budget Account Id: 005-11-0706 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,940,438.00
4010, Disc: Outlays from new authority	5,125,105.63
4011, Disc: Outlays from balances	1,328,601.16
4020, Disc: Total outlays, gross	========== 6,453,706.79
4070, Disc: Budget authority, net	========== 7,940,438.00
4080, Disc: Outlays, net	========== 6,453,706.79
4180, Budget authority, net (disc. and mand.)	========== 7,940,438.00
4190, Outlays, net (disc. and mand.)	========== 6,453,706.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0013 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		271,322.96
0900	4801	C	E									X			U		Y	1		9,158,098.13
0900	4901	C	E									X			U		Y	1		3,016,815.36
0900	4901	C	E									X			U		Y	1		72,533.47
0900	4902	C	E					DISC				X			U		Y		N	981,577.33
0900	4902	C	E					DISC				X			U		Y		N	9,986,830.62
Sub-Total, 0900																				**23,487,177.87**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		61,579,000.00
1134	4395	C	E	P				DISC				X			U		Y			-29,524,178.00
1160, BA: Disc: Appropriation (total)																				========== 32,054,822.00
1701	4221	D	E			F		DISC				X			U		Y	1		7,374,050.03
1750, BA: Disc: Spending auth: Total																				========== 7,374,050.03
1900, Budget authority total (disc. and mand.)																				========== 39,428,872.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,428,872.03
1940	4610	C	E		A										U		Y	1		-12,621,995.84
1940	4700	C	E		A										U		Y	1		-3,319,698.32
Sub-Total, 1940																				**-15,941,694.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0013 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		271,322.96
3030	4801	C	E									X			U		Y	1		9,158,098.13
3030	4901	C	E									X			U		Y	1		3,016,815.36
3030	4901	C	E									X			U		Y	1		72,533.47
3030	4902	C	E					DISC				X			U		Y		N	981,577.33
3030	4902	C	E					DISC				X			U		Y		N	9,986,830.62
Sub-Total, 3030																				**23,487,177.87**
3040	4902	C	E					DISC				X			U		Y		N	-981,577.33
3040	4902	C	E					DISC				X			U		Y		N	-9,986,830.62
Sub-Total, 3040																				**-10,968,407.95**
3050	4221	D	E			F		DISC				X			U		Y	1		-7,374,050.03
3090	4801	C	E												U		Y	1		271,322.96
3090	4801	C	E												U		Y	1		9,158,098.13
3090	4901	C	E												U		Y	1		3,016,815.36
3090	4901	C	E												U		Y	1		72,533.47
Sub-Total, 3090																				**12,518,769.92**
3091	4221	D	E			F		DISC							U		Y	1		-7,374,050.03
3100, Obligated balance, end of year (net)																				========== 5,144,719.89

BA & O, Net

4000, Disc: Budget authority, gross																				========== 39,428,872.03
4010	4902	C	E					DISC				X			U		Y		N	981,577.33
4010	4902	C	E					DISC				X			U		Y		N	9,986,830.62
Sub-Total, 4010																				**10,968,407.95**
4020, Disc: Total outlays, gross																				========== 10,968,407.95
4050	4221	D	E			F		DISC				X			U		Y	1		-7,374,050.03
4060, Disc: Additional offsets against BA only (total)																				========== -7,374,050.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0013 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 32,054,822.00
4080, Disc: Outlays, net																				========== 10,968,407.95
4180, Budget authority, net (disc. and mand.)																				========== 32,054,822.00
4190, Outlays, net (disc. and mand.)																				========== 10,968,407.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0013 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		24,529,960.41
3000	4801	C	B									X		E		N	1		1,398,477.48
3000	4901	C	B									X		E		N	1		5,464,996.09
3000	4901	C	B									X		E		N	1		13,604,610.37
Sub-Total, 3000																			**44,998,044.35**
3010	4221	C	B			F		DISC				X		E		N	1		2,513,558.09
3010	4251	D	B			F		DISC				X		E		N	1		-44,478,467.73
Sub-Total, 3010																			**-41,964,909.64**
3020, Obligated balance, start of year (net)																			==========
																			3,033,134.71
3031	4801	C	B									X		E		N	1		-24,529,960.41
3031	4801	C	B									X		E		N	1		-1,398,477.48
3031	4801	C	E									X		E		N	1		5,645,269.65
3031	4801	C	E									X		E		N	1		10,614,085.89
3031	4802	C	B					DISC				X		E		N	1	N	-2,068.53
3031	4802	C	E					DISC				X		E		N	1	N	2,068.53
3031	4881	C	E									X		E		N			8,290.94
3031	4881	C	E									X		E		N			1,619.25
3031	4901	C	B									X		E		N	1		-5,464,996.09
3031	4901	C	B									X		E		N	1		-13,604,610.37
3031	4901	C	E									X		E		N	1		775,001.78
3031	4901	C	E									X		E		N	1		803,839.04
3031	4902	C	E					DISC				X		E		N		N	12,870,401.69
3031	4902	C	E					DISC				X		E		N		N	18,336,173.09
3031	4981	C	E									X		E		N			9,501.62
Sub-Total, 3031																			**4,066,138.60**
3040	4802	C	B					DISC				X		E		N	1	N	2,068.53
3040	4802	C	E					DISC				X		E		N	1	N	-2,068.53
3040	4902	C	E					DISC				X		E		N		N	-12,870,401.69
3040	4902	C	E					DISC				X		E		N		N	-18,336,173.09
Sub-Total, 3040																			**-31,206,574.78**
3051	4221	C	B			F		DISC				X		E		N	1		-2,513,558.09
3051	4221	D	E			F		DISC				X		E		N	1		-29,726,975.50
3051	4251	D	B			F		DISC				X		E		N	1		44,478,467.73
3051	4251	D	E			F		DISC				X		E		N	1		-46,238.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0013 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**12,191,695.19**
3081	4871	D	E									X			E		N			-4,232,373.82
3090	4801	C	E												E		N	1		5,645,269.65
3090	4801	C	E												E		N	1		10,614,085.89
3090	4871	D	E												E		N			-4,232,373.82
3090	4881	C	E												E		N			8,290.94
3090	4881	C	E												E		N			1,619.25
3090	4901	C	E												E		N	1		775,001.78
3090	4901	C	E												E		N	1		803,839.04
3090	4981	C	E												E		N			9,501.62
	Sub-Total, 3090																			**13,625,234.35**
3091	4221	D	E			F		DISC							E		N	1		-29,726,975.50
3091	4251	D	E			F		DISC							E		N	1		-46,238.95
	Sub-Total, 3091																			**-29,773,214.45**
	3100, Obligated balance, end of year (net)																			========== -16,147,980.10

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,068.53
4011	4802	C	E					DISC				X			E		N	1	N	2,068.53
4011	4902	C	E					DISC				X			E		N		N	12,870,401.69
4011	4902	C	E					DISC				X			E		N		N	18,336,173.09
	Sub-Total, 4011																			**31,206,574.78**
	4020, Disc: Total outlays, gross																			========== 31,206,574.78
4030	4252	D	E			F		DISC				X			E		N			-12,182,003.21
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,182,003.21
4052	4252	D	E			F		DISC				X			E		N			12,182,003.21
	4060, Disc: Additional offsets against BA only (total)																			========== 12,182,003.21
	4080, Disc: Outlays, net																			========== 19,024,571.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0013 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 19,024,571.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0013 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,769,541.09
3000	4801	C	B									X		E		N	1		1,268,424.89
3000	4901	C	B									X		E		N	1		177,724.07
3000	4901	C	B									X		E		N	1		9,744.17
Sub-Total, 3000																			**6,225,434.22**
3010	4221	D	B			F		DISC				X		E		N	1		-19,689,023.82
3010	4251	D	B			F		DISC				X		E		N	1		-2,671,845.38
Sub-Total, 3010																			**-22,360,869.20**
3020, Obligated balance, start of year (net)																			==========
																			-16,135,434.98
3031	4801	C	B									X		E		N	1		-4,769,541.09
3031	4801	C	B									X		E		N	1		-1,268,424.89
3031	4801	C	E									X		E		N	1		2,913,739.03
3031	4801	C	E									X		E		N	1		1,088,716.66
3031	4881	C	E									X		E		N			987.78
3031	4901	C	B									X		E		N	1		-177,724.07
3031	4901	C	B									X		E		N	1		-9,744.17
3031	4901	C	E									X		E		N	1		69,739.48
3031	4901	C	E									X		E		N	1		2,228.67
3031	4902	C	E					DISC				X		E		N		N	231,371.23
3031	4902	C	E					DISC				X		E		N		N	1,945,957.16
Sub-Total, 3031																			**27,305.79**
3040	4902	C	E					DISC				X		E		N		N	-231,371.23
3040	4902	C	E					DISC				X		E		N		N	-1,945,957.16
Sub-Total, 3040																			**-2,177,328.39**
3051	4221	D	B			F		DISC				X		E		N	1		19,689,023.82
3051	4221	D	E			F		DISC				X		E		N	1		-22,189,101.39
3051	4251	D	B			F		DISC				X		E		N	1		2,671,845.38
3051	4251	D	E			F		DISC				X		E		N	1		-17,797.81
Sub-Total, 3051																			**153,970.00**
3081	4871	D	E									X		E		N			-14,338.73
3090	4801	C	E											E		N	1		2,913,739.03
3090	4801	C	E											E		N	1		1,088,716.66
3090	4871	D	E											E		N			-14,338.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0013 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			987.78
3090	4901	C	E											E		N	1		69,739.48
3090	4901	C	E											E		N	1		2,228.67
	Sub-Total, 3090																		**4,061,072.89**
3091	4221	D	E			F		DISC						E		N	1		-22,189,101.39
3091	4251	D	E			F		DISC						E		N	1		-17,797.81
	Sub-Total, 3091																		**-22,206,899.20**
3100, Obligated balance, end of year (net)																			========== -18,145,826.31

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	231,371.23
4011	4902	C	E					DISC				X		E		N		N	1,945,957.16
	Sub-Total, 4011																		**2,177,328.39**
4020, Disc: Total outlays, gross																			========== 2,177,328.39
4030	4252	D	E			F		DISC				X		E		N			-153,970.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -153,970.00
4052	4252	D	E			F		DISC				X		E		N			153,970.00
4060, Disc: Additional offsets against BA only (total)																			========== 153,970.00
4080, Disc: Outlays, net																			========== 2,023,358.39
4190, Outlays, net (disc. and mand.)																			========== 2,023,358.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-0013 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		840,796.97
3000	4801	C	B									X			E		N	1		97,038.86
3000	4901	C	B									X			E		N	1		22,471.98
3000	4901	C	B									X			E		N	1		6,381.65
	Sub-Total, 3000																			**966,689.46**
3010	4221	D	B			F		DISC				X			E		N	1		-866,538.30
3010	4251	D	B			F		DISC				X			E		N	1		-910,954.17
	Sub-Total, 3010																			**-1,777,492.47**
3020, Obligated balance, start of year (net)																				==========
																				-810,803.01
3031	4801	C	B									X			E		N	1		-840,796.97
3031	4801	C	B									X			E		N	1		-97,038.86
3031	4801	C	E									X			E		N	1		97,338.86
3031	4801	C	E									X			E		N	1		626,530.10
3031	4901	C	B									X			E		N	1		-22,471.98
3031	4901	C	B									X			E		N	1		-6,381.65
3031	4901	C	E									X			E		N	1		278.28
3031	4901	C	E									X			E		N	1		22,471.98
3031	4902	C	E					DISC				X			E		N		N	220,670.24
3031	4902	C	E					DISC				X			E		N		N	6,756.72
	Sub-Total, 3031																			**7,356.72**
3040	4902	C	E					DISC				X			E		N		N	-220,670.24
3040	4902	C	E					DISC				X			E		N		N	-6,756.72
	Sub-Total, 3040																			**-227,426.96**
3051	4221	D	B			F		DISC				X			E		N	1		866,538.30
3051	4221	D	E			F		DISC				X			E		N	1		-1,624,465.82
3051	4251	D	B			F		DISC				X			E		N	1		910,954.17
3051	4251	D	E			F		DISC				X			E		N	1		-153,026.65
	Sub-Total, 3051																			**0.00**
3081	4871	D	E									X			E		N			-14,312.25
3090	4801	C	E												E		N	1		97,338.86
3090	4801	C	E												E		N	1		626,530.10
3090	4871	D	E												E		N			-14,312.25
3090	4901	C	E												E		N	1		278.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-0013 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		22,471.98
	Sub-Total, 3090																			**732,306.97**
3091	4221	D	E			F		DISC							E		N	1		-1,624,465.82
3091	4251	D	E			F		DISC							E		N	1		-153,026.65
	Sub-Total, 3091																			**-1,777,492.47**
3100, Obligated balance, end of year (net)																				========== -1,045,185.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	220,670.24
4011	4902	C	E					DISC				X			E		N		N	6,756.72
	Sub-Total, 4011																			**227,426.96**
4020, Disc: Total outlays, gross																				========== 227,426.96
4080, Disc: Outlays, net																				========== 227,426.96
4190, Outlays, net (disc. and mand.)																				========== 227,426.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Departmental Administration
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0013 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		127,081.37
3000	4801	C	B									X			E		N	1		443,781.80
3000	4901	C	B									X			E		N	1		29,993.67
3000	4901	C	B									X			E		N	1		1,249.81
Sub-Total, 3000																				**602,106.65**
3010	4221	D	B			F		DISC				X			E		N	1		-127,545.67
3010	4251	D	B			F		DISC				X			E		N	1		-296,052.74
Sub-Total, 3010																				**-423,598.41**
3020, Obligated balance, start of year (net)																				==========
																				178,508.24
3031	4801	C	B									X			E		N	1		-127,081.37
3031	4801	C	B									X			E		N	1		-443,781.80
3031	4801	C	E									X			E		N	1		127,081.37
3031	4801	C	E									X			E		N	1		442,284.88
3031	4901	C	B									X			E		N	1		-29,993.67
3031	4901	C	B									X			E		N	1		-1,249.81
3031	4901	C	E									X			E		N	1		29,993.67
3031	4901	C	E									X			E		N	1		1,249.81
3031	4902	C	E					DISC				X			E		N		N	1,496.92
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,496.92
3051	4221	D	B			F		DISC				X			E		N	1		127,545.67
3051	4221	D	E			F		DISC				X			E		N	1		-194,184.67
3051	4251	D	B			F		DISC				X			E		N	1		296,052.74
3051	4251	D	E			F		DISC				X			E		N	1		-58,615.05
Sub-Total, 3051																				**170,798.69**
3081	4871	D	E									X			E		N			-24,848.19
3090	4801	C	E												E		N	1		127,081.37
3090	4801	C	E												E		N	1		442,284.88
3090	4871	D	E												E		N			-24,848.19
3090	4901	C	E												E		N	1		29,993.67
3090	4901	C	E												E		N	1		1,249.81
Sub-Total, 3090																				**575,761.54**
3091	4221	D	E			F		DISC							E		N	1		-194,184.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0013 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E			N	1		-58,615.05
	Sub-Total, 3091																			**-252,799.72**
3100, Obligated balance, end of year (net)																				========== 322,961.82

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,496.92
4020, Disc: Total outlays, gross																				======== 1,496.92
4030	4252	D	E			F		DISC				X		E			N			-170,798.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -170,798.69
4052	4252	D	E			F		DISC				X		E			N			170,798.69
4060, Disc: Additional offsets against BA only (total)																				========== 170,798.69
4080, Disc: Outlays, net																				========== -169,301.77
4190, Outlays, net (disc. and mand.)																				========== -169,301.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-0013 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		138,343.07
3000	4801	C	B									X			E		N	1		62,845.87
3000	4901	C	B									X			E		N	1		85,223.62
3000	4901	C	B									X			E		N	1		79,616.26
Sub-Total, 3000																				**366,028.82**
3010	4221	D	B			F		DISC				X			E		N	1		-224,874.46
3010	4251	D	B			F		DISC				X			E		N	1		-64,987.58
Sub-Total, 3010																				**-289,862.04**
3020, Obligated balance, start of year (net)																				**=========**
																				76,166.78
3031	4801	C	B									X			E		N	1		-138,343.07
3031	4801	C	B									X			E		N	1		-62,845.87
3031	4801	C	E									X			E		N	1		138,343.07
3031	4801	C	E									X			E		N	1		66,027.87
3031	4901	C	B									X			E		N	1		-85,223.62
3031	4901	C	B									X			E		N	1		-79,616.26
3031	4901	C	E									X			E		N	1		85,223.62
3031	4901	C	E									X			E		N	1		79,616.26
Sub-Total, 3031																				**3,182.00**
3051	4221	D	B			F		DISC				X			E		N	1		224,874.46
3051	4221	D	E			F		DISC				X			E		N	1		-238,595.79
3051	4251	D	B			F		DISC				X			E		N	1		64,987.58
3051	4251	D	E			F		DISC				X			E		N	1		-39,728.81
Sub-Total, 3051																				**11,537.44**
3090	4801	C	E												E		N	1		138,343.07
3090	4801	C	E												E		N	1		66,027.87
3090	4901	C	E												E		N	1		85,223.62
3090	4901	C	E												E		N	1		79,616.26
Sub-Total, 3090																				**369,210.82**
3091	4221	D	E			F		DISC							E		N	1		-238,595.79
3091	4251	D	E			F		DISC							E		N	1		-39,728.81
Sub-Total, 3091																				**-278,324.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-05-9915 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========= 90,886.22

BA & O, Net

4030	4252	D	E			F		DISC				X		E			N			-11,087.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,087.59
4052	4252	D	E			F		DISC				X		E			N			11,087.59
4060, Disc: Additional offsets against BA only (total)																				========= 11,087.59
4080, Disc: Outlays, net																				========== -11,087.59
4190, Outlays, net (disc. and mand.)																				========== -11,087.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0014 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		521,763.23
0900	4901	C	E									X		U		Y	1		204,864.28
0900	4902	C	E					DISC				X		U		Y		N	1,714,531.58
0900	4902	C	E					DISC				X		U		Y		N	1,241.50
	Sub-Total, 0900																		**2,442,400.59**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		6,566,000.00
1134	4395	C	E	P				DISC				X		U		Y			-3,148,082.00
1160, BA: Disc: Appropriation (total)																			========== 3,417,918.00
1701	4221	D	E			F		DISC				X		U		Y	1		1,006,647.00
1750, BA: Disc: Spending auth: Total																			========== 1,006,647.00
1900, Budget authority total (disc. and mand.)																			========== 4,424,565.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,424,565.00
1940	4610	C	E		A									U		Y	1		-1,982,164.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0014 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		521,763.23
3030	4901	C	E									X		U		Y	1		204,864.28
3030	4902	C	E					DISC				X		U		Y		N	1,714,531.58
3030	4902	C	E					DISC				X		U		Y		N	1,241.50
	Sub-Total, 3030																		**2,442,400.59**
3040	4902	C	E					DISC				X		U		Y		N	-1,714,531.58
3040	4902	C	E					DISC				X		U		Y		N	-1,241.50
	Sub-Total, 3040																		**-1,715,773.08**
3050	4221	D	E			F		DISC				X		U		Y	1		-1,006,647.00
3090	4801	C	E											U		Y	1		521,763.23
3090	4901	C	E											U		Y	1		204,864.28
	Sub-Total, 3090																		**726,627.51**
3091	4221	D	E			F		DISC						U		Y	1		-1,006,647.00
3100, Obligated balance, end of year (net)																			========== -280,019.49

BA & O, Net

4000, Disc: Budget authority, gross																			========== 4,424,565.00
4010	4902	C	E					DISC				X		U		Y		N	1,714,531.58
4010	4902	C	E					DISC				X		U		Y		N	1,241.50
	Sub-Total, 4010																		**1,715,773.08**
4020, Disc: Total outlays, gross																			========== 1,715,773.08
4050	4221	D	E			F		DISC				X		U		Y	1		-1,006,647.00
4060, Disc: Additional offsets against BA only (total)																			========== -1,006,647.00
4070, Disc: Budget authority, net																			========== 3,417,918.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0014 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,715,773.08
4180, Budget authority, net (disc. and mand.)																				========== 3,417,918.00
4190, Outlays, net (disc. and mand.)																				========== 1,715,773.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0014 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,331,994.35
3000	4801	C	B									X		E		N	1		4,672,497.85
3000	4901	C	B									X		E		N	1		333,008.49
3000	4901	C	B									X		E		N	1		182,973.77
Sub-Total, 3000																			**6,520,474.46**
3010	4221	D	B			F		DISC				X		E		N	1		-14,546.13
3010	4251	D	B			F		DISC				X		E		N	1		-3,104,426.81
Sub-Total, 3010																			**-3,118,972.94**
3020, Obligated balance, start of year (net)																			==========
																			3,401,501.52
3031	4801	C	B									X		E		N	1		-1,331,994.35
3031	4801	C	B									X		E		N	1		-4,672,497.85
3031	4801	C	E									X		E		N	1		1,187,624.49
3031	4801	C	E									X		E		N	1		3,914,883.88
3031	4881	C	E									X		E		N			14,410.07
3031	4881	C	E									X		E		N			4,426.31
3031	4901	C	B									X		E		N	1		-333,008.49
3031	4901	C	B									X		E		N	1		-182,973.77
3031	4901	C	E									X		E		N	1		32.00
3031	4902	C	E					DISC				X		E		N		N	440,431.25
3031	4902	C	E					DISC				X		E		N		N	1,130,543.24
Sub-Total, 3031																			**171,876.78**
3040	4902	C	E					DISC				X		E		N		N	-440,431.25
3040	4902	C	E					DISC				X		E		N		N	-1,130,543.24
Sub-Total, 3040																			**-1,570,974.49**
3051	4221	D	B			F		DISC				X		E		N	1		14,546.13
3051	4221	D	E			F		DISC				X		E		N	1		-1,515,120.89
3051	4251	D	B			F		DISC				X		E		N	1		3,104,426.81
3051	4251	D	E			F		DISC				X		E		N	1		-136,804.85
Sub-Total, 3051																			**1,467,047.20**
3081	4871	D	E									X		E		N			-89,467.24
3090	4801	C	E											E		N	1		1,187,624.49
3090	4801	C	E											E		N	1		3,914,883.88
3090	4871	D	E											E		N			-89,467.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0014 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			14,410.07
3090	4881	C	E											E		N			4,426.31
3090	4901	C	E											E		N	1		32.00
	Sub-Total, 3090																		**5,031,909.51**
3091	4221	D	E			F		DISC						E		N	1		-1,515,120.89
3091	4251	D	E			F		DISC						E		N	1		-136,804.85
	Sub-Total, 3091																		**-1,651,925.74**
3100, Obligated balance, end of year (net)																			========== 3,379,983.77

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	440,431.25
4011	4902	C	E					DISC				X		E		N		N	1,130,543.24
	Sub-Total, 4011																		**1,570,974.49**
4020, Disc: Total outlays, gross																			========== 1,570,974.49
4030	4222	D	B			F		DISC				X		E		N	1		14,225.44
4030	4252	D	E			F		DISC				X		E		N			-221,800.84
	Sub-Total, 4030																		**-207,575.40**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -207,575.40
4052	4222	D	B			F		DISC				X		E		N	1		-14,225.44
4052	4252	D	E			F		DISC				X		E		N			221,800.84
	Sub-Total, 4052																		**207,575.40**
4060, Disc: Additional offsets against BA only (total)																			========== 207,575.40
4080, Disc: Outlays, net																			========== 1,363,399.09
4190, Outlays, net (disc. and mand.)																			========== 1,363,399.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0014 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0014 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		217,627.32
3000	4801	C	B									X		E			N	1		1,375,200.57
3000	4901	C	B									X		E			N	1		0.01
3000	4901	C	B									X		E			N	1		2,485.11
Sub-Total, 3000																				**1,595,313.01**
3010	4221	D	B			F		DISC				X		E			N	1		-2,839,209.33
3010	4251	D	B			F		DISC				X		E			N	1		-6,595,691.24
Sub-Total, 3010																				**-9,434,900.57**
3020, Obligated balance, start of year (net)																				==========
																				-7,839,587.56
3031	4801	C	B									X		E			N	1		-217,627.32
3031	4801	C	B									X		E			N	1		-1,375,200.57
3031	4801	C	E									X		E			N	1		1,308,844.99
3031	4801	C	E									X		E			N	1		185,814.47
3031	4881	C	E									X		E			N			139.97
3031	4881	C	E									X		E			N			2.03
3031	4901	C	B									X		E			N	1		-0.01
3031	4901	C	B									X		E			N	1		-2,485.11
3031	4901	C	E									X		E			N	1		14,332.54
3031	4901	C	E									X		E			N	1		2,485.11
3031	4902	C	E					DISC				X		E			N		N	57,023.05
3031	4902	C	E					DISC				X		E			N		N	39,650.97
Sub-Total, 3031																				**12,980.12**
3040	4902	C	E					DISC				X		E			N		N	-57,023.05
3040	4902	C	E					DISC				X		E			N		N	-39,650.97
Sub-Total, 3040																				**-96,674.02**
3051	4221	D	B			F		DISC				X		E			N	1		2,839,209.33
3051	4221	D	E			F		DISC				X		E			N	1		-3,923,198.13
3051	4251	D	B			F		DISC				X		E			N	1		6,595,691.24
3051	4251	D	E			F		DISC				X		E			N	1		-343,778.00
Sub-Total, 3051																				**5,167,924.44**
3081	4871	D	E									X		E			N			-41,201.50
3090	4801	C	E											E			N	1		1,308,844.99
3090	4801	C	E											E			N	1		185,814.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0014 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-41,201.50
3090	4881	C	E											E		N			139.97
3090	4881	C	E											E		N			2.03
3090	4901	C	E											E		N	1		14,332.54
3090	4901	C	E											E		N	1		2,485.11
	Sub-Total, 3090																		**1,470,417.61**
3091	4221	D	E			F		DISC						E		N	1		-3,923,198.13
3091	4251	D	E			F		DISC						E		N	1		-343,778.00
	Sub-Total, 3091																		**-4,266,976.13**
3100, Obligated balance, end of year (net)																			========== -2,796,558.52

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	57,023.05
4011	4902	C	E					DISC				X		E		N		N	39,650.97
	Sub-Total, 4011																		**96,674.02**
4020, Disc: Total outlays, gross																			========= 96,674.02
4030	4252	D	E			F		DISC				X		E		N			-5,162,124.44
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,162,124.44
4052	4252	D	E			F		DISC				X		E		N			5,162,124.44
4060, Disc: Additional offsets against BA only (total)																			========== 5,162,124.44
4080, Disc: Outlays, net																			========== -5,065,450.42
4190, Outlays, net (disc. and mand.)																			========== -5,065,450.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-0014 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		61,507.46
3000	4801	C	B									X			E		N	1		780,512.78
3000	4901	C	B									X			E		N	1		1,111.42
Sub-Total, 3000																				**843,131.66**
3010	4221	C	B			F		DISC				X			E		N	1		1,648,891.82
3010	4251	D	B			F		DISC				X			E		N	1		-3,464,651.93
Sub-Total, 3010																				**-1,815,760.11**
3020, Obligated balance, start of year (net)																				========== -972,628.45
3031	4801	C	B									X			E		N	1		-61,507.46
3031	4801	C	B									X			E		N	1		-780,512.78
3031	4801	C	E									X			E		N	1		61,507.46
3031	4801	C	E									X			E		N	1		780,512.78
3031	4901	C	B									X			E		N	1		-1,111.42
3031	4901	C	E									X			E		N	1		1,111.42
Sub-Total, 3031																				**0.00**
3051	4221	C	B			F		DISC				X			E		N	1		-1,648,891.82
3051	4221	D	E			F		DISC				X			E		N	1		-869,174.80
3051	4251	D	B			F		DISC				X			E		N	1		3,464,651.93
3051	4251	D	E			F		DISC				X			E		N	1		-314,680.25
Sub-Total, 3051																				**631,905.06**
3081	4871	D	E									X			E		N			-726,329.17
3090	4801	C	E												E		N	1		61,507.46
3090	4801	C	E												E		N	1		780,512.78
3090	4871	D	E												E		N			-726,329.17
3090	4901	C	E												E		N	1		1,111.42
Sub-Total, 3090																				**116,802.49**
3091	4221	D	E			F		DISC							E		N	1		-869,174.80
3091	4251	D	E			F		DISC							E		N	1		-314,680.25
Sub-Total, 3091																				**-1,183,855.05**
3100, Obligated balance, end of year (net)																				========== -1,067,052.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-0014 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			E		N			-830,500.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -830,500.54
4052	4252	D	E			F		DISC				X			E		N			830,500.54
4060, Disc: Additional offsets against BA only (total)																				========== 830,500.54
4080, Disc: Outlays, net																				========== -830,500.54
4190, Outlays, net (disc. and mand.)																				========== -830,500.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0014 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,910.13
3000	4901	C	B									X			E		N	1		8.72
Sub-Total, 3000																				**2,918.85**
3010	4221	C	B			F		DISC				X			E		N	1		125,161.82
3010	4251	D	B			F		DISC				X			E		N	1		-308,963.11
Sub-Total, 3010																				**-183,801.29**
3020, Obligated balance, start of year (net)																				========== -180,882.44
3031	4801	C	B									X			E		N	1		-2,910.13
3031	4801	C	E									X			E		N	1		2,910.13
3031	4901	C	B									X			E		N	1		-8.72
3031	4901	C	E									X			E		N	1		8.72
Sub-Total, 3031																				**0.00**
3051	4221	C	B			F		DISC				X			E		N	1		-125,161.82
3051	4221	D	E			F		DISC				X			E		N	1		-83,636.53
3051	4251	D	B			F		DISC				X			E		N	1		308,963.11
Sub-Total, 3051																				**100,164.76**
3090	4801	C	E												E		N	1		2,910.13
3090	4901	C	E												E		N	1		8.72
Sub-Total, 3090																				**2,918.85**
3091	4221	D	E			F		DISC							E		N	1		-83,636.53
3100, Obligated balance, end of year (net)																				========== -80,717.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0014 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			E		N			-100,156.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,156.08
4052	4252	D	E			F		DISC				X			E		N			100,156.08
4060, Disc: Additional offsets against BA only (total)																				========== 100,156.08
4080, Disc: Outlays, net																				========== -100,156.08
4190, Outlays, net (disc. and mand.)																				========== -100,156.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-0014 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.70
3000	4901	C	B									X			E		N	1		0.01
	Sub-Total, 3000																			**0.71**
3020, Obligated balance, start of year (net)																				**======**
																				0.71
3031	4801	C	B									X			E		N	1		-0.70
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	D	E									X			E		N	1		-9,797.62
	Sub-Total, 3031																			**-9,798.33**
3090	4901	D	E												E		N	1		-9,797.62
3100, Obligated balance, end of year (net)																				**=======**
																				-9,797.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Homeland Security Staff
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0019 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		99,597.60
0900	4801	C	E									X			U		Y	1		161,899.50
0900	4901	C	E									X			U		Y	1		1,658.00
0900	4901	C	E									X			U		Y	1		2,923.46
0900	4902	C	E					DISC				X			U		Y		N	97,598.44
0900	4902	C	E					DISC				X			U		Y		N	121,836.92
	Sub-Total, 0900																			**485,513.92**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,859,000.00
1134	4395	C	E	P				DISC				X			U		Y			-891,310.00
1160, BA: Disc: Appropriation (total)																				========== 967,690.00
1701	4221	D	E			F		DISC				X			U		Y	1		371,397.00
1750, BA: Disc: Spending auth: Total																				========== 371,397.00
1900, Budget authority total (disc. and mand.)																				========== 1,339,087.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,339,087.00
1940	4610	C	E		A										U		Y	1		-853,573.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Homeland Security Staff
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0019 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		99,597.60
3030	4801	C	E									X			U		Y	1		161,899.50
3030	4901	C	E									X			U		Y	1		1,658.00
3030	4901	C	E									X			U		Y	1		2,923.46
3030	4902	C	E					DISC				X			U		Y		N	97,598.44
3030	4902	C	E					DISC				X			U		Y		N	121,836.92
Sub-Total, 3030																				**485,513.92**
3040	4902	C	E					DISC				X			U		Y		N	-97,598.44
3040	4902	C	E					DISC				X			U		Y		N	-121,836.92
Sub-Total, 3040																				**-219,435.36**
3050	4221	D	E			F		DISC				X			U		Y	1		-371,397.00
3090	4801	C	E												U		Y	1		99,597.60
3090	4801	C	E												U		Y	1		161,899.50
3090	4901	C	E												U		Y	1		1,658.00
3090	4901	C	E												U		Y	1		2,923.46
Sub-Total, 3090																				**266,078.56**
3091	4221	D	E			F		DISC							U		Y	1		-371,397.00
3100, Obligated balance, end of year (net)																				========== -105,318.44
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,339,087.00
4010	4902	C	E					DISC				X			U		Y		N	97,598.44
4010	4902	C	E					DISC				X			U		Y		N	121,836.92
Sub-Total, 4010																				**219,435.36**
4020, Disc: Total outlays, gross																				========== 219,435.36
4050	4221	D	E			F		DISC				X			U		Y	1		-371,397.00
4060, Disc: Additional offsets against BA only (total)																				========== -371,397.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Homeland Security Staff
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0019 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 967,690.00
4080, Disc: Outlays, net																			========== 219,435.36
4180, Budget authority, net (disc. and mand.)																			========== 967,690.00
4190, Outlays, net (disc. and mand.)																			========== 219,435.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Homeland Security Staff
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0019 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		805,062.45
3000	4801	C	B									X			E		N	1		46,989.44
3000	4901	D	B									X			E		N	1		-11,834.57
3000	4901	C	B									X			E		N	1		32,158.28
	Sub-Total, 3000																			**872,375.60**
3010	4221	D	B			F		DISC				X			E		N	1		-2,134,931.86
3010	4251	D	B			F		DISC				X			E		N	1		-24,952.14
	Sub-Total, 3010																			**-2,159,884.00**
3020, Obligated balance, start of year (net)																				==========
																				-1,287,508.40
3031	4801	C	B									X			E		N	1		-805,062.45
3031	4801	C	B									X			E		N	1		-46,989.44
3031	4801	C	E									X			E		N	1		18,036.27
3031	4801	C	E									X			E		N	1		414,388.24
3031	4881	C	E									X			E		N			5,406.48
3031	4881	C	E									X			E		N			325.25
3031	4901	D	B									X			E		N	1		11,834.57
3031	4901	C	B									X			E		N	1		-32,158.28
3031	4901	C	E									X			E		N	1		15,166.63
3031	4901	D	E									X			E		N	1		-15,375.20
3031	4902	C	E					DISC				X			E		N		N	46,880.39
3031	4902	C	E					DISC				X			E		N		N	392,834.11
	Sub-Total, 3031																			**5,286.57**
3040	4902	C	E					DISC				X			E		N		N	-46,880.39
3040	4902	C	E					DISC				X			E		N		N	-392,834.11
	Sub-Total, 3040																			**-439,714.50**
3051	4221	D	B			F		DISC				X			E		N	1		2,134,931.86
3051	4221	D	E			F		DISC				X			E		N	1		-2,127,897.26
3051	4251	D	B			F		DISC				X			E		N	1		24,952.14
3051	4251	D	E			F		DISC				X			E		N	1		-31,986.74
	Sub-Total, 3051																			**0.00**
3081	4871	D	E									X			E		N			-5,111.87
3090	4801	C	E												E		N	1		18,036.27
3090	4801	C	E												E		N	1		414,388.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Homeland Security Staff
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0019 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-5,111.87
3090	4881	C	E												E		N			5,406.48
3090	4881	C	E												E		N			325.25
3090	4901	C	E												E		N	1		15,166.63
3090	4901	D	E												E		N	1		-15,375.20
	Sub-Total, 3090																			**432,835.80**
3091	4221	D	E			F		DISC							E		N	1		-2,127,897.26
3091	4251	D	E			F		DISC							E		N	1		-31,986.74
	Sub-Total, 3091																			**-2,159,884.00**
3100, Obligated balance, end of year (net)																				========== -1,727,048.20

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	46,880.39
4011	4902	C	E					DISC				X			E		N		N	392,834.11
	Sub-Total, 4011																			**439,714.50**
4020, Disc: Total outlays, gross																				========== 439,714.50
4080, Disc: Outlays, net																				========== 439,714.50
4190, Outlays, net (disc. and mand.)																				========== 439,714.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Homeland Security Staff
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0019 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,251.04
3000	4801	C	B									X		E		N	1		501,846.50
3000	4901	C	B									X		E		N	1		1,658.00
Sub-Total, 3000																			**507,755.54**
3010	4221	D	B			F		DISC				X		E		N	1		-604,597.10
3020, Obligated balance, start of year (net)																			========== -96,841.56
3031	4801	C	B									X		E		N	1		-4,251.04
3031	4801	C	B									X		E		N	1		-501,846.50
3031	4801	C	E									X		E		N	1		4,251.04
3031	4801	C	E									X		E		N	1		501,846.50
3031	4901	C	B									X		E		N	1		-1,658.00
3031	4901	C	E									X		E		N	1		1,658.00
Sub-Total, 3031																			**0.00**
3051	4221	D	B			F		DISC				X		E		N	1		604,597.10
3051	4221	D	E			F		DISC				X		E		N	1		-604,597.10
Sub-Total, 3051																			**0.00**
3090	4801	C	E											E		N	1		4,251.04
3090	4801	C	E											E		N	1		501,846.50
3090	4901	C	E											E		N	1		1,658.00
Sub-Total, 3090																			**507,755.54**
3091	4221	D	E			F		DISC						E		N	1		-604,597.10
3100, Obligated balance, end of year (net)																			========== -96,841.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Homeland Security Staff
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-0019 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,915.77
3000	4801	C	B									X		E		N	1		11,373.84
Sub-Total, 3000																			**19,289.61**
3010	4221	D	B			F		DISC				X		E		N	1		-24,310.20
3020, Obligated balance, start of year (net)																			======= -5,020.59
3031	4801	C	B									X		E		N	1		-7,915.77
3031	4801	C	B									X		E		N	1		-11,373.84
3031	4801	C	E									X		E		N	1		7,915.77
3031	4801	C	E									X		E		N	1		11,373.84
Sub-Total, 3031																			**0.00**
3051	4221	D	B			F		DISC				X		E		N	1		24,310.20
3051	4221	D	E			F		DISC				X		E		N	1		-24,310.20
Sub-Total, 3051																			**0.00**
3090	4801	C	E											E		N	1		7,915.77
3090	4801	C	E											E		N	1		11,373.84
Sub-Total, 3090																			**19,289.61**
3091	4221	D	E			F		DISC						E		N	1		-24,310.20
3100, Obligated balance, end of year (net)																			======= -5,020.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Homeland Security Staff
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0019 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		241.58
3000	4801	C	B									X			E		N	1		8,313.75
3000	4901	C	B									X			E		N	1		0.01
Sub-Total, 3000																				**8,555.34**
3010	4221	D	B			F		DISC				X			E		N	1		-241.58
3020, Obligated balance, start of year (net)																				======== 8,313.76
3031	4801	C	B									X			E		N	1		-241.58
3031	4801	C	B									X			E		N	1		-8,313.75
3031	4801	C	E									X			E		N	1		241.58
3031	4801	C	E									X			E		N	1		8,313.75
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	C	E									X			E		N	1		0.01
Sub-Total, 3031																				**0.00**
3051	4221	D	B			F		DISC				X			E		N	1		241.58
3051	4221	D	E			F		DISC				X			E		N	1		-241.58
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		241.58
3090	4801	C	E												E		N	1		8,313.75
3090	4901	C	E												E		N	1		0.01
Sub-Total, 3090																				**8,555.34**
3091	4221	D	E			F		DISC							E		N	1		-241.58
3100, Obligated balance, end of year (net)																				======== 8,313.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Homeland Security Staff
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-0019 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,527.37
3000	4801	C	B									X		E		N	1		1,436.02
Sub-Total, 3000																			**4,963.39**
3010	4221	D	B			F		DISC				X		E		N	1		-3,527.37
3020, Obligated balance, start of year (net)																			======== 1,436.02
3031	4801	C	B									X		E		N	1		-3,527.37
3031	4801	C	B									X		E		N	1		-1,436.02
3031	4801	C	E									X		E		N	1		1,436.02
3031	4801	C	E									X		E		N	1		3,527.37
Sub-Total, 3031																			**0.00**
3051	4221	D	B			F		DISC				X		E		N	1		3,527.37
3051	4221	D	E			F		DISC				X		E		N	1		-3,527.37
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-26.82
3090	4801	C	E											E		N	1		1,436.02
3090	4801	C	E											E		N	1		3,527.37
3090	4871	D	E											E		N			-26.82
Sub-Total, 3090																			**4,936.57**
3091	4221	D	E			F		DISC						E		N	1		-3,527.37
3100, Obligated balance, end of year (net)																			======== 1,409.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0120 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		8,172,481.00
0900	4801	C	E									X			U		Y	1		684,290.59
0900	4801	C	E									X			U		Y	1		1,009,792.44
0900	4881	C	E									X			U		Y			356.00
0900	4901	C	E									X			U		Y	1		2,143,500.51
0900	4901	C	E									X			U		Y	1		289,548.59
0900	4901	C	E									X			U		Y	1		135,474.09
0900	4902	C	E					DISC				X			U		Y		N	17,935,296.77
0900	4902	C	E					MAND				X			U		Y		N	42,152.75
0900	4902	C	E					DISC				X			U		Y		N	2,902,444.36
Sub-Total, 0900																				**33,315,337.10**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		41,319,000.00
1134	4395	C	E	P				DISC				X			U		Y			-19,812,460.00
1160, BA: Disc: Appropriation (total)																				========== 21,506,540.00
1221	4170	D	E	P				MAND		12	4336	X			U		Y			2,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,000,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		17,695,899.33
1750, BA: Disc: Spending auth: Total																				========== 17,695,899.33
1900, Budget authority total (disc. and mand.)																				========== 41,202,439.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,202,439.33
1940	4450	C	E												U		Y	1		-526,310.69
1940	4610	C	E		A										U		Y	1		-7,667,559.77
1940	4700	C	E		A										U		Y	1		-219,542.46
Sub-Total, 1940																				**-8,413,412.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0120 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		8,172,481.00
3030	4801	C	E									X		U			Y	1		684,290.59
3030	4801	C	E									X		U			Y	1		1,009,792.44
3030	4881	C	E									X		U			Y			356.00
3030	4901	C	E									X		U			Y	1		2,143,500.51
3030	4901	C	E									X		U			Y	1		289,548.59
3030	4901	C	E									X		U			Y	1		135,474.09
3030	4902	C	E					DISC				X		U			Y		N	17,935,296.77
3030	4902	C	E					MAND				X		U			Y		N	42,152.75
3030	4902	C	E					DISC				X		U			Y		N	2,902,444.36
Sub-Total, 3030																				**33,315,337.10**
3040	4902	C	E					DISC				X		U			Y		N	-17,935,296.77
3040	4902	C	E					MAND				X		U			Y		N	-42,152.75
3040	4902	C	E					DISC				X		U			Y		N	-2,902,444.36
Sub-Total, 3040																				**-20,879,893.88**
3050	4221	D	E			F		DISC				X		U			Y	1		-17,695,899.33
3090	4801	C	E											U			Y	1		8,172,481.00
3090	4801	C	E											U			Y	1		684,290.59
3090	4801	C	E											U			Y	1		1,009,792.44
3090	4881	C	E											U			Y			356.00
3090	4901	C	E											U			Y	1		2,143,500.51
3090	4901	C	E											U			Y	1		289,548.59
3090	4901	C	E											U			Y	1		135,474.09
Sub-Total, 3090																				**12,435,443.22**
3091	4221	D	E			F		DISC						U			Y	1		-17,695,899.33
3100, Obligated balance, end of year (net)																				========== -5,260,456.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0120 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 39,202,439.33
4010	4902	C	E					DISC				X			U		Y		N	17,935,296.77
4010	4902	C	E					DISC				X			U		Y		N	2,902,444.36
Sub-Total, 4010																				**20,837,741.13**
4020, Disc: Total outlays, gross																				========== 20,837,741.13
4050	4221	D	E			F		DISC				X			U		Y	1		-17,695,899.33
4060, Disc: Additional offsets against BA only (total)																				========== -17,695,899.33
4070, Disc: Budget authority, net																				========== 21,506,540.00
4080, Disc: Outlays, net																				========== 20,837,741.13
4090, Mand: Budget authority, gross																				========== 2,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	42,152.75
4110	4902	C	E					MAND				X			U		Y		N	42,152.75
4160, Mand: Budget authority, net																				========== 2,000,000.00
4170, Mand: Outlays, net																				========= 42,152.75
4180, Budget authority, net (disc. and mand.)																				========== 23,506,540.00
4190, Outlays, net (disc. and mand.)																				========== 20,879,893.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0120 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,522,414.74
3000	4801	C	B									X			E		N	1		18,101,479.01
3000	4801	C	B									X			E		N	1		884,454.00
3000	4901	C	B									X			E		N	1		1,473,886.94
3000	4901	C	B									X			E		N	1		2,357,623.36
Sub-Total, 3000																				**29,339,858.05**
3010	4221	C	B			F		DISC				X			E		N	1		1,391,421.76
3010	4251	D	B			F		DISC				X			E		N	1		-40,518,232.78
Sub-Total, 3010																				**-39,126,811.02**
3020, Obligated balance, start of year (net)																				**==========**
																				-9,786,952.97
3031	4801	C	B									X			E		N	1		-6,522,414.74
3031	4801	C	B									X			E		N	1		-18,101,479.01
3031	4801	C	B									X			E		N	1		-884,454.00
3031	4801	C	E									X			E		N	1		14,512,359.41
3031	4801	C	E									X			E		N	1		3,577,863.04
3031	4801	C	E									X			E		N	1		884,454.00
3031	4881	C	E									X			E		N			665,031.00
3031	4881	C	E									X			E		N			58,560.85
3031	4901	C	B									X			E		N	1		-1,473,886.94
3031	4901	C	B									X			E		N	1		-2,357,623.36
3031	4901	D	E									X			E		N	1		-6,458.50
3031	4901	C	E									X			E		N	1		623,361.09
3031	4902	C	E					DISC				X			E		N		N	4,848,778.90
3031	4902	C	E					DISC				X			E		N		N	6,332,043.48
3031	4981	C	E									X			E		N			3,133.95
3031	4981	C	E									X			E		N			15,502.61
Sub-Total, 3031																				**2,174,771.78**
3040	4902	C	E					DISC				X			E		N		N	-4,848,778.90
3040	4902	C	E					DISC				X			E		N		N	-6,332,043.48
Sub-Total, 3040																				**-11,180,822.38**
3051	4221	C	B			F		DISC				X			E		N	1		-1,391,421.76
3051	4221	D	E			F		DISC				X			E		N	1		-23,415,103.45
3051	4251	D	B			F		DISC				X			E		N	1		40,518,232.78
3051	4251	D	E			F		DISC				X			E		N	1		-10,127,161.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0120 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**5,584,545.92**
3081	4871	D	E									X			E		N			-1,202,700.42
3090	4801	C	E												E		N	1		14,512,359.41
3090	4801	C	E												E		N	1		3,577,863.04
3090	4801	C	E												E		N	1		884,454.00
3090	4871	D	E												E		N			-1,202,700.42
3090	4881	C	E												E		N			665,031.00
3090	4881	C	E												E		N			58,560.85
3090	4901	D	E												E		N	1		-6,458.50
3090	4901	C	E												E		N	1		623,361.09
3090	4981	C	E												E		N			3,133.95
3090	4981	C	E												E		N			15,502.61
	Sub-Total, 3090																			**19,131,107.03**
3091	4221	D	E			F		DISC							E		N	1		-23,415,103.45
3091	4251	D	E			F		DISC							E		N	1		-10,127,161.65
	Sub-Total, 3091																			**-33,542,265.10**
	3100, Obligated balance, end of year (net)																			==========
																				-14,411,158.07

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,848,778.90
4011	4902	C	E					DISC				X			E		N		N	6,332,043.48
	Sub-Total, 4011																			**11,180,822.38**
	4020, Disc: Total outlays, gross																			==========
																				11,180,822.38
4030	4222	D	E			F		DISC				X			E		N	1		-2,878.13
4030	4252	D	E			F		DISC				X			E		N			-7,298,780.94
	Sub-Total, 4030																			**-7,301,659.07**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-7,301,659.07
4052	4222	D	E			F		DISC				X			E		N	1		2,878.13
4052	4252	D	E			F		DISC				X			E		N			7,298,780.94
	Sub-Total, 4052																			**7,301,659.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0120 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 7,301,659.07
4080, Disc: Outlays, net																				========== 3,879,163.31
4190, Outlays, net (disc. and mand.)																				========== 3,879,163.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0120 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		603,436.37
3000	4801	C	B									X			E		N	1		1,542,049.48
3000	4801	C	B									X			E		N	1		89,038.00
3000	4901	D	B									X			E		N	1		-368,726.19
3000	4901	C	B									X			E		N	1		332,822.05
3000	4901	C	B									X			E		N	1		751,879.48
Sub-Total, 3000																				**2,950,499.19**
3010	4221	D	B			F		DISC				X			E		N	1		-13,297,828.68
3010	4251	D	B			F		DISC				X			E		N	1		-605,772.59
Sub-Total, 3010																				**-13,903,601.27**
3020, Obligated balance, start of year (net)																				**==========**
																				-10,953,102.08
3031	4801	C	B									X			E		N	1		-603,436.37
3031	4801	C	B									X			E		N	1		-1,542,049.48
3031	4801	C	B									X			E		N	1		-89,038.00
3031	4801	C	E									X			E		N	1		526,859.53
3031	4801	C	E									X			E		N	1		1,271,283.74
3031	4801	C	E									X			E		N	1		89,038.00
3031	4802	C	B					DISC				X			E		N	1	N	-10,862.88
3031	4802	C	E					DISC				X			E		N	1	N	11,004.49
3031	4881	C	E									X			E		N			380.02
3031	4901	D	B									X			E		N	1		368,726.19
3031	4901	C	B									X			E		N	1		-332,822.05
3031	4901	C	B									X			E		N	1		-751,879.48
3031	4901	C	E									X			E		N	1		744,558.71
3031	4901	D	E									X			E		N	1		-555,741.64
3031	4902	C	E					MAND				X			E		N		N	334,557.76
3031	4902	C	E					DISC				X			E		N		N	78,813.84
3031	4902	C	E					DISC				X			E		N		N	458,159.80
Sub-Total, 3031																				**-2,447.82**
3040	4802	C	B					DISC				X			E		N	1	N	10,862.88
3040	4802	C	E					DISC				X			E		N	1	N	-11,004.49
3040	4902	C	E					MAND				X			E		N		N	-334,557.76
3040	4902	C	E					DISC				X			E		N		N	-78,813.84
3040	4902	C	E					DISC				X			E		N		N	-458,159.80
Sub-Total, 3040																				**-871,673.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0120 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		13,297,828.68
3051	4221	D	E			F		DISC				X		E		N	1		-13,468,830.58
3051	4251	D	B			F		DISC				X		E		N	1		605,772.59
3051	4251	D	E			F		DISC				X		E		N	1		-337,707.93
Sub-Total, 3051																			**97,062.76**
3081	4871	D	E									X		E		N			-18,221.70
3090	4801	C	E											E		N	1		526,859.53
3090	4801	C	E											E		N	1		1,271,283.74
3090	4801	C	E											E		N	1		89,038.00
3090	4871	D	E											E		N			-18,221.70
3090	4881	C	E											E		N			380.02
3090	4901	C	E											E		N	1		744,558.71
3090	4901	D	E											E		N	1		-555,741.64
Sub-Total, 3090																			**2,058,156.66**
3091	4221	D	E			F		DISC						E		N	1		-13,468,830.58
3091	4251	D	E			F		DISC						E		N	1		-337,707.93
Sub-Total, 3091																			**-13,806,538.51**
3100, Obligated balance, end of year (net)																			========== -11,748,381.85

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-10,862.88
4011	4802	C	E					DISC				X		E		N	1	N	11,004.49
4011	4902	C	E					DISC				X		E		N		N	78,813.84
4011	4902	C	E					DISC				X		E		N		N	458,159.80
Sub-Total, 4011																			**537,115.25**
4020, Disc: Total outlays, gross																			========== 537,115.25
4030	4252	D	E			F		DISC				X		E		N			-104,340.62
4040, Disc: Offsets against gross BA and outlays (total)																			========== -104,340.62
4052	4252	D	E			F		DISC				X		E		N			104,340.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0120 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 104,340.62
4080, Disc: Outlays, net																				========== 432,774.63
4101	4902	C	E					MAND				X		E			N		N	334,557.76
4110	4902	C	E					MAND				X		E			N		N	334,557.76
4170, Mand: Outlays, net																				========== 334,557.76
4190, Outlays, net (disc. and mand.)																				========== 767,332.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-0120 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		60,788.59
3000	4801	C	B									X		E		N	1		183,756.26
3000	4901	C	B									X		E		N	1		67,112.95
3000	4901	C	B									X		E		N	1		22,813.17
Sub-Total, 3000																			**334,470.97**
3010	4221	D	B			F		DISC				X		E		N	1		-1,077,578.36
3010	4251	D	B			F		DISC				X		E		N	1		-55,015.51
Sub-Total, 3010																			**-1,132,593.87**
3020, Obligated balance, start of year (net)																			========== -798,122.90
3031	4801	C	B									X		E		N	1		-60,788.59
3031	4801	C	B									X		E		N	1		-183,756.26
3031	4801	C	E									X		E		N	1		60,595.04
3031	4801	C	E									X		E		N	1		158,377.43
3031	4881	C	E									X		E		N			0.17
3031	4901	C	B									X		E		N	1		-67,112.95
3031	4901	C	B									X		E		N	1		-22,813.17
3031	4901	C	E									X		E		N	1		22,813.17
3031	4901	C	E									X		E		N	1		13,152.70
3031	4902	C	E					DISC				X		E		N		N	79,537.98
3031	4902	C	E					DISC				X		E		N		N	1,429.02
Sub-Total, 3031																			**1,434.54**
3040	4902	C	E					DISC				X		E		N		N	-79,537.98
3040	4902	C	E					DISC				X		E		N		N	-1,429.02
Sub-Total, 3040																			**-80,967.00**
3051	4221	D	B			F		DISC				X		E		N	1		1,077,578.36
3051	4221	D	E			F		DISC				X		E		N	1		-1,111,207.11
3051	4251	D	B			F		DISC				X		E		N	1		55,015.51
3051	4251	C	E			F		DISC				X		E		N	1		13,859.31
Sub-Total, 3051																			**35,246.07**
3081	4871	D	E									X		E		N			-36,000.81
3090	4801	C	E											E		N	1		60,595.04
3090	4801	C	E											E		N	1		158,377.43
3090	4871	D	E											E		N			-36,000.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-0120 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E			N			0.17
3090	4901	C	E											E			N	1		22,813.17
3090	4901	C	E											E			N	1		13,152.70
	Sub-Total, 3090																			**218,937.70**
3091	4221	D	E			F		DISC						E			N	1		-1,111,207.11
3091	4251	C	E			F		DISC						E			N	1		13,859.31
	Sub-Total, 3091																			**-1,097,347.80**
3100, Obligated balance, end of year (net)																				========== -878,410.10

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	79,537.98
4011	4902	C	E					DISC				X		E			N		N	1,429.02
	Sub-Total, 4011																			**80,967.00**
4020, Disc: Total outlays, gross																				========= 80,967.00
4030	4252	D	E			F		DISC				X		E			N			-35,246.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,246.07
4052	4252	D	E			F		DISC				X		E			N			35,246.07
4060, Disc: Additional offsets against BA only (total)																				========= 35,246.07
4080, Disc: Outlays, net																				========= 45,720.93
4190, Outlays, net (disc. and mand.)																				========= 45,720.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0120 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		77,335.73
3000	4801	C	B									X		E		N	1		94,246.04
3000	4901	C	B									X		E		N	1		155,635.72
3000	4901	C	B									X		E		N	1		12,563.52
Sub-Total, 3000																			**339,781.01**
3010	4221	D	B			F		DISC				X		E		N	1		-696,833.95
3010	4251	D	B			F		DISC				X		E		N	1		-11,376.94
Sub-Total, 3010																			**-708,210.89**
3020, Obligated balance, start of year (net)																			==========
																			-368,429.88
3031	4801	C	B									X		E		N	1		-77,335.73
3031	4801	C	B									X		E		N	1		-94,246.04
3031	4801	C	E									X		E		N	1		133,462.79
3031	4801	C	E									X		E		N	1		91,047.42
3031	4881	C	E									X		E		N			43.38
3031	4901	C	B									X		E		N	1		-155,635.72
3031	4901	C	B									X		E		N	1		-12,563.52
3031	4901	C	E									X		E		N	1		99,508.66
3031	4901	C	E									X		E		N	1		12,563.52
3031	4902	C	E					DISC				X		E		N		N	710.60
Sub-Total, 3031																			**-2,444.64**
3040	4902	C	E					DISC				X		E		N		N	-710.60
3051	4221	D	B			F		DISC				X		E		N	1		696,833.95
3051	4221	D	E			F		DISC				X		E		N	1		-712,590.29
3051	4251	D	B			F		DISC				X		E		N	1		11,376.94
3051	4251	C	E			F		DISC				X		E		N	1		9,804.25
Sub-Total, 3051																			**5,424.85**
3081	4871	D	E									X		E		N			-14,204.80
3090	4801	C	E											E		N	1		133,462.79
3090	4801	C	E											E		N	1		91,047.42
3090	4871	D	E											E		N			-14,204.80
3090	4881	C	E											E		N			43.38
3090	4901	C	E											E		N	1		99,508.66
3090	4901	C	E											E		N	1		12,563.52
Sub-Total, 3090																			**322,420.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0120 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E			N	1		-712,590.29
3091	4251	C	E			F		DISC						E			N	1		9,804.25
	Sub-Total, 3091																			**-702,786.04**
3100, Obligated balance, end of year (net)																				========== -380,365.07

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	710.60
4020, Disc: Total outlays, gross																				====== 710.60
4030	4252	D	E			F		DISC				X		E			N			-5,424.85
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,424.85
4052	4252	D	E			F		DISC				X		E			N			5,424.85
4060, Disc: Additional offsets against BA only (total)																				======== 5,424.85
4080, Disc: Outlays, net																				======= -4,714.25
4190, Outlays, net (disc. and mand.)																				======= -4,714.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-0120 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		134,048.62
3000	4801	C	B									X			E		N	1		315,895.74
3000	4901	C	B									X			E		N	1		2,743.61
3000	4901	C	B									X			E		N	1		171,442.39
	Sub-Total, 3000																			**624,130.36**
3010	4221	D	B			F		DISC				X			E		N	1		-800,681.59
3010	4251	D	B			F		DISC				X			E		N	1		-137,578.43
	Sub-Total, 3010																			**-938,260.02**
3020, Obligated balance, start of year (net)																				==========
																				-314,129.66
3031	4801	C	B									X			E		N	1		-134,048.62
3031	4801	C	B									X			E		N	1		-315,895.74
3031	4801	C	E									X			E		N	1		315,895.74
3031	4801	C	E									X			E		N	1		268,011.78
3031	4881	C	E									X			E		N			9.18
3031	4901	C	B									X			E		N	1		-2,743.61
3031	4901	C	B									X			E		N	1		-171,442.39
3031	4901	C	E									X			E		N	1		37,479.23
3031	4901	C	E									X			E		N	1		2,743.61
	Sub-Total, 3031																			**9.18**
3051	4221	D	B			F		DISC				X			E		N	1		800,681.59
3051	4221	D	E			F		DISC				X			E		N	1		-748,247.35
3051	4251	D	B			F		DISC				X			E		N	1		137,578.43
3051	4251	D	E			F		DISC				X			E		N	1		-152,641.07
	Sub-Total, 3051																			**37,371.60**
3081	4871	D	E									X			E		N			-243,575.80
3090	4801	C	E												E		N	1		315,895.74
3090	4801	C	E												E		N	1		268,011.78
3090	4871	D	E												E		N			-243,575.80
3090	4881	C	E												E		N			9.18
3090	4901	C	E												E		N	1		37,479.23
3090	4901	C	E												E		N	1		2,743.61
	Sub-Total, 3090																			**380,563.74**
3091	4221	D	E			F		DISC							E		N	1		-748,247.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-0120 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E			N	1		-152,641.07
	Sub-Total, 3091																			**-900,888.42**
	3100, Obligated balance, end of year (net)																			========== -520,324.68

BA & O, Net

4030	4252	D	E			F		DISC				X		E			N			-37,371.60
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -37,371.60
4052	4252	D	E			F		DISC				X		E			N			37,371.60
	4060, Disc: Additional offsets against BA only (total)																			========= 37,371.60
	4080, Disc: Outlays, net																			========== -37,371.60
	4190, Outlays, net (disc. and mand.)																			========== -37,371.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /05-0120 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X			E		N	1		-61,811.69
3000	4901	C	B									X			E		N	1		63,901.97
	Sub-Total, 3000																			**2,090.28**
3010	4221	D	B			F		DISC				X			E		N	1		-86,050.50
3010	4251	D	B			F		DISC				X			E		N	1		-120,518.78
	Sub-Total, 3010																			**-206,569.28**
3020, Obligated balance, start of year (net)																				========== -204,479.00
3031	4901	D	B									X			E		N	1		61,811.69
3031	4901	C	B									X			E		N	1		-63,901.97
3031	4901	D	E									X			E		N	1		-61,811.69
3031	4901	C	E									X			E		N	1		63,901.97
	Sub-Total, 3031																			**0.00**
3051	4221	D	B			F		DISC				X			E		N	1		86,050.50
3051	4221	D	E			F		DISC				X			E		N	1		-86,050.50
3051	4251	D	B			F		DISC				X			E		N	1		120,518.78
3051	4251	D	E			F		DISC				X			E		N	1		-120,518.78
	Sub-Total, 3051																			**0.00**
3090	4901	D	E												E		N	1		-61,811.69
3090	4901	C	E												E		N	1		63,901.97
	Sub-Total, 3090																			**2,090.28**
3091	4221	D	E			F		DISC							E		N	1		-86,050.50
3091	4251	D	E			F		DISC							E		N	1		-120,518.78
	Sub-Total, 3091																			**-206,569.28**
3100, Obligated balance, end of year (net)																				========== -204,479.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /X -0132 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	1		7,778.89
0900	4902	C	E					DISC	NEW			X			U		N		N	63,124.49
Sub-Total, 0900																				**70,903.38**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,000,000.00
1941	4450	C	E												U		N	1		4,000,000.00
1941	4610	D	E	A											U		N	1		-70,903.38
Sub-Total, 1941																				**3,929,096.62**
Change in Obl Bal																				
3030	4901	C	E									X			U		N	1		7,778.89
3030	4902	C	E					DISC	NEW			X			U		N		N	63,124.49
Sub-Total, 3030																				**70,903.38**
3040	4902	C	E					DISC	NEW			X			U		N		N	-63,124.49
3090	4901	C	E												U		N	1		7,778.89
3100, Obligated balance, end of year (net)																				======== 7,778.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /X -0132 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	63,124.49
4020, Disc: Total outlays, gross																				========= 63,124.49
4080, Disc: Outlays, net																				========= 63,124.49
4190, Outlays, net (disc. and mand.)																				========= 63,124.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0132 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		533,478.29
0900	4901	C	E									X			U		Y	1		191,274.36
0900	4902	C	E					DISC				X			U		Y		N	1,880,435.41
	Sub-Total, 0900																			**2,605,188.06**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,700,000.00
1134	4395	C	E	P				DISC				X			U		Y			-815,069.00
1160, BA: Disc: Appropriation (total)																				========== 884,931.00
1701	4221	D	E			F		DISC				X			U		Y	1		2,650,603.00
1750, BA: Disc: Spending auth: Total																				========== 2,650,603.00
1900, Budget authority total (disc. and mand.)																				========== 3,535,534.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,535,534.00
1940	4610	C	E		A										U		Y	1		-930,345.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0132 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		533,478.29
3030	4901	C	E									X			U		Y	1		191,274.36
3030	4902	C	E					DISC				X			U		Y		N	1,880,435.41
Sub-Total, 3030																				**2,605,188.06**
3040	4902	C	E					DISC				X			U		Y		N	-1,880,435.41
3050	4221	D	E			F		DISC				X			U		Y	1		-2,650,603.00
3090	4801	C	E												U		Y	1		533,478.29
3090	4901	C	E												U		Y	1		191,274.36
Sub-Total, 3090																				**724,752.65**
3091	4221	D	E			F		DISC							U		Y	1		-2,650,603.00
3100, Obligated balance, end of year (net)																				========== -1,925,850.35

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,535,534.00
4010	4902	C	E					DISC				X			U		Y		N	1,880,435.41
4020, Disc: Total outlays, gross																				========== 1,880,435.41
4050	4221	D	E			F		DISC				X			U		Y	1		-2,650,603.00
4060, Disc: Additional offsets against BA only (total)																				========== -2,650,603.00
4070, Disc: Budget authority, net																				========== 884,931.00
4080, Disc: Outlays, net																				========== 1,880,435.41
4180, Budget authority, net (disc. and mand.)																				========== 884,931.00
4190, Outlays, net (disc. and mand.)																				========== 1,880,435.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0132 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0132 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		467,521.33
3000	4801	C	B									X			E		N	1		5,538,946.03
3000	4901	C	B									X			E		N	1		90,668.52
3000	4901	C	B									X			E		N	1		68,417.14
Sub-Total, 3000																				**6,165,553.02**
3010	4221	D	B			F		DISC				X			E		N	1		-832,306.92
3010	4251	D	B			F		DISC				X			E		N	1		-5,136,366.00
Sub-Total, 3010																				**-5,968,672.92**
3020, Obligated balance, start of year (net)																				========== 196,880.10
3031	4801	C	B									X			E		N	1		-467,521.33
3031	4801	C	B									X			E		N	1		-5,538,946.03
3031	4801	C	E									X			E		N	1		407,124.19
3031	4801	C	E									X			E		N	1		4,937,343.86
3031	4881	C	E									X			E		N			2,758.44
3031	4881	C	E									X			E		N			24,986.01
3031	4901	C	B									X			E		N	1		-90,668.52
3031	4901	C	B									X			E		N	1		-68,417.14
3031	4901	C	E									X			E		N	1		2,499.26
3031	4901	C	E									X			E		N	1		137,581.17
3031	4902	C	E					DISC				X			E		N		N	959,890.79
3031	4902	C	E					DISC				X			E		N		N	222,466.19
Sub-Total, 3031																				**529,096.89**
3040	4902	C	E					DISC				X			E		N		N	-959,890.79
3040	4902	C	E					DISC				X			E		N		N	-222,466.19
Sub-Total, 3040																				**-1,182,356.98**
3051	4221	D	B			F		DISC				X			E		N	1		832,306.92
3051	4221	D	E			F		DISC				X			E		N	1		-5,639,759.11
3051	4251	D	B			F		DISC				X			E		N	1		5,136,366.00
Sub-Total, 3051																				**328,913.81**
3081	4871	D	E									X			E		N			-49,256.14
3090	4801	C	E												E		N	1		407,124.19
3090	4801	C	E												E		N	1		4,937,343.86
3090	4871	D	E												E		N			-49,256.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: The Office of Advocacy and Outreach
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0132 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			2,758.44
3090	4881	C	E												E		N			24,986.01
3090	4901	C	E												E		N	1		2,499.26
3090	4901	C	E												E		N	1		137,581.17
	Sub-Total, 3090																			**5,463,036.79**
3091	4221	D	E			F		DISC							E		N	1		-5,639,759.11
3100, Obligated balance, end of year (net)																				========== -176,722.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	959,890.79
4011	4902	C	E					DISC				X			E		N		N	222,466.19
	Sub-Total, 4011																			**1,182,356.98**
4020, Disc: Total outlays, gross																				========== 1,182,356.98
4080, Disc: Outlays, net																				========== 1,182,356.98
4190, Outlays, net (disc. and mand.)																				========== 1,182,356.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0503 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		144,079.00
0900	4901	C	E									X		U		Y	1		366,759.87
0900	4902	C	E					DISC				X		U		Y		N	2,971,988.61
Sub-Total, 0900																			**3,482,827.48**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		9,436,000.00
1134	4395	C	E	P				DISC				X		U		Y			-4,524,109.00
1160, BA: Disc: Appropriation (total)																			========== 4,911,891.00
1900, Budget authority total (disc. and mand.)																			========== 4,911,891.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,911,891.00
1940	4610	C	E		A									U		Y	1		-1,429,063.52
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		144,079.00
3030	4901	C	E									X		U		Y	1		366,759.87
3030	4902	C	E					DISC				X		U		Y		N	2,971,988.61
Sub-Total, 3030																			**3,482,827.48**
3040	4902	C	E					DISC				X		U		Y		N	-2,971,988.61
3090	4801	C	E											U		Y	1		144,079.00
3090	4901	C	E											U		Y	1		366,759.87
Sub-Total, 3090																			**510,838.87**
3100, Obligated balance, end of year (net)																			========== 510,838.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0503 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,911,891.00
4010	4902	C	E					DISC				X			U		Y		N	2,971,988.61
4020, Disc: Total outlays, gross																				========== 2,971,988.61
4070, Disc: Budget authority, net																				========== 4,911,891.00
4080, Disc: Outlays, net																				========== 2,971,988.61
4180, Budget authority, net (disc. and mand.)																				========== 4,911,891.00
4190, Outlays, net (disc. and mand.)																				========== 2,971,988.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0503 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		596,361.87
3000	4901	C	B									X		E		N	1		322,901.91
Sub-Total, 3000																			**919,263.78**
3020, Obligated balance, start of year (net)																			**==========**
																			919,263.78
3031	4801	C	B									X		E		N	1		-596,361.87
3031	4801	C	E									X		E		N	1		406,145.95
3031	4881	C	E									X		E		N			468.00
3031	4901	C	B									X		E		N	1		-322,901.91
3031	4901	D	E									X		E		N	1		-343,215.57
3031	4902	C	E					DISC				X		E		N		N	776,855.42
Sub-Total, 3031																			**-79,009.98**
3040	4902	C	E					DISC				X		E		N		N	-776,855.42
3081	4871	D	E									X		E		N			-10,155.37
3090	4801	C	E											E		N	1		406,145.95
3090	4871	D	E											E		N			-10,155.37
3090	4881	C	E											E		N			468.00
3090	4901	D	E											E		N	1		-343,215.57
Sub-Total, 3090																			**53,243.01**
3100, Obligated balance, end of year (net)																			**=========**
																			53,243.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0503 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	776,855.42
4020, Disc: Total outlays, gross																				========== 776,855.42
4080, Disc: Outlays, net																				========== 776,855.42
4190, Outlays, net (disc. and mand.)																				========== 776,855.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0503 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,926.03
3000	4901	C	B									X			E		N	1		235.62
Sub-Total, 3000																				**43,161.65**
3020, Obligated balance, start of year (net)																				**=========**
																				43,161.65
3031	4801	C	B									X			E		N	1		-42,926.03
3031	4801	C	E									X			E		N	1		42,881.78
3031	4901	C	B									X			E		N	1		-235.62
3031	4901	C	E									X			E		N	1		235.62
3031	4902	C	E					DISC				X			E		N		N	44.25
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-44.25
3081	4871	D	E									X			E		N			-2,278.52
3090	4801	C	E												E		N	1		42,881.78
3090	4871	D	E												E		N			-2,278.52
3090	4901	C	E												E		N	1		235.62
Sub-Total, 3090																				**40,838.88**
3100, Obligated balance, end of year (net)																				**=========**
																				40,838.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0503 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	44.25
4020, Disc: Total outlays, gross																				====== 44.25
4080, Disc: Outlays, net																				====== 44.25
4190, Outlays, net (disc. and mand.)																				====== 44.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-0503 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,863.32
3020, Obligated balance, start of year (net)																				========= 36,863.32
3031	4801	C	B									X			E		N	1		-36,863.32
3031	4801	C	E									X			E		N	1		36,863.32
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-19,715.35
3090	4801	C	E												E		N	1		36,863.32
3090	4871	D	E												E		N			-19,715.35
Sub-Total, 3090																				**17,147.97**
3100, Obligated balance, end of year (net)																				========= 17,147.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0503 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		93,696.75
3020, Obligated balance, start of year (net)																				========= 93,696.75
3031	4801	C	B									X			E		N	1		-93,696.75
3031	4801	C	E									X			E		N	1		93,696.75
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		93,696.75
3100, Obligated balance, end of year (net)																				========= 93,696.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-0503 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		95,641.26
3020, Obligated balance, start of year (net)																				========= 95,641.26
3031	4801	C	B									X			E		N	1		-95,641.26
3031	4801	C	E									X			E		N	1		95,641.26
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		95,641.26
3100, Obligated balance, end of year (net)																				========= 95,641.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /X -0601 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,937,099.55
0900	4801	C	E									X			U		N	1		1,656,517.06
0900	4901	D	B									X			U		N	1		49.72
0900	4901	D	E									X			U		N	1		-432.62
0900	4902	C	E					DISC	BAL			X			U		N		N	855,219.95
0900	4981	C	E									X			U		N			382.90
Sub-Total, 0900																				**-1,425,362.54**

Budgetary Resources

1000	4201	D	B												U		N	1		4,647,442.74
1000	4801	C	B									X			U		N	1		-3,937,099.55
1000	4901	D	B									X			U		N	1		49.72
Sub-Total, 1000																				**710,392.91**
1021	4871	D	E									X			U		N			157,657.58
1050, Unob Bal: Unobligated balance (total)																				========== 868,050.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 868,050.49
1941	4450	C	E												U		N	1		458,525.52
1941	4610	C	E		A										U		N	1		1,834,887.51
Sub-Total, 1941																				**2,293,413.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /X -0601 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,937,099.55
3000	4901	D	B									X			U		N	1		-49.72
Sub-Total, 3000																				**3,937,049.83**
3020, Obligated balance, start of year (net)																				**==========**
																				3,937,049.83
3030	4801	C	B									X			U		N	1		-3,937,099.55
3030	4801	C	E									X			U		N	1		1,656,517.06
3030	4901	D	B									X			U		N	1		49.72
3030	4901	D	E									X			U		N	1		-432.62
3030	4902	C	E					DISC	BAL			X			U		N		N	855,219.95
3030	4981	C	E									X			U		N			382.90
Sub-Total, 3030																				**-1,425,362.54**
3040	4902	C	E					DISC	BAL			X			U		N		N	-855,219.95
3080	4871	D	E									X			U		N			-157,657.58
3090	4801	C	E												U		N	1		1,656,517.06
3090	4871	D	E												U		N			-157,657.58
3090	4901	D	E												U		N	1		-432.62
3090	4981	C	E												U		N			382.90
Sub-Total, 3090																				**1,498,809.76**
3100, Obligated balance, end of year (net)																				**==========**
																				1,498,809.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /X -0601 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	855,219.95
4020, Disc: Total outlays, gross																			========== 855,219.95
4080, Disc: Outlays, net																			========== 855,219.95
4190, Outlays, net (disc. and mand.)																			========== 855,219.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0601 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		39,113.80
0900	4901	C	E									X		U		Y	1		18,103.18
0900	4902	C	E					DISC				X		U		Y		N	190,636.10
Sub-Total, 0900																			**247,853.08**
Budgetary Resources																			
1121	4170	D	E	P				DISC		12	4336	X		U		Y			20,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 20,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,000,000.00
1940	4610	C	E		A									U		Y	1		-19,752,146.92
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		39,113.80
3030	4901	C	E									X		U		Y	1		18,103.18
3030	4902	C	E					DISC				X		U		Y		N	190,636.10
Sub-Total, 3030																			**247,853.08**
3040	4902	C	E					DISC				X		U		Y		N	-190,636.10
3090	4801	C	E											U		Y	1		39,113.80
3090	4901	C	E											U		Y	1		18,103.18
Sub-Total, 3090																			**57,216.98**
3100, Obligated balance, end of year (net)																			========= 57,216.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0601 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 20,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	190,636.10
4020, Disc: Total outlays, gross																				========== 190,636.10
4070, Disc: Budget authority, net																				========== 20,000,000.00
4080, Disc: Outlays, net																				========== 190,636.10
4180, Budget authority, net (disc. and mand.)																				========== 20,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 190,636.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0601 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		18,092,887.18
3000	4901	C	B									X		E		N	1		1,162.02
Sub-Total, 3000																			**18,094,049.20**
3020, Obligated balance, start of year (net)																			========== 18,094,049.20
3031	4801	C	B									X		E		N	1		-18,092,887.18
3031	4801	C	E									X		E		N	1		14,879,976.98
3031	4881	C	E									X		E		N			726,091.04
3031	4901	C	B									X		E		N	1		-1,162.02
3031	4901	C	E									X		E		N	1		16,663.05
3031	4902	C	E					DISC				X		E		N		N	4,505,721.38
Sub-Total, 3031																			**2,034,403.25**
3040	4902	C	E					DISC				X		E		N		N	-4,505,721.38
3081	4871	D	E									X		E		N			-350,539.04
3090	4801	C	E											E		N	1		14,879,976.98
3090	4871	D	E											E		N			-350,539.04
3090	4881	C	E											E		N			726,091.04
3090	4901	C	E											E		N	1		16,663.05
Sub-Total, 3090																			**15,272,192.03**
3100, Obligated balance, end of year (net)																			========== 15,272,192.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0601 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,505,721.38
4020, Disc: Total outlays, gross																				========== 4,505,721.38
4080, Disc: Outlays, net																				========== 4,505,721.38
4190, Outlays, net (disc. and mand.)																				========== 4,505,721.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0601 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		10,983,088.78
3020, Obligated balance, start of year (net)																			========== 10,983,088.78
3031	4801	C	B									X		E		N	1		-10,983,088.78
3031	4801	C	E									X		E		N	1		9,048,069.11
3031	4802	D	B					MAND				X		E		N	1	N	18.24
3031	4802	D	E					MAND				X		E		N	1	N	-18.24
3031	4881	C	E									X		E		N			599,944.00
3031	4901	C	E									X		E		N	1		10,000.00
3031	4902	C	E					MAND				X		E		N		N	2,225,019.67
Sub-Total, 3031																			**899,944.00**
3040	4802	D	B					MAND				X		E		N	1	N	-18.24
3040	4802	D	E					MAND				X		E		N	1	N	18.24
3040	4902	C	E					MAND				X		E		N		N	-2,225,019.67
Sub-Total, 3040																			**-2,225,019.67**
3081	4871	D	E									X		E		N			-599,944.00
3090	4801	C	E											E		N	1		9,048,069.11
3090	4871	D	E											E		N			-599,944.00
3090	4881	C	E											E		N			599,944.00
3090	4901	C	E											E		N	1		10,000.00
Sub-Total, 3090																			**9,058,069.11**
3100, Obligated balance, end of year (net)																			========== 9,058,069.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0601 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND				X			E		N	1	N	18.24
4101	4802	D	E					MAND				X			E		N	1	N	-18.24
4101	4902	C	E					MAND				X			E		N		N	2,225,019.67
Sub-Total, 4101																				**2,225,019.67**
4110	4802	D	B					MAND				X			E		N	1	N	18.24
4110	4802	D	E					MAND				X			E		N	1	N	-18.24
4110	4902	C	E					MAND				X			E		N		N	2,225,019.67
Sub-Total, 4110																				**2,225,019.67**
4170, Mand: Outlays, net																				========== 2,225,019.67
4190, Outlays, net (disc. and mand.)																				========== 2,225,019.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Civil Rights
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-3800 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,753,113.36
0900	4901	C	E									X		U		Y	1		1,111,824.37
0900	4902	D	E					DISC				X		U		Y		N	-4,758.05
0900	4902	C	E					DISC				X		U		Y		N	9,575,343.83
Sub-Total, 0900																			**12,435,523.51**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		23,922,000.00
1134	4395	C	E	P				DISC				X		U		Y			-11,469,454.00
1160, BA: Disc: Appropriation (total)																			========== 12,452,546.00
1900, Budget authority total (disc. and mand.)																			========== 12,452,546.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,452,546.00
1940	4610	C	E		A									U		Y	1		-17,022.49
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		1,753,113.36
3030	4901	C	E									X		U		Y	1		1,111,824.37
3030	4902	D	E					DISC				X		U		Y		N	-4,758.05
3030	4902	C	E					DISC				X		U		Y		N	9,575,343.83
Sub-Total, 3030																			**12,435,523.51**
3040	4902	D	E					DISC				X		U		Y		N	4,758.05
3040	4902	C	E					DISC				X		U		Y		N	-9,575,343.83
Sub-Total, 3040																			**-9,570,585.78**
3090	4801	C	E											U		Y	1		1,753,113.36
3090	4901	C	E											U		Y	1		1,111,824.37
Sub-Total, 3090																			**2,864,937.73**
3100, Obligated balance, end of year (net)																			========== 2,864,937.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Civil Rights
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-3800 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 12,452,546.00
4010	4902	D	E					DISC				X			U		Y		N	-4,758.05
4010	4902	C	E					DISC				X			U		Y		N	9,575,343.83
	Sub-Total, 4010																			**9,570,585.78**
4020, Disc: Total outlays, gross																				========== 9,570,585.78
4070, Disc: Budget authority, net																				========== 12,452,546.00
4080, Disc: Outlays, net																				========== 9,570,585.78
4180, Budget authority, net (disc. and mand.)																				========== 12,452,546.00
4190, Outlays, net (disc. and mand.)																				========== 9,570,585.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Civil Rights
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-3800 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		621,199.47
3000	4801	C	B									X			E		N	1		2,767,137.61
3000	4901	C	B									X			E		N	1		1,747,597.42
3000	4901	C	B									X			E		N	1		110,768.85
Sub-Total, 3000																				**5,246,703.35**
3010	4221	D	B			F		DISC				X			E		N	1		-2,583,048.00
3020, Obligated balance, start of year (net)																				========== 2,663,655.35
3031	4801	C	B									X			E		N	1		-621,199.47
3031	4801	C	B									X			E		N	1		-2,767,137.61
3031	4801	C	E									X			E		N	1		66,228.45
3031	4801	C	E									X			E		N	1		2,081,924.13
3031	4881	C	E									X			E		N			173.09
3031	4901	C	B									X			E		N	1		-1,747,597.42
3031	4901	C	B									X			E		N	1		-110,768.85
3031	4901	C	E									X			E		N	1		1,675.91
3031	4901	C	E									X			E		N	1		18,913.69
3031	4902	C	E					DISC				X			E		N		N	603,973.75
3031	4902	C	E					DISC				X			E		N		N	2,374,874.12
Sub-Total, 3031																				**-98,940.21**
3040	4902	C	E					DISC				X			E		N		N	-603,973.75
3040	4902	C	E					DISC				X			E		N		N	-2,374,874.12
Sub-Total, 3040																				**-2,978,847.87**
3051	4221	D	B			F		DISC				X			E		N	1		2,583,048.00
3051	4221	D	E			F		DISC				X			E		N	1		-2,768,048.00
Sub-Total, 3051																				**-185,000.00**
3081	4871	D	E									X			E		N			-48,126.10
3090	4801	C	E												E		N	1		66,228.45
3090	4801	C	E												E		N	1		2,081,924.13
3090	4871	D	E												E		N			-48,126.10
3090	4881	C	E												E		N			173.09
3090	4901	C	E												E		N	1		1,675.91
3090	4901	C	E												E		N	1		18,913.69
Sub-Total, 3090																				**2,120,789.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Civil Rights
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-3800 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							E		N	1		-2,768,048.00
3100, Obligated balance, end of year (net)																				========== -647,258.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	603,973.75
4011	4902	C	E					DISC				X			E		N		N	2,374,874.12
Sub-Total, 4011																				**2,978,847.87**
4020, Disc: Total outlays, gross																				========== 2,978,847.87
4080, Disc: Outlays, net																				========== 2,978,847.87
4190, Outlays, net (disc. and mand.)																				========== 2,978,847.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Civil Rights
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-3800 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,807,076.78
3000	4801	C	B									X			E		N	1		968,366.34
3000	4901	C	B									X			E		N	1		18,831.01
3000	4901	D	B									X			E		N	1		-99,811.20
Sub-Total, 3000																				**4,694,462.93**
3010	4221	D	B			F		DISC				X			E		N	1		-9,744,631.52
3010	4251	D	B			F		DISC				X			E		N	1		-257,895.92
Sub-Total, 3010																				**-10,002,527.44**
3020, Obligated balance, start of year (net)																				========== -5,308,064.51
3031	4801	C	B									X			E		N	1		-3,807,076.78
3031	4801	C	B									X			E		N	1		-968,366.34
3031	4801	C	E									X			E		N	1		2,672,718.90
3031	4801	C	E									X			E		N	1		821,690.79
3031	4802	C	B					DISC				X			E		N	1	N	-1,989.80
3031	4802	C	B					DISC				X			E		N	1	N	-2,252.32
3031	4802	C	E					DISC				X			E		N	1	N	1,989.80
3031	4802	C	E					DISC				X			E		N	1	N	2,252.32
3031	4901	C	B									X			E		N	1		-18,831.01
3031	4901	D	B									X			E		N	1		99,811.20
3031	4901	C	E									X			E		N	1		22,233.35
3031	4901	C	E									X			E		N	1		10,188.80
3031	4902	C	E					DISC				X			E		N		N	203,489.71
3031	4902	C	E					DISC				X			E		N		N	1,134,357.88
Sub-Total, 3031																				**170,216.50**
3040	4802	C	B					DISC				X			E		N	1	N	1,989.80
3040	4802	C	B					DISC				X			E		N	1	N	2,252.32
3040	4802	C	E					DISC				X			E		N	1	N	-1,989.80
3040	4802	C	E					DISC				X			E		N	1	N	-2,252.32
3040	4902	C	E					DISC				X			E		N		N	-203,489.71
3040	4902	C	E					DISC				X			E		N		N	-1,134,357.88
Sub-Total, 3040																				**-1,337,847.59**
3051	4221	D	B			F		DISC				X			E		N	1		9,744,631.52
3051	4221	D	E			F		DISC				X			E		N	1		-9,951,574.47
3051	4251	D	B			F		DISC				X			E		N	1		257,895.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Civil Rights
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-3800 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-40,000.00
Sub-Total, 3051																				**10,952.97**
3081	4871	D	E									X			E		N			-283,171.29
3090	4801	C	E												E		N	1		2,672,718.90
3090	4801	C	E												E		N	1		821,690.79
3090	4871	D	E												E		N			-283,171.29
3090	4901	C	E												E		N	1		22,233.35
3090	4901	C	E												E		N	1		10,188.80
Sub-Total, 3090																				**3,243,660.55**
3091	4221	D	E			F		DISC							E		N	1		-9,951,574.47
3091	4251	D	E			F		DISC							E		N	1		-40,000.00
Sub-Total, 3091																				**-9,991,574.47**
3100, Obligated balance, end of year (net)																				========== -6,747,913.92

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,989.80
4011	4802	C	B					DISC				X			E		N	1	N	-2,252.32
4011	4802	C	E					DISC				X			E		N	1	N	1,989.80
4011	4802	C	E					DISC				X			E		N	1	N	2,252.32
4011	4902	C	E					DISC				X			E		N		N	203,489.71
4011	4902	C	E					DISC				X			E		N		N	1,134,357.88
Sub-Total, 4011																				**1,337,847.59**
4020, Disc: Total outlays, gross																				========== 1,337,847.59
4080, Disc: Outlays, net																				========== 1,337,847.59
4190, Outlays, net (disc. and mand.)																				========== 1,337,847.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Civil Rights
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-3800 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		50,541.42
3000	4801	C	B									X			E		N	1		374,839.92
3000	4901	C	B									X			E		N	1		13,616.20
3000	4901	C	B									X			E		N	1		11,061.10
Sub-Total, 3000																				**450,058.64**
3010	4221	C	B			F		DISC				X			E		N	1		44,557.42
3010	4251	D	B			F		DISC				X			E		N	1		-1,741,224.81
Sub-Total, 3010																				**-1,696,667.39**
3020, Obligated balance, start of year (net)																				==========
																				-1,246,608.75
3031	4801	C	B									X			E		N	1		-50,541.42
3031	4801	C	B									X			E		N	1		-374,839.92
3031	4801	C	E									X			E		N	1		50,541.42
3031	4801	C	E									X			E		N	1		376,102.22
3031	4901	C	B									X			E		N	1		-13,616.20
3031	4901	C	B									X			E		N	1		-11,061.10
3031	4901	C	E									X			E		N	1		13,616.20
3031	4901	C	E									X			E		N	1		11,061.10
Sub-Total, 3031																				**1,262.30**
3051	4221	C	B			F		DISC				X			E		N	1		-44,557.42
3051	4221	D	E			F		DISC				X			E		N	1		-1,678,704.14
3051	4251	D	B			F		DISC				X			E		N	1		1,741,224.81
3051	4251	D	E			F		DISC				X			E		N	1		-17,963.25
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-66,477.66
3090	4801	C	E												E		N	1		50,541.42
3090	4801	C	E												E		N	1		376,102.22
3090	4871	D	E												E		N			-66,477.66
3090	4901	C	E												E		N	1		13,616.20
3090	4901	C	E												E		N	1		11,061.10
Sub-Total, 3090																				**384,843.28**
3091	4221	D	E			F		DISC							E		N	1		-1,678,704.14
3091	4251	D	E			F		DISC							E		N	1		-17,963.25
Sub-Total, 3091																				**-1,696,667.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Civil Rights
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-3800 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== -1,311,824.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Civil Rights
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-3800 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		726,283.63
3000	4801	C	B									X			E		N	1		30,450.00
3000	4901	C	B									X			E		N	1		6,197.98
Sub-Total, 3000																				**762,931.61**
3010	4221	C	B			F		DISC				X			E		N	1		35,042.58
3010	4251	D	B			F		DISC				X			E		N	1		-1,408,898.80
Sub-Total, 3010																				**-1,373,856.22**
3020, Obligated balance, start of year (net)																				========== -610,924.61
3031	4801	C	B									X			E		N	1		-726,283.63
3031	4801	C	B									X			E		N	1		-30,450.00
3031	4801	C	E									X			E		N	1		30,450.00
3031	4801	C	E									X			E		N	1		704,470.78
3031	4901	C	B									X			E		N	1		-6,197.98
3031	4901	C	E									X			E		N	1		6,197.98
3031	4902	C	E					DISC				X			E		N		N	21,812.85
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-21,812.85
3051	4221	C	B			F		DISC				X			E		N	1		-35,042.58
3051	4221	D	E			F		DISC				X			E		N	1		-1,366,556.94
3051	4251	D	B			F		DISC				X			E		N	1		1,408,898.80
3051	4251	D	E			F		DISC				X			E		N	1		-7,299.28
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-24,312.04
3090	4801	C	E												E		N	1		30,450.00
3090	4801	C	E												E		N	1		704,470.78
3090	4871	D	E												E		N			-24,312.04
3090	4901	C	E												E		N	1		6,197.98
Sub-Total, 3090																				**716,806.72**
3091	4221	D	E			F		DISC							E		N	1		-1,366,556.94
3091	4251	D	E			F		DISC							E		N	1		-7,299.28
Sub-Total, 3091																				**-1,373,856.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Civil Rights
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-3800 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== -657,049.50

BA & O, Net

4011	4902	C	E			DISC		X		E		N	N	21,812.85
4020, Disc: Total outlays, gross														========= 21,812.85
4080, Disc: Outlays, net														========= 21,812.85
4190, Outlays, net (disc. and mand.)														========= 21,812.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Civil Rights
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-3800 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,135.00
3000	4801	C	B									X			E		N	1		263,351.38
3000	4901	C	B									X			E		N	1		5,741.50
Sub-Total, 3000																				**275,227.88**
3010	4221	C	B			F		DISC				X			E		N	1		415,710.67
3010	4251	D	B			F		DISC				X			E		N	1		-709,498.57
Sub-Total, 3010																				**-293,787.90**
3020, Obligated balance, start of year (net)																				**==========**
																				-18,560.02
3031	4801	C	B									X			E		N	1		-6,135.00
3031	4801	C	B									X			E		N	1		-263,351.38
3031	4801	C	E									X			E		N	1		263,351.38
3031	4801	C	E									X			E		N	1		6,135.00
3031	4802	C	B					DISC				X			E		N	1	N	-3,350.00
3031	4802	D	B					DISC				X			E		N	1	N	350.00
3031	4802	C	E					DISC				X			E		N	1	N	3,350.00
3031	4802	D	E					DISC				X			E		N	1	N	-350.00
3031	4901	C	B									X			E		N	1		-5,741.50
3031	4901	C	E									X			E		N	1		5,741.50
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	3,350.00
3040	4802	D	B					DISC				X			E		N	1	N	-350.00
3040	4802	C	E					DISC				X			E		N	1	N	-3,350.00
3040	4802	D	E					DISC				X			E		N	1	N	350.00
Sub-Total, 3040																				**0.00**
3051	4221	C	B			F		DISC				X			E		N	1		-415,710.67
3051	4221	D	E			F		DISC				X			E		N	1		-39,206.15
3051	4251	D	B			F		DISC				X			E		N	1		709,498.57
3051	4251	D	E			F		DISC				X			E		N	1		-30,928.12
Sub-Total, 3051																				**223,653.63**
3081	4871	D	E									X			E		N			-29,314.39
3090	4801	C	E												E		N	1		263,351.38
3090	4801	C	E												E		N	1		6,135.00
3090	4871	D	E												E		N			-29,314.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Civil Rights
Budget Account Id: 005-05-9915 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		5,741.50
	Sub-Total, 3090																			**245,913.49**
3091	4221	D	E			F		DISC							E		N	1		-39,206.15
3091	4251	D	E			F		DISC							E		N	1		-30,928.12
	Sub-Total, 3091																			**-70,134.27**
3100, Obligated balance, end of year (net)																				========== 175,779.22

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,350.00
4011	4802	D	B					DISC				X			E		N	1	N	350.00
4011	4802	C	E					DISC				X			E		N	1	N	3,350.00
4011	4802	D	E					DISC				X			E		N	1	N	-350.00
	Sub-Total, 4011																			**0.00**
4030	4252	D	E			F		DISC				X			E		N			-223,653.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -223,653.63
4052	4252	D	E			F		DISC				X			E		N			223,653.63
4060, Disc: Additional offsets against BA only (total)																				========== 223,653.63
4080, Disc: Outlays, net																				========== -223,653.63
4190, Outlays, net (disc. and mand.)																				========== -223,653.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 005-05-9915 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -1,177,509.46

0900, Total new obligations 78,324,871.91

Sub-Total, 0900 **77,147,362.45**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 710,392.91

1000, Unob Bal: Brought forward, October 1 4,000,000.00

Sub-Total, 1000 **4,710,392.91**

1021, Unob Bal: Recov of prior year unpaid obligations 157,657.58

1050, Unob Bal: Unobligated balance (total) ========== 868,050.49

1050, Unob Bal: Unobligated balance (total) ========== 4,000,000.00

Sub-Total, 1050 **4,868,050.49**

1100, BA: Disc: Appropriation 146,381,000.00

1121, BA: Disc: Approps transferred from other accounts 20,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -70,184,662.00

1160, BA: Disc: Appropriation (total) ========== 20,000,000.00

1160, BA: Disc: Appropriation (total) ========== 76,196,338.00

Sub-Total, 1160 **96,196,338.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 005-05-9915 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1221, BA: Mand: Approps transferred from other accounts																				2,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,000,000.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				29,098,596.36
1750, BA: Disc: Spending auth: Total																				========== 29,098,596.36
1900, Budget authority total (disc. and mand.)																				========== 20,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 107,294,934.36
Sub-Total, 1900																				**127,294,934.36**
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,868,050.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 111,294,934.36
Sub-Total, 1930																				**132,162,984.85**
1940, Unob Bal: Memo: Unob bal expiring																				-19,752,146.92
1940, Unob Bal: Memo: Unob bal expiring																				-29,567,276.52
Sub-Total, 1940																				**-49,319,423.44**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,293,413.03
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				3,929,096.62
Sub-Total, 1941																				**6,222,509.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 005-05-9915 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,014,187.81
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	115,907,475.72
Sub-Total, 3000	**148,921,663.53**
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-162,097,333.14
3020, Obligated balance, start of year (net)	========== 33,014,187.81
3020, Obligated balance, start of year (net)	========== -46,189,857.42
Sub-Total, 3020	**-13,175,669.61**
3030, Ob Bal: Obligations incurred: Unexpired accounts	-1,177,509.46
3030, Ob Bal: Obligations incurred: Unexpired accounts	78,324,871.91
Sub-Total, 3030	**77,147,362.45**
3031, Ob Bal: Obligations incurred: Expired accounts	2,934,347.25
3031, Ob Bal: Obligations incurred: Expired accounts	6,978,276.79
Sub-Total, 3031	**9,912,624.04**
3040, Ob Bal: Outlays (gross)	-7,776,597.10
3040, Ob Bal: Outlays (gross)	-102,421,772.57
Sub-Total, 3040	**-110,198,369.67**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-29,098,596.36
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	26,033,214.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-157,657.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 005-05-9915 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-950,483.04
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-7,195,519.98
Sub-Total, 3081																				**-8,146,003.02**
3090, Ob Bal: EOY: Unpaid obligations (gross)																				25,886,287.88
3090, Ob Bal: EOY: Unpaid obligations (gross)																				91,593,331.87
Sub-Total, 3090																				**117,479,619.75**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-165,162,715.11
3100, Obligated balance, end of year (net)																				========== 25,886,287.88
3100, Obligated balance, end of year (net)																				========== -73,569,383.24
Sub-Total, 3100																				**-47,683,095.36**

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,000,000.00
4000, Disc: Budget authority, gross	========== 105,294,934.36
Sub-Total, 4000	**125,294,934.36**
4010, Disc: Outlays from new authority	190,636.10
4010, Disc: Outlays from new authority	48,227,491.81
Sub-Total, 4010	**48,418,127.91**
4011, Disc: Outlays from balances	5,360,941.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 005-05-9915 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011, Disc: Outlays from balances																			53,817,570.25
Sub-Total, 4011																			**59,178,511.58**
4020, Disc: Total outlays, gross																			========== 5,551,577.43
4020, Disc: Total outlays, gross																			========== 102,045,062.06
Sub-Total, 4020																			**107,596,639.49**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																			-26,525,911.79
4040, Disc: Offsets against gross BA and outlays (total)																			========== -26,525,911.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-29,098,596.36
4052, Disc: Offset, BA: Collection cred to expired accts																			26,525,911.79
4060, Disc: Additional offsets against BA only (total)																			========== -2,572,684.57
4070, Disc: Budget authority, net																			========== 20,000,000.00
4070, Disc: Budget authority, net																			========== 76,196,338.00
Sub-Total, 4070																			**96,196,338.00**
4080, Disc: Outlays, net																			========== 5,551,577.43
4080, Disc: Outlays, net																			========== 75,519,150.27
Sub-Total, 4080																			**81,070,727.70**
4090, Mand: Budget authority, gross																			========== 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 005-05-9915 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																			42,152.75
4101, Mand: Outlays from balances																			2,225,019.67
4101, Mand: Outlays from balances																			334,557.76
Sub-Total, 4101																			**2,559,577.43**
4110, Mand: Total outlays, gross																			2,225,019.67
4110, Mand: Total outlays, gross																			376,710.51
Sub-Total, 4110																			**2,601,730.18**
4160, Mand: Budget authority, net																			========== 2,000,000.00
4170, Mand: Outlays, net																			========== 2,225,019.67
4170, Mand: Outlays, net																			========== 376,710.51
Sub-Total, 4170																			**2,601,730.18**
4180, Budget authority, net (disc. and mand.)																			========== 20,000,000.00
4180, Budget authority, net (disc. and mand.)																			========== 78,196,338.00
Sub-Total, 4180																			**98,196,338.00**
4190, Outlays, net (disc. and mand.)																			========== 7,776,597.10
4190, Outlays, net (disc. and mand.)																			========== 75,895,860.78
Sub-Total, 4190																			**83,672,457.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 005-05-9915 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-19,981,228.01
0900	4801	C	E									X			U		N	1		18,654,542.63
0900	4881	C	E									X			U		N			2,817.15
0900	4901	C	B									X			U		N	1		-73,198.11
0900	4901	C	E									X			U		N	1		47,353.66
0900	4902	C	E					DISC	NEW			X			U		N		N	402,627.01
0900	4902	C	E					DISC	BAL			X			U		N		N	1,877,659.52
0900	4981	C	E									X			U		N			626.79
	Sub-Total, 0900																			**931,200.64**

Budgetary Resources

1000	4201	D	B												U		N	1		20,507,191.55
1000	4801	C	B									X			U		N	1		-19,981,228.01
1000	4901	C	B									X			U		N	1		-73,198.11
	Sub-Total, 1000																			**452,765.43**
1021	4871	D	E									X			U		N			424,879.04
1050, Unob Bal: Unobligated balance (total)																				========== 877,644.47
1100	4119	D	E	P				DISC				X		X	U		N	1		5,125,000.00
1134	4395	C	E	P				DISC				X			U		N			-2,457,437.00
1160, BA: Disc: Appropriation (total)																				========== 2,667,563.00
1900, Budget authority total (disc. and mand.)																				========== 2,667,563.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,545,207.47
1941	4450	C	E												U		N	1		714,762.29
1941	4510	C	E		A										U		N	1		418,660.70
1941	4610	C	E		A										U		N	1		1,480,583.84
	Sub-Total, 1941																			**2,614,006.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		19,981,228.01
3000	4901	C	B									X		U		N	1		73,198.11
	Sub-Total, 3000																		**20,054,426.12**
3020, Obligated balance, start of year (net)																			**==========**
																			20,054,426.12
3030	4801	C	B									X		U		N	1		-19,981,228.01
3030	4801	C	E									X		U		N	1		18,654,542.63
3030	4881	C	E									X		U		N			2,817.15
3030	4901	C	B									X		U		N	1		-73,198.11
3030	4901	C	E									X		U		N	1		47,353.66
3030	4902	C	E					DISC	NEW			X		U		N		N	402,627.01
3030	4902	C	E					DISC	BAL			X		U		N		N	1,877,659.52
3030	4981	C	E									X		U		N			626.79
	Sub-Total, 3030																		**931,200.64**
3040	4902	C	E					DISC	NEW			X		U		N		N	-402,627.01
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,877,659.52
	Sub-Total, 3040																		**-2,280,286.53**
3080	4871	D	E									X		U		N			-424,879.04
3090	4801	C	E											U		N	1		18,654,542.63
3090	4871	D	E											U		N			-424,879.04
3090	4881	C	E											U		N			2,817.15
3090	4901	C	E											U		N	1		47,353.66
3090	4981	C	E											U		N			626.79
	Sub-Total, 3090																		**18,280,461.19**
3100, Obligated balance, end of year (net)																			**==========**
																			18,280,461.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,667,563.00
4010	4902	C	E					DISC	NEW			X			U		N		N	402,627.01
4011	4902	C	E					DISC	BAL			X			U		N		N	1,877,659.52
4020, Disc: Total outlays, gross																				========== 2,280,286.53
4070, Disc: Budget authority, net																				========== 2,667,563.00
4080, Disc: Outlays, net																				========== 2,280,286.53
4180, Budget authority, net (disc. and mand.)																				========== 2,667,563.00
4190, Outlays, net (disc. and mand.)																				========== 2,280,286.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Account Total, Hazardous Materials Management
Treasury Account:
Budget Account Id: 005-05-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 931,200.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 452,765.43

1021, Unob Bal: Recov of prior year unpaid obligations 424,879.04

1050, Unob Bal: Unobligated balance (total) ========== 877,644.47

1100, BA: Disc: Appropriation 5,125,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,457,437.00

1160, BA: Disc: Appropriation (total) ========== 2,667,563.00

1900, Budget authority total (disc. and mand.) ========== 2,667,563.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,545,207.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,614,006.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Account Total, Hazardous Materials Management
Treasury Account:
Budget Account Id: 005-05-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,054,426.12
3020, Obligated balance, start of year (net)	========== 20,054,426.12
3030, Ob Bal: Obligations incurred: Unexpired accounts	931,200.64
3040, Ob Bal: Outlays (gross)	-2,280,286.53
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-424,879.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,280,461.19
3100, Obligated balance, end of year (net)	========== 18,280,461.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,667,563.00
4010, Disc: Outlays from new authority	402,627.01
4011, Disc: Outlays from balances	1,877,659.52
4020, Disc: Total outlays, gross	========== 2,280,286.53
4070, Disc: Budget authority, net	========== 2,667,563.00
4080, Disc: Outlays, net	========== 2,280,286.53
4180, Budget authority, net (disc. and mand.)	========== 2,667,563.00
4190, Outlays, net (disc. and mand.)	========== 2,280,286.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Account Total, Hazardous Materials Management
Treasury Account:
Budget Account Id: 005-05-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Agriculture Buildings and Facilities and Rental Payments
Treasury Account: Agriculture Buildings and Facilities and Rental Payments, Recove
Budget Account Id: 005-05-0117 Treasury Account Id: 12- -09/10-0111 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		7,316,688.00
3000	4901	C	B									X		E			N	1		5,830,527.38
Sub-Total, 3000																				**13,147,215.38**
3020, Obligated balance, start of year (net)																				========== 13,147,215.38
3031	4801	C	B									X		E			N	1		-7,316,688.00
3031	4801	C	E									X		E			N	1		329,904.00
3031	4901	C	B									X		E			N	1		-5,830,527.38
3031	4901	C	E									X		E			N	1		3,032.98
3031	4902	C	E					DISC				X		E			N		N	14,431,518.67
Sub-Total, 3031																				**1,617,240.27**
3040	4902	C	E					DISC				X		E			N		N	-14,431,518.67
3090	4801	C	E											E			N	1		329,904.00
3090	4901	C	E											E			N	1		3,032.98
Sub-Total, 3090																				**332,936.98**
3100, Obligated balance, end of year (net)																				========== 332,936.98
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	14,431,518.67
4020, Disc: Total outlays, gross																				========== 14,431,518.67
4080, Disc: Outlays, net																				========== 14,431,518.67
4190, Outlays, net (disc. and mand.)																				========== 14,431,518.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-140,143.32
0900	4801	C	B									X			U		N	1		-33,923,774.19
0900	4801	C	E									X			U		N	1		56,107,530.07
0900	4801	C	E									X			U		N	1		92,090.69
0900	4881	C	E									X			U		N			67,136.09
0900	4901	D	B									X			U		N	1		33,912,796.60
0900	4901	C	B									X			U		N	1		-204,928.33
0900	4901	C	E									X			U		N	1		13,230,498.52
0900	4901	C	E									X			U		N	1		220,821.40
0900	4902	C	E					DISC	NEW			X			U		N		N	104,355.96
0900	4902	D	E					DISC	BAL			X			U		N		N	-11,239,550.03
0900	4902	C	E					DISC	BAL			X			U		N		N	532,684.91
0900	4902	C	E					DISC	NEW			X			U		N		N	90,364,927.43
0900	4981	C	E									X			U		N			48,675.94
	Sub-Total, 0900																			**149,173,121.74**

Budgetary Resources

1000	4201	D	B												U		N	1		70,698,140.73
1000	4221	D	B			F		DISC				X			U		N	1		6,180,758.08
1000	4251	D	B			F		DISC				X			U		N	1		1,375,278.93
1000	4801	C	B									X			U		N	1		-140,143.32
1000	4801	C	B									X			U		N	1		-33,923,774.19
1000	4901	D	B									X			U		N	1		33,912,796.60
1000	4901	C	B									X			U		N	1		-204,928.33
	Sub-Total, 1000																			**77,898,128.50**
1021	4871	D	E									X			U		N			2,292,540.04
1050, Unob Bal: Unobligated balance (total)																				========== 80,190,668.54
1100	4119	D	E	P				DISC				X		X	U		N	1		293,093,000.00
1134	4395	C	E	P				DISC				X			U		N			-140,538,093.00
1160, BA: Disc: Appropriation (total)																				========== 152,554,907.00
1700	4252	D	E			F		DISC				X			U		N			2,829,405.36
1701	4221	D	B			F		DISC				X			U		N	1		-6,180,758.08
1701	4221	D	E			F		DISC				X			U		N	1		6,384,323.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X		U		N	1		-1,375,278.93
1701	4251	C	E			F		DISC				X		U		N	1		-96,065.01
	Sub-Total, 1701																		**-1,267,778.43**
	1750, BA: Disc: Spending auth: Total																		========== 1,561,626.93
	1900, Budget authority total (disc. and mand.)																		========== 154,116,533.93
	1930, Total budgetary resources avail (disc. and mand.)																		========== 234,307,202.47
1941	4450	C	E											U		N	1		47,488,872.49
1941	4510	D	E		A									U		N	1		-13,854,628.00
1941	4610	C	E		A									U		N	1		47,201,982.43
1941	4700	C	E		A									U		N	1		3,991,158.63
	Sub-Total, 1941																		**84,827,385.55**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		140,143.32
3000	4801	C	B									X		U		N	1		33,923,774.19
3000	4901	D	B									X		U		N	1		-33,912,796.60
3000	4901	C	B									X		U		N	1		204,928.33
	Sub-Total, 3000																		**356,049.24**
3010	4221	D	B			F		DISC				X		U		N	1		-6,180,758.08
3010	4251	D	B			F		DISC				X		U		N	1		-1,375,278.93
	Sub-Total, 3010																		**-7,556,037.01**
	3020, Obligated balance, start of year (net)																		========== -7,199,987.77
3030	4801	C	B									X		U		N	1		-140,143.32
3030	4801	C	B									X		U		N	1		-33,923,774.19
3030	4801	C	E									X		U		N	1		56,107,530.07
3030	4801	C	E									X		U		N	1		92,090.69
3030	4881	C	E									X		U		N			67,136.09
3030	4901	D	B									X		U		N	1		33,912,796.60
3030	4901	C	B									X		U		N	1		-204,928.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U			N	1		13,230,498.52
3030	4901	C	E									X		U			N	1		220,821.40
3030	4902	C	E					DISC	NEW			X		U			N		N	104,355.96
3030	4902	D	E					DISC	BAL			X		U			N		N	-11,239,550.03
3030	4902	C	E					DISC	BAL			X		U			N		N	532,684.91
3030	4902	C	E					DISC	NEW			X		U			N		N	90,364,927.43
3030	4981	C	E									X		U			N			48,675.94
Sub-Total, 3030																				**149,173,121.74**
3040	4902	C	E					DISC	NEW			X		U			N		N	-104,355.96
3040	4902	D	E					DISC	BAL			X		U			N		N	11,239,550.03
3040	4902	C	E					DISC	BAL			X		U			N		N	-532,684.91
3040	4902	C	E					DISC	NEW			X		U			N		N	-90,364,927.43
Sub-Total, 3040																				**-79,762,418.27**
3050	4221	D	B			F		DISC				X		U			N	1		6,180,758.08
3050	4221	D	E			F		DISC				X		U			N	1		-6,384,323.59
3050	4251	D	B			F		DISC				X		U			N	1		1,375,278.93
3050	4251	C	E			F		DISC				X		U			N	1		96,065.01
Sub-Total, 3050																				**1,267,778.43**
3080	4871	D	E									X		U			N			-2,292,540.04
3090	4801	C	E											U			N	1		56,107,530.07
3090	4801	C	E											U			N	1		92,090.69
3090	4871	D	E											U			N			-2,292,540.04
3090	4881	C	E											U			N			67,136.09
3090	4901	C	E											U			N	1		13,230,498.52
3090	4901	C	E											U			N	1		220,821.40
3090	4981	C	E											U			N			48,675.94
Sub-Total, 3090																				**67,474,212.67**
3091	4221	D	E			F		DISC						U			N	1		-6,384,323.59
3091	4251	C	E			F		DISC						U			N	1		96,065.01
Sub-Total, 3091																				**-6,288,258.58**
3100, Obligated balance, end of year (net)																				========== 61,185,954.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 154,116,533.93
4010	4902	C	E					DISC	NEW			X			U		N		N	104,355.96
4010	4902	C	E					DISC	NEW			X			U		N		N	90,364,927.43
Sub-Total, 4010																				**90,469,283.39**
4011	4902	D	E					DISC	BAL			X			U		N		N	-11,239,550.03
4011	4902	C	E					DISC	BAL			X			U		N		N	532,684.91
Sub-Total, 4011																				**-10,706,865.12**
4020, Disc: Total outlays, gross																				========== 79,762,418.27
4030	4252	D	E			F		DISC				X			U		N			-2,829,405.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,829,405.36
4050	4221	D	B			F		DISC				X			U		N	1		6,180,758.08
4050	4221	D	E			F		DISC				X			U		N	1		-6,384,323.59
4050	4251	D	B			F		DISC				X			U		N	1		1,375,278.93
4050	4251	C	E			F		DISC				X			U		N	1		96,065.01
Sub-Total, 4050																				**1,267,778.43**
4060, Disc: Additional offsets against BA only (total)																				========== 1,267,778.43
4070, Disc: Budget authority, net																				========== 152,554,907.00
4080, Disc: Outlays, net																				========== 76,933,012.91
4180, Budget authority, net (disc. and mand.)																				========== 152,554,907.00
4190, Outlays, net (disc. and mand.)																				========== 76,933,012.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
Treasury Account:
Budget Account Id: 005-05-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 149,173,121.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 77,898,128.50

1021, Unob Bal: Recov of prior year unpaid obligations 2,292,540.04

1050, Unob Bal: Unobligated balance (total) ========== 80,190,668.54

1100, BA: Disc: Appropriation 293,093,000.00

1134, BA: Disc: Appropriations precluded from obligation -140,538,093.00

1160, BA: Disc: Appropriation (total) ========== 152,554,907.00

1700, BA: Disc: Spending auth: Collected 2,829,405.36

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,267,778.43

1750, BA: Disc: Spending auth: Total ========== 1,561,626.93

1900, Budget authority total (disc. and mand.) ========== 154,116,533.93

1930, Total budgetary resources avail (disc. and mand.) ========== 234,307,202.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 84,827,385.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
Treasury Account:
Budget Account Id: 005-05-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,503,264.62
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,556,037.01
3020, Obligated balance, start of year (net)	========== 5,947,227.61
3030, Ob Bal: Obligations incurred: Unexpired accounts	149,173,121.74
3031, Ob Bal: Obligations incurred: Expired accounts	1,617,240.27
3040, Ob Bal: Outlays (gross)	-94,193,936.94
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,267,778.43
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,292,540.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	67,807,149.65
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,288,258.58
3100, Obligated balance, end of year (net)	========== 61,518,891.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
Treasury Account:
Budget Account Id: 005-05-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 154,116,533.93
4010, Disc: Outlays from new authority	90,469,283.39
4011, Disc: Outlays from balances	3,724,653.55
4020, Disc: Total outlays, gross	========== 94,193,936.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,829,405.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,829,405.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,267,778.43
4060, Disc: Additional offsets against BA only (total)	========== 1,267,778.43
4070, Disc: Budget authority, net	========== 152,554,907.00
4080, Disc: Outlays, net	========== 91,364,531.58
4180, Budget authority, net (disc. and mand.)	========== 152,554,907.00
4190, Outlays, net (disc. and mand.)	========== 91,364,531.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Treasury Account: Office of Public Affairs
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /11-0150 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		258,619.21
0900	4901	C	E									X		U		Y	1		495,908.87
0900	4902	C	E					DISC				X		U		Y		N	3,876,774.89
0900	4902	C	E					DISC				X		U		Y		N	356.16
	Sub-Total, 0900																		**4,631,659.13**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		9,722,000.00
1134	4395	C	E	P				DISC				X		U		Y			-4,661,233.00
1160, BA: Disc: Appropriation (total)																			========== 5,060,767.00
1900, Budget authority total (disc. and mand.)																			========== 5,060,767.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,060,767.00
1940	4610	C	E		A									U		Y	1		-429,107.87
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		258,619.21
3030	4901	C	E									X		U		Y	1		495,908.87
3030	4902	C	E					DISC				X		U		Y		N	3,876,774.89
3030	4902	C	E					DISC				X		U		Y		N	356.16
	Sub-Total, 3030																		**4,631,659.13**
3040	4902	C	E					DISC				X		U		Y		N	-3,876,774.89
3040	4902	C	E					DISC				X		U		Y		N	-356.16
	Sub-Total, 3040																		**-3,877,131.05**
3090	4801	C	E											U		Y	1		258,619.21
3090	4901	C	E											U		Y	1		495,908.87
	Sub-Total, 3090																		**754,528.08**
3100, Obligated balance, end of year (net)																			========== 754,528.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Treasury Account: Office of Public Affairs
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /11-0150 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,060,767.00
4010	4902	C	E					DISC				X			U		Y		N	3,876,774.89
4010	4902	C	E					DISC				X			U		Y		N	356.16
Sub-Total, 4010																				**3,877,131.05**
4020, Disc: Total outlays, gross																				========== 3,877,131.05
4070, Disc: Budget authority, net																				========== 5,060,767.00
4080, Disc: Outlays, net																				========== 3,877,131.05
4180, Budget authority, net (disc. and mand.)																				========== 5,060,767.00
4190, Outlays, net (disc. and mand.)																				========== 3,877,131.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Treasury Account: Office of Public Affairs
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /10-0150 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		404,582.01
3000	4801	C	B									X			E		N	1		24,245.00
3000	4901	C	B									X			E		N	1		756,846.14
3000	4901	C	B									X			E		N	1		8,141.37
	Sub-Total, 3000																			**1,193,814.52**
3010	4221	D	B			F		DISC				X			E		N	1		-416,620.15
3010	4251	D	B			F		DISC				X			E		N	1		-45,329.38
	Sub-Total, 3010																			**-461,949.53**
3020, Obligated balance, start of year (net)																				========== 731,864.99
3031	4801	C	B									X			E		N	1		-404,582.01
3031	4801	C	B									X			E		N	1		-24,245.00
3031	4801	C	E									X			E		N	1		316,823.38
3031	4881	C	E									X			E		N			2,831.36
3031	4901	C	B									X			E		N	1		-756,846.14
3031	4901	C	B									X			E		N	1		-8,141.37
3031	4901	C	E									X			E		N	1		7,682.64
3031	4902	C	E					DISC				X			E		N		N	846,524.40
3031	4902	C	E					DISC				X			E		N		N	56,744.12
	Sub-Total, 3031																			**36,791.38**
3040	4902	C	E					DISC				X			E		N		N	-846,524.40
3040	4902	C	E					DISC				X			E		N		N	-56,744.12
	Sub-Total, 3040																			**-903,268.52**
3051	4221	D	B			F		DISC				X			E		N	1		416,620.15
3051	4221	D	E			F		DISC				X			E		N	1		-374,133.11
3051	4251	D	B			F		DISC				X			E		N	1		45,329.38
3051	4251	D	E			F		DISC				X			E		N	1		-88,915.82
	Sub-Total, 3051																			**-1,099.40**
3090	4801	C	E												E		N	1		316,823.38
3090	4881	C	E												E		N			2,831.36
3090	4901	C	E												E		N	1		7,682.64
	Sub-Total, 3090																			**327,337.38**
3091	4221	D	E			F		DISC							E		N	1		-374,133.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Treasury Account: Office of Public Affairs
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /10-0150 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E			N	1		-88,915.82
	Sub-Total, 3091																			**-463,048.93**
	3100, Obligated balance, end of year (net)																			========== -135,711.55

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	846,524.40
4011	4902	C	E					DISC				X		E			N		N	56,744.12
	Sub-Total, 4011																			**903,268.52**
	4020, Disc: Total outlays, gross																			========== 903,268.52
	4080, Disc: Outlays, net																			========== 903,268.52
	4190, Outlays, net (disc. and mand.)																			========== 903,268.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Treasury Account: Office of Public Affairs
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /09-0150 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		219,225.77
3000	4901	C	B									X			E		N	1		182.23
Sub-Total, 3000																				**219,408.00**
3010	4221	D	B			F		DISC				X			E		N	1		-4,053.39
3010	4251	C	B			F		DISC				X			E		N	1		754.40
Sub-Total, 3010																				**-3,298.99**
3020, Obligated balance, start of year (net)																				========== 216,109.01
3031	4801	C	B									X			E		N	1		-219,225.77
3031	4801	C	E									X			E		N	1		128,206.51
3031	4881	C	E									X			E		N			39,017.79
3031	4901	C	B									X			E		N	1		-182.23
3031	4901	C	E									X			E		N	1		182.23
3031	4902	C	E					DISC				X			E		N		N	90,979.26
Sub-Total, 3031																				**38,977.79**
3040	4902	C	E					DISC				X			E		N		N	-90,979.26
3051	4221	D	B			F		DISC				X			E		N	1		4,053.39
3051	4221	D	E			F		DISC				X			E		N	1		-4,053.39
3051	4251	C	B			F		DISC				X			E		N	1		-754.40
3051	4251	C	E			F		DISC				X			E		N	1		754.40
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-3,844.23
3090	4801	C	E												E		N	1		128,206.51
3090	4871	D	E												E		N			-3,844.23
3090	4881	C	E												E		N			39,017.79
3090	4901	C	E												E		N	1		182.23
Sub-Total, 3090																				**163,562.30**
3091	4221	D	E			F		DISC							E		N	1		-4,053.39
3091	4251	C	E			F		DISC							E		N	1		754.40
Sub-Total, 3091																				**-3,298.99**
3100, Obligated balance, end of year (net)																				========== 160,263.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Treasury Account: Office of Public Affairs
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /09-0150 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	90,979.26
4020, Disc: Total outlays, gross																				========= 90,979.26
4080, Disc: Outlays, net																				========= 90,979.26
4190, Outlays, net (disc. and mand.)																				========= 90,979.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		69,302.01
3000	4901	C	B									X		E		N	1		182.33
Sub-Total, 3000																			**69,484.34**
3010	4251	C	B			F		DISC				X		E		N	1		1,016.60
3020, Obligated balance, start of year (net)																			========= 70,500.94
3031	4801	C	B									X		E		N	1		-69,302.01
3031	4801	C	E									X		E		N	1		69,302.01
3031	4901	C	B									X		E		N	1		-182.33
3031	4901	C	E									X		E		N	1		182.33
Sub-Total, 3031																			**0.00**
3051	4251	C	B			F		DISC				X		E		N	1		-1,016.60
3051	4251	C	E			F		DISC				X		E		N	1		1,016.60
Sub-Total, 3051																			**0.00**
3090	4801	C	E											E		N	1		69,302.01
3090	4901	C	E											E		N	1		182.33
Sub-Total, 3090																			**69,484.34**
3091	4251	C	E			F		DISC						E		N	1		1,016.60
3100, Obligated balance, end of year (net)																			========= 70,500.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,181.27
3000	4901	C	B									X			E		N	1		6,290.53
Sub-Total, 3000																				**41,471.80**
3010	4251	C	B			F		DISC				X			E		N	1		6,810.21
3020, Obligated balance, start of year (net)																				========= 48,282.01
3031	4801	C	B									X			E		N	1		-35,181.27
3031	4801	C	E									X			E		N	1		35,181.27
3031	4901	C	B									X			E		N	1		-6,290.53
3031	4901	C	E									X			E		N	1		6,290.53
Sub-Total, 3031																				**0.00**
3051	4251	C	B			F		DISC				X			E		N	1		-6,810.21
3051	4251	C	E			F		DISC				X			E		N	1		6,810.21
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		35,181.27
3090	4901	C	E												E		N	1		6,290.53
Sub-Total, 3090																				**41,471.80**
3091	4251	C	E			F		DISC							E		N	1		6,810.21
3100, Obligated balance, end of year (net)																				========= 48,282.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Treasury Account: Office of Public Affairs
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,396.77
3000	4801	C	B									X			E		N	1		813.00
3000	4901	C	B									X			E		N	1		6,850.77
Sub-Total, 3000																				**11,060.54**
3010	4221	D	B			F		DISC				X			E		N	1		-152,576.56
3010	4251	C	B			F		DISC				X			E		N	1		8,897.22
Sub-Total, 3010																				**-143,679.34**
3020, Obligated balance, start of year (net)																				========== -132,618.80
3031	4801	C	B									X			E		N	1		-3,396.77
3031	4801	C	B									X			E		N	1		-813.00
3031	4801	C	E									X			E		N	1		3,396.77
3031	4801	C	E									X			E		N	1		813.00
3031	4901	C	B									X			E		N	1		-6,850.77
3031	4901	C	E									X			E		N	1		6,850.77
Sub-Total, 3031																				**0.00**
3051	4221	D	B			F		DISC				X			E		N	1		152,576.56
3051	4221	D	E			F		DISC				X			E		N	1		-152,576.56
3051	4251	C	B			F		DISC				X			E		N	1		-8,897.22
3051	4251	C	E			F		DISC				X			E		N	1		8,897.22
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		3,396.77
3090	4801	C	E												E		N	1		813.00
3090	4901	C	E												E		N	1		6,850.77
Sub-Total, 3090																				**11,060.54**
3091	4221	D	E			F		DISC							E		N	1		-152,576.56
3091	4251	C	E			F		DISC							E		N	1		8,897.22
Sub-Total, 3091																				**-143,679.34**
3100, Obligated balance, end of year (net)																				========== -132,618.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Account Total, Office of Communications
Treasury Account:
Budget Account Id: 005-06-0150 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,631,659.13

Budgetary Resources

1100, BA: Disc: Appropriation 9,722,000.00

1134, BA: Disc: Appropriations precluded from obligation -4,661,233.00

1160, BA: Disc: Appropriation (total) ========== 5,060,767.00

1900, Budget authority total (disc. and mand.) ========== 5,060,767.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,060,767.00

1940, Unob Bal: Memo: Unob bal expiring -429,107.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,535,239.20

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -601,101.05

3020, Obligated balance, start of year (net) ========== 934,138.15

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,631,659.13

3031, Ob Bal: Obligations incurred: Expired accounts 75,769.17

3040, Ob Bal: Outlays (gross) -4,871,378.83

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp -1,099.40

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -3,844.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Account Total, Office of Communications
Treasury Account:
Budget Account Id: 005-06-0150 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,367,444.44
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-602,200.45
3100, Obligated balance, end of year (net)																				========== 765,243.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,060,767.00
4010, Disc: Outlays from new authority	3,877,131.05
4011, Disc: Outlays from balances	994,247.78
4020, Disc: Total outlays, gross	========== 4,871,378.83
4070, Disc: Budget authority, net	========== 5,060,767.00
4080, Disc: Outlays, net	========== 4,871,378.83
4180, Budget authority, net (disc. and mand.)	========== 5,060,767.00
4190, Outlays, net (disc. and mand.)	========== 4,871,378.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 005-08-0900 Treasury Account Id: 12- -09/13-0803 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-714,899.78
0900	4801	C	E									X			U		N	1		736,367.17
0900	4881	C	E									X			U		N			350.46
0900	4901	C	B									X			U		N	1		-77,054.87
0900	4901	C	E									X			U		N	1		497,808.98
0900	4902	C	E					DISC				X			U		N		N	4,056,985.76
Sub-Total, 0900																				**4,499,557.72**
Budgetary Resources																				
1000	4201	D	B												U		N	1		11,413,560.06
1000	4801	C	B									X			U		N	1		-714,899.78
1000	4901	C	B									X			U		N	1		-77,054.87
Sub-Total, 1000																				**10,621,605.41**
1021	4871	D	E									X			U		N			37,844.08
1050, Unob Bal: Unobligated balance (total)																				========== 10,659,449.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,659,449.49
1941	4450	C	E												U		N	1		10,621,605.41
1941	4610	D	E		A										U		N	1		-4,461,713.64
Sub-Total, 1941																				**6,159,891.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 005-08-0900 Treasury Account Id: 12- -09/13-0803 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		714,899.78
3000	4901	C	B									X			U		N	1		77,054.87
Sub-Total, 3000																				**791,954.65**
3020, Obligated balance, start of year (net)																				**==========**
																				791,954.65
3030	4801	C	B									X			U		N	1		-714,899.78
3030	4801	C	E									X			U		N	1		736,367.17
3030	4881	C	E									X			U		N			350.46
3030	4901	C	B									X			U		N	1		-77,054.87
3030	4901	C	E									X			U		N	1		497,808.98
3030	4902	C	E					DISC				X			U		N		N	4,056,985.76
Sub-Total, 3030																				**4,499,557.72**
3040	4902	C	E					DISC				X			U		N		N	-4,056,985.76
3080	4871	D	E									X			U		N			-37,844.08
3090	4801	C	E												U		N	1		736,367.17
3090	4871	D	E												U		N			-37,844.08
3090	4881	C	E												U		N			350.46
3090	4901	C	E												U		N	1		497,808.98
Sub-Total, 3090																				**1,196,682.53**
3100, Obligated balance, end of year (net)																				**==========**
																				1,196,682.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 005-08-0900 Treasury Account Id: 12- -09/13-0803 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	4,056,985.76
4020, Disc: Total outlays, gross																				========== 4,056,985.76
4080, Disc: Outlays, net																				========== 4,056,985.76
4190, Outlays, net (disc. and mand.)																				========== 4,056,985.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,470.34
0900	4801	C	E									X			U		N	1		1,461.79
0900	4881	C	E									X			U		N			9.80
0900	4901	C	B									X			U		N	1		-20,092.54
0900	4901	C	E									X			U		N	1		2,359.40
0900	4902	D	E					DISC	NEW			X			U		N		N	-2,008.55
0900	4902	C	E					DISC	BAL			X			U		N		N	60,891.79
	Sub-Total, 0900																			**39,151.35**

Budgetary Resources

1000	4201	D	B												U		N	1		2,921,622.87
1000	4801	C	B									X			U		N	1		-3,470.34
1000	4901	C	B									X			U		N	1		-20,092.54
	Sub-Total, 1000																			**2,898,059.99**
1021	4871	D	E									X			U		N			1,471.59
1050, Unob Bal: Unobligated balance (total)																				========== 2,899,531.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,899,531.58
1941	4450	C	E												U		N	1		2,898,059.99
1941	4610	D	E	A											U		N	1		-37,679.76
	Sub-Total, 1941																			**2,860,380.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		3,470.34
3000	4901	C	B									X		U		N	1		20,092.54
Sub-Total, 3000																			**23,562.88**
3020, Obligated balance, start of year (net)																			**=========**
																			23,562.88
3030	4801	C	B									X		U		N	1		-3,470.34
3030	4801	C	E									X		U		N	1		1,461.79
3030	4881	C	E									X		U		N			9.80
3030	4901	C	B									X		U		N	1		-20,092.54
3030	4901	C	E									X		U		N	1		2,359.40
3030	4902	D	E					DISC	NEW			X		U		N		N	-2,008.55
3030	4902	C	E					DISC	BAL			X		U		N		N	60,891.79
Sub-Total, 3030																			**39,151.35**
3040	4902	D	E					DISC	NEW			X		U		N		N	2,008.55
3040	4902	C	E					DISC	BAL			X		U		N		N	-60,891.79
Sub-Total, 3040																			**-58,883.24**
3080	4871	D	E									X		U		N			-1,471.59
3090	4801	C	E											U		N	1		1,461.79
3090	4871	D	E											U		N			-1,471.59
3090	4881	C	E											U		N			9.80
3090	4901	C	E											U		N	1		2,359.40
Sub-Total, 3090																			**2,359.40**
3100, Obligated balance, end of year (net)																			**========**
																			2,359.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	D	E					DISC	NEW			X			U		N		N	-2,008.55
4011	4902	C	E					DISC	BAL			X			U		N		N	60,891.79
4020, Disc: Total outlays, gross																				========= 58,883.24
4080, Disc: Outlays, net																				========= 58,883.24
4190, Outlays, net (disc. and mand.)																				========= 58,883.24

OFFICE OF MANAGEMENT AND BUDGET
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,341,946.25
0900	4801	C	E									X			U		Y	1		380,941.95
0900	4802	C	E					DISC				X			U		Y	1	N	2,525.00
0900	4901	C	E									X			U		Y	1		3,933,220.49
0900	4902	C	E					DISC				X			U		Y		N	34,987,056.48
0900	4902	C	E					DISC				X			U		Y		N	184,042.85
	Sub-Total, 0900																			**43,829,733.02**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		88,725,000.00
1134	4395	C	E	P				DISC				X			U		Y			-42,539,383.56
1160, BA: Disc: Appropriation (total)																				==========
																				46,185,616.44
1700	4252	D	E			F		DISC				X			U		Y			148,462.85
1701	4221	D	E			F		DISC				X			U		Y	1		1,452,479.10
1701	4251	D	E			F		DISC				X			U		Y	1		35,580.00
	Sub-Total, 1701																			**1,488,059.10**
1750, BA: Disc: Spending auth: Total																				==========
																				1,636,521.95
1900, Budget authority total (disc. and mand.)																				==========
																				47,822,138.39
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				47,822,138.39
1940	4610	C	E		A										U		Y	1		-3,575,990.95
1940	4700	C	E		A										U		Y	1		-416,414.42
	Sub-Total, 1940																			**-3,992,405.37**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /11-0900 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		4,341,946.25
3030	4801	C	E									X		U		Y	1		380,941.95
3030	4802	C	E					DISC				X		U		Y	1	N	2,525.00
3030	4901	C	E									X		U		Y	1		3,933,220.49
3030	4902	C	E					DISC				X		U		Y		N	34,987,056.48
3030	4902	C	E					DISC				X		U		Y		N	184,042.85
Sub-Total, 3030																			**43,829,733.02**
3040	4802	C	E					DISC				X		U		Y	1	N	-2,525.00
3040	4902	C	E					DISC				X		U		Y		N	-34,987,056.48
3040	4902	C	E					DISC				X		U		Y		N	-184,042.85
Sub-Total, 3040																			**-35,173,624.33**
3050	4221	D	E			F		DISC				X		U		Y	1		-1,452,479.10
3050	4251	D	E			F		DISC				X		U		Y	1		-35,580.00
Sub-Total, 3050																			**-1,488,059.10**
3090	4801	C	E											U		Y	1		4,341,946.25
3090	4801	C	E											U		Y	1		380,941.95
3090	4901	C	E											U		Y	1		3,933,220.49
Sub-Total, 3090																			**8,656,108.69**
3091	4221	D	E			F		DISC						U		Y	1		-1,452,479.10
3091	4251	D	E			F		DISC						U		Y	1		-35,580.00
Sub-Total, 3091																			**-1,488,059.10**
3100, Obligated balance, end of year (net)																			**==========**
																			7,168,049.59

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /11-0900 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 47,822,138.39
4010	4802	C	E					DISC				X			U		Y	1	N	2,525.00
4010	4902	C	E					DISC				X			U		Y		N	34,987,056.48
4010	4902	C	E					DISC				X			U		Y		N	184,042.85
Sub-Total, 4010																				**35,173,624.33**
4020, Disc: Total outlays, gross																				========== 35,173,624.33
4030	4252	D	E			F		DISC				X			U		Y			-148,462.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -148,462.85
4050	4221	D	E			F		DISC				X			U		Y	1		-1,452,479.10
4050	4251	D	E			F		DISC				X			U		Y	1		-35,580.00
Sub-Total, 4050																				**-1,488,059.10**
4060, Disc: Additional offsets against BA only (total)																				========== -1,488,059.10
4070, Disc: Budget authority, net																				========== 46,185,616.44
4080, Disc: Outlays, net																				========== 35,025,161.48
4180, Budget authority, net (disc. and mand.)																				========== 46,185,616.44
4190, Outlays, net (disc. and mand.)																				========== 35,025,161.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /10-0900 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		370,137.81
3000	4801	C	B									X			E		N	1		7,264,839.24
3000	4901	C	B									X			E		N	1		5,295,368.16
3000	4901	C	B									X			E		N	1		39,958.69
Sub-Total, 3000																				**12,970,303.90**
3010	4221	D	B			F		DISC				X			E		N	1		-367,003.57
3010	4251	D	B			F		DISC				X			E		N	1		-2,745,589.74
Sub-Total, 3010																				**-3,112,593.31**
3020, Obligated balance, start of year (net)																				========== 9,857,710.59
3031	4801	C	B									X			E		N	1		-370,137.81
3031	4801	C	B									X			E		N	1		-7,264,839.24
3031	4801	C	E									X			E		N	1		4,604,846.73
3031	4802	C	B					DISC				X			E		N	1	N	-2,402.60
3031	4802	C	E					DISC				X			E		N	1	N	28,062.35
3031	4881	C	E									X			E		N			1,219,946.39
3031	4901	C	B									X			E		N	1		-5,295,368.16
3031	4901	C	B									X			E		N	1		-39,958.69
3031	4901	C	E									X			E		N	1		751.40
3031	4901	C	E									X			E		N	1		175,606.65
3031	4902	C	E					DISC				X			E		N		N	9,523,869.44
3031	4902	C	E					DISC				X			E		N		N	410,096.50
3031	4981	C	E									X			E		N			13,477.00
Sub-Total, 3031																				**3,003,949.96**
3040	4802	C	B					DISC				X			E		N	1	N	2,402.60
3040	4802	C	E					DISC				X			E		N	1	N	-28,062.35
3040	4902	C	E					DISC				X			E		N		N	-9,523,869.44
3040	4902	C	E					DISC				X			E		N		N	-410,096.50
Sub-Total, 3040																				**-9,959,625.69**
3051	4221	D	B			F		DISC				X			E		N	1		367,003.57
3051	4221	D	E			F		DISC				X			E		N	1		-881,307.69
3051	4251	D	B			F		DISC				X			E		N	1		2,745,589.74
Sub-Total, 3051																				**2,231,285.62**
3081	4871	D	E									X			E		N			-3,304,053.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /10-0900 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		4,604,846.73
3090	4871	D	E											E		N			-3,304,053.60
3090	4881	C	E											E		N			1,219,946.39
3090	4901	C	E											E		N	1		751.40
3090	4901	C	E											E		N	1		175,606.65
3090	4981	C	E											E		N			13,477.00
	Sub-Total, 3090																		**2,710,574.57**
3091	4221	D	E			F		DISC						E		N	1		-881,307.69
3100, Obligated balance, end of year (net)																			========== 1,829,266.88

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,402.60
4011	4802	C	E					DISC				X		E		N	1	N	28,062.35
4011	4902	C	E					DISC				X		E		N		N	9,523,869.44
4011	4902	C	E					DISC				X		E		N		N	410,096.50
	Sub-Total, 4011																		**9,959,625.69**
4020, Disc: Total outlays, gross																			========== 9,959,625.69
4030	4222	D	B			F		DISC				X		E		N	1		3,134.24
4030	4252	D	E			F		DISC				X		E		N			-2,234,419.86
	Sub-Total, 4030																		**-2,231,285.62**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,231,285.62
4052	4222	D	B			F		DISC				X		E		N	1		-3,134.24
4052	4252	D	E			F		DISC				X		E		N			2,234,419.86
	Sub-Total, 4052																		**2,231,285.62**
4060, Disc: Additional offsets against BA only (total)																			========== 2,231,285.62
4080, Disc: Outlays, net																			========== 7,728,340.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /10-0900 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				7,728,340.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,247,414.85
3000	4901	C	B									X			E		N	1		202,888.19
Sub-Total, 3000																				**1,450,303.04**
3010	4221	D	B			F		DISC				X			E		N	1		-0.50
3010	4251	D	B			F		DISC				X			E		N	1		-705,000.00
Sub-Total, 3010																				**-705,000.50**
3020, Obligated balance, start of year (net)																				**==========**
																				745,302.54
3031	4801	C	B									X			E		N	1		-1,247,414.85
3031	4801	C	E									X			E		N	1		1,248,876.81
3031	4802	C	B					DISC				X			E		N	1	N	-741.18
3031	4802	C	E					DISC				X			E		N	1	N	741.18
3031	4881	C	E									X			E		N			56,968.18
3031	4901	C	B									X			E		N	1		-202,888.19
3031	4901	C	E									X			E		N	1		113,765.89
3031	4902	C	E					DISC				X			E		N		N	186,987.69
3031	4981	C	E									X			E		N			21,913.38
Sub-Total, 3031																				**178,208.91**
3040	4802	C	B					DISC				X			E		N	1	N	741.18
3040	4802	C	E					DISC				X			E		N	1	N	-741.18
3040	4902	C	E					DISC				X			E		N		N	-186,987.69
Sub-Total, 3040																				**-186,987.69**
3051	4221	D	B			F		DISC				X			E		N	1		0.50
3051	4221	D	E			F		DISC				X			E		N	1		-200,000.50
3051	4251	D	B			F		DISC				X			E		N	1		705,000.00
Sub-Total, 3051																				**505,000.00**
3081	4871	D	E									X			E		N			-907,224.11
3081	4971	D	E									X			E		N			-940.74
Sub-Total, 3081																				**-908,164.85**
3090	4801	C	E												E		N	1		1,248,876.81
3090	4871	D	E												E		N			-907,224.11
3090	4881	C	E												E		N			56,968.18
3090	4901	C	E												E		N	1		113,765.89

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E											E		N			-940.74
3090	4981	C	E											E		N			21,913.38
	Sub-Total, 3090																		**533,359.41**
3091	4221	D	E			F		DISC						E		N	1		-200,000.50
3100, Obligated balance, end of year (net)																			========== 333,358.91

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-741.18
4011	4802	C	E					DISC				X		E		N	1	N	741.18
4011	4902	C	E					DISC				X		E		N		N	186,987.69
	Sub-Total, 4011																		**186,987.69**
4020, Disc: Total outlays, gross																			========== 186,987.69
4030	4252	D	E			F		DISC				X		E		N			-505,000.00
4030	4972	D	E			F		DISC				X		E		N			-13,896.32
	Sub-Total, 4030																		**-518,896.32**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -518,896.32
4052	4252	D	E			F		DISC				X		E		N			505,000.00
4052	4972	D	E			F		DISC				X		E		N			13,896.32
	Sub-Total, 4052																		**518,896.32**
4060, Disc: Additional offsets against BA only (total)																			========== 518,896.32
4080, Disc: Outlays, net																			========== -331,908.63
4190, Outlays, net (disc. and mand.)																			========== -331,908.63

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FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		647,465.02
3000	4901	C	B									X		E		N	1		67,452.57
Sub-Total, 3000																			**714,917.59**
3010	4221	D	B			F		DISC				X		E		N	1		-47,004.15
3020, Obligated balance, start of year (net)																			========== 667,913.44
3031	4801	C	B									X		E		N	1		-647,465.02
3031	4801	C	E									X		E		N	1		658,570.32
3031	4881	C	E									X		E		N			6,329.36
3031	4901	C	B									X		E		N	1		-67,452.57
3031	4901	C	E									X		E		N	1		46,267.27
3031	4902	C	E					DISC				X		E		N		N	15,915.73
Sub-Total, 3031																			**12,165.09**
3040	4902	C	E					DISC				X		E		N		N	-15,915.73
3051	4221	D	B			F		DISC				X		E		N	1		47,004.15
3051	4221	D	E			F		DISC				X		E		N	1		-47,004.15
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-554,250.28
3090	4801	C	E											E		N	1		658,570.32
3090	4871	D	E											E		N			-554,250.28
3090	4881	C	E											E		N			6,329.36
3090	4901	C	E											E		N	1		46,267.27
Sub-Total, 3090																			**156,916.67**
3091	4221	D	E			F		DISC						E		N	1		-47,004.15
3100, Obligated balance, end of year (net)																			========== 109,912.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	15,915.73
4020, Disc: Total outlays, gross																				========= 15,915.73
4080, Disc: Outlays, net																				========= 15,915.73
4190, Outlays, net (disc. and mand.)																				========= 15,915.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		234,362.25
3000	4901	C	B									X		E		N	1		87,185.15
Sub-Total, 3000																			**321,547.40**
3010	4251	D	B			F		DISC				X		E		N	1		-430.00
3020, Obligated balance, start of year (net)																			========== 321,117.40
3031	4801	C	B									X		E		N	1		-234,362.25
3031	4801	C	E									X		E		N	1		238,030.74
3031	4901	C	B									X		E		N	1		-87,185.15
3031	4901	C	E									X		E		N	1		83,516.66
3031	4902	C	E					DISC				X		E		N		N	144.50
Sub-Total, 3031																			**144.50**
3040	4902	C	E					DISC				X		E		N		N	-144.50
3051	4221	D	E			F		DISC				X		E		N	1		-430.00
3051	4251	D	B			F		DISC				X		E		N	1		430.00
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-224,074.19
3090	4801	C	E											E		N	1		238,030.74
3090	4871	D	E											E		N			-224,074.19
3090	4901	C	E											E		N	1		83,516.66
Sub-Total, 3090																			**97,473.21**
3091	4221	D	E			F		DISC						E		N	1		-430.00
3100, Obligated balance, end of year (net)																			========= 97,043.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	144.50
4020, Disc: Total outlays, gross																				====== 144.50
4080, Disc: Outlays, net																				====== 144.50
4190, Outlays, net (disc. and mand.)																				====== 144.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		154,064.04
3000	4901	C	B									X			E		N	1		96,641.76
Sub-Total, 3000																				**250,705.80**
3020, Obligated balance, start of year (net)																				**==========**
																				250,705.80
3031	4801	C	B									X			E		N	1		-154,064.04
3031	4801	C	E									X			E		N	1		154,210.00
3031	4901	C	B									X			E		N	1		-96,641.76
3031	4901	C	E									X			E		N	1		96,495.80
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-153,523.33
3090	4801	C	E												E		N	1		154,210.00
3090	4871	D	E												E		N			-153,523.33
3090	4901	C	E												E		N	1		96,495.80
Sub-Total, 3090																				**97,182.47**
3100, Obligated balance, end of year (net)																				**=========**
																				97,182.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Inspector General, Assets Forfeiture, Department of Justice
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-2,637,192.92
0900	4801	C	B									X			U		N	2		-1,095,641.22
0900	4801	C	E									X			U		N	2		1,094,717.42
0900	4801	C	E									X			U		N	2		3,080,864.49
0900	4881	C	E									X			U		N			97,822.00
0900	4901	C	B									X			U		N	2		-32,973.35
0900	4901	D	E									X			U		N	2		-2,241.01
0900	4902	C	E					DISC	NEW			X			U		N		N	274,544.49
0900	4902	C	E					DISC	NEW			X			U		N		N	923.80
0900	4902	C	E					DISC	BAL			X			U		N		N	182,014.46
0900	4981	C	E									X			U		N			3,082.07
	Sub-Total, 0900																			**965,920.23**

Budgetary Resources

1000	4201	D	B												U		N	2		107,999.46
1000	4221	D	B			F		DISC				X			U		N	2		2,524,729.79
1000	4251	D	B			F		DISC				X			U		N	2		1,571,090.02
1000	4801	C	B									X			U		N	2		-2,637,192.92
1000	4801	C	B									X			U		N	2		-1,095,641.22
1000	4901	C	B									X			U		N	2		-32,973.35
	Sub-Total, 1000																			**438,011.78**
1021	4871	D	E									X			U		N			3,517,561.28
1021	4971	D	E									X			U		N			266.22
	Sub-Total, 1021																			**3,517,827.50**
1050, Unob Bal: Unobligated balance (total)																				========== 3,955,839.28
1700	4252	D	E			F		DISC				X			U		N			518,856.06
1701	4221	D	B			F		DISC				X			U		N	2		-2,524,729.79
1701	4221	D	E			F		DISC				X			U		N	2		2,200,045.29
1701	4251	D	B			F		DISC				X			U		N	2		-1,571,090.02
1701	4251	D	E			F		DISC				X			U		N	2		974,591.36
	Sub-Total, 1701																			**-921,183.16**
1750, BA: Disc: Spending auth: Total																				========== -402,327.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Inspector General, Assets Forfeiture, Department of Justice
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== -402,327.10
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,553,512.18
1941	4450	C	E											U		N	2		878.60
1941	4610	C	E		A									U		N	2		2,406,063.54
1941	4700	C	E		A									U		N	2		180,649.81
	Sub-Total, 1941																		**2,587,591.95**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		2,637,192.92
3000	4801	C	B									X		U		N	2		1,095,641.22
3000	4901	C	B									X		U		N	2		32,973.35
	Sub-Total, 3000																		**3,765,807.49**
3010	4221	D	B			F		DISC				X		U		N	2		-2,524,729.79
3010	4251	D	B			F		DISC				X		U		N	2		-1,571,090.02
	Sub-Total, 3010																		**-4,095,819.81**
3020, Obligated balance, start of year (net)																			========== -330,012.32
3030	4801	C	B									X		U		N	2		-2,637,192.92
3030	4801	C	B									X		U		N	2		-1,095,641.22
3030	4801	C	E									X		U		N	2		1,094,717.42
3030	4801	C	E									X		U		N	2		3,080,864.49
3030	4881	C	E									X		U		N			97,822.00
3030	4901	C	B									X		U		N	2		-32,973.35
3030	4901	D	E									X		U		N	2		-2,241.01
3030	4902	C	E					DISC		NEW		X		U		N		N	274,544.49
3030	4902	C	E					DISC		NEW		X		U		N		N	923.80
3030	4902	C	E					DISC		BAL		X		U		N		N	182,014.46
3030	4981	C	E									X		U		N			3,082.07
	Sub-Total, 3030																		**965,920.23**
3040	4902	C	E					DISC		NEW		X		U		N		N	-274,544.49
3040	4902	C	E					DISC		NEW		X		U		N		N	-923.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Inspector General, Assets Forfeiture, Department of Justice
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-182,014.46
Sub-Total, 3040																			**-457,482.75**
3050	4221	D	B			F		DISC				X		U		N	2		2,524,729.79
3050	4221	D	E			F		DISC				X		U		N	2		-2,200,045.29
3050	4251	D	B			F		DISC				X		U		N	2		1,571,090.02
3050	4251	D	E			F		DISC				X		U		N	2		-974,591.36
Sub-Total, 3050																			**921,183.16**
3080	4871	D	E									X		U		N			-3,517,561.28
3080	4971	D	E									X		U		N			-266.22
Sub-Total, 3080																			**-3,517,827.50**
3090	4801	C	E											U		N	2		1,094,717.42
3090	4801	C	E											U		N	2		3,080,864.49
3090	4871	D	E											U		N			-3,517,561.28
3090	4881	C	E											U		N			97,822.00
3090	4901	D	E											U		N	2		-2,241.01
3090	4971	D	E											U		N			-266.22
3090	4981	C	E											U		N			3,082.07
Sub-Total, 3090																			**756,417.47**
3091	4221	D	E			F		DISC						U		N	2		-2,200,045.29
3091	4251	D	E			F		DISC						U		N	2		-974,591.36
Sub-Total, 3091																			**-3,174,636.65**
3100, Obligated balance, end of year (net)																			**==========**
																			-2,418,219.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Inspector General, Assets Forfeiture, Department of Justice
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -402,327.10
4010	4902	C	E					DISC	NEW			X			U		N		N	274,544.49
4010	4902	C	E					DISC	NEW			X			U		N		N	923.80
Sub-Total, 4010																				**275,468.29**
4011	4902	C	E					DISC	BAL			X			U		N		N	182,014.46
4020, Disc: Total outlays, gross																				========== 457,482.75
4030	4252	D	E			F		DISC				X			U		N			-518,856.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -518,856.06
4050	4221	D	B			F		DISC				X			U		N	2		2,524,729.79
4050	4221	D	E			F		DISC				X			U		N	2		-2,200,045.29
4050	4251	D	B			F		DISC				X			U		N	2		1,571,090.02
4050	4251	D	E			F		DISC				X			U		N	2		-974,591.36
Sub-Total, 4050																				**921,183.16**
4060, Disc: Additional offsets against BA only (total)																				========== 921,183.16
4080, Disc: Outlays, net																				========== -61,373.31
4190, Outlays, net (disc. and mand.)																				========== -61,373.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Inspector General, Assets Forfeiture, Department of the Treasur
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-2,259,109.39
0900	4801	C	E									X		U		N	2		2,366,509.39
0900	4902	C	E					DISC	BAL			X		U		N		N	64,806.80
Sub-Total, 0900																			**172,206.80**
Budgetary Resources																			
1000	4201	D	B											U		N	2		3,659,610.87
1000	4801	C	B									X		U		N	2		-2,259,109.39
Sub-Total, 1000																			**1,400,501.48**
1021	4871	D	E									X		U		N			2,192,721.89
1050, Unob Bal: Unobligated balance (total)																			========== 3,593,223.37
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,593,223.37
1941	4610	C	E		A									U		N	2		3,373,698.37
1941	4700	C	E		A									U		N	2		47,318.20
Sub-Total, 1941																			**3,421,016.57**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	2		2,259,109.39
3020, Obligated balance, start of year (net)																			========== 2,259,109.39
3030	4801	C	B									X		U		N	2		-2,259,109.39
3030	4801	C	E									X		U		N	2		2,366,509.39
3030	4902	C	E					DISC	BAL			X		U		N		N	64,806.80
Sub-Total, 3030																			**172,206.80**
3040	4902	C	E					DISC	BAL			X		U		N		N	-64,806.80
3080	4871	D	E									X		U		N			-2,192,721.89
3090	4801	C	E											U		N	2		2,366,509.39
3090	4871	D	E											U		N			-2,192,721.89
Sub-Total, 3090																			**173,787.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Inspector General, Assets Forfeiture, Department of the Treasur
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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 173,787.50

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	64,806.80
4020, Disc: Total outlays, gross																				========= 64,806.80
4080, Disc: Outlays, net																				========= 64,806.80
4190, Outlays, net (disc. and mand.)																				========= 64,806.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 005-08-0900 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 49,506,569.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,358,178.66

1021, Unob Bal: Recov of prior year unpaid obligations 5,749,865.06

1050, Unob Bal: Unobligated balance (total) ========== 21,108,043.72

1100, BA: Disc: Appropriation 88,725,000.00

1134, BA: Disc: Appropriations precluded from obligation -42,539,383.56

1160, BA: Disc: Appropriation (total) ========== 46,185,616.44

1700, BA: Disc: Spending auth: Collected 667,318.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 566,875.94

1750, BA: Disc: Spending auth: Total ========== 1,234,194.85

1900, Budget authority total (disc. and mand.) ========== 47,419,811.29

1930, Total budgetary resources avail (disc. and mand.) ========== 68,527,855.01

1940, Unob Bal: Memo: Unob bal expiring -3,992,405.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,028,880.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 005-08-0900 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,548,212.14
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,960,847.77
3020, Obligated balance, start of year (net)	========== 14,587,364.37
3030, Ob Bal: Obligations incurred: Unexpired accounts	49,506,569.12
3031, Ob Bal: Obligations incurred: Expired accounts	3,194,468.46
3040, Ob Bal: Outlays (gross)	-49,974,456.49
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-566,875.94
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,736,285.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,749,865.06
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,144,066.25
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,380,861.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,791,438.09
3100, Obligated balance, end of year (net)	========== 8,589,423.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 005-08-0900 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 47,419,811.29
4010, Disc: Outlays from new authority	35,447,084.07
4011, Disc: Outlays from balances	14,527,372.42
4020, Disc: Total outlays, gross	========== 49,974,456.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,417,500.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,417,500.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-566,875.94
4052, Disc: Offset, BA: Collection cred to expired accts	2,750,181.94
4060, Disc: Additional offsets against BA only (total)	========== 2,183,306.00
4070, Disc: Budget authority, net	========== 46,185,616.44
4080, Disc: Outlays, net	========== 46,556,955.64
4180, Budget authority, net (disc. and mand.)	========== 46,185,616.44
4190, Outlays, net (disc. and mand.)	========== 46,556,955.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /11-2300 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		9,095.03
0900	4801	C	E									X			U		Y	1		714,911.55
0900	4901	C	E									X			U		Y	1		2,089,048.96
0900	4901	C	E									X			U		Y	1		164,505.23
0900	4902	C	E					DISC				X			U		Y		N	1,258,363.01
0900	4902	C	E					DISC				X			U		Y		N	18,146,367.12
Sub-Total, 0900																				**22,382,290.90**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		43,551,000.00
1134	4395	C	E	P				DISC				X			U		Y			-20,884,555.00
1160, BA: Disc: Appropriation (total)																				========== 22,666,445.00
1701	4221	D	E			F		DISC				X			U		Y	1		3,240,349.00
1750, BA: Disc: Spending auth: Total																				========== 3,240,349.00
1900, Budget authority total (disc. and mand.)																				========== 25,906,794.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,906,794.00
1940	4610	C	E		A										U		Y	1		-3,524,503.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /11-2300 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		9,095.03
3030	4801	C	E									X			U		Y	1		714,911.55
3030	4901	C	E									X			U		Y	1		2,089,048.96
3030	4901	C	E									X			U		Y	1		164,505.23
3030	4902	C	E					DISC				X			U		Y		N	1,258,363.01
3030	4902	C	E					DISC				X			U		Y		N	18,146,367.12
Sub-Total, 3030																				**22,382,290.90**
3040	4902	C	E					DISC				X			U		Y		N	-1,258,363.01
3040	4902	C	E					DISC				X			U		Y		N	-18,146,367.12
Sub-Total, 3040																				**-19,404,730.13**
3050	4221	D	E			F		DISC				X			U		Y	1		-3,240,349.00
3090	4801	C	E												U		Y	1		9,095.03
3090	4801	C	E												U		Y	1		714,911.55
3090	4901	C	E												U		Y	1		2,089,048.96
3090	4901	C	E												U		Y	1		164,505.23
Sub-Total, 3090																				**2,977,560.77**
3091	4221	D	E			F		DISC							U		Y	1		-3,240,349.00
3100, Obligated balance, end of year (net)																				========== -262,788.23

BA & O, Net

4000, Disc: Budget authority, gross																				========== 25,906,794.00
4010	4902	C	E					DISC				X			U		Y		N	1,258,363.01
4010	4902	C	E					DISC				X			U		Y		N	18,146,367.12
Sub-Total, 4010																				**19,404,730.13**
4020, Disc: Total outlays, gross																				========== 19,404,730.13
4050	4221	D	E			F		DISC				X			U		Y	1		-3,240,349.00
4060, Disc: Additional offsets against BA only (total)																				========== -3,240,349.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /11-2300 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 22,666,445.00
4080, Disc: Outlays, net																				========== 19,404,730.13
4180, Budget authority, net (disc. and mand.)																				========== 22,666,445.00
4190, Outlays, net (disc. and mand.)																				========== 19,404,730.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,286.24
3000	4801	C	B									X			E		N	1		94,765.12
3000	4901	C	B									X			E		N	1		4,641,562.74
3000	4901	C	B									X			E		N	1		194,660.80
Sub-Total, 3000																				**4,951,274.90**
3010	4221	D	B			F		DISC				X			E		N	1		-3,735,926.97
3010	4251	D	B			F		DISC				X			E		N	1		-698,117.23
Sub-Total, 3010																				**-4,434,044.20**
3020, Obligated balance, start of year (net)																				========== 517,230.70
3031	4801	C	B									X			E		N	1		-20,286.24
3031	4801	C	B									X			E		N	1		-94,765.12
3031	4801	C	E									X			E		N	1		13,546.78
3031	4801	C	E									X			E		N	1		707,165.20
3031	4881	C	E									X			E		N			528.30
3031	4881	C	E									X			E		N			30.90
3031	4901	C	B									X			E		N	1		-4,641,562.74
3031	4901	C	B									X			E		N	1		-194,660.80
3031	4901	C	E									X			E		N	1		18,703.00
3031	4902	C	E					DISC				X			E		N		N	4,058,666.75
3031	4902	C	E					DISC				X			E		N		N	210,235.48
Sub-Total, 3031																				**57,601.51**
3040	4902	C	E					DISC				X			E		N		N	-4,058,666.75
3040	4902	C	E					DISC				X			E		N		N	-210,235.48
Sub-Total, 3040																				**-4,268,902.23**
3051	4221	D	B			F		DISC				X			E		N	1		3,735,926.97
3051	4221	D	E			F		DISC				X			E		N	1		-559,900.66
3051	4251	D	B			F		DISC				X			E		N	1		698,117.23
3051	4251	D	E			F		DISC				X			E		N	1		-1,628,659.29
Sub-Total, 3051																				**2,245,484.25**
3081	4871	D	E									X			E		N			-241,311.16
3090	4801	C	E												E		N	1		13,546.78
3090	4801	C	E												E		N	1		707,165.20
3090	4871	D	E												E		N			-241,311.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /10-2300 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			528.30
3090	4881	C	E											E		N			30.90
3090	4901	C	E											E		N	1		18,703.00
	Sub-Total, 3090																		**498,663.02**
3091	4221	D	E			F		DISC						E		N	1		-559,900.66
3091	4251	D	E			F		DISC						E		N	1		-1,628,659.29
	Sub-Total, 3091																		**-2,188,559.95**
3100, Obligated balance, end of year (net)																			========== -1,689,896.93

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,058,666.75
4011	4902	C	E					DISC				X		E		N		N	210,235.48
	Sub-Total, 4011																		**4,268,902.23**
4020, Disc: Total outlays, gross																			========== 4,268,902.23
4030	4222	D	E			F		DISC				X		E		N	1		-5,000.00
4030	4252	D	E			F		DISC				X		E		N			-2,226,276.78
	Sub-Total, 4030																		**-2,231,276.78**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,231,276.78
4052	4222	D	E			F		DISC				X		E		N	1		5,000.00
4052	4252	D	E			F		DISC				X		E		N			2,226,276.78
	Sub-Total, 4052																		**2,231,276.78**
4060, Disc: Additional offsets against BA only (total)																			========== 2,231,276.78
4080, Disc: Outlays, net																			========== 2,037,625.45
4190, Outlays, net (disc. and mand.)																			========== 2,037,625.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /09-2300 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		480,068.29
3000	4801	C	B									X			E		N	1		6,868.04
3000	4901	C	B									X			E		N	1		778.26
3000	4901	C	B									X			E		N	1		31,670.05
Sub-Total, 3000																				**519,384.64**
3010	4221	D	B			F		DISC				X			E		N	1		-468,533.83
3010	4251	D	B			F		DISC				X			E		N	1		-561,274.66
Sub-Total, 3010																				**-1,029,808.49**
3020, Obligated balance, start of year (net)																				==========
																				-510,423.85
3031	4801	C	B									X			E		N	1		-480,068.29
3031	4801	C	B									X			E		N	1		-6,868.04
3031	4801	C	E									X			E		N	1		6,868.04
3031	4801	C	E									X			E		N	1		710,810.89
3031	4802	C	B					DISC				X			E		N	1	N	-977.70
3031	4802	C	E					DISC				X			E		N	1	N	977.70
3031	4901	C	B									X			E		N	1		-778.26
3031	4901	C	B									X			E		N	1		-31,670.05
3031	4901	C	E									X			E		N	1		31,670.05
3031	4901	C	E									X			E		N	1		778.26
3031	4902	C	E					DISC				X			E		N		N	35,623.93
Sub-Total, 3031																				**266,366.53**
3040	4802	C	B					DISC				X			E		N	1	N	977.70
3040	4802	C	E					DISC				X			E		N	1	N	-977.70
3040	4902	C	E					DISC				X			E		N		N	-35,623.93
Sub-Total, 3040																				**-35,623.93**
3051	4221	D	B			F		DISC				X			E		N	1		468,533.83
3051	4221	D	E			F		DISC				X			E		N	1		-468,533.83
3051	4251	D	B			F		DISC				X			E		N	1		561,274.66
3051	4251	D	E			F		DISC				X			E		N	1		-561,274.66
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-10,450.76
3090	4801	C	E												E		N	1		6,868.04
3090	4801	C	E												E		N	1		710,810.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /09-2300 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-10,450.76
3090	4901	C	E											E		N	1		31,670.05
3090	4901	C	E											E		N	1		778.26
	Sub-Total, 3090																		**739,676.48**
3091	4221	D	E			F		DISC						E		N	1		-468,533.83
3091	4251	D	E			F		DISC						E		N	1		-561,274.66
	Sub-Total, 3091																		**-1,029,808.49**
3100, Obligated balance, end of year (net)																			========== -290,132.01

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-977.70
4011	4802	C	E					DISC				X		E		N	1	N	977.70
4011	4902	C	E					DISC				X		E		N		N	35,623.93
	Sub-Total, 4011																		**35,623.93**
4020, Disc: Total outlays, gross																			========= 35,623.93
4080, Disc: Outlays, net																			========= 35,623.93
4190, Outlays, net (disc. and mand.)																			========= 35,623.93

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /08-2300 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,391.10
3000	4801	D	B									X			E		N	1		-117,166.21
3000	4901	C	B									X			E		N	1		226,382.13
Sub-Total, 3000																				**110,607.02**
3010	4221	D	B			F		DISC				X			E		N	1		-1,391.10
3020, Obligated balance, start of year (net)																				========== 109,215.92
3031	4801	C	B									X			E		N	1		-1,391.10
3031	4801	D	B									X			E		N	1		117,166.21
3031	4801	C	E									X			E		N	1		1,391.10
3031	4801	C	E									X			E		N	1		105,931.98
3031	4901	C	B									X			E		N	1		-226,382.13
3031	4901	C	E									X			E		N	1		3,235.44
3031	4902	C	E					DISC				X			E		N		N	48.50
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-48.50
3051	4221	D	B			F		DISC				X			E		N	1		1,391.10
3051	4221	D	E			F		DISC				X			E		N	1		-1,391.10
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,799.60
3090	4801	C	E												E		N	1		1,391.10
3090	4801	C	E												E		N	1		105,931.98
3090	4871	D	E												E		N			-1,799.60
3090	4901	C	E												E		N	1		3,235.44
Sub-Total, 3090																				**108,758.92**
3091	4221	D	E			F		DISC							E		N	1		-1,391.10
3100, Obligated balance, end of year (net)																				========== 107,367.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	48.50
4020, Disc: Total outlays, gross																				====== 48.50
4080, Disc: Outlays, net																				====== 48.50
4190, Outlays, net (disc. and mand.)																				====== 48.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		81,665.08
3000	4901	C	B									X			E		N	1		10,575.52
	Sub-Total, 3000																			**92,240.60**
3020, Obligated balance, start of year (net)																				**=========** 92,240.60
3031	4801	C	B									X			E		N	1		-81,665.08
3031	4801	C	E									X			E		N	1		86,365.90
3031	4901	C	B									X			E		N	1		-10,575.52
3031	4901	C	E									X			E		N	1		5,874.70
3031	4902	D	E					DISC				X			E		N		N	-632.34
	Sub-Total, 3031																			**-632.34**
3040	4902	D	E					DISC				X			E		N		N	632.34
3090	4801	C	E												E		N	1		86,365.90
3090	4901	C	E												E		N	1		5,874.70
	Sub-Total, 3090																			**92,240.60**
3100, Obligated balance, end of year (net)																				**=========** 92,240.60

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-632.34
4020, Disc: Total outlays, gross																				**=========** -632.34
4080, Disc: Outlays, net																				**=========** -632.34
4190, Outlays, net (disc. and mand.)																				**=========** -632.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		97,633.52
3000	4901	C	B									X			E		N	1		18,171.01
Sub-Total, 3000																				**115,804.53**
3020, Obligated balance, start of year (net)																				========== 115,804.53
3031	4801	C	B									X			E		N	1		-97,633.52
3031	4801	C	E									X			E		N	1		97,633.52
3031	4901	C	B									X			E		N	1		-18,171.01
3031	4901	C	E									X			E		N	1		18,171.01
3031	4902	D	E					DISC				X			E		N		N	-502.23
Sub-Total, 3031																				**-502.23**
3040	4902	D	E					DISC				X			E		N		N	502.23
3090	4801	C	E												E		N	1		97,633.52
3090	4901	C	E												E		N	1		18,171.01
Sub-Total, 3090																				**115,804.53**
3100, Obligated balance, end of year (net)																				========== 115,804.53

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-502.23
4020, Disc: Total outlays, gross																				========== -502.23
4080, Disc: Outlays, net																				========== -502.23
4190, Outlays, net (disc. and mand.)																				========== -502.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Account Total, Office of the General Counsel
Treasury Account:
Budget Account Id: 005-10-2300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 22,382,290.90

Budgetary Resources

1100, BA: Disc: Appropriation 43,551,000.00

1134, BA: Disc: Appropriations precluded from obligation -20,884,555.00

1160, BA: Disc: Appropriation (total) ========== 22,666,445.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,240,349.00

1750, BA: Disc: Spending auth: Total ========== 3,240,349.00

1900, Budget authority total (disc. and mand.) ========== 25,906,794.00

1930, Total budgetary resources avail (disc. and mand.) ========== 25,906,794.00

1940, Unob Bal: Memo: Unob bal expiring -3,524,503.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Account Total, Office of the General Counsel
Treasury Account:
Budget Account Id: 005-10-2300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,789,311.69
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,465,243.79
3020, Obligated balance, start of year (net)	========== 324,067.90
3030, Ob Bal: Obligations incurred: Unexpired accounts	22,382,290.90
3031, Ob Bal: Obligations incurred: Expired accounts	322,833.47
3040, Ob Bal: Outlays (gross)	-23,708,170.22
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,240,349.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,245,484.25
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-253,561.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,532,704.32
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,460,108.54
3100, Obligated balance, end of year (net)	========== -1,927,404.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Account Total, Office of the General Counsel
Treasury Account:
Budget Account Id: 005-10-2300 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,906,794.00
4010, Disc: Outlays from new authority	19,404,730.13
4011, Disc: Outlays from balances	4,303,440.09
4020, Disc: Total outlays, gross	========== 23,708,170.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,231,276.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,231,276.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,240,349.00
4052, Disc: Offset, BA: Collection cred to expired accts	2,231,276.78
4060, Disc: Additional offsets against BA only (total)	========== -1,009,072.22
4070, Disc: Budget authority, net	========== 22,666,445.00
4080, Disc: Outlays, net	========== 21,476,893.44
4180, Budget authority, net (disc. and mand.)	========== 22,666,445.00
4190, Outlays, net (disc. and mand.)	========== 21,476,893.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /11-1701 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		13,411,781.00
0900	4801	C	E									X			U		Y	1		8,640.55
0900	4901	D	E									X			U		Y	1		-4,605,339.68
0900	4902	C	E					DISC				X			U		Y		N	7,962.11
0900	4902	C	E					DISC				X			U		Y		N	25,481,226.23
	Sub-Total, 0900																			**34,304,270.21**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		82,478,000.00
1134	4395	C	E	P				DISC				X			U		Y			-39,545,000.00
1160, BA: Disc: Appropriation (total)																				========== 42,933,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		208,176.36
1750, BA: Disc: Spending auth: Total																				========== 208,176.36
1900, Budget authority total (disc. and mand.)																				========== 43,141,176.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,141,176.36
1940	4610	C	E		A										U		Y	1		-8,265,295.05
1940	4700	C	E		A										U		Y	1		-571,611.10
	Sub-Total, 1940																			**-8,836,906.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /11-1701 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		13,411,781.00
3030	4801	C	E									X			U		Y	1		8,640.55
3030	4901	D	E									X			U		Y	1		-4,605,339.68
3030	4902	C	E					DISC				X			U		Y		N	7,962.11
3030	4902	C	E					DISC				X			U		Y		N	25,481,226.23
Sub-Total, 3030																				**34,304,270.21**
3040	4902	C	E					DISC				X			U		Y		N	-7,962.11
3040	4902	C	E					DISC				X			U		Y		N	-25,481,226.23
Sub-Total, 3040																				**-25,489,188.34**
3050	4221	D	E			F		DISC				X			U		Y	1		-208,176.36
3090	4801	C	E												U		Y	1		13,411,781.00
3090	4801	C	E												U		Y	1		8,640.55
3090	4901	D	E												U		Y	1		-4,605,339.68
Sub-Total, 3090																				**8,815,081.87**
3091	4221	D	E			F		DISC							U		Y	1		-208,176.36
3100, Obligated balance, end of year (net)																				========== 8,606,905.51

BA & O, Net

4000, Disc: Budget authority, gross																				========== 43,141,176.36
4010	4902	C	E					DISC				X			U		Y		N	7,962.11
4010	4902	C	E					DISC				X			U		Y		N	25,481,226.23
Sub-Total, 4010																				**25,489,188.34**
4020, Disc: Total outlays, gross																				========== 25,489,188.34
4050	4221	D	E			F		DISC				X			U		Y	1		-208,176.36
4060, Disc: Additional offsets against BA only (total)																				========== -208,176.36
4070, Disc: Budget authority, net																				========== 42,933,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /11-1701 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 25,489,188.34
4180, Budget authority, net (disc. and mand.)																				========== 42,933,000.00
4190, Outlays, net (disc. and mand.)																				========== 25,489,188.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /10-1701 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,631,019.73
3000	4801	C	B									X			E		N	1		14,627,402.88
3000	4901	C	B									X			E		N	1		7,200.00
3000	4901	C	B									X			E		N	1		10,858,766.69
Sub-Total, 3000																				**30,124,389.30**
3010	4221	D	B			F		DISC				X			E		N	1		-4,835,092.95
3020, Obligated balance, start of year (net)																				========== 25,289,296.35
3031	4801	C	B									X			E		N	1		-4,631,019.73
3031	4801	C	B									X			E		N	1		-14,627,402.88
3031	4801	C	E									X			E		N	1		2,566,354.87
3031	4801	C	E									X			E		N	1		4,540,307.13
3031	4881	C	E									X			E		N			58.22
3031	4881	C	E									X			E		N			116,883.20
3031	4901	C	B									X			E		N	1		-7,200.00
3031	4901	C	B									X			E		N	1		-10,858,766.69
3031	4901	C	E									X			E		N	1		12,813.33
3031	4901	C	E									X			E		N	1		7,893,579.82
3031	4902	C	E					DISC				X			E		N		N	15,530,489.25
3031	4902	C	E					DISC				X			E		N		N	92,252.93
Sub-Total, 3031																				**628,349.45**
3040	4902	C	E					DISC				X			E		N		N	-15,530,489.25
3040	4902	C	E					DISC				X			E		N		N	-92,252.93
Sub-Total, 3040																				**-15,622,742.18**
3051	4221	D	B			F		DISC				X			E		N	1		4,835,092.95
3051	4221	D	E			F		DISC				X			E		N	1		-4,841,845.30
Sub-Total, 3051																				**-6,752.35**
3081	4871	D	E									X			E		N			-446,620.48
3090	4801	C	E												E		N	1		2,566,354.87
3090	4801	C	E												E		N	1		4,540,307.13
3090	4871	D	E												E		N			-446,620.48
3090	4881	C	E												E		N			58.22
3090	4881	C	E												E		N			116,883.20
3090	4901	C	E												E		N	1		12,813.33
3090	4901	C	E												E		N	1		7,893,579.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /10-1701 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**14,683,376.09**
3091	4221	D	E			F		DISC							E		N	1		-4,841,845.30
3100, Obligated balance, end of year (net)																				========== 9,841,530.79

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	15,530,489.25
4011	4902	C	E					DISC				X			E		N		N	92,252.93
	Sub-Total, 4011																			**15,622,742.18**
4020, Disc: Total outlays, gross																				========== 15,622,742.18
4080, Disc: Outlays, net																				========== 15,622,742.18
4190, Outlays, net (disc. and mand.)																				========== 15,622,742.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /09-1701 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,328,269.22
3000	4801	C	B									X			E		N	1		646,966.79
3000	4901	C	B									X			E		N	1		49,106.34
Sub-Total, 3000																				**10,024,342.35**
3020, Obligated balance, start of year (net)																				==========
																				10,024,342.35
3031	4801	C	B									X			E		N	1		-9,328,269.22
3031	4801	C	B									X			E		N	1		-646,966.79
3031	4801	C	E									X			E		N	1		8,788,309.00
3031	4801	C	E									X			E		N	1		77,903.92
3031	4802	C	E					DISC				X			E		N	1	N	363.26
3031	4881	C	E									X			E		N			19,814.14
3031	4901	C	B									X			E		N	1		-49,106.34
3031	4901	C	E									X			E		N	1		31,271.04
3031	4901	C	E									X			E		N	1		87,577.68
3031	4902	C	E					DISC				X			E		N		N	540,978.00
3031	4902	C	E					DISC				X			E		N		N	503,895.01
Sub-Total, 3031																				**25,769.70**
3040	4802	C	E					DISC				X			E		N	1	N	-363.26
3040	4902	C	E					DISC				X			E		N		N	-540,978.00
3040	4902	C	E					DISC				X			E		N		N	-503,895.01
Sub-Total, 3040																				**-1,045,236.27**
3081	4871	D	E									X			E		N			-27,895.09
3090	4801	C	E												E		N	1		8,788,309.00
3090	4801	C	E												E		N	1		77,903.92
3090	4871	D	E												E		N			-27,895.09
3090	4881	C	E												E		N			19,814.14
3090	4901	C	E												E		N	1		31,271.04
3090	4901	C	E												E		N	1		87,577.68
Sub-Total, 3090																				**8,976,980.69**
3100, Obligated balance, end of year (net)																				==========
																				8,976,980.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /09-1701 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	363.26
4011	4902	C	E					DISC				X			E		N		N	540,978.00
4011	4902	C	E					DISC				X			E		N		N	503,895.01
Sub-Total, 4011																				**1,045,236.27**
4020, Disc: Total outlays, gross																				========== 1,045,236.27
4080, Disc: Outlays, net																				========== 1,045,236.27
4190, Outlays, net (disc. and mand.)																				========== 1,045,236.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		103,975.03
3000	4801	C	B									X		E		N	1		3,168,182.03
3000	4901	C	B									X		E		N	1		5,434.58
Sub-Total, 3000																			**3,277,591.64**
3020, Obligated balance, start of year (net)																			========== 3,277,591.64
3031	4801	C	B									X		E		N	1		-103,975.03
3031	4801	C	B									X		E		N	1		-3,168,182.03
3031	4801	C	E									X		E		N	1		62,924.06
3031	4801	C	E									X		E		N	1		2,162,501.37
3031	4881	C	E									X		E		N			156,420.74
3031	4901	C	B									X		E		N	1		-5,434.58
3031	4901	C	E									X		E		N	1		18.23
3031	4901	C	E									X		E		N	1		90,735.51
3031	4902	C	E					DISC				X		E		N		N	41,050.97
3031	4902	C	E					DISC				X		E		N		N	920,419.33
Sub-Total, 3031																			**156,478.57**
3040	4902	C	E					DISC				X		E		N		N	-41,050.97
3040	4902	C	E					DISC				X		E		N		N	-920,419.33
Sub-Total, 3040																			**-961,470.30**
3081	4871	D	E									X		E		N			-191,938.16
3090	4801	C	E											E		N	1		62,924.06
3090	4801	C	E											E		N	1		2,162,501.37
3090	4871	D	E											E		N			-191,938.16
3090	4881	C	E											E		N			156,420.74
3090	4901	C	E											E		N	1		18.23
3090	4901	C	E											E		N	1		90,735.51
Sub-Total, 3090																			**2,280,661.75**
3100, Obligated balance, end of year (net)																			========== 2,280,661.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	41,050.97
4011	4902	C	E					DISC				X			E		N		N	920,419.33
	Sub-Total, 4011																			**961,470.30**
4020, Disc: Total outlays, gross																				========== 961,470.30
4080, Disc: Outlays, net																				========== 961,470.30
4190, Outlays, net (disc. and mand.)																				========== 961,470.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		114,000.00
3000	4801	C	B									X			E		N	1		1,529,246.95
3000	4901	C	B									X			E		N	1		1,115.95
Sub-Total, 3000																				**1,644,362.90**
3020, Obligated balance, start of year (net)																				========== 1,644,362.90
3031	4801	C	B									X			E		N	1		-114,000.00
3031	4801	C	B									X			E		N	1		-1,529,246.95
3031	4801	C	E									X			E		N	1		12,029.94
3031	4801	C	E									X			E		N	1		888,684.99
3031	4881	C	E									X			E		N			18,222.53
3031	4901	C	B									X			E		N	1		-1,115.95
3031	4901	C	E									X			E		N	1		49,086.13
3031	4901	C	E									X			E		N	1		13,790.96
3031	4902	C	E					DISC				X			E		N		N	581,897.69
3031	4902	C	E					DISC				X			E		N		N	88,179.10
3031	4981	C	E									X			E		N			80,727.05
Sub-Total, 3031																				**88,255.49**
3040	4902	C	E					DISC				X			E		N		N	-581,897.69
3040	4902	C	E					DISC				X			E		N		N	-88,179.10
Sub-Total, 3040																				**-670,076.79**
3081	4871	D	E									X			E		N			-48,829.87
3090	4801	C	E												E		N	1		12,029.94
3090	4801	C	E												E		N	1		888,684.99
3090	4871	D	E												E		N			-48,829.87
3090	4881	C	E												E		N			18,222.53
3090	4901	C	E												E		N	1		49,086.13
3090	4901	C	E												E		N	1		13,790.96
3090	4981	C	E												E		N			80,727.05
Sub-Total, 3090																				**1,013,711.73**
3100, Obligated balance, end of year (net)																				========== 1,013,711.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	581,897.69
4011	4902	C	E					DISC				X			E		N		N	88,179.10
Sub-Total, 4011																				**670,076.79**
4020, Disc: Total outlays, gross																				========== 670,076.79
4080, Disc: Outlays, net																				========== 670,076.79
4190, Outlays, net (disc. and mand.)																				========== 670,076.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury 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 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		30,156.30
3000	4801	C	B									X		E		N	1		497,615.40
Sub-Total, 3000																			**527,771.70**
3020, Obligated balance, start of year (net)																			========== 527,771.70
3031	4801	C	B									X		E		N	1		-30,156.30
3031	4801	C	B									X		E		N	1		-497,615.40
3031	4801	C	E									X		E		N	1		327,517.58
3031	4801	C	E									X		E		N	1		29,806.44
3031	4881	C	E									X		E		N			72,600.32
3031	4901	C	E									X		E		N	1		12,864.86
3031	4902	C	E					DISC				X		E		N		N	349.86
3031	4902	C	E					DISC				X		E		N		N	157,235.41
Sub-Total, 3031																			**72,602.77**
3040	4902	C	E					DISC				X		E		N		N	-349.86
3040	4902	C	E					DISC				X		E		N		N	-157,235.41
Sub-Total, 3040																			**-157,585.27**
3081	4871	D	E									X		E		N			-101,577.87
3090	4801	C	E											E		N	1		327,517.58
3090	4801	C	E											E		N	1		29,806.44
3090	4871	D	E											E		N			-101,577.87
3090	4881	C	E											E		N			72,600.32
3090	4901	C	E											E		N	1		12,864.86
Sub-Total, 3090																			**341,211.33**
3100, Obligated balance, end of year (net)																			========== 341,211.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury 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 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	349.86
4011	4902	C	E					DISC				X		E		N		N	157,235.41
	Sub-Total, 4011																		**157,585.27**
4020, Disc: Total outlays, gross																			========== 157,585.27
4080, Disc: Outlays, net																			========== 157,585.27
4190, Outlays, net (disc. and mand.)																			========== 157,585.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		1,080.46
1050, Unob Bal: Unobligated balance (total)																				======== 1,080.46
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,080.46
1941	4450	C	E												U		N	7		1,080.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Account Total, Economic Research Service
Treasury Account:
Budget Account Id: 005-13-1701 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 34,304,270.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,080.46
1050, Unob Bal: Unobligated balance (total) ======== 1,080.46

1100, BA: Disc: Appropriation 82,478,000.00
1134, BA: Disc: Appropriations precluded from obligation -39,545,000.00
1160, BA: Disc: Appropriation (total) ========== 42,933,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 208,176.36
1750, BA: Disc: Spending auth: Total ========== 208,176.36

1900, Budget authority total (disc. and mand.) ========== 43,141,176.36

1930, Total budgetary resources avail (disc. and mand.) ========== 43,142,256.82

1940, Unob Bal: Memo: Unob bal expiring -8,836,906.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,080.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Account Total, Economic Research Service
Treasury Account:
Budget Account Id: 005-13-1701 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,598,457.89
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,835,092.95
3020, Obligated balance, start of year (net)	========== 40,763,364.94
3030, Ob Bal: Obligations incurred: Unexpired accounts	34,304,270.21
3031, Ob Bal: Obligations incurred: Expired accounts	971,455.98
3040, Ob Bal: Outlays (gross)	-43,946,299.15
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-208,176.36
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-6,752.35
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-816,861.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	36,111,023.46
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,050,021.66
3100, Obligated balance, end of year (net)	========== 31,061,001.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Account Total, Economic Research Service
Treasury Account:
Budget Account Id: 005-13-1701 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 43,141,176.36
4010, Disc: Outlays from new authority	25,489,188.34
4011, Disc: Outlays from balances	18,457,110.81
4020, Disc: Total outlays, gross	========== 43,946,299.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-208,176.36
4060, Disc: Additional offsets against BA only (total)	========== -208,176.36
4070, Disc: Budget authority, net	========== 42,933,000.00
4080, Disc: Outlays, net	========== 43,946,299.15
4180, Budget authority, net (disc. and mand.)	========== 42,933,000.00
4190, Outlays, net (disc. and mand.)	========== 43,946,299.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury 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 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-12,925,025.77
0900	4801	C	E									X			U		N	1		21,162,473.37
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-7,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	7,000.00
0900	4881	C	E									X			U		N			1,014,744.65
0900	4901	C	B									X			U		N	1		-1,524,678.21
0900	4901	C	E									X			U		N	1		1,027,944.36
0900	4902	C	E					DISC	NEW			X			U		N		N	6,702,987.72
0900	4902	C	E					DISC	BAL			X			U		N		N	10,358,373.14
	Sub-Total, 0900																			**25,816,819.26**

Budgetary Resources

1000	4201	D	B												U		N	1		22,521,253.46
1000	4801	C	B									X			U		N	1		-12,925,025.77
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-7,000.00
1000	4901	C	B									X			U		N	1		-1,524,678.21
	Sub-Total, 1000																			**8,064,549.48**
1021	4871	D	E									X			U		N			2,900,671.07
1050, Unob Bal: Unobligated balance (total)																				========== 10,965,220.55
1121	4170	D	E	P				DISC		12	1801	X			U		N			20,007,842.40
1160, BA: Disc: Appropriation (total)																				========== 20,007,842.40
1900, Budget authority total (disc. and mand.)																				========== 20,007,842.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,973,062.95
1941	4450	C	E												U		N	1		7,560,154.97
1941	4510	C	E		A										U		N	1		504,394.51
1941	4610	D	E		A										U		N	1		-3,802,175.94
1941	4700	C	E		A										U		N	1		893,870.15
	Sub-Total, 1941																			**5,156,243.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury 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 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		12,925,025.77
3000	4901	C	B									X		U			N	1		1,524,678.21
Sub-Total, 3000																				**14,449,703.98**
3020, Obligated balance, start of year (net)																				**==========**
																				14,449,703.98
3030	4801	C	B									X		U			N	1		-12,925,025.77
3030	4801	C	E									X		U			N	1		21,162,473.37
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-7,000.00
3030	4802	C	E					DISC	BAL			X		U			N	1	N	7,000.00
3030	4881	C	E									X		U			N			1,014,744.65
3030	4901	C	B									X		U			N	1		-1,524,678.21
3030	4901	C	E									X		U			N	1		1,027,944.36
3030	4902	C	E					DISC	NEW			X		U			N		N	6,702,987.72
3030	4902	C	E					DISC	BAL			X		U			N		N	10,358,373.14
Sub-Total, 3030																				**25,816,819.26**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	7,000.00
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-7,000.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-6,702,987.72
3040	4902	C	E					DISC	BAL			X		U			N		N	-10,358,373.14
Sub-Total, 3040																				**-17,061,360.86**
3080	4871	D	E									X		U			N			-2,900,671.07
3090	4801	C	E											U			N	1		21,162,473.37
3090	4871	D	E											U			N			-2,900,671.07
3090	4881	C	E											U			N			1,014,744.65
3090	4901	C	E											U			N	1		1,027,944.36
Sub-Total, 3090																				**20,304,491.31**
3100, Obligated balance, end of year (net)																				**==========**
																				20,304,491.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury 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 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 20,007,842.40
4010	4902	C	E					DISC	NEW			X		U			N		N	6,702,987.72
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-7,000.00
4011	4802	C	E					DISC	BAL			X		U			N	1	N	7,000.00
4011	4902	C	E					DISC	BAL			X		U			N		N	10,358,373.14
Sub-Total, 4011																				**10,358,373.14**
4020, Disc: Total outlays, gross																				========== 17,061,360.86
4070, Disc: Budget authority, net																				========== 20,007,842.40
4080, Disc: Outlays, net																				========== 17,061,360.86
4180, Budget authority, net (disc. and mand.)																				========== 20,007,842.40
4190, Outlays, net (disc. and mand.)																				========== 17,061,360.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: National Agricultural Statistics Service
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Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /11-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,519,144.81
0900	4801	C	E									X			U		Y	1		94,893.69
0900	4802	C	E					DISC				X			U		Y	1	N	5,185.00
0900	4901	C	E									X			U		Y	1		628,025.21
0900	4901	C	E									X			U		Y	1		4,822,994.00
0900	4902	C	E					DISC				X			U		Y		N	6,932,828.11
0900	4902	C	E					DISC				X			U		Y		N	47,021,152.70
Sub-Total, 0900																				**62,024,223.52**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		185,961,655.95
1120	4170	C	E	P				DISC		12	1801	X			U		Y			-20,007,842.40
1134	4395	C	E	P				DISC				X			U		Y			-100,547,781.95
1160, BA: Disc: Appropriation (total)																				==========
																				65,406,031.60
1700	4252	D	E			F		DISC				X			U		Y			12,000.00
1700	4252	D	E			E		DISC				X			U		Y			199,667.00
Sub-Total, 1700																				**211,667.00**
1701	4221	D	E			F		DISC				X			U		Y	1		10,012,860.37
1701	4221	D	E			E		DISC				X			U		Y	1		1,770,326.59
1701	4251	D	E			E		DISC				X			U		Y	1		46,750.85
Sub-Total, 1701																				**11,829,937.81**
1750, BA: Disc: Spending auth: Total																				==========
																				12,041,604.81
1900, Budget authority total (disc. and mand.)																				==========
																				77,447,636.41
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				77,447,636.41
1940	4450	C	E												U		Y	1		-927,290.06
1940	4610	C	E		A										U		Y	1		-15,244,566.97
1940	4700	C	E		A										U		Y	1		-178,845.92
Sub-Total, 1940																				**-16,350,702.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /11-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		2,519,144.81
3030	4801	C	E									X			U		Y	1		94,893.69
3030	4802	C	E					DISC				X			U		Y	1	N	5,185.00
3030	4901	C	E									X			U		Y	1		628,025.21
3030	4901	C	E									X			U		Y	1		4,822,994.00
3030	4902	C	E					DISC				X			U		Y		N	6,932,828.11
3030	4902	C	E					DISC				X			U		Y		N	47,021,152.70
Sub-Total, 3030																				**62,024,223.52**
3040	4802	C	E					DISC				X			U		Y	1	N	-5,185.00
3040	4902	C	E					DISC				X			U		Y		N	-6,932,828.11
3040	4902	C	E					DISC				X			U		Y		N	-47,021,152.70
Sub-Total, 3040																				**-53,959,165.81**
3050	4221	D	E			E		DISC				X			U		Y	1		-1,770,326.59
3050	4221	D	E			F		DISC				X			U		Y	1		-10,012,860.37
3050	4251	D	E			E		DISC				X			U		Y	1		-46,750.85
Sub-Total, 3050																				**-11,829,937.81**
3090	4801	C	E												U		Y	1		2,519,144.81
3090	4801	C	E												U		Y	1		94,893.69
3090	4901	C	E												U		Y	1		628,025.21
3090	4901	C	E												U		Y	1		4,822,994.00
Sub-Total, 3090																				**8,065,057.71**
3091	4221	D	E			F		DISC							U		Y	1		-10,012,860.37
3091	4221	D	E			E		DISC							U		Y	1		-1,770,326.59
3091	4251	D	E			E		DISC							U		Y	1		-46,750.85
Sub-Total, 3091																				**-11,829,937.81**
3100, Obligated balance, end of year (net)																				**==========**
																				-3,764,880.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /11-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 77,447,636.41
4010	4802	C	E					DISC				X			U		Y	1	N	5,185.00
4010	4902	C	E					DISC				X			U		Y		N	6,932,828.11
4010	4902	C	E					DISC				X			U		Y		N	47,021,152.70
Sub-Total, 4010																				**53,959,165.81**
4020, Disc: Total outlays, gross																				========== 53,959,165.81
4030	4252	D	E			F		DISC				X			U		Y			-12,000.00
4033	4252	D	E			E		DISC				X			U		Y			-199,667.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -211,667.00
4050	4221	D	E			E		DISC				X			U		Y	1		-1,770,326.59
4050	4221	D	E			F		DISC				X			U		Y	1		-10,012,860.37
4050	4251	D	E			E		DISC				X			U		Y	1		-46,750.85
Sub-Total, 4050																				**-11,829,937.81**
4060, Disc: Additional offsets against BA only (total)																				========== -11,829,937.81
4070, Disc: Budget authority, net																				========== 65,406,031.60
4080, Disc: Outlays, net																				========== 53,747,498.81
4180, Budget authority, net (disc. and mand.)																				========== 65,406,031.60
4190, Outlays, net (disc. and mand.)																				========== 53,747,498.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /10-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,326,237.19
3000	4801	C	B									X			E		N	1		8,921,264.80
3000	4901	C	B									X			E		N	1		1,384,951.59
3000	4901	C	B									X			E		N	1		8,457,920.28
Sub-Total, 3000																				**17,437,899.48**
3010	4221	C	B			F		DISC				X			E		N	1		4,117,357.59
3010	4221	D	B			E		DISC				X			E		N	1		-314,793.37
3010	4251	D	B			E		DISC				X			E		N	1		-2,559,008.44
3010	4251	D	B			F		DISC				X			E		N	1		-10,474,175.23
Sub-Total, 3010																				**-9,230,619.45**
3020, Obligated balance, start of year (net)																				**==========**
																				8,207,280.03
3031	4801	D	B									X			E		N	1		1,326,237.19
3031	4801	C	B									X			E		N	1		-8,921,264.80
3031	4801	C	E									X			E		N	1		2,667,032.95
3031	4801	C	E									X			E		N	1		12,514.24
3031	4802	C	B					DISC				X			E		N	1	N	-5,706.80
3031	4802	C	B					DISC				X			E		N	1	N	-6,831.41
3031	4802	C	E					DISC				X			E		N	1	N	6,831.41
3031	4881	C	E									X			E		N			629.74
3031	4881	C	E									X			E		N			761,222.86
3031	4901	C	B									X			E		N	1		-1,384,951.59
3031	4901	C	B									X			E		N	1		-8,457,920.28
3031	4901	C	E									X			E		N	1		1,155,059.08
3031	4901	C	E									X			E		N	1		9,318.93
3031	4902	C	E					DISC				X			E		N		N	89,855.19
3031	4902	C	E					DISC				X			E		N		N	13,877,089.74
Sub-Total, 3031																				**1,129,116.45**
3040	4802	C	B					DISC				X			E		N	1	N	5,706.80
3040	4802	C	B					DISC				X			E		N	1	N	6,831.41
3040	4802	C	E					DISC				X			E		N	1	N	-6,831.41
3040	4902	C	E					DISC				X			E		N		N	-89,855.19
3040	4902	C	E					DISC				X			E		N		N	-13,877,089.74
Sub-Total, 3040																				**-13,961,238.13**
3051	4221	D	B			E		DISC				X			E		N	1		314,793.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /10-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	C	B			F		DISC				X		E			N	1		-4,117,357.59
3051	4221	D	E			F		DISC				X		E			N	1		-1,329,799.00
3051	4221	D	E			E		DISC				X		E			N	1		-11,486.54
3051	4251	D	B			E		DISC				X		E			N	1		2,559,008.44
3051	4251	D	B			F		DISC				X		E			N	1		10,474,175.23
3051	4251	D	E			E		DISC				X		E			N	1		-1,509,417.64
3051	4251	C	E			F		DISC				X		E			N	1		89,799.77
Sub-Total, 3051																				**6,469,716.04**
3081	4871	D	E									X		E			N			-1,145,729.93
3090	4801	C	E											E			N	1		2,667,032.95
3090	4801	C	E											E			N	1		12,514.24
3090	4871	D	E											E			N			-1,145,729.93
3090	4881	C	E											E			N			629.74
3090	4881	C	E											E			N			761,222.86
3090	4901	C	E											E			N	1		1,155,059.08
3090	4901	C	E											E			N	1		9,318.93
Sub-Total, 3090																				**3,460,047.87**
3091	4221	D	E			F		DISC						E			N	1		-1,329,799.00
3091	4221	D	E			E		DISC						E			N	1		-11,486.54
3091	4251	C	E			F		DISC						E			N	1		89,799.77
3091	4251	D	E			E		DISC						E			N	1		-1,509,417.64
Sub-Total, 3091																				**-2,760,903.41**
3100, Obligated balance, end of year (net)																				========== 699,144.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /10-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,706.80
4011	4802	C	B					DISC				X			E		N	1	N	-6,831.41
4011	4802	C	E					DISC				X			E		N	1	N	6,831.41
4011	4902	C	E					DISC				X			E		N		N	89,855.19
4011	4902	C	E					DISC				X			E		N		N	13,877,089.74
	Sub-Total, 4011																			**13,961,238.13**
	4020, Disc: Total outlays, gross																			========== 13,961,238.13
4030	4222	D	B			F		DISC				X			E		N	1		2,973,036.28
4030	4222	D	E			F		DISC				X			E		N	1		-2,973,036.28
4030	4252	D	E			F		DISC				X			E		N			-9,886,559.90
	Sub-Total, 4030																			**-9,886,559.90**
4033	4222	D	E			E		DISC				X			E		N	1		-850.77
4033	4252	D	E			E		DISC				X			E		N			-983,277.38
	Sub-Total, 4033																			**-984,128.15**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,870,688.05
4052	4222	D	B			F		DISC				X			E		N	1		-2,973,036.28
4052	4222	D	E			E		DISC				X			E		N	1		850.77
4052	4222	D	E			F		DISC				X			E		N	1		2,973,036.28
4052	4252	D	E			F		DISC				X			E		N			9,886,559.90
4052	4252	D	E			E		DISC				X			E		N			983,277.38
	Sub-Total, 4052																			**10,870,688.05**
	4060, Disc: Additional offsets against BA only (total)																			========== 10,870,688.05
	4080, Disc: Outlays, net																			========== 3,090,550.08
	4190, Outlays, net (disc. and mand.)																			========== 3,090,550.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /09-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		553.82
3000	4801	C	B									X		E			N	1		641,255.99
3000	4901	C	B									X		E			N	1		3,617.04
3000	4901	C	B									X		E			N	1		43,426.29
Sub-Total, 3000																				**688,853.14**
3010	4221	D	B			F		DISC				X		E			N	1		-3,147.30
3010	4221	D	B			E		DISC				X		E			N	1		-89,350.00
3010	4251	D	B			E		DISC				X		E			N	1		-59,650.00
3010	4251	D	B			F		DISC				X		E			N	1		-243,619.94
Sub-Total, 3010																				**-395,767.24**
3020, Obligated balance, start of year (net)																				**==========**
																				293,085.90
3031	4801	C	B									X		E			N	1		-553.82
3031	4801	C	B									X		E			N	1		-641,255.99
3031	4801	C	E									X		E			N	1		553.82
3031	4801	C	E									X		E			N	1		469,705.89
3031	4881	C	E									X		E			N			25,668.35
3031	4901	C	B									X		E			N	1		-3,617.04
3031	4901	C	B									X		E			N	1		-43,426.29
3031	4901	C	E									X		E			N	1		3,617.04
3031	4901	C	E									X		E			N	1		0.67
3031	4902	C	E					DISC				X		E			N		N	218,090.68
Sub-Total, 3031																				**28,783.31**
3040	4902	C	E					DISC				X		E			N		N	-218,090.68
3051	4221	D	B			E		DISC				X		E			N	1		89,350.00
3051	4221	D	B			F		DISC				X		E			N	1		3,147.30
3051	4221	D	E			F		DISC				X		E			N	1		-5,374.63
3051	4221	D	E			E		DISC				X		E			N	1		-92,000.00
3051	4251	D	B			E		DISC				X		E			N	1		59,650.00
3051	4251	D	B			F		DISC				X		E			N	1		243,619.94
3051	4251	D	E			E		DISC				X		E			N	1		-57,000.00
3051	4251	D	E			F		DISC				X		E			N	1		-241,392.61
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-11,194.11
3090	4801	C	E											E			N	1		553.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /09-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		469,705.89
3090	4871	D	E												E		N			-11,194.11
3090	4881	C	E												E		N			25,668.35
3090	4901	C	E												E		N	1		3,617.04
3090	4901	C	E												E		N	1		0.67
Sub-Total, 3090																				**488,351.66**
3091	4221	D	E			F		DISC							E		N	1		-5,374.63
3091	4221	D	E			E		DISC							E		N	1		-92,000.00
3091	4251	D	E			F		DISC							E		N	1		-241,392.61
3091	4251	D	E			E		DISC							E		N	1		-57,000.00
Sub-Total, 3091																				**-395,767.24**
3100, Obligated balance, end of year (net)																				========= 92,584.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	218,090.68
4020, Disc: Total outlays, gross																				========== 218,090.68
4030	4222	C	B			F		DISC				X			E		N	1		-2,650.00
4030	4252	C	E			F		DISC				X			E		N			2,650.00
Sub-Total, 4030																				**0.00**
4033	4222	D	B			E		DISC				X			E		N	1		2,650.00
4033	4252	D	E			E		DISC				X			E		N			-2,650.00
Sub-Total, 4033																				**0.00**
4052	4222	C	B			F		DISC				X			E		N	1		2,650.00
4052	4222	D	B			E		DISC				X			E		N	1		-2,650.00
4052	4252	C	E			F		DISC				X			E		N			-2,650.00
4052	4252	D	E			E		DISC				X			E		N			2,650.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 218,090.68
4190, Outlays, net (disc. and mand.)																				========== 218,090.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /09-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		91,025.08
3000	4901	C	B									X			E		N	1		14,735.40
Sub-Total, 3000																				**105,760.48**
3010	4221	D	B			E		DISC				X			E		N	1		-1,500.00
3020, Obligated balance, start of year (net)																				========== 104,260.48
3031	4801	C	B									X			E		N	1		-91,025.08
3031	4801	C	E									X			E		N	1		77,028.80
3031	4901	C	B									X			E		N	1		-14,735.40
3031	4901	C	E									X			E		N	1		28,784.28
3031	4902	D	E					DISC				X			E		N		N	-3,623.11
Sub-Total, 3031																				**-3,570.51**
3040	4902	D	E					DISC				X			E		N		N	3,623.11
3051	4221	D	B			E		DISC				X			E		N	1		1,500.00
3051	4221	D	E			E		DISC				X			E		N	1		-1,500.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-2,028.64
3090	4801	C	E												E		N	1		77,028.80
3090	4871	D	E												E		N			-2,028.64
3090	4901	C	E												E		N	1		28,784.28
Sub-Total, 3090																				**103,784.44**
3091	4221	D	E			E		DISC							E		N	1		-1,500.00
3100, Obligated balance, end of year (net)																				========== 102,284.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-3,623.11
4020, Disc: Total outlays, gross																				======= -3,623.11
4080, Disc: Outlays, net																				======= -3,623.11
4190, Outlays, net (disc. and mand.)																				======= -3,623.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		428,623.08
3000	4901	C	B									X			E		N	1		82,641.31
Sub-Total, 3000																				**511,264.39**
3010	4221	D	B			E		DISC				X			E		N	1		-500.00
3020, Obligated balance, start of year (net)																				========== 510,764.39
3031	4801	C	B									X			E		N	1		-428,623.08
3031	4801	C	E									X			E		N	1		637,979.56
3031	4881	C	E									X			E		N			153.98
3031	4901	C	B									X			E		N	1		-82,641.31
3031	4901	C	E									X			E		N	1		5,020.00
3031	4902	D	E					DISC				X			E		N		N	-3,046.72
Sub-Total, 3031																				**128,842.43**
3040	4902	D	E					DISC				X			E		N		N	3,046.72
3051	4221	D	B			E		DISC				X			E		N	1		500.00
3051	4221	D	E			E		DISC				X			E		N	1		-500.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-267,793.17
3090	4801	C	E												E		N	1		637,979.56
3090	4871	D	E												E		N			-267,793.17
3090	4881	C	E												E		N			153.98
3090	4901	C	E												E		N	1		5,020.00
Sub-Total, 3090																				**375,360.37**
3091	4221	D	E			E		DISC							E		N	1		-500.00
3100, Obligated balance, end of year (net)																				========== 374,860.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-3,046.72
4020, Disc: Total outlays, gross																				======= -3,046.72
4080, Disc: Outlays, net																				======= -3,046.72
4190, Outlays, net (disc. and mand.)																				======= -3,046.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury 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 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,292.46
3000	4901	C	B									X		E		N	1		10,278.85
Sub-Total, 3000																			**14,571.31**
3020, Obligated balance, start of year (net)																			========= 14,571.31
3031	4801	C	B									X		E		N	1		-4,292.46
3031	4801	C	E									X		E		N	1		11,680.37
3031	4881	C	E									X		E		N			2,890.94
3031	4901	C	B									X		E		N	1		-10,278.85
3031	4902	C	E					DISC				X		E		N		N	1,736.49
Sub-Total, 3031																			**1,736.49**
3040	4902	C	E					DISC				X		E		N		N	-1,736.49
3090	4801	C	E											E		N	1		11,680.37
3090	4881	C	E											E		N			2,890.94
Sub-Total, 3090																			**14,571.31**
3100, Obligated balance, end of year (net)																			========= 14,571.31

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,736.49
4020, Disc: Total outlays, gross																			======== 1,736.49
4080, Disc: Outlays, net																			======== 1,736.49
4190, Outlays, net (disc. and mand.)																			======== 1,736.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	B									X			U		N	7		40,500.00
0900	4901	C	E									X			U		N	7		26,386.92
0900	4902	C	E					DISC	NEW			X			U		N		N	83,169.77
	Sub-Total, 0900																			**150,056.69**
Budgetary Resources																				
1000	4201	C	B												U		N	7		-62,032.40
1000	4901	D	B									X			U		N	7		40,500.00
	Sub-Total, 1000																			**-21,532.40**
	1050, Unob Bal: Unobligated balance (total)																			========== -21,532.40
1102	4114	D	E	P				DISC				X			U		N	7		12,584.00
	1160, BA: Disc: Appropriation (total)																			========= 12,584.00
	1900, Budget authority total (disc. and mand.)																			========= 12,584.00
	1930, Total budgetary resources avail (disc. and mand.)																			======= -8,948.40
1941	4450	D	E												U		N	7		-21,532.40
1941	4610	C	E		A										U		N	7		47,037.30
	Sub-Total, 1941																			**25,504.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X		U		N	7		-40,500.00
3020, Obligated balance, start of year (net)																			========== -40,500.00
3030	4901	D	B									X		U		N	7		40,500.00
3030	4901	C	E									X		U		N	7		26,386.92
3030	4902	C	E					DISC	NEW			X		U		N		N	83,169.77
Sub-Total, 3030																			**150,056.69**
3040	4902	C	E					DISC	NEW			X		U		N		N	-83,169.77
3090	4901	C	E											U		N	7		26,386.92
3100, Obligated balance, end of year (net)																			========= 26,386.92

BA & O, Net

4000, Disc: Budget authority, gross																			========= 12,584.00
4010	4902	C	E					DISC	NEW			X		U		N		N	83,169.77
4020, Disc: Total outlays, gross																			========= 83,169.77
4070, Disc: Budget authority, net																			========= 12,584.00
4080, Disc: Outlays, net																			========= 83,169.77
4180, Budget authority, net (disc. and mand.)																			========= 12,584.00
4190, Outlays, net (disc. and mand.)																			========= 83,169.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: Account Total, National Agricultural Statistics Service
Treasury Account:
Budget Account Id: 005-15-1801 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	87,991,099.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	8,043,017.08
1021, Unob Bal: Recov of prior year unpaid obligations	2,900,671.07
1050, Unob Bal: Unobligated balance (total)	========== 10,943,688.15
1100, BA: Disc: Appropriation	185,961,655.95
1102, BA: Disc: Appropriation (trust fund)	12,584.00
1120, BA: Disc: Approps transferred to other accounts	-20,007,842.40
1121, BA: Disc: Approps transferred from other accounts	20,007,842.40
1134, BA: Disc: Appropriations precluded from obligation	-100,547,781.95
1160, BA: Disc: Appropriation (total)	========== 85,426,458.00
1700, BA: Disc: Spending auth: Collected	211,667.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,829,937.81
1750, BA: Disc: Spending auth: Total	========== 12,041,604.81
1900, Budget authority total (disc. and mand.)	========== 97,468,062.81
1930, Total budgetary resources avail (disc. and mand.)	========== 108,411,750.96
1940, Unob Bal: Memo: Unob bal expiring	-16,350,702.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: Account Total, National Agricultural Statistics Service
Treasury Account:
Budget Account Id: 005-15-1801 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				5,181,748.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,167,552.78
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,628,386.69
3020, Obligated balance, start of year (net)	========== 23,539,166.09
3030, Ob Bal: Obligations incurred: Unexpired accounts	87,991,099.47
3031, Ob Bal: Obligations incurred: Expired accounts	1,284,908.17
3040, Ob Bal: Outlays (gross)	-85,278,091.91
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,829,937.81
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,469,716.04
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,900,671.07
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,426,745.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	32,838,051.59
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,988,608.46
3100, Obligated balance, end of year (net)	========== 17,849,443.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: Account Total, National Agricultural Statistics Service
Treasury Account:
Budget Account Id: 005-15-1801 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 97,468,062.81
4010, Disc: Outlays from new authority	60,745,323.30
4011, Disc: Outlays from balances	24,532,768.61
4020, Disc: Total outlays, gross	========== 85,278,091.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,898,559.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,183,795.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,082,355.05
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,829,937.81
4052, Disc: Offset, BA: Collection cred to expired accts	10,870,688.05
4060, Disc: Additional offsets against BA only (total)	========== -959,249.76
4070, Disc: Budget authority, net	========== 85,426,458.00
4080, Disc: Outlays, net	========== 74,195,736.86
4180, Budget authority, net (disc. and mand.)	========== 85,426,458.00
4190, Outlays, net (disc. and mand.)	========== 74,195,736.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,133,835.14
0900	4801	C	B									X			U		N	1		-50,600.04
0900	4801	C	E									X			U		N	1		2,413,955.59
0900	4801	D	E									X			U		N	1		-17,527.42
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,117.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,117.00
0900	4901	C	B									X			U		N	1		-10,364.02
0900	4901	C	B									X			U		N	1		-19,699.17
0900	4901	C	E									X			U		N	1		10,038.76
0900	4901	C	E									X			U		N	1		9,340.33
0900	4902	C	E					DISC	BAL			X			U		N		N	378,256.12
0900	4902	C	E					DISC	BAL			X			U		N		N	563,244.61
Sub-Total, 0900																				**1,142,809.62**

Budgetary Resources

1000	4201	D	B												U		N	1		6,610,070.38
1000	4221	D	B			F		DISC				X			U		N	1		239.00
1000	4251	D	B			F		DISC				X			U		N	1		459,857.15
1000	4801	C	B									X			U		N	1		-2,133,835.14
1000	4801	C	B									X			U		N	1		-50,600.04
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,117.00
1000	4901	C	B									X			U		N	1		-10,364.02
1000	4901	C	B									X			U		N	1		-19,699.17
Sub-Total, 1000																				**4,851,551.16**
1021	4871	D	E									X			U		N			501,766.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				5,353,317.16
1700	4252	D	E			E		DISC				X			U		N			1,825,337.41
1700	4252	D	E			F		DISC				X			U		N			460,648.15
Sub-Total, 1700																				**2,285,985.56**
1701	4221	D	B			F		DISC				X			U		N	1		-239.00
1701	4251	D	B			F		DISC				X			U		N	1		-459,857.15
1701	4251	D	E			F		DISC				X			U		N	1		4,009.00
Sub-Total, 1701																				**-456,087.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 1,829,898.41
1900, Budget authority total (disc. and mand.)																				========== 1,829,898.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,183,215.57
1941	4450	C	E												U		N	1		4,851,551.16
1941	4610	D	E		A										U		N	1		-619,890.19
1941	4700	C	E		A										U		N	1		345.93
Sub-Total, 1941																				**4,232,006.90**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,133,835.14
3000	4801	C	B									X			U		N	1		50,600.04
3000	4901	C	B									X			U		N	1		10,364.02
3000	4901	C	B									X			U		N	1		19,699.17
Sub-Total, 3000																				**2,214,498.37**
3010	4221	D	B			F		DISC				X			U		N	1		-239.00
3010	4251	D	B			F		DISC				X			U		N	1		-459,857.15
Sub-Total, 3010																				**-460,096.15**
3020, Obligated balance, start of year (net)																				========== 1,754,402.22
3030	4801	C	B									X			U		N	1		-2,133,835.14
3030	4801	C	B									X			U		N	1		-50,600.04
3030	4801	C	E									X			U		N	1		2,413,955.59
3030	4801	D	E									X			U		N	1		-17,527.42
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-4,117.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	4,117.00
3030	4901	C	B									X			U		N	1		-10,364.02
3030	4901	C	B									X			U		N	1		-19,699.17
3030	4901	C	E									X			U		N	1		10,038.76
3030	4901	C	E									X			U		N	1		9,340.33
3030	4902	C	E					DISC	BAL			X			U		N		N	378,256.12
3030	4902	C	E					DISC	BAL			X			U		N		N	563,244.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																		**1,142,809.62**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	4,117.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-4,117.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-378,256.12
3040	4902	C	E					DISC	BAL			X		U		N		N	-563,244.61
	Sub-Total, 3040																		**-941,500.73**
3050	4221	D	B			F		DISC				X		U		N	1		239.00
3050	4251	D	B			F		DISC				X		U		N	1		459,857.15
3050	4251	D	E			F		DISC				X		U		N	1		-4,009.00
	Sub-Total, 3050																		**456,087.15**
3080	4871	D	E									X		U		N			-501,766.00
3090	4801	C	E											U		N	1		2,413,955.59
3090	4801	D	E											U		N	1		-17,527.42
3090	4871	D	E											U		N			-501,766.00
3090	4901	C	E											U		N	1		10,038.76
3090	4901	C	E											U		N	1		9,340.33
	Sub-Total, 3090																		**1,914,041.26**
3091	4251	D	E			F		DISC						U		N	1		-4,009.00
3100, Obligated balance, end of year (net)																			========== 1,910,032.26

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,829,898.41
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-4,117.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	4,117.00
4011	4902	C	E					DISC	BAL			X		U		N		N	378,256.12
4011	4902	C	E					DISC	BAL			X		U		N		N	563,244.61
	Sub-Total, 4011																		**941,500.73**
4020, Disc: Total outlays, gross																			========== 941,500.73
4030	4252	D	E			F		DISC				X		U		N			-460,648.15
4033	4252	D	E			E		DISC				X		U		N			-1,825,337.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,285,985.56
4050	4221	D	B			F		DISC				X			U		N	1		239.00
4050	4251	D	B			F		DISC				X			U		N	1		459,857.15
4050	4251	D	E			F		DISC				X			U		N	1		-4,009.00
Sub-Total, 4050																				**456,087.15**
4060, Disc: Additional offsets against BA only (total)																				========== 456,087.15
4080, Disc: Outlays, net																				========== -1,344,484.83
4190, Outlays, net (disc. and mand.)																				========== -1,344,484.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,608,592.91
0900	4801	C	E									X			U		Y	1		28,059,743.73
0900	4802	C	E					DISC				X			U		Y	1	N	3,864.00
0900	4881	C	E									X			U		Y			64,129.17
0900	4901	C	E									X			U		Y	1		42,019,084.04
0900	4901	C	E									X			U		Y	1		988,951.11
0900	4902	C	E					DISC				X			U		Y		N	13,666,518.70
0900	4902	C	E					DISC				X			U		Y		N	416,591,327.83
	Sub-Total, 0900																			**506,002,211.49**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,179,639,000.00
1134	4395	C	E	P				DISC				X			U		Y			-633,449,986.00
1160, BA: Disc: Appropriation (total)																				==========
																				546,189,014.00
1700	4222	D	E			E		DISC				X			U		Y	1		384,082.92
1700	4252	D	E			F		DISC				X			U		Y			1,468,053.55
1700	4252	D	E			E		DISC				X			U		Y			329,592.80
	Sub-Total, 1700																			**2,181,729.27**
1701	4221	D	E			F		DISC				X			U		Y	1		57,631,968.85
1701	4221	D	E			E		DISC				X			U		Y	1		29,357,069.23
1701	4251	D	E			E		DISC				X			U		Y	1		1,327,936.55
1701	4251	D	E			F		DISC				X			U		Y	1		605,556.81
	Sub-Total, 1701																			**88,922,531.44**
1750, BA: Disc: Spending auth: Total																				==========
																				91,104,260.71
1900, Budget authority total (disc. and mand.)																				==========
																				637,293,274.71
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				637,293,274.71
1940	4510	C	E		A										U		Y	1		-28,210,680.00
1940	4610	C	E		A										U		Y	1		-98,189,720.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A									U		Y	1		-4,858,124.07
Sub-Total, 1940																			**-131,258,524.51**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		4,608,592.91
3030	4801	C	E									X		U		Y	1		28,059,743.73
3030	4802	C	E					DISC				X		U		Y	1	N	3,864.00
3030	4881	C	E									X		U		Y			64,129.17
3030	4901	C	E									X		U		Y	1		42,019,084.04
3030	4901	C	E									X		U		Y	1		988,951.11
3030	4902	C	E					DISC				X		U		Y		N	13,666,518.70
3030	4902	C	E					DISC				X		U		Y		N	416,591,327.83
Sub-Total, 3030																			**506,002,211.49**
3040	4802	C	E					DISC				X		U		Y	1	N	-3,864.00
3040	4902	C	E					DISC				X		U		Y		N	-13,666,518.70
3040	4902	C	E					DISC				X		U		Y		N	-416,591,327.83
Sub-Total, 3040																			**-430,261,710.53**
3050	4221	D	E			E		DISC				X		U		Y	1		-29,357,069.23
3050	4221	D	E			F		DISC				X		U		Y	1		-57,631,968.85
3050	4251	D	E			F		DISC				X		U		Y	1		-605,556.81
3050	4251	D	E			E		DISC				X		U		Y	1		-1,327,936.55
Sub-Total, 3050																			**-88,922,531.44**
3090	4801	C	E											U		Y	1		4,608,592.91
3090	4801	C	E											U		Y	1		28,059,743.73
3090	4881	C	E											U		Y			64,129.17
3090	4901	C	E											U		Y	1		42,019,084.04
3090	4901	C	E											U		Y	1		988,951.11
Sub-Total, 3090																			**75,740,500.96**
3091	4221	D	E			F		DISC						U		Y	1		-57,631,968.85
3091	4221	D	E			E		DISC						U		Y	1		-29,357,069.23
3091	4251	D	E			F		DISC						U		Y	1		-605,556.81
3091	4251	D	E			E		DISC						U		Y	1		-1,327,936.55
Sub-Total, 3091																			**-88,922,531.44**
3100, Obligated balance, end of year (net)																			==========
																			-13,182,030.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 637,293,274.71
4010	4802	C	E					DISC				X			U		Y	1	N	3,864.00
4010	4902	C	E					DISC				X			U		Y		N	13,666,518.70
4010	4902	C	E					DISC				X			U		Y		N	416,591,327.83
Sub-Total, 4010																				**430,261,710.53**
4020, Disc: Total outlays, gross																				========== 430,261,710.53
4030	4252	D	E			F		DISC				X			U		Y			-1,468,053.55
4033	4222	D	E			E		DISC				X			U		Y	1		-384,082.92
4033	4252	D	E			E		DISC				X			U		Y			-329,592.80
Sub-Total, 4033																				**-713,675.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,181,729.27
4050	4221	D	E			E		DISC				X			U		Y	1		-29,357,069.23
4050	4221	D	E			F		DISC				X			U		Y	1		-57,631,968.85
4050	4251	D	E			E		DISC				X			U		Y	1		-1,327,936.55
4050	4251	D	E			F		DISC				X			U		Y	1		-605,556.81
Sub-Total, 4050																				**-88,922,531.44**
4060, Disc: Additional offsets against BA only (total)																				========== -88,922,531.44
4070, Disc: Budget authority, net																				========== 546,189,014.00
4080, Disc: Outlays, net																				========== 428,079,981.26
4180, Budget authority, net (disc. and mand.)																				========== 546,189,014.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 428,079,981.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /10-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		167,281,413.92
3000	4801	C	B									X		E		N	1		42,158,080.55
3000	4901	C	B									X		E		N	1		78,166,731.04
3000	4901	C	B									X		E		N	1		4,499,401.77
Sub-Total, 3000																			**292,105,627.28**
3010	4221	D	B			F		DISC				X		E		N	1		-57,338,175.58
3010	4221	D	B			E		DISC				X		E		N	1		-33,136,327.39
3010	4251	D	B			E		DISC				X		E		N	1		-3,992,935.44
3010	4251	D	B			F		DISC				X		E		N	1		-3,154,011.06
Sub-Total, 3010																			**-97,621,449.47**
3020, Obligated balance, start of year (net)																			========== 194,484,177.81
3031	4801	C	B									X		E		N	1		-167,281,413.92
3031	4801	C	B									X		E		N	1		-42,158,080.55
3031	4801	C	E									X		E		N	1		107,349,652.59
3031	4801	C	E									X		E		N	1		33,770,577.32
3031	4802	C	B					DISC				X		E		N	1	N	-79,251.08
3031	4802	C	B					DISC				X		E		N	1	N	-94,525.87
3031	4802	C	E					DISC				X		E		N	1	N	79,448.07
3031	4802	C	E					DISC				X		E		N	1	N	93,166.66
3031	4881	C	E									X		E		N			693,402.68
3031	4881	C	E									X		E		N			4,827,998.27
3031	4901	C	B									X		E		N	1		-78,166,731.04
3031	4901	C	B									X		E		N	1		-4,499,401.77
3031	4901	C	E									X		E		N	1		4,064,585.74
3031	4901	C	E									X		E		N	1		434,870.59
3031	4902	C	E					DISC				X		E		N		N	136,215,358.24
3031	4902	C	E					DISC				X		E		N		N	12,116,567.19
3031	4981	C	E									X		E		N			31,790.95
Sub-Total, 3031																			**7,398,014.07**
3040	4802	C	B					DISC				X		E		N	1	N	79,251.08
3040	4802	C	B					DISC				X		E		N	1	N	94,525.87
3040	4802	C	E					DISC				X		E		N	1	N	-79,448.07
3040	4802	C	E					DISC				X		E		N	1	N	-93,166.66
3040	4902	C	E					DISC				X		E		N		N	-136,215,358.24
3040	4902	C	E					DISC				X		E		N		N	-12,116,567.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /10-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																		**-148,330,763.21**
3051	4221	D	B			E		DISC				X		E		N	1		33,136,327.39
3051	4221	D	B			F		DISC				X		E		N	1		57,338,175.58
3051	4221	D	E			F		DISC				X		E		N	1		-46,528,946.62
3051	4221	D	E			E		DISC				X		E		N	1		-8,518,224.08
3051	4251	D	B			E		DISC				X		E		N	1		3,992,935.44
3051	4251	D	B			F		DISC				X		E		N	1		3,154,011.06
3051	4251	D	E			E		DISC				X		E		N	1		-5,434,840.79
3051	4251	D	E			F		DISC				X		E		N	1		-2,961,307.65
	Sub-Total, 3051																		**34,178,130.33**
3081	4871	D	E									X		E		N			-6,614,802.33
3081	4971	D	E									X		E		N			-28,013.03
	Sub-Total, 3081																		**-6,642,815.36**
3090	4801	C	E											E		N	1		107,349,652.59
3090	4801	C	E											E		N	1		33,770,577.32
3090	4871	D	E											E		N			-6,614,802.33
3090	4881	C	E											E		N			693,402.68
3090	4881	C	E											E		N			4,827,998.27
3090	4901	C	E											E		N	1		4,064,585.74
3090	4901	C	E											E		N	1		434,870.59
3090	4971	D	E											E		N			-28,013.03
3090	4981	C	E											E		N			31,790.95
	Sub-Total, 3090																		**144,530,062.78**
3091	4221	D	E			F		DISC						E		N	1		-46,528,946.62
3091	4221	D	E			E		DISC						E		N	1		-8,518,224.08
3091	4251	D	E			F		DISC						E		N	1		-2,961,307.65
3091	4251	D	E			E		DISC						E		N	1		-5,434,840.79
	Sub-Total, 3091																		**-63,443,319.14**
	3100, Obligated balance, end of year (net)																		==========
																			81,086,743.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /10-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-79,251.08
4011	4802	C	B					DISC				X			E		N	1	N	-94,525.87
4011	4802	C	E					DISC				X			E		N	1	N	79,448.07
4011	4802	C	E					DISC				X			E		N	1	N	93,166.66
4011	4902	C	E					DISC				X			E		N		N	136,215,358.24
4011	4902	C	E					DISC				X			E		N		N	12,116,567.19
	Sub-Total, 4011																			**148,330,763.21**
	4020, Disc: Total outlays, gross																			========== 148,330,763.21
4030	4222	D	B			F		DISC				X			E		N	1		68,321.58
4030	4222	D	E			F		DISC				X			E		N	1		-68,461.79
4030	4252	D	E			F		DISC				X			E		N			-34,852,610.66
	Sub-Total, 4030																			**-34,852,750.87**
4033	4222	D	B			E		DISC				X			E		N	1		993,687.56
4033	4222	D	E			E		DISC				X			E		N	1		-1,001,005.82
4033	4252	D	E			E		DISC				X			E		N			-4,732,354.92
	Sub-Total, 4033																			**-4,739,673.18**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -39,592,424.05
4052	4222	D	B			E		DISC				X			E		N	1		-993,687.56
4052	4222	D	B			F		DISC				X			E		N	1		-68,321.58
4052	4222	D	E			F		DISC				X			E		N	1		68,461.79
4052	4222	D	E			E		DISC				X			E		N	1		1,001,005.82
4052	4252	D	E			E		DISC				X			E		N			4,732,354.92
4052	4252	D	E			F		DISC				X			E		N			34,852,610.66
	Sub-Total, 4052																			**39,592,424.05**
	4060, Disc: Additional offsets against BA only (total)																			========== 39,592,424.05
	4080, Disc: Outlays, net																			========== 108,738,339.16
	4190, Outlays, net (disc. and mand.)																			========== 108,738,339.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /10-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /09-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		61,394,282.73
3000	4801	C	B									X			E		N	1		15,198,760.26
3000	4901	C	B									X			E		N	1		1,482,493.21
3000	4901	C	B									X			E		N	1		1,200,418.76
Sub-Total, 3000																				**79,275,954.96**
3010	4221	D	B			F		DISC				X			E		N	1		-16,523,739.75
3010	4221	D	B			E		DISC				X			E		N	1		-5,473,115.90
3010	4251	D	B			E		DISC				X			E		N	1		-2,159,368.02
3010	4251	D	B			F		DISC				X			E		N	1		-438,402.79
Sub-Total, 3010																				**-24,594,626.46**
3020, Obligated balance, start of year (net)																				==========
																				54,681,328.50
3031	4801	C	B									X			E		N	1		-61,394,282.73
3031	4801	C	B									X			E		N	1		-15,198,760.26
3031	4801	C	E									X			E		N	1		39,292,265.27
3031	4801	C	E									X			E		N	1		11,022,552.65
3031	4802	C	B					DISC				X			E		N	1	N	-155,513.71
3031	4802	C	B					DISC				X			E		N	1	N	-28,381.55
3031	4802	C	E					DISC				X			E		N	1	N	28,381.55
3031	4802	C	E					DISC				X			E		N	1	N	320,196.50
3031	4881	C	E									X			E		N			15,648.11
3031	4881	C	E									X			E		N			527,444.23
3031	4901	C	B									X			E		N	1		-1,482,493.21
3031	4901	C	B									X			E		N	1		-1,200,418.76
3031	4901	C	E									X			E		N	1		272,921.25
3031	4901	C	E									X			E		N	1		194,537.84
3031	4902	C	E					DISC				X			E		N		N	24,664,132.79
3031	4902	C	E					DISC				X			E		N		N	5,493,841.66
3031	4981	C	E									X			E		N			10,590.94
Sub-Total, 3031																				**2,382,662.57**
3040	4802	C	B					DISC				X			E		N	1	N	155,513.71
3040	4802	C	B					DISC				X			E		N	1	N	28,381.55
3040	4802	C	E					DISC				X			E		N	1	N	-28,381.55
3040	4802	C	E					DISC				X			E		N	1	N	-320,196.50
3040	4902	C	E					DISC				X			E		N		N	-24,664,132.79
3040	4902	C	E					DISC				X			E		N		N	-5,493,841.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /09-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																		**-30,322,657.24**
3051	4221	D	B			E		DISC				X		E		N	1		5,473,115.90
3051	4221	D	B			F		DISC				X		E		N	1		16,523,739.75
3051	4221	D	E			F		DISC				X		E		N	1		-14,601,445.85
3051	4221	D	E			E		DISC				X		E		N	1		-2,914,485.32
3051	4251	D	B			E		DISC				X		E		N	1		2,159,368.02
3051	4251	D	B			F		DISC				X		E		N	1		438,402.79
3051	4251	D	E			E		DISC				X		E		N	1		-4,878,827.94
3051	4251	D	E			F		DISC				X		E		N	1		-554,490.24
	Sub-Total, 3051																		**1,645,377.11**
3081	4871	D	E									X		E		N			-1,282,349.15
3090	4801	C	E											E		N	1		39,292,265.27
3090	4801	C	E											E		N	1		11,022,552.65
3090	4871	D	E											E		N			-1,282,349.15
3090	4881	C	E											E		N			15,648.11
3090	4881	C	E											E		N			527,444.23
3090	4901	C	E											E		N	1		272,921.25
3090	4901	C	E											E		N	1		194,537.84
3090	4981	C	E											E		N			10,590.94
	Sub-Total, 3090																		**50,053,611.14**
3091	4221	D	E			F		DISC						E		N	1		-14,601,445.85
3091	4221	D	E			E		DISC						E		N	1		-2,914,485.32
3091	4251	D	E			F		DISC						E		N	1		-554,490.24
3091	4251	D	E			E		DISC						E		N	1		-4,878,827.94
	Sub-Total, 3091																		**-22,949,249.35**
	3100, Obligated balance, end of year (net)																		========== 27,104,361.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /09-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-155,513.71
4011	4802	C	B					DISC				X			E		N	1	N	-28,381.55
4011	4802	C	E					DISC				X			E		N	1	N	28,381.55
4011	4802	C	E					DISC				X			E		N	1	N	320,196.50
4011	4902	C	E					DISC				X			E		N		N	24,664,132.79
4011	4902	C	E					DISC				X			E		N		N	5,493,841.66
	Sub-Total, 4011																			**30,322,657.24**
	4020, Disc: Total outlays, gross																			========== 30,322,657.24
4030	4222	D	B			F		DISC				X			E		N	1		22,400.74
4030	4222	D	E			F		DISC				X			E		N	1		-22,400.74
4030	4252	D	E			F		DISC				X			E		N			-1,527,161.75
	Sub-Total, 4030																			**-1,527,161.75**
4033	4222	D	B			E		DISC				X			E		N	1		906,590.91
4033	4222	D	E			E		DISC				X			E		N	1		-906,590.91
4033	4252	D	E			E		DISC				X			E		N			-1,156,171.67
	Sub-Total, 4033																			**-1,156,171.67**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,683,333.42
4052	4222	D	B			F		DISC				X			E		N	1		-22,400.74
4052	4222	D	B			E		DISC				X			E		N	1		-906,590.91
4052	4222	D	E			E		DISC				X			E		N	1		906,590.91
4052	4222	D	E			F		DISC				X			E		N	1		22,400.74
4052	4252	D	E			E		DISC				X			E		N			1,156,171.67
4052	4252	D	E			F		DISC				X			E		N			1,527,161.75
	Sub-Total, 4052																			**2,683,333.42**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,683,333.42
	4080, Disc: Outlays, net																			========== 27,639,323.82
	4190, Outlays, net (disc. and mand.)																			========== 27,639,323.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /09-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /08-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,966,437.16
3000	4801	C	B									X			E		N	1		2,505,132.37
3000	4901	C	B									X			E		N	1		413,007.87
3000	4901	C	B									X			E		N	1		186,566.79
Sub-Total, 3000																				**18,071,144.19**
3010	4221	D	B			F		DISC				X			E		N	1		-6,113,954.47
3010	4221	D	B			E		DISC				X			E		N	1		-1,482,267.27
3010	4251	C	B			E		DISC				X			E		N	1		506,882.73
3010	4251	C	B			F		DISC				X			E		N	1		1,962,557.58
Sub-Total, 3010																				**-5,126,781.43**
3020, Obligated balance, start of year (net)																				**==========**
																				12,944,362.76
3031	4801	C	B									X			E		N	1		-14,966,437.16
3031	4801	C	B									X			E		N	1		-2,505,132.37
3031	4801	C	E									X			E		N	1		13,425,447.78
3031	4801	C	E									X			E		N	1		1,411,079.15
3031	4802	C	B					DISC				X			E		N	1	N	-37,500.00
3031	4802	C	B					DISC				X			E		N	1	N	-27,844.04
3031	4802	C	E					DISC				X			E		N	1	N	37,500.00
3031	4802	C	E					DISC				X			E		N	1	N	29,644.04
3031	4881	C	E									X			E		N			231.00
3031	4901	C	B									X			E		N	1		-413,007.87
3031	4901	C	B									X			E		N	1		-186,566.79
3031	4901	C	E									X			E		N	1		72,993.89
3031	4901	C	E									X			E		N	1		132,339.08
3031	4902	C	E					DISC				X			E		N		N	1,143,376.60
3031	4902	C	E					DISC				X			E		N		N	2,909,859.23
3031	4981	C	E									X			E		N			5,049.47
Sub-Total, 3031																				**1,031,032.01**
3040	4802	C	B					DISC				X			E		N	1	N	37,500.00
3040	4802	C	B					DISC				X			E		N	1	N	27,844.04
3040	4802	C	E					DISC				X			E		N	1	N	-37,500.00
3040	4802	C	E					DISC				X			E		N	1	N	-29,644.04
3040	4902	C	E					DISC				X			E		N		N	-1,143,376.60
3040	4902	C	E					DISC				X			E		N		N	-2,909,859.23
Sub-Total, 3040																				**-4,055,035.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /08-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			E		DISC				X		E		N	1		1,482,267.27
3051	4221	D	B			F		DISC				X		E		N	1		6,113,954.47
3051	4221	D	E			F		DISC				X		E		N	1		-4,849,991.38
3051	4221	D	E			E		DISC				X		E		N	1		-1,276,779.60
3051	4251	C	B			E		DISC				X		E		N	1		-506,882.73
3051	4251	C	B			F		DISC				X		E		N	1		-1,962,557.58
3051	4251	C	E			E		DISC				X		E		N	1		521,071.13
3051	4251	C	E			F		DISC				X		E		N	1		1,279,178.77
Sub-Total, 3051																			**800,260.35**
3081	4871	D	E									X		E		N			-1,220,132.63
3090	4801	C	E											E		N	1		13,425,447.78
3090	4801	C	E											E		N	1		1,411,079.15
3090	4871	D	E											E		N			-1,220,132.63
3090	4881	C	E											E		N			231.00
3090	4901	C	E											E		N	1		72,993.89
3090	4901	C	E											E		N	1		132,339.08
3090	4981	C	E											E		N			5,049.47
Sub-Total, 3090																			**13,827,007.74**
3091	4221	D	E			F		DISC						E		N	1		-4,849,991.38
3091	4221	D	E			E		DISC						E		N	1		-1,276,779.60
3091	4251	C	E			F		DISC						E		N	1		1,279,178.77
3091	4251	C	E			E		DISC						E		N	1		521,071.13
Sub-Total, 3091																			**-4,326,521.08**
3100, Obligated balance, end of year (net)																			**==========**
																			9,500,486.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /08-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-37,500.00
4011	4802	C	B					DISC				X			E		N	1	N	-27,844.04
4011	4802	C	E					DISC				X			E		N	1	N	37,500.00
4011	4802	C	E					DISC				X			E		N	1	N	29,644.04
4011	4902	C	E					DISC				X			E		N		N	1,143,376.60
4011	4902	C	E					DISC				X			E		N		N	2,909,859.23
	Sub-Total, 4011																			**4,055,035.83**
4020, Disc: Total outlays, gross																				========== 4,055,035.83
4030	4222	D	B			F		DISC				X			E		N	1		1,281,299.45
4030	4222	D	E			F		DISC				X			E		N	1		-1,144,651.38
4030	4252	D	E			F		DISC				X			E		N			-290,901.64
	Sub-Total, 4030																			**-154,253.57**
4033	4222	C	B			E		DISC				X			E		N	1		-779,919.48
4033	4222	C	E			E		DISC				X			E		N	1		804,919.48
4033	4252	D	E			E		DISC				X			E		N			-256,983.50
	Sub-Total, 4033																			**-231,983.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -386,237.07
4052	4222	D	B			F		DISC				X			E		N	1		-1,281,299.45
4052	4222	C	B			E		DISC				X			E		N	1		779,919.48
4052	4222	C	E			E		DISC				X			E		N	1		-804,919.48
4052	4222	D	E			F		DISC				X			E		N	1		1,144,651.38
4052	4252	D	E			E		DISC				X			E		N			256,983.50
4052	4252	D	E			F		DISC				X			E		N			290,901.64
	Sub-Total, 4052																			**386,237.07**
4060, Disc: Additional offsets against BA only (total)																				========== 386,237.07
4080, Disc: Outlays, net																				========== 3,668,798.76
4190, Outlays, net (disc. and mand.)																				========== 3,668,798.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /08-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- -06/07-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-15,977.89
3020, Obligated balance, start of year (net)																				========== -15,977.89
3031	4801	D	B									X			E		N	1		15,977.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /07-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,983,567.77
3000	4801	C	B									X		E		N	1		3,597,308.66
3000	4901	C	B									X		E		N	1		569,969.87
3000	4901	C	B									X		E		N	1		580.00
Sub-Total, 3000																			**11,151,426.30**
3010	4221	D	B			F		DISC				X		E		N	1		-4,202,991.62
3010	4221	D	B			E		DISC				X		E		N	1		-3,399,080.14
3010	4251	D	B			E		DISC				X		E		N	1		-170,623.13
3010	4251	D	B			F		DISC				X		E		N	1		-92,579.61
Sub-Total, 3010																			**-7,865,274.50**
3020, Obligated balance, start of year (net)																			========== 3,286,151.80
3031	4801	C	B									X		E		N	1		-6,983,567.77
3031	4801	C	B									X		E		N	1		-3,597,308.66
3031	4801	C	E									X		E		N	1		3,359,505.06
3031	4801	C	E									X		E		N	1		5,815,241.89
3031	4802	C	B					DISC				X		E		N	1	N	-84,283.00
3031	4802	C	B					DISC				X		E		N	1	N	-268,391.56
3031	4802	C	E					DISC				X		E		N	1	N	84,283.00
3031	4802	C	E					DISC				X		E		N	1	N	268,391.56
3031	4881	C	E									X		E		N			26.06
3031	4901	C	B									X		E		N	1		-569,969.87
3031	4901	C	B									X		E		N	1		-580.00
3031	4901	C	E									X		E		N	1		62,063.62
3031	4901	C	E									X		E		N	1		1,440.16
3031	4902	C	E					DISC				X		E		N		N	237,803.60
3031	4902	C	E					DISC				X		E		N		N	2,184,672.62
3031	4981	C	E									X		E		N			11,845.52
Sub-Total, 3031																			**521,172.23**
3040	4802	C	B					DISC				X		E		N	1	N	84,283.00
3040	4802	C	B					DISC				X		E		N	1	N	268,391.56
3040	4802	C	E					DISC				X		E		N	1	N	-84,283.00
3040	4802	C	E					DISC				X		E		N	1	N	-268,391.56
3040	4902	C	E					DISC				X		E		N		N	-237,803.60
3040	4902	C	E					DISC				X		E		N		N	-2,184,672.62
Sub-Total, 3040																			**-2,422,476.22**
3051	4221	D	B			E		DISC				X		E		N	1		3,399,080.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /07-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		4,202,991.62
3051	4221	D	E			F		DISC				X		E		N	1		-4,214,941.83
3051	4221	D	E			E		DISC				X		E		N	1		-3,086,517.00
3051	4251	D	B			E		DISC				X		E		N	1		170,623.13
3051	4251	D	B			F		DISC				X		E		N	1		92,579.61
3051	4251	D	E			E		DISC				X		E		N	1		-170,623.13
3051	4251	D	E			F		DISC				X		E		N	1		-83,526.38
Sub-Total, 3051																			**309,666.16**
3081	4871	D	E									X		E		N			-569,925.56
3090	4801	C	E											E		N	1		3,359,505.06
3090	4801	C	E											E		N	1		5,815,241.89
3090	4871	D	E											E		N			-569,925.56
3090	4881	C	E											E		N			26.06
3090	4901	C	E											E		N	1		62,063.62
3090	4901	C	E											E		N	1		1,440.16
3090	4981	C	E											E		N			11,845.52
Sub-Total, 3090																			**8,680,196.75**
3091	4221	D	E			F		DISC						E		N	1		-4,214,941.83
3091	4221	D	E			E		DISC						E		N	1		-3,086,517.00
3091	4251	D	E			F		DISC						E		N	1		-83,526.38
3091	4251	D	E			E		DISC						E		N	1		-170,623.13
Sub-Total, 3091																			**-7,555,608.34**
3100, Obligated balance, end of year (net)																			**==========**
																			1,124,588.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /07-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-84,283.00
4011	4802	C	B					DISC				X			E		N	1	N	-268,391.56
4011	4802	C	E					DISC				X			E		N	1	N	84,283.00
4011	4802	C	E					DISC				X			E		N	1	N	268,391.56
4011	4902	C	E					DISC				X			E		N		N	237,803.60
4011	4902	C	E					DISC				X			E		N		N	2,184,672.62
Sub-Total, 4011																				**2,422,476.22**
4020, Disc: Total outlays, gross																				========== 2,422,476.22
4030	4222	D	B			F		DISC				X			E		N	1		120.80
4030	4222	D	E			F		DISC				X			E		N	1		-120.80
4030	4252	D	E			F		DISC				X			E		N			-75,705.01
Sub-Total, 4030																				**-75,705.01**
4033	4222	D	B			E		DISC				X			E		N	1		242,070.39
4033	4222	D	E			E		DISC				X			E		N	1		-242,070.39
4033	4252	D	E			E		DISC				X			E		N			-40,370.97
Sub-Total, 4033																				**-40,370.97**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -116,075.98
4052	4222	D	B			E		DISC				X			E		N	1		-242,070.39
4052	4222	D	B			F		DISC				X			E		N	1		-120.80
4052	4222	D	E			F		DISC				X			E		N	1		120.80
4052	4222	D	E			E		DISC				X			E		N	1		242,070.39
4052	4252	D	E			E		DISC				X			E		N			40,370.97
4052	4252	D	E			F		DISC				X			E		N			75,705.01
Sub-Total, 4052																				**116,075.98**
4060, Disc: Additional offsets against BA only (total)																				========== 116,075.98
4080, Disc: Outlays, net																				========== 2,306,400.24
4190, Outlays, net (disc. and mand.)																				========== 2,306,400.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /07-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,575,892.10
3000	4801	C	B									X			E		N	1		3,067,598.50
3000	4901	C	B									X			E		N	1		24,714.81
3000	4901	C	B									X			E		N	1		198,488.71
Sub-Total, 3000																				**5,866,694.12**
3010	4221	D	B			F		DISC				X			E		N	1		-3,962,400.58
3010	4221	D	B			E		DISC				X			E		N	1		-1,438,280.46
3010	4251	D	B			E		DISC				X			E		N	1		-18,859.63
3010	4251	D	B			F		DISC				X			E		N	1		-95,076.81
Sub-Total, 3010																				**-5,514,617.48**
3020, Obligated balance, start of year (net)																				**==========**
																				352,076.64
3031	4801	C	B									X			E		N	1		-2,575,892.10
3031	4801	C	B									X			E		N	1		-3,067,598.50
3031	4801	C	E									X			E		N	1		2,572,141.70
3031	4801	C	E									X			E		N	1		2,584,151.17
3031	4802	C	B					DISC				X			E		N	1	N	-20.00
3031	4802	C	E					DISC				X			E		N	1	N	20.00
3031	4901	C	B									X			E		N	1		-24,714.81
3031	4901	C	B									X			E		N	1		-198,488.71
3031	4901	C	E									X			E		N	1		24,714.81
3031	4901	C	E									X			E		N	1		162,181.93
3031	4902	C	E					DISC				X			E		N		N	825,379.89
3031	4902	C	E					DISC				X			E		N		N	23,307.03
Sub-Total, 3031																				**325,182.41**
3040	4802	C	B					DISC				X			E		N	1	N	20.00
3040	4802	C	E					DISC				X			E		N	1	N	-20.00
3040	4902	C	E					DISC				X			E		N		N	-825,379.89
3040	4902	C	E					DISC				X			E		N		N	-23,307.03
Sub-Total, 3040																				**-848,686.92**
3051	4221	D	B			E		DISC				X			E		N	1		1,438,280.46
3051	4221	D	B			F		DISC				X			E		N	1		3,962,400.58
3051	4221	D	E			F		DISC				X			E		N	1		-3,883,106.08
3051	4221	D	E			E		DISC				X			E		N	1		-1,689,472.81
3051	4251	D	B			E		DISC				X			E		N	1		18,859.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /06-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X		E		N	1		95,076.81
3051	4251	D	E			E		DISC				X		E		N	1		-18,859.63
3051	4251	D	E			F		DISC				X		E		N	1		-12,076.02
Sub-Total, 3051																			**-88,897.06**
3081	4871	D	E									X		E		N			-511,322.63
3090	4801	C	E											E		N	1		2,572,141.70
3090	4801	C	E											E		N	1		2,584,151.17
3090	4871	D	E											E		N			-511,322.63
3090	4901	C	E											E		N	1		24,714.81
3090	4901	C	E											E		N	1		162,181.93
Sub-Total, 3090																			**4,831,866.98**
3091	4221	D	E			F		DISC						E		N	1		-3,883,106.08
3091	4221	D	E			E		DISC						E		N	1		-1,689,472.81
3091	4251	D	E			F		DISC						E		N	1		-12,076.02
3091	4251	D	E			E		DISC						E		N	1		-18,859.63
Sub-Total, 3091																			**-5,603,514.54**
3100, Obligated balance, end of year (net)																			==========
																			-771,647.56

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-20.00
4011	4802	C	E					DISC				X		E		N	1	N	20.00
4011	4902	C	E					DISC				X		E		N		N	825,379.89
4011	4902	C	E					DISC				X		E		N		N	23,307.03
Sub-Total, 4011																			**848,686.92**
4020, Disc: Total outlays, gross																			==========
																			848,686.92
4030	4222	D	B			F		DISC				X		E		N	1		5,674.74
4030	4222	D	E			F		DISC				X		E		N	1		-5,674.74
4030	4252	C	E			F		DISC				X		E		N			48,142.35
Sub-Total, 4030																			**48,142.35**
4033	4222	C	B			E		DISC				X		E		N	1		-5,674.74
4033	4222	C	E			E		DISC				X		E		N	1		5,674.74
Sub-Total, 4033																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========= 48,142.35
4052	4222	D	B			F		DISC				X			E		N	1		-5,674.74
4052	4222	C	B			E		DISC				X			E		N	1		5,674.74
4052	4222	C	E			E		DISC				X			E		N	1		-5,674.74
4052	4222	D	E			F		DISC				X			E		N	1		5,674.74
4052	4252	C	E			F		DISC				X			E		N			-48,142.35
Sub-Total, 4052																				**-48,142.35**
4060, Disc: Additional offsets against BA only (total)																				========== -48,142.35
4080, Disc: Outlays, net																				========== 896,829.27
4190, Outlays, net (disc. and mand.)																				========== 896,829.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Concessions, Fees, and Voluntary Services
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -5279 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	2		6,281.19
0900	4902	C	E					DISC	BAL			X			U		N		N	276.64
Sub-Total, 0900																				**6,557.83**

Budgetary Resources

1000	4201	D	B												U		N	2		367,048.49
1050, Unob Bal: Unobligated balance (total)																				========== 367,048.49
1101	4114	D	E	P				DISC				X			U		N	2		6,281.19
1160, BA: Disc: Appropriation (total)																				======== 6,281.19
1900, Budget authority total (disc. and mand.)																				======== 6,281.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 373,329.68
1941	4450	C	E												U		N	2		367,048.49
1941	4610	D	E		A										U		N	2		-276.64
Sub-Total, 1941																				**366,771.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Concessions, Fees, and Voluntary Services
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -5279 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	2		6,281.19
3030	4902	C	E					DISC	BAL			X		U		N		N	276.64
	Sub-Total, 3030																		**6,557.83**
3040	4902	C	E					DISC	BAL			X		U		N		N	-276.64
3090	4801	C	E											U		N	2		6,281.19
3100, Obligated balance, end of year (net)																			======== 6,281.19

BA & O, Net

4000, Disc: Budget authority, gross																			======== 6,281.19
4011	4902	C	E					DISC	BAL			X		U		N		N	276.64
4020, Disc: Total outlays, gross																			====== 276.64
4070, Disc: Budget authority, net																			======== 6,281.19
4080, Disc: Outlays, net																			====== 276.64
4180, Budget authority, net (disc. and mand.)																			======== 6,281.19
4190, Outlays, net (disc. and mand.)																			====== 276.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	507,151,578.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,218,599.65
1021, Unob Bal: Recov of prior year unpaid obligations	501,766.00
1050, Unob Bal: Unobligated balance (total)	========== 5,720,365.65
1100, BA: Disc: Appropriation	1,179,639,000.00
1101, BA: Disc: Appropriation (special fund)	6,281.19
1134, BA: Disc: Appropriations precluded from obligation	-633,449,986.00
1160, BA: Disc: Appropriation (total)	========== 546,195,295.19
1700, BA: Disc: Spending auth: Collected	4,467,714.83
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	88,466,444.29
1750, BA: Disc: Spending auth: Total	========== 92,934,159.12
1900, Budget authority total (disc. and mand.)	========== 639,129,454.31
1930, Total budgetary resources avail (disc. and mand.)	========== 644,849,819.96
1940, Unob Bal: Memo: Unob bal expiring	-131,258,524.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,598,778.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	408,669,367.33
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141,182,845.49
3020, Obligated balance, start of year (net)	========== 267,486,521.84
3030, Ob Bal: Obligations incurred: Unexpired accounts	507,151,578.94
3031, Ob Bal: Obligations incurred: Expired accounts	11,674,041.18
3040, Ob Bal: Outlays (gross)	-617,183,107.32
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-88,466,444.29
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	36,844,536.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-501,766.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,226,545.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	299,583,568.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-192,804,752.89
3100, Obligated balance, end of year (net)	========== 106,778,815.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	639,129,454.31
4010, Disc: Outlays from new authority	430,261,710.53
4011, Disc: Outlays from balances	186,921,396.79
4020, Disc: Total outlays, gross	617,183,107.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,490,430.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,707,212.45
4040, Disc: Offsets against gross BA and outlays (total)	-47,197,643.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-88,466,444.29
4052, Disc: Offset, BA: Collection cred to expired accts	42,729,928.17
4060, Disc: Additional offsets against BA only (total)	-45,736,516.12
4070, Disc: Budget authority, net	546,195,295.19
4080, Disc: Outlays, net	569,985,464.32
4180, Budget authority, net (disc. and mand.)	546,195,295.19
4190, Outlays, net (disc. and mand.)	569,985,464.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury 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 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-17,808,754.28
0900	4801	C	E									X		U		N	1		15,409,880.34
0900	4881	C	E									X		U		N			232,040.00
0900	4901	C	B									X		U		N	1		-110,897.98
0900	4901	C	E									X		U		N	1		1,438,507.35
0900	4902	C	E					DISC	BAL			X		U		N		N	5,980,372.16
Sub-Total, 0900																			**5,141,147.59**

Budgetary Resources

1000	4201	D	B											U		N	1		275,880,932.10
1000	4801	C	B									X		U		N	1		-17,808,754.28
1000	4901	C	B									X		U		N	1		-110,897.98
Sub-Total, 1000																			**257,961,279.84**
1021	4871	D	E									X		U		N			268,526.97
1050, Unob Bal: Unobligated balance (total)																			========== 258,229,806.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 258,229,806.81
1941	4450	C	E											U		N	1		257,961,279.84
1941	4610	D	E		A									U		N	1		-5,276,695.21
1941	4700	C	E		A									U		N	1		404,074.59
Sub-Total, 1941																			**253,088,659.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury 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 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		17,808,754.28
3000	4901	C	B									X			U		N	1		110,897.98
Sub-Total, 3000																				**17,919,652.26**
3020, Obligated balance, start of year (net)																				**==========**
																				17,919,652.26
3030	4801	C	B									X			U		N	1		-17,808,754.28
3030	4801	C	E									X			U		N	1		15,409,880.34
3030	4881	C	E									X			U		N			232,040.00
3030	4901	C	B									X			U		N	1		-110,897.98
3030	4901	C	E									X			U		N	1		1,438,507.35
3030	4902	C	E					DISC	BAL			X			U		N		N	5,980,372.16
Sub-Total, 3030																				**5,141,147.59**
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,980,372.16
3080	4871	D	E									X			U		N			-268,526.97
3090	4801	C	E												U		N	1		15,409,880.34
3090	4871	D	E												U		N			-268,526.97
3090	4881	C	E												U		N			232,040.00
3090	4901	C	E												U		N	1		1,438,507.35
Sub-Total, 3090																				**16,811,900.72**
3100, Obligated balance, end of year (net)																				**==========**
																				16,811,900.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury 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 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	5,980,372.16
4020, Disc: Total outlays, gross																				========== 5,980,372.16
4080, Disc: Outlays, net																				========== 5,980,372.16
4190, Outlays, net (disc. and mand.)																				========== 5,980,372.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury 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 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		89,342.66
3020, Obligated balance, start of year (net)																				========= 89,342.66
3031	4801	C	B									X			E		N	1		-89,342.66
3031	4801	C	E									X			E		N	1		89,342.66
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		89,342.66
3100, Obligated balance, end of year (net)																				========= 89,342.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities, Recovery Act
Budget Account Id: 005-18-1401 Treasury Account Id: 12- -09/10-1402 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		142,798,079.05
3000	4901	C	B									X			E		N	1		1,210,003.22
Sub-Total, 3000																				**144,008,082.27**
3020, Obligated balance, start of year (net)																				========== 144,008,082.27
3031	4801	C	B									X			E		N	1		-142,798,079.05
3031	4801	C	E									X			E		N	1		107,630,407.70
3031	4881	C	E									X			E		N			844,827.58
3031	4901	C	B									X			E		N	1		-1,210,003.22
3031	4901	C	E									X			E		N	1		1,286,406.59
3031	4902	C	E					DISC				X			E		N		N	35,976,959.96
Sub-Total, 3031																				**1,730,519.56**
3040	4902	C	E					DISC				X			E		N		N	-35,976,959.96
3081	4871	D	E									X			E		N			-129,693.29
3090	4801	C	E												E		N	1		107,630,407.70
3090	4871	D	E												E		N			-129,693.29
3090	4881	C	E												E		N			844,827.58
3090	4901	C	E												E		N	1		1,286,406.59
Sub-Total, 3090																				**109,631,948.58**
3100, Obligated balance, end of year (net)																				========== 109,631,948.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities, Recovery Act
Budget Account Id: 005-18-1401 Treasury Account Id: 12- -09/10-1402 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	35,976,959.96
4020, Disc: Total outlays, gross																			========== 35,976,959.96
4080, Disc: Outlays, net																			========== 35,976,959.96
4190, Outlays, net (disc. and mand.)																			========== 35,976,959.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-18-1401 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,141,147.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 257,961,279.84

1021, Unob Bal: Recov of prior year unpaid obligations 268,526.97

1050, Unob Bal: Unobligated balance (total) ========== 258,229,806.81

1930, Total budgetary resources avail (disc. and mand.) ========== 258,229,806.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 253,088,659.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 162,017,077.19

3020, Obligated balance, start of year (net) ========== 162,017,077.19

3030, Ob Bal: Obligations incurred: Unexpired accounts 5,141,147.59

3031, Ob Bal: Obligations incurred: Expired accounts 1,730,519.56

3040, Ob Bal: Outlays (gross) -41,957,332.12

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -268,526.97

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -129,693.29

3090, Ob Bal: EOY: Unpaid obligations (gross) 126,533,191.96

3100, Obligated balance, end of year (net) ========== 126,533,191.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-18-1401 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	41,957,332.12
4020, Disc: Total outlays, gross	========== 41,957,332.12
4080, Disc: Outlays, net	========== 41,957,332.12
4190, Outlays, net (disc. and mand.)	========== 41,957,332.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-2,782,796.16
0900	4801	C	E									X			U		N	7		2,607,126.74
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-390,129.62
0900	4802	C	E					MAND	BAL			X			U		N	7	N	390,129.62
0900	4881	C	E									X			U		N			93,712.84
0900	4901	C	B									X			U		N	7		-338,201.90
0900	4901	C	E									X			U		N	7		36,629.25
0900	4902	C	E					MAND	BAL			X			U		N		N	6,471,455.62
0900	4902	C	E					MAND	NEW			X			U		N		N	2,571,020.17
Sub-Total, 0900																				**8,658,946.56**

Budgetary Resources

1000	4201	D	B												U		N	7		19,563,748.39
1000	4801	C	B									X			U		N	7		-2,782,796.16
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-390,129.62
1000	4901	C	B									X			U		N	7		-338,201.90
Sub-Total, 1000																				**16,052,620.71**
1021	4871	D	E									X			U		N			105,947.31
1050, Unob Bal: Unobligated balance (total)																				========== 16,158,568.02
1202	4114	D	E	P				MAND				X			U		N	7		11,012,427.09
1260, BA: Mand: Appropriations (total)																				========== 11,012,427.09
1900, Budget authority total (disc. and mand.)																				========== 11,012,427.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,170,995.11
1941	4450	C	E												U		N	7		16,052,620.71
1941	4610	C	E		A										U		N	7		1,064,550.51
1941	4700	C	E		A										U		N	7		387,788.65
Sub-Total, 1941																				**17,504,959.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		2,782,796.16
3000	4901	C	B									X			U		N	7		338,201.90
Sub-Total, 3000																				**3,120,998.06**
3020, Obligated balance, start of year (net)																				========== 3,120,998.06
3030	4801	C	B									X			U		N	7		-2,782,796.16
3030	4801	C	E									X			U		N	7		2,607,126.74
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-390,129.62
3030	4802	C	E					MAND	BAL			X			U		N	7	N	390,129.62
3030	4881	C	E									X			U		N			93,712.84
3030	4901	C	B									X			U		N	7		-338,201.90
3030	4901	C	E									X			U		N	7		36,629.25
3030	4902	C	E					MAND	BAL			X			U		N		N	6,471,455.62
3030	4902	C	E					MAND	NEW			X			U		N		N	2,571,020.17
Sub-Total, 3030																				**8,658,946.56**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	390,129.62
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-390,129.62
3040	4902	C	E					MAND	BAL			X			U		N		N	-6,471,455.62
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,571,020.17
Sub-Total, 3040																				**-9,042,475.79**
3080	4871	D	E									X			U		N			-105,947.31
3090	4801	C	E												U		N	7		2,607,126.74
3090	4871	D	E												U		N			-105,947.31
3090	4881	C	E												U		N			93,712.84
3090	4901	C	E												U		N	7		36,629.25
Sub-Total, 3090																				**2,631,521.52**
3100, Obligated balance, end of year (net)																				========== 2,631,521.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 11,012,427.09
4100	4902	C	E					MAND	NEW			X		U		N		N	2,571,020.17
4101	4802	C	B					MAND	BAL			X		U		N	7	N	-390,129.62
4101	4802	C	E					MAND	BAL			X		U		N	7	N	390,129.62
4101	4902	C	E					MAND	BAL			X		U		N		N	6,471,455.62
Sub-Total, 4101																			**6,471,455.62**
4110	4802	C	B					MAND	BAL			X		U		N	7	N	-390,129.62
4110	4802	C	E					MAND	BAL			X		U		N	7	N	390,129.62
4110	4902	C	E					MAND	BAL			X		U		N		N	6,471,455.62
4110	4902	C	E					MAND	NEW			X		U		N		N	2,571,020.17
Sub-Total, 4110																			**9,042,475.79**
4160, Mand: Budget authority, net																			========== 11,012,427.09
4170, Mand: Outlays, net																			========== 9,042,475.79
4180, Budget authority, net (disc. and mand.)																			========== 11,012,427.09
4190, Outlays, net (disc. and mand.)																			========== 9,042,475.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-18-8214 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,658,946.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,052,620.71

1021, Unob Bal: Recov of prior year unpaid obligations 105,947.31

1050, Unob Bal: Unobligated balance (total) ========== 16,158,568.02

1202, BA: Mand: Appropriation (trust fund) 11,012,427.09

1260, BA: Mand: Appropriations (total) ========== 11,012,427.09

1900, Budget authority total (disc. and mand.) ========== 11,012,427.09

1930, Total budgetary resources avail (disc. and mand.) ========== 27,170,995.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,504,959.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-18-8214 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,120,998.06
3020, Obligated balance, start of year (net)	========== 3,120,998.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,658,946.56
3040, Ob Bal: Outlays (gross)	-9,042,475.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-105,947.31
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,631,521.52
3100, Obligated balance, end of year (net)	========== 2,631,521.52

BA & O, Net

4090, Mand: Budget authority, gross	========== 11,012,427.09
4100, Mand: Outlays from new authority	2,571,020.17
4101, Mand: Outlays from balances	6,471,455.62
4110, Mand: Total outlays, gross	9,042,475.79
4160, Mand: Budget authority, net	========== 11,012,427.09
4170, Mand: Outlays, net	========== 9,042,475.79
4180, Budget authority, net (disc. and mand.)	========== 11,012,427.09
4190, Outlays, net (disc. and mand.)	========== 9,042,475.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-18-8214 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,363,259.05
0900	4801	D	E									X			U		N	1		-20,659.22
0900	4802	D	B					DISC	BAL			X			U		N	1	N	3.07
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-3.07
0900	4901	D	B									X			U		N	1		23,072.42
0900	4901	C	E									X			U		N	1		2,257.08
0900	4902	C	E					DISC	BAL			X			U		N		N	554,456.59
	Sub-Total, 0900																			**-5,804,132.18**

Budgetary Resources

1000	4201	D	B												U		N	1		6,821,604.60
1000	4801	C	B									X			U		N	1		-6,363,259.05
1000	4802	D	B					DISC	BAL			X			U		N	1	N	3.07
1000	4901	D	B									X			U		N	1		23,072.42
	Sub-Total, 1000																			**481,421.04**
1021	4871	D	E									X			U		N			43,624.71
1050, Unob Bal: Unobligated balance (total)																				========== 525,045.75
1100	4119	D	E	P				DISC				X		X	U		N	1		3,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-1,734,600.00
1160, BA: Disc: Appropriation (total)																				========== 1,265,400.00
1900, Budget authority total (disc. and mand.)																				========== 1,265,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,790,445.75
1941	4450	C	E												U		N	1		481,421.04
1941	4610	C	E		A										U		N	1		7,113,156.89
	Sub-Total, 1941																			**7,594,577.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		6,363,259.05
3000	4901	D	B									X			U		N	1		-23,072.42
Sub-Total, 3000																				**6,340,186.63**
3020, Obligated balance, start of year (net)																				**==========**
																				6,340,186.63
3030	4801	C	B									X			U		N	1		-6,363,259.05
3030	4801	D	E									X			U		N	1		-20,659.22
3030	4802	D	B					DISC	BAL			X			U		N	1	N	3.07
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-3.07
3030	4901	D	B									X			U		N	1		23,072.42
3030	4901	C	E									X			U		N	1		2,257.08
3030	4902	C	E					DISC	BAL			X			U		N		N	554,456.59
Sub-Total, 3030																				**-5,804,132.18**
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-3.07
3040	4802	D	E					DISC	BAL			X			U		N	1	N	3.07
3040	4902	C	E					DISC	BAL			X			U		N		N	-554,456.59
Sub-Total, 3040																				**-554,456.59**
3080	4871	D	E									X			U		N			-43,624.71
3090	4801	D	E												U		N	1		-20,659.22
3090	4871	D	E												U		N			-43,624.71
3090	4901	C	E												U		N	1		2,257.08
Sub-Total, 3090																				**-62,026.85**
3100, Obligated balance, end of year (net)																				**==========**
																				-62,026.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,265,400.00
4011	4802	D	B					DISC	BAL			X			U		N	1	N	3.07
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-3.07
4011	4902	C	E					DISC	BAL			X			U		N		N	554,456.59
Sub-Total, 4011																				**554,456.59**
4020, Disc: Total outlays, gross																				========== 554,456.59
4070, Disc: Budget authority, net																				========== 1,265,400.00
4080, Disc: Outlays, net																				========== 554,456.59
4180, Budget authority, net (disc. and mand.)																				========== 1,265,400.00
4190, Outlays, net (disc. and mand.)																				========== 554,456.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -11/12-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	150,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		10,562,000.00
1134	4395	C	E	P				DISC				X			U		N			-6,106,948.00
1160, BA: Disc: Appropriation (total)																				========== 4,455,052.00
1900, Budget authority total (disc. and mand.)																				========== 4,455,052.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,455,052.00
1941	4610	C	E		A										U		N	1		4,305,052.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N		N	150,000.00
3040	4902	C	E					DISC				X			U		N		N	-150,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,455,052.00
4010	4902	C	E					DISC				X			U		N		N	150,000.00
4020, Disc: Total outlays, gross																				========== 150,000.00
4070, Disc: Budget authority, net																				========== 4,455,052.00
4080, Disc: Outlays, net																				========== 150,000.00
4180, Budget authority, net (disc. and mand.)																				========== 4,455,052.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -11/12-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -10/11-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-9,459,128.00
0900	4801	C	E									X			U		Y	1		6,103,167.74
0900	4901	C	E									X			U		Y	1		438,340.36
0900	4902	C	E					DISC				X			U		Y		N	532,599.90
Sub-Total, 0900																				**-2,385,020.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		10,138,150.00
1000	4801	C	B									X			U		Y	1		-9,459,128.00
Sub-Total, 1000																				**679,022.00**
1050, Unob Bal: Unobligated balance (total)																				========== 679,022.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 679,022.00
1940	4450	C	E												U		Y	1		-679,022.00
1940	4610	C	E		A										U		Y	1		-2,385,020.00
Sub-Total, 1940																				**-3,064,042.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		9,459,128.00
3020, Obligated balance, start of year (net)																				========== 9,459,128.00
3030	4801	C	B									X			U		Y	1		-9,459,128.00
3030	4801	C	E									X			U		Y	1		6,103,167.74
3030	4901	C	E									X			U		Y	1		438,340.36
3030	4902	C	E					DISC				X			U		Y		N	532,599.90
Sub-Total, 3030																				**-2,385,020.00**
3040	4902	C	E					DISC				X			U		Y		N	-532,599.90
3090	4801	C	E												U		Y	1		6,103,167.74
3090	4901	C	E												U		Y	1		438,340.36
Sub-Total, 3090																				**6,541,508.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -10/11-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 6,541,508.10

BA & O, Net

4011	4902	C	E				DISC		X		U		Y		N	532,599.90
4020, Disc: Total outlays, gross																========== 532,599.90
4080, Disc: Outlays, net																========== 532,599.90
4190, Outlays, net (disc. and mand.)																========== 532,599.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /11-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	500,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		46,460,000.00
1134	4395	C	E	P				DISC				X			U		Y			-26,863,170.00
1160, BA: Disc: Appropriation (total)																				========== 19,596,830.00
1900, Budget authority total (disc. and mand.)																				========== 19,596,830.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,596,830.00
1940	4610	C	E		A										U		Y	1		-19,096,830.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	500,000.00
3040	4902	C	E					DISC				X			U		Y		N	-500,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 19,596,830.00
4010	4902	C	E					DISC				X			U		Y		N	500,000.00
4020, Disc: Total outlays, gross																				========== 500,000.00
4070, Disc: Budget authority, net																				========== 19,596,830.00
4080, Disc: Outlays, net																				========== 500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 19,596,830.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /11-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -09/10-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,075,623.70
3020, Obligated balance, start of year (net)																			========== 3,075,623.70
3031	4801	C	B									X		E		N	1		-3,075,623.70
3031	4802	D	B					DISC				X		E		N	1	N	9.33
3031	4802	D	E					DISC				X		E		N	1	N	-9.33
3031	4901	C	E									X		E		N	1		624,334.75
3031	4902	C	E					DISC				X		E		N		N	3,415,153.95
Sub-Total, 3031																			**963,865.00**
3040	4802	D	B					DISC				X		E		N	1	N	-9.33
3040	4802	D	E					DISC				X		E		N	1	N	9.33
3040	4902	C	E					DISC				X		E		N		N	-3,415,153.95
Sub-Total, 3040																			**-3,415,153.95**
3090	4901	C	E											E		N	1		624,334.75
3100, Obligated balance, end of year (net)																			========== 624,334.75

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	9.33
4011	4802	D	E					DISC				X		E		N	1	N	-9.33
4011	4902	C	E					DISC				X		E		N		N	3,415,153.95
Sub-Total, 4011																			**3,415,153.95**
4020, Disc: Total outlays, gross																			========== 3,415,153.95
4080, Disc: Outlays, net																			========== 3,415,153.95
4190, Outlays, net (disc. and mand.)																			========== 3,415,153.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /10-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		47,863,495.40
3000	4801	C	B									X			E		N	1		19,691,653.00
3000	4801	C	B									X			E		N	1		43,837,905.97
Sub-Total, 3000																				**111,393,054.37**
3020, Obligated balance, start of year (net)																				========== 111,393,054.37
3031	4801	C	B									X			E		N	1		-47,863,495.40
3031	4801	C	B									X			E		N	1		-19,691,653.00
3031	4801	C	B									X			E		N	1		-43,837,905.97
3031	4801	C	E									X			E		N	1		46,598,761.49
3031	4801	C	E									X			E		N	1		17,319,718.76
3031	4801	C	E									X			E		N	1		44,953,926.09
3031	4901	C	E									X			E		N	1		1,981,247.51
3031	4902	D	E					DISC				X			E		N		N	-43,703.43
3031	4902	C	E					MAND				X			E		N		N	2,029,397.24
3031	4902	C	E					MAND				X			E		N		N	64,733.91
Sub-Total, 3031																				**1,511,027.20**
3040	4902	D	E					DISC				X			E		N		N	43,703.43
3040	4902	C	E					MAND				X			E		N		N	-2,029,397.24
3040	4902	C	E					MAND				X			E		N		N	-64,733.91
Sub-Total, 3040																				**-2,050,427.72**
3090	4801	C	E												E		N	1		46,598,761.49
3090	4801	C	E												E		N	1		17,319,718.76
3090	4801	C	E												E		N	1		44,953,926.09
3090	4901	C	E												E		N	1		1,981,247.51
Sub-Total, 3090																				**110,853,653.85**
3100, Obligated balance, end of year (net)																				========== 110,853,653.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /10-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-43,703.43
4020, Disc: Total outlays, gross																				========== -43,703.43
4080, Disc: Outlays, net																				========== -43,703.43
4101	4902	C	E					MAND				X			E		N		N	2,029,397.24
4101	4902	C	E					MAND				X			E		N		N	64,733.91
Sub-Total, 4101																				**2,094,131.15**
4110	4902	C	E					MAND				X			E		N		N	2,029,397.24
4110	4902	C	E					MAND				X			E		N		N	64,733.91
Sub-Total, 4110																				**2,094,131.15**
4170, Mand: Outlays, net																				========== 2,094,131.15
4190, Outlays, net (disc. and mand.)																				========== 2,050,427.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -08/09-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		429,024.86
3000	4901	C	B									X			E		N	1		8,872.03
Sub-Total, 3000																				**437,896.89**
3020, Obligated balance, start of year (net)																				**==========**
																				437,896.89
3031	4801	C	B									X			E		N	1		-429,024.86
3031	4801	C	E									X			E		N	1		330,185.98
3031	4802	D	B					DISC				X			E		N	1	N	0.29
3031	4802	D	E					DISC				X			E		N	1	N	-0.29
3031	4901	C	B									X			E		N	1		-8,872.03
3031	4901	C	E									X			E		N	1		45.00
3031	4902	C	E					DISC				X			E		N		N	107,665.91
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-0.29
3040	4802	D	E					DISC				X			E		N	1	N	0.29
3040	4902	C	E					DISC				X			E		N		N	-107,665.91
Sub-Total, 3040																				**-107,665.91**
3081	4871	D	E									X			E		N			-6,011.79
3090	4801	C	E												E		N	1		330,185.98
3090	4871	D	E												E		N			-6,011.79
3090	4901	C	E												E		N	1		45.00
Sub-Total, 3090																				**324,219.19**
3100, Obligated balance, end of year (net)																				**==========**
																				324,219.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -08/09-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	0.29
4011	4802	D	E					DISC				X			E		N	1	N	-0.29
4011	4902	C	E					DISC				X			E		N		N	107,665.91
Sub-Total, 4011																				**107,665.91**
4020, Disc: Total outlays, gross																				========== 107,665.91
4080, Disc: Outlays, net																				========== 107,665.91
4190, Outlays, net (disc. and mand.)																				========== 107,665.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /09-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		47,247,936.50
3000	4801	C	B									X		E		N	1		44,947,465.50
3000	4901	C	B									X		E		N	1		601.90
Sub-Total, 3000																			**92,196,003.90**
3020, Obligated balance, start of year (net)																			==========
																			92,196,003.90
3031	4801	C	B									X		E		N	1		-47,247,936.50
3031	4801	C	B									X		E		N	1		-44,947,465.50
3031	4801	C	E									X		E		N	1		25,097,178.28
3031	4801	C	E									X		E		N	1		40,367,735.34
3031	4802	D	B					DISC				X		E		N	1	N	40.12
3031	4802	D	B					MAND				X		E		N	1	N	66.67
3031	4802	D	E					DISC				X		E		N	1	N	-40.12
3031	4802	D	E					MAND				X		E		N	1	N	-66.67
3031	4881	C	E									X		E		N			1,459.00
3031	4901	C	B									X		E		N	1		-601.90
3031	4901	C	E									X		E		N	1		6,570,986.12
3031	4901	C	E									X		E		N	1		1,214.89
3031	4902	C	E					MAND				X		E		N		N	4,579,209.47
3031	4902	C	E					DISC				X		E		N		N	11,776,210.46
Sub-Total, 3031																			**-3,802,010.34**
3040	4802	D	B					DISC				X		E		N	1	N	-40.12
3040	4802	D	B					MAND				X		E		N	1	N	-66.67
3040	4802	D	E					DISC				X		E		N	1	N	40.12
3040	4802	D	E					MAND				X		E		N	1	N	66.67
3040	4902	C	E					MAND				X		E		N		N	-4,579,209.47
3040	4902	C	E					DISC				X		E		N		N	-11,776,210.46
Sub-Total, 3040																			**-16,355,419.93**
3081	4871	D	E									X		E		N			-1,459.00
3090	4801	C	E											E		N	1		25,097,178.28
3090	4801	C	E											E		N	1		40,367,735.34
3090	4871	D	E											E		N			-1,459.00
3090	4881	C	E											E		N			1,459.00
3090	4901	C	E											E		N	1		6,570,986.12
3090	4901	C	E											E		N	1		1,214.89
Sub-Total, 3090																			**72,037,114.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /09-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 72,037,114.63

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	40.12
4011	4802	D	E					DISC				X		E			N	1	N	-40.12
4011	4902	C	E					DISC				X		E			N		N	11,776,210.46
Sub-Total, 4011																				**11,776,210.46**
4020, Disc: Total outlays, gross																				========== 11,776,210.46
4080, Disc: Outlays, net																				========== 11,776,210.46
4101	4802	D	B					MAND				X		E			N	1	N	66.67
4101	4802	D	E					MAND				X		E			N	1	N	-66.67
4101	4902	C	E					MAND				X		E			N		N	4,579,209.47
Sub-Total, 4101																				**4,579,209.47**
4110	4802	D	B					MAND				X		E			N	1	N	66.67
4110	4802	D	E					MAND				X		E			N	1	N	-66.67
4110	4902	C	E					MAND				X		E			N		N	4,579,209.47
Sub-Total, 4110																				**4,579,209.47**
4170, Mand: Outlays, net																				========== 4,579,209.47
4190, Outlays, net (disc. and mand.)																				========== 16,355,419.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -07/08-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		127,878.84
3000	4901	D	B									X			E		N	1		-33,865.05
	Sub-Total, 3000																			**94,013.79**
3020, Obligated balance, start of year (net)																				========= 94,013.79
3031	4801	C	B									X			E		N	1		-127,878.84
3031	4801	C	E									X			E		N	1		74,469.71
3031	4901	D	B									X			E		N	1		33,865.05
3031	4901	C	E									X			E		N	1		4,750.37
3031	4902	C	E					DISC				X			E		N		N	14,793.71
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-14,793.71
3090	4801	C	E												E		N	1		74,469.71
3090	4901	C	E												E		N	1		4,750.37
	Sub-Total, 3090																			**79,220.08**
3100, Obligated balance, end of year (net)																				========= 79,220.08

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	14,793.71
4020, Disc: Total outlays, gross																				========= 14,793.71
4080, Disc: Outlays, net																				========= 14,793.71
4190, Outlays, net (disc. and mand.)																				========= 14,793.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /08-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		19,203,260.25
3000	4801	C	B									X		E		N	1		2,046,590.34
3000	4801	C	B									X		E		N	1		14,591,118.19
Sub-Total, 3000																			**35,840,968.78**
3020, Obligated balance, start of year (net)																			========== 35,840,968.78
3031	4801	C	B									X		E		N	1		-19,203,260.25
3031	4801	C	B									X		E		N	1		-2,046,590.34
3031	4801	C	B									X		E		N	1		-14,591,118.19
3031	4801	C	E									X		E		N	1		1,976,547.08
3031	4801	C	E									X		E		N	1		12,760,247.30
3031	4801	C	E									X		E		N	1		11,398,545.18
3031	4901	C	E									X		E		N	1		8.97
3031	4901	C	E									X		E		N	1		68,612.80
3031	4902	C	E					DISC				X		E		N		N	1,953,720.09
3031	4902	C	E					MAND				X		E		N		N	70,043.26
3031	4902	C	E					MAND				X		E		N		N	7,804,706.10
Sub-Total, 3031																			**191,462.00**
3040	4902	C	E					DISC				X		E		N		N	-1,953,720.09
3040	4902	C	E					MAND				X		E		N		N	-70,043.26
3040	4902	C	E					MAND				X		E		N		N	-7,804,706.10
Sub-Total, 3040																			**-9,828,469.45**
3081	4871	D	E									X		E		N			-430.45
3090	4801	C	E											E		N	1		1,976,547.08
3090	4801	C	E											E		N	1		12,760,247.30
3090	4801	C	E											E		N	1		11,398,545.18
3090	4871	D	E											E		N			-430.45
3090	4901	C	E											E		N	1		8.97
3090	4901	C	E											E		N	1		68,612.80
Sub-Total, 3090																			**26,203,530.88**
3100, Obligated balance, end of year (net)																			========== 26,203,530.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /08-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,953,720.09
4020, Disc: Total outlays, gross																				========== 1,953,720.09
4080, Disc: Outlays, net																				========== 1,953,720.09
4101	4902	C	E					MAND				X			E		N		N	70,043.26
4101	4902	C	E					MAND				X			E		N		N	7,804,706.10
Sub-Total, 4101																				**7,874,749.36**
4110	4902	C	E					MAND				X			E		N		N	70,043.26
4110	4902	C	E					MAND				X			E		N		N	7,804,706.10
Sub-Total, 4110																				**7,874,749.36**
4170, Mand: Outlays, net																				========== 7,874,749.36
4190, Outlays, net (disc. and mand.)																				========== 9,828,469.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -06/07-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		606,035.84
3000	4901	D	B									X		E		N	1		-25,281.11
Sub-Total, 3000																			**580,754.73**
3020, Obligated balance, start of year (net)																			========== 580,754.73
3031	4801	C	B									X		E		N	1		-606,035.84
3031	4801	C	E									X		E		N	1		606,035.84
3031	4901	D	B									X		E		N	1		25,281.11
3031	4902	D	E					DISC				X		E		N		N	-25,253.81
Sub-Total, 3031																			**27.30**
3040	4902	D	E					DISC				X		E		N		N	25,253.81
3081	4871	D	E									X		E		N			-449,402.75
3090	4801	C	E											E		N	1		606,035.84
3090	4871	D	E											E		N			-449,402.75
Sub-Total, 3090																			**156,633.09**
3100, Obligated balance, end of year (net)																			========== 156,633.09

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-25,253.81
4020, Disc: Total outlays, gross																			========== -25,253.81
4080, Disc: Outlays, net																			========== -25,253.81
4190, Outlays, net (disc. and mand.)																			========== -25,253.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /07-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		10,838,798.68
3000	4901	D	B									X		E			N	1		-178,226.60
Sub-Total, 3000																				**10,660,572.08**
3020, Obligated balance, start of year (net)																				========== 10,660,572.08
3031	4801	C	B									X		E			N	1		-10,838,798.68
3031	4801	C	E									X		E			N	1		7,823,170.72
3031	4901	D	B									X		E			N	1		178,226.60
3031	4901	C	E									X		E			N	1		42,362.84
3031	4902	C	E					DISC				X		E			N		N	2,795,038.52
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-2,795,038.52
3081	4871	D	E									X		E			N			-193,711.84
3090	4801	C	E											E			N	1		7,823,170.72
3090	4871	D	E											E			N			-193,711.84
3090	4901	C	E											E			N	1		42,362.84
Sub-Total, 3090																				**7,671,821.72**
3100, Obligated balance, end of year (net)																				========== 7,671,821.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /07-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,795,038.52
4020, Disc: Total outlays, gross																				========== 2,795,038.52
4080, Disc: Outlays, net																				========== 2,795,038.52
4190, Outlays, net (disc. and mand.)																				========== 2,795,038.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -05/06-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		155,118.72
3000	4901	D	B									X		E			N	1		-61,358.59
Sub-Total, 3000																				**93,760.13**
3020, Obligated balance, start of year (net)																				**=========** 93,760.13
3031	4801	C	B									X		E			N	1		-155,118.72
3031	4801	C	E									X		E			N	1		154,411.52
3031	4881	C	E									X		E			N			30,915.60
3031	4901	D	B									X		E			N	1		61,358.59
3031	4902	D	E					DISC				X		E			N		N	-61,358.59
Sub-Total, 3031																				**30,208.40**
3040	4902	D	E					DISC				X		E			N		N	61,358.59
3081	4871	D	E									X		E			N			-42,430.63
3090	4801	C	E											E			N	1		154,411.52
3090	4871	D	E											E			N			-42,430.63
3090	4881	C	E											E			N			30,915.60
Sub-Total, 3090																				**142,896.49**
3100, Obligated balance, end of year (net)																				**==========** 142,896.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -05/06-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-61,358.59
4020, Disc: Total outlays, gross																				========== -61,358.59
4080, Disc: Outlays, net																				========== -61,358.59
4190, Outlays, net (disc. and mand.)																				========== -61,358.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /06-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,091,022.59
3000	4901	D	B									X			E		N	1		-136,653.79
Sub-Total, 3000																				**3,954,368.80**
3020, Obligated balance, start of year (net)																				========== 3,954,368.80
3031	4801	C	B									X			E		N	1		-4,091,022.59
3031	4801	C	E									X			E		N	1		2,493,274.60
3031	4881	C	E									X			E		N			1,099.01
3031	4901	D	B									X			E		N	1		136,653.79
3031	4902	C	E					DISC				X			E		N		N	1,461,094.20
Sub-Total, 3031																				**1,099.01**
3040	4902	C	E					DISC				X			E		N		N	-1,461,094.20
3081	4871	D	E									X			E		N			-215,037.47
3090	4801	C	E												E		N	1		2,493,274.60
3090	4871	D	E												E		N			-215,037.47
3090	4881	C	E												E		N			1,099.01
Sub-Total, 3090																				**2,279,336.14**
3100, Obligated balance, end of year (net)																				========== 2,279,336.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /06-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,461,094.20
4020, Disc: Total outlays, gross																				========== 1,461,094.20
4080, Disc: Outlays, net																				========== 1,461,094.20
4190, Outlays, net (disc. and mand.)																				========== 1,461,094.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Integrated Activities
Treasury Account:
Budget Account Id: 005-20-1502 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -7,539,152.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,160,443.04

1021, Unob Bal: Recov of prior year unpaid obligations 43,624.71

1050, Unob Bal: Unobligated balance (total) ========== 1,204,067.75

1100, BA: Disc: Appropriation 60,022,000.00

1134, BA: Disc: Appropriations precluded from obligation -34,704,718.00

1160, BA: Disc: Appropriation (total) ========== 25,317,282.00

1900, Budget authority total (disc. and mand.) ========== 25,317,282.00

1930, Total budgetary resources avail (disc. and mand.) ========== 26,521,349.75

1940, Unob Bal: Memo: Unob bal expiring -22,160,872.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,899,629.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Integrated Activities
Treasury Account:
Budget Account Id: 005-20-1502 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	274,126,331.80
3020, Obligated balance, start of year (net)	========== 274,126,331.80
3030, Ob Bal: Obligations incurred: Unexpired accounts	-7,539,152.18
3031, Ob Bal: Obligations incurred: Expired accounts	-1,104,321.43
3040, Ob Bal: Outlays (gross)	-37,678,507.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,624.71
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-908,483.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	226,852,242.07
3100, Obligated balance, end of year (net)	========== 226,852,242.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,317,282.00
4010, Disc: Outlays from new authority	650,000.00
4011, Disc: Outlays from balances	22,480,417.50
4020, Disc: Total outlays, gross	========== 23,130,417.50
4070, Disc: Budget authority, net	========== 25,317,282.00
4080, Disc: Outlays, net	========== 23,130,417.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Integrated Activities
Treasury Account:
Budget Account Id: 005-20-1502 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																			14,548,089.98
4110, Mand: Total outlays, gross																			14,548,089.98
4170, Mand: Outlays, net																			========== 14,548,089.98
4180, Budget authority, net (disc. and mand.)																			========== 25,317,282.00
4190, Outlays, net (disc. and mand.)																			========== 37,678,507.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Initiative for Future Agriculture and Food Systems
Treasury Account: Initiative for Future Agriculture and Food Systems
Budget Account Id: 005-20-1503 Treasury Account Id: 12- - /06-1503 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E		N	1		4,329.35
3031	4901	C	E									X		E		N	1		220.70
3031	4902	D	E					MAND				X		E		N		N	-4,550.05
Sub-Total, 3031																			**0.00**
3040	4902	D	E					MAND				X		E		N		N	4,550.05
3090	4801	C	E											E		N	1		4,329.35
3090	4901	C	E											E		N	1		220.70
Sub-Total, 3090																			**4,550.05**
3100, Obligated balance, end of year (net)																			======== 4,550.05

BA & O, Net

4101	4902	D	E					MAND				X		E		N		N	-4,550.05
4110	4902	D	E					MAND				X		E		N		N	-4,550.05
4170, Mand: Outlays, net																			======= -4,550.05
4190, Outlays, net (disc. and mand.)																			======= -4,550.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Initiative for Future Agriculture and Food System
Treasury Account:
Budget Account Id: 005-20-1503 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3040, Ob Bal: Outlays (gross)	4,550.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,550.05
3100, Obligated balance, end of year (net)	======== 4,550.05

BA & O, Net

4101, Mand: Outlays from balances	-4,550.05
4110, Mand: Total outlays, gross	-4,550.05
4170, Mand: Outlays, net	======= -4,550.05
4190, Outlays, net (disc. and mand.)	======= -4,550.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Biomass Research and Development
Treasury Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-52,891,860.32
0900	4801	C	E									X			U		N	1		15,964,016.76
0900	4802	D	B					MAND	BAL			X			U		N	1	N	18.96
0900	4802	D	E					MAND	BAL			X			U		N	1	N	-18.96
0900	4881	C	E									X			U		N			25.92
0900	4901	C	B									X			U		N	1		-16,091.81
0900	4901	C	E									X			U		N	1		5,221,193.99
0900	4902	C	E					MAND	BAL			X			U		N		N	5,567,104.44
	Sub-Total, 0900																			**-26,155,611.02**

Budgetary Resources

1000	4201	D	B												U		N	1		55,894,468.01
1000	4801	C	B									X			U		N	1		-52,891,860.32
1000	4802	D	B					MAND	BAL			X			U		N	1	N	18.96
1000	4901	C	B									X			U		N	1		-16,091.81
	Sub-Total, 1000																			**2,986,534.84**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,986,534.84
1800	4972	D	E			X		MAND				X			U		N			25.92
	1850, BA: Mand: Spending auth: Total																			====== 25.92
	1900, Budget authority total (disc. and mand.)																			====== 25.92
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,986,560.76
1941	4450	C	E												U		N	1		2,986,534.84
1941	4610	C	E	A											U		N	1		26,155,636.94
	Sub-Total, 1941																			**29,142,171.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Biomass Research and Development
Treasury Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		52,891,860.32
3000	4901	C	B									X			U		N	1		16,091.81
Sub-Total, 3000																				**52,907,952.13**
3020, Obligated balance, start of year (net)																				**==========**
																				52,907,952.13
3030	4801	C	B									X			U		N	1		-52,891,860.32
3030	4801	C	E									X			U		N	1		15,964,016.76
3030	4802	D	B					MAND	BAL			X			U		N	1	N	18.96
3030	4802	D	E					MAND	BAL			X			U		N	1	N	-18.96
3030	4881	C	E									X			U		N			25.92
3030	4901	C	B									X			U		N	1		-16,091.81
3030	4901	C	E									X			U		N	1		5,221,193.99
3030	4902	C	E					MAND	BAL			X			U		N		N	5,567,104.44
Sub-Total, 3030																				**-26,155,611.02**
3040	4802	D	B					MAND	BAL			X			U		N	1	N	-18.96
3040	4802	D	E					MAND	BAL			X			U		N	1	N	18.96
3040	4902	C	E					MAND	BAL			X			U		N		N	-5,567,104.44
Sub-Total, 3040																				**-5,567,104.44**
3090	4801	C	E												U		N	1		15,964,016.76
3090	4881	C	E												U		N			25.92
3090	4901	C	E												U		N	1		5,221,193.99
Sub-Total, 3090																				**21,185,236.67**
3100, Obligated balance, end of year (net)																				**==========**
																				21,185,236.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Biomass Research and Development
Treasury Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				====== 25.92
4101	4802	D	B					MAND	BAL			X			U		N	1	N	18.96
4101	4802	D	E					MAND	BAL			X			U		N	1	N	-18.96
4101	4902	C	E					MAND	BAL			X			U		N		N	5,567,104.44
Sub-Total, 4101																				**5,567,104.44**
4110	4802	D	B					MAND	BAL			X			U		N	1	N	18.96
4110	4802	D	E					MAND	BAL			X			U		N	1	N	-18.96
4110	4902	C	E					MAND	BAL			X			U		N		N	5,567,104.44
Sub-Total, 4110																				**5,567,104.44**
4123	4972	D	E			X		MAND				X			U		N			-25.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -25.92
4170, Mand: Outlays, net																				========== 5,567,078.52
4190, Outlays, net (disc. and mand.)																				========== 5,567,078.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Biomass Research and Development
Treasury Account:
Budget Account Id: 005-20-1003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -26,155,611.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,986,534.84

1050, Unob Bal: Unobligated balance (total) 2,986,534.84

1800, BA: Mand: Spending auth: Collected 25.92

1850, BA: Mand: Spending auth: Total 25.92

1900, Budget authority total (disc. and mand.) 25.92

1930, Total budgetary resources avail (disc. and mand.) 2,986,560.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,142,171.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 52,907,952.13

3020, Obligated balance, start of year (net) 52,907,952.13

3030, Ob Bal: Obligations incurred: Unexpired accounts -26,155,611.02

3040, Ob Bal: Outlays (gross) -5,567,104.44

3090, Ob Bal: EOY: Unpaid obligations (gross) 21,185,236.67

3100, Obligated balance, end of year (net) 21,185,236.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Biomass Research and Development
Treasury Account:
Budget Account Id: 005-20-1003 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	====== 25.92
4101, Mand: Outlays from balances	5,567,104.44
4110, Mand: Total outlays, gross	5,567,104.44
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-25.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -25.92
4170, Mand: Outlays, net	========== 5,567,078.52
4190, Outlays, net (disc. and mand.)	========== 5,567,078.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury 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 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-500,346,789.68
0900	4801	C	E									X			U		N	1		479,728,435.36
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,540.28
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,577.87
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,536.70
0900	4881	C	E									X			U		N			1,100,003.74
0900	4901	C	B									X			U		N	1		-1,278,080.17
0900	4901	C	E									X			U		N	1		36,589,989.22
0900	4902	C	E					DISC	BAL			X			U		N		N	90,952,270.17
0900	4981	C	E									X			U		N			123,286.29
Sub-Total, 0900																				**106,874,689.22**

Budgetary Resources

1000	4201	D	B												U		N	1		723,370,637.20
1000	4801	C	B									X			U		N	1		-500,346,789.68
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,540.28
1000	4901	C	B									X			U		N	1		-1,278,080.17
Sub-Total, 1000																				**221,744,227.07**
1021	4871	D	E									X			U		N			12,485,044.18
1021	4971	D	E									X			U		N			22,434.81
Sub-Total, 1021																				**12,507,478.99**
1050, Unob Bal: Unobligated balance (total)																				========== 234,251,706.06
1100	4119	D	E	P				DISC				X		X	U		N	1		298,360,000.00
1134	4395	C	E	P				DISC				X			U		N			-172,511,750.00
1160, BA: Disc: Appropriation (total)																				========== 125,848,250.00
1700	4972	D	E			X		DISC				X			U		N			26,402.26
1750, BA: Disc: Spending auth: Total																				========= 26,402.26
1900, Budget authority total (disc. and mand.)																				========== 125,874,652.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury 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 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 360,126,358.32
1941	4450	C	E											U		N	1		221,744,227.07
1941	4610	C	E		A									U		N	1		30,825,905.77
1941	4700	C	E		A									U		N	1		681,536.26
Sub-Total, 1941																			**253,251,669.10**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		500,346,789.68
3000	4901	C	B									X		U		N	1		1,278,080.17
Sub-Total, 3000																			**501,624,869.85**
3020, Obligated balance, start of year (net)																			========== 501,624,869.85
3030	4801	C	B									X		U		N	1		-500,346,789.68
3030	4801	C	E									X		U		N	1		479,728,435.36
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,540.28
3030	4802	C	E					DISC	BAL			X		U		N	1	N	4,577.87
3030	4802	C	E					DISC	NEW			X		U		N	1	N	2,536.70
3030	4881	C	E									X		U		N			1,100,003.74
3030	4901	C	B									X		U		N	1		-1,278,080.17
3030	4901	C	E									X		U		N	1		36,589,989.22
3030	4902	C	E					DISC	BAL			X		U		N		N	90,952,270.17
3030	4981	C	E									X		U		N			123,286.29
Sub-Total, 3030																			**106,874,689.22**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,540.28
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-4,577.87
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-2,536.70
3040	4902	C	E					DISC	BAL			X		U		N		N	-90,952,270.17
Sub-Total, 3040																			**-90,957,844.46**
3080	4871	D	E									X		U		N			-12,485,044.18
3080	4971	D	E									X		U		N			-22,434.81
Sub-Total, 3080																			**-12,507,478.99**
3090	4801	C	E											U		N	1		479,728,435.36
3090	4871	D	E											U		N			-12,485,044.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury 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 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U		N			1,100,003.74
3090	4901	C	E												U		N	1		36,589,989.22
3090	4971	D	E												U		N			-22,434.81
3090	4981	C	E												U		N			123,286.29
	Sub-Total, 3090																			**505,034,235.62**
3100, Obligated balance, end of year (net)																				========== 505,034,235.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 125,874,652.26
4010	4802	C	E					DISC	NEW			X			U		N	1	N	2,536.70
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,540.28
4011	4802	C	E					DISC	BAL			X			U		N	1	N	4,577.87
4011	4902	C	E					DISC	BAL			X			U		N		N	90,952,270.17
	Sub-Total, 4011																			**90,955,307.76**
4020, Disc: Total outlays, gross																				========== 90,957,844.46
4033	4972	D	E			X		DISC				X			U		N			-26,402.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,402.26
4070, Disc: Budget authority, net																				========== 125,848,250.00
4080, Disc: Outlays, net																				========== 90,931,442.20
4180, Budget authority, net (disc. and mand.)																				========== 125,848,250.00
4190, Outlays, net (disc. and mand.)																				========== 90,931,442.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /11-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		56,835,045.03
0900	4901	C	E									X			U		Y	1		13,025,081.78
0900	4902	C	E					DISC				X			U		Y		N	25,139,615.09
Sub-Total, 0900																				**94,999,741.90**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		493,883,000.00
1134	4395	C	E	P				DISC				X			U		Y			-285,563,141.00
1160, BA: Disc: Appropriation (total)																				========== 208,319,859.00
1701	4221	D	E			F		DISC				X			U		Y	1		224,615.91
1750, BA: Disc: Spending auth: Total																				========== 224,615.91
1900, Budget authority total (disc. and mand.)																				========== 208,544,474.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 208,544,474.91
1940	4610	C	E		A										U		Y	1		-113,544,733.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /11-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		56,835,045.03
3030	4901	C	E									X			U		Y	1		13,025,081.78
3030	4902	C	E					DISC				X			U		Y		N	25,139,615.09
Sub-Total, 3030																				**94,999,741.90**
3040	4902	C	E					DISC				X			U		Y		N	-25,139,615.09
3050	4221	D	E			F		DISC				X			U		Y	1		-224,615.91
3090	4801	C	E												U		Y	1		56,835,045.03
3090	4901	C	E												U		Y	1		13,025,081.78
Sub-Total, 3090																				**69,860,126.81**
3091	4221	D	E			F		DISC							U		Y	1		-224,615.91
3100, Obligated balance, end of year (net)																				========== 69,635,510.90

BA & O, Net

4000, Disc: Budget authority, gross																				========== 208,544,474.91
4010	4902	C	E					DISC				X			U		Y		N	25,139,615.09
4020, Disc: Total outlays, gross																				========== 25,139,615.09
4050	4221	D	E			F		DISC				X			U		Y	1		-224,615.91
4060, Disc: Additional offsets against BA only (total)																				========== -224,615.91
4070, Disc: Budget authority, net																				========== 208,319,859.00
4080, Disc: Outlays, net																				========== 25,139,615.09
4180, Budget authority, net (disc. and mand.)																				========== 208,319,859.00
4190, Outlays, net (disc. and mand.)																				========== 25,139,615.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /11-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /10-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		87,091.00
3000	4801	C	B									X			E		N	1		330,136,979.89
3000	4901	D	B									X			E		N	1		-1,783,418.45
3000	4901	D	B									X			E		N	1		-1,099,906.85
Sub-Total, 3000																				**327,340,745.59**
3001	4801	C	E									P			E		N	1		12,141,833.41
3010	4221	C	B			F		DISC				X			E		N	1		894,647.00
3010	4251	D	B			F		DISC				X			E		N	1		-117,888.00
Sub-Total, 3010																				**776,759.00**
3011	4221	D	E			F		DISC				P			E		N	1		-12,141,833.41
3020, Obligated balance, start of year (net)																				========== 328,117,504.59
3031	4801	C	B									X			E		N	1		-87,091.00
3031	4801	C	B									X			E		N	1		-330,136,979.89
3031	4801	C	E									X			E		N	1		10,714,591.00
3031	4801	C	E									X			E		N	1		38,287,972.34
3031	4881	C	E									X			E		N			137,737,924.44
3031	4901	D	B									X			E		N	1		1,783,418.45
3031	4901	D	B									X			E		N	1		1,099,906.85
3031	4901	C	E									X			E		N	1		50,751,422.65
3031	4902	C	E					DISC				X			E		N		N	100,120,463.44
3031	4902	D	E					DISC				X			E		N		N	-1,268,325.00
3031	4981	C	E									X			E		N			334,853.55
Sub-Total, 3031																				**9,338,156.83**
3040	4902	C	E					DISC				X			E		N		N	-100,120,463.44
3040	4902	D	E					DISC				X			E		N		N	1,268,325.00
Sub-Total, 3040																				**-98,852,138.44**
3051	4221	C	B			F		DISC				X			E		N	1		-894,647.00
3051	4221	D	E			F		DISC				X			E		N	1		-11,744,636.41
3051	4251	D	B			F		DISC				X			E		N	1		117,888.00
3051	4251	D	E			F		DISC				X			E		N	1		-65,709.00
Sub-Total, 3051																				**-12,587,104.41**
3081	4871	D	E									X			E		N			-1,043,667.25
3090	4801	C	E												E		N	1		10,714,591.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /10-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		38,287,972.34
3090	4801	C	E												E		N	1		12,141,833.41
3090	4871	D	E												E		N			-1,043,667.25
3090	4881	C	E												E		N			137,737,924.44
3090	4901	C	E												E		N	1		50,751,422.65
3090	4981	C	E												E		N			334,853.55
	Sub-Total, 3090																			**248,924,930.14**
3091	4221	D	E			F		DISC							E		N	1		-11,744,636.41
3091	4221	D	E			F		DISC							E		N	1		-12,141,833.41
3091	4251	D	E			F		DISC							E		N	1		-65,709.00
	Sub-Total, 3091																			**-23,952,178.82**
3100, Obligated balance, end of year (net)																				========== 224,972,751.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	100,120,463.44
4011	4902	D	E					DISC				X			E		N		N	-1,268,325.00
	Sub-Total, 4011																			**98,852,138.44**
4020, Disc: Total outlays, gross																				========== 98,852,138.44
4030	4252	D	E			F		DISC				X			E		N			-52,179.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -52,179.00
4052	4252	D	E			F		DISC				X			E		N			52,179.00
4060, Disc: Additional offsets against BA only (total)																				========= 52,179.00
4080, Disc: Outlays, net																				========== 98,799,959.44
4190, Outlays, net (disc. and mand.)																				========== 98,799,959.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /09-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,436,829.32
3000	4801	C	B									X			E		N	1		119,298,579.03
3000	4901	D	B									X			E		N	1		-1,687,717.56
Sub-Total, 3000																				**123,047,690.79**
3010	4221	D	B			F		DISC				X			E		N	1		-8,457,442.32
3010	4221	D	B			E		DISC				X			E		N	1		-518,796.00
3010	4251	C	B			E		DISC				X			E		N	1		47,156.00
Sub-Total, 3010																				**-8,929,082.32**
3020, Obligated balance, start of year (net)																				==========
																				114,118,608.47
3031	4801	C	B									X			E		N	1		-5,436,829.32
3031	4801	C	B									X			E		N	1		-119,298,579.03
3031	4801	C	E									X			E		N	1		78,332,321.13
3031	4801	C	E									X			E		N	1		3,669,083.16
3031	4802	C	B					DISC				X			E		N	1	N	-2,897.05
3031	4802	C	E					DISC				X			E		N	1	N	3,897.05
3031	4881	C	E									X			E		N			28,030.86
3031	4901	D	B									X			E		N	1		1,687,717.56
3031	4901	C	E									X			E		N	1		78.95
3031	4901	C	E									X			E		N	1		389,347.43
3031	4902	C	E					DISC				X			E		N		N	42,752,411.79
3031	4902	C	E					DISC				X			E		N		N	2,784,698.52
3031	4981	C	E									X			E		N			135,115.49
Sub-Total, 3031																				**5,044,396.54**
3040	4802	C	B					DISC				X			E		N	1	N	2,897.05
3040	4802	C	E					DISC				X			E		N	1	N	-3,897.05
3040	4902	C	E					DISC				X			E		N		N	-42,752,411.79
3040	4902	C	E					DISC				X			E		N		N	-2,784,698.52
Sub-Total, 3040																				**-45,538,110.31**
3051	4221	D	B			E		DISC				X			E		N	1		518,796.00
3051	4221	D	B			F		DISC				X			E		N	1		8,457,442.32
3051	4221	D	E			F		DISC				X			E		N	1		-6,872,429.91
3051	4221	D	E			E		DISC				X			E		N	1		-518,796.00
3051	4251	C	B			E		DISC				X			E		N	1		-47,156.00
3051	4251	C	E			E		DISC				X			E		N	1		47,156.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /09-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-278,578.04
Sub-Total, 3051																				**1,306,434.37**
3081	4871	D	E									X		E			N			-151,983.63
3081	4971	D	E									X		E			N			-10,000.00
Sub-Total, 3081																				**-161,983.63**
3090	4801	C	E											E			N	1		78,332,321.13
3090	4801	C	E											E			N	1		3,669,083.16
3090	4871	D	E											E			N			-151,983.63
3090	4881	C	E											E			N			28,030.86
3090	4901	C	E											E			N	1		78.95
3090	4901	C	E											E			N	1		389,347.43
3090	4971	D	E											E			N			-10,000.00
3090	4981	C	E											E			N			135,115.49
Sub-Total, 3090																				**82,391,993.39**
3091	4221	D	E			F		DISC						E			N	1		-6,872,429.91
3091	4221	D	E			E		DISC						E			N	1		-518,796.00
3091	4251	D	E			F		DISC						E			N	1		-278,578.04
3091	4251	C	E			E		DISC						E			N	1		47,156.00
Sub-Total, 3091																				**-7,622,647.95**
3100, Obligated balance, end of year (net)																				========== 74,769,345.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /09-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,897.05
4011	4802	C	E					DISC				X			E		N	1	N	3,897.05
4011	4902	C	E					DISC				X			E		N		N	42,752,411.79
4011	4902	C	E					DISC				X			E		N		N	2,784,698.52
	Sub-Total, 4011																			**45,538,110.31**
4020, Disc: Total outlays, gross																				========== 45,538,110.31
4030	4252	D	E			F		DISC				X			E		N			-960,084.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -960,084.18
4052	4252	D	E			F		DISC				X			E		N			960,084.18
4060, Disc: Additional offsets against BA only (total)																				========== 960,084.18
4080, Disc: Outlays, net																				========== 44,578,026.13
4190, Outlays, net (disc. and mand.)																				========== 44,578,026.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /08-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,935,055.19
3000	4801	C	B									X			E		N	1		2,829,803.10
3000	4901	D	B									X			E		N	1		-1,418,726.67
Sub-Total, 3000																				**41,346,131.62**
3010	4221	D	B			F		DISC				X			E		N	1		-3,306,755.27
3010	4221	D	B			E		DISC				X			E		N	1		-26,891.00
3010	4251	C	B			E		DISC				X			E		N	1		25,172.00
3010	4251	D	B			F		DISC				X			E		N	1		-22,727.00
Sub-Total, 3010																				**-3,331,201.27**
3020, Obligated balance, start of year (net)																				**==========**
																				38,014,930.35
3031	4801	C	B									X			E		N	1		-39,935,055.19
3031	4801	C	B									X			E		N	1		-2,829,803.10
3031	4801	C	E									X			E		N	1		27,041,429.50
3031	4801	C	E									X			E		N	1		1,146,447.95
3031	4802	C	B					DISC				X			E		N	1	N	-1,632.39
3031	4802	C	E					DISC				X			E		N	1	N	1,632.39
3031	4881	C	E									X			E		N			8,259.07
3031	4881	C	E									X			E		N			216,142.18
3031	4901	D	B									X			E		N	1		1,418,726.67
3031	4901	C	E									X			E		N	1		122,368.79
3031	4902	C	E					DISC				X			E		N		N	11,743,009.74
3031	4902	C	E					DISC				X			E		N		N	1,683,355.15
3031	4981	C	E									X			E		N			33,280.49
Sub-Total, 3031																				**648,161.25**
3040	4802	C	B					DISC				X			E		N	1	N	1,632.39
3040	4802	C	E					DISC				X			E		N	1	N	-1,632.39
3040	4902	C	E					DISC				X			E		N		N	-11,743,009.74
3040	4902	C	E					DISC				X			E		N		N	-1,683,355.15
Sub-Total, 3040																				**-13,426,364.89**
3051	4221	D	B			E		DISC				X			E		N	1		26,891.00
3051	4221	D	B			F		DISC				X			E		N	1		3,306,755.27
3051	4221	D	E			F		DISC				X			E		N	1		-2,972,099.20
3051	4221	D	E			E		DISC				X			E		N	1		-26,891.00
3051	4251	C	B			E		DISC				X			E		N	1		-25,172.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /08-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X			E		N	1		22,727.00
3051	4251	C	E			E		DISC				X			E		N	1		25,172.00
3051	4251	D	E			F		DISC				X			E		N	1		-27,135.82
Sub-Total, 3051																				**330,247.25**
3081	4871	D	E									X			E		N			-440,580.92
3081	4971	D	E									X			E		N			-30,587.39
Sub-Total, 3081																				**-471,168.31**
3090	4801	C	E												E		N	1		27,041,429.50
3090	4801	C	E												E		N	1		1,146,447.95
3090	4871	D	E												E		N			-440,580.92
3090	4881	C	E												E		N			8,259.07
3090	4881	C	E												E		N			216,142.18
3090	4901	C	E												E		N	1		122,368.79
3090	4971	D	E												E		N			-30,587.39
3090	4981	C	E												E		N			33,280.49
Sub-Total, 3090																				**28,096,759.67**
3091	4221	D	E			F		DISC							E		N	1		-2,972,099.20
3091	4221	D	E			E		DISC							E		N	1		-26,891.00
3091	4251	D	E			F		DISC							E		N	1		-27,135.82
3091	4251	C	E			E		DISC							E		N	1		25,172.00
Sub-Total, 3091																				**-3,000,954.02**
3100, Obligated balance, end of year (net)																				========== 25,095,805.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /08-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,632.39
4011	4802	C	E					DISC				X		E		N	1	N	1,632.39
4011	4902	C	E					DISC				X		E		N		N	11,743,009.74
4011	4902	C	E					DISC				X		E		N		N	1,683,355.15
	Sub-Total, 4011																		**13,426,364.89**
	4020, Disc: Total outlays, gross																		========== 13,426,364.89
4030	4252	D	E			F		DISC				X		E		N			-248,943.25
4033	4972	D	E			X		DISC				X		E		N			-19,011.30
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -267,954.55
4052	4252	D	E			F		DISC				X		E		N			248,943.25
4052	4972	D	E			X		DISC				X		E		N			19,011.30
	Sub-Total, 4052																		**267,954.55**
	4060, Disc: Additional offsets against BA only (total)																		========== 267,954.55
	4080, Disc: Outlays, net																		========== 13,158,410.34
	4190, Outlays, net (disc. and mand.)																		========== 13,158,410.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury 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 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-2,232.71
3000	4901	D	B									X		E		N	1		-3,607.70
	Sub-Total, 3000																		**-5,840.41**
3020, Obligated balance, start of year (net)																			======= -5,840.41
3031	4801	D	B									X		E		N	1		2,232.71
3031	4801	C	E									X		E		N	1		20,433.41
3031	4901	D	B									X		E		N	1		3,607.70
3031	4902	D	E					DISC				X		E		N		N	-3,607.70
	Sub-Total, 3031																		**22,666.12**
3040	4902	D	E					DISC				X		E		N		N	3,607.70
3081	4871	D	E									X		E		N			-16,663.68
3090	4801	C	E											E		N	1		20,433.41
3090	4871	D	E											E		N			-16,663.68
	Sub-Total, 3090																		**3,769.73**
3100, Obligated balance, end of year (net)																			======== 3,769.73

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-3,607.70
4020, Disc: Total outlays, gross																			======= -3,607.70
4080, Disc: Outlays, net																			======= -3,607.70
4190, Outlays, net (disc. and mand.)																			======= -3,607.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /07-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,837,675.21
3000	4801	C	B									X			E		N	1		4,904,475.02
3000	4901	C	B									X			E		N	1		2,779,628.32
Sub-Total, 3000																				**10,521,778.55**
3010	4221	D	B			F		DISC				X			E		N	1		-3,253,255.55
3010	4221	D	B			E		DISC				X			E		N	1		-226,481.00
3010	4251	C	B			E		DISC				X			E		N	1		158,384.03
Sub-Total, 3010																				**-3,321,352.52**
3020, Obligated balance, start of year (net)																				========== 7,200,426.03
3031	4801	C	B									X			E		N	1		-2,837,675.21
3031	4801	C	B									X			E		N	1		-4,904,475.02
3031	4801	C	E									X			E		N	1		3,418,529.45
3031	4801	C	E									X			E		N	1		1,454,268.30
3031	4802	C	E					DISC				X			E		N	1	N	725.84
3031	4881	C	E									X			E		N			5,444.73
3031	4901	C	B									X			E		N	1		-2,779,628.32
3031	4901	C	E									X			E		N	1		41,628.18
3031	4902	C	E					DISC				X			E		N		N	1,425,848.89
3031	4902	C	E					DISC				X			E		N		N	4,892,049.76
3031	4981	C	E									X			E		N			12,680.97
Sub-Total, 3031																				**729,397.57**
3040	4802	C	E					DISC				X			E		N	1	N	-725.84
3040	4902	C	E					DISC				X			E		N		N	-1,425,848.89
3040	4902	C	E					DISC				X			E		N		N	-4,892,049.76
Sub-Total, 3040																				**-6,318,624.49**
3051	4221	D	B			E		DISC				X			E		N	1		226,481.00
3051	4221	D	B			F		DISC				X			E		N	1		3,253,255.55
3051	4221	D	E			F		DISC				X			E		N	1		-3,050,635.36
3051	4221	D	E			E		DISC				X			E		N	1		-226,481.00
3051	4251	C	B			E		DISC				X			E		N	1		-158,384.03
3051	4251	C	E			E		DISC				X			E		N	1		158,384.03
3051	4251	D	E			F		DISC				X			E		N	1		-256,417.05
Sub-Total, 3051																				**-53,796.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /07-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E			N			-227,319.64
3090	4801	C	E											E			N	1		3,418,529.45
3090	4801	C	E											E			N	1		1,454,268.30
3090	4871	D	E											E			N			-227,319.64
3090	4881	C	E											E			N			5,444.73
3090	4901	C	E											E			N	1		41,628.18
3090	4981	C	E											E			N			12,680.97
	Sub-Total, 3090																			**4,705,231.99**
3091	4221	D	E			F		DISC						E			N	1		-3,050,635.36
3091	4221	D	E			E		DISC						E			N	1		-226,481.00
3091	4251	D	E			F		DISC						E			N	1		-256,417.05
3091	4251	C	E			E		DISC						E			N	1		158,384.03
	Sub-Total, 3091																			**-3,375,149.38**
3100, Obligated balance, end of year (net)																				========== 1,330,082.61

BA & O, Net

4011	4802	C	E					DISC				X		E			N	1	N	725.84
4011	4902	C	E					DISC				X		E			N		N	1,425,848.89
4011	4902	C	E					DISC				X		E			N		N	4,892,049.76
	Sub-Total, 4011																			**6,318,624.49**
4020, Disc: Total outlays, gross																				========== 6,318,624.49
4030	4252	C	E			F		DISC				X		E			N			73,205.76
4033	4972	D	E			X		DISC				X		E			N			-15,974.65
4040, Disc: Offsets against gross BA and outlays (total)																				========= 57,231.11
4052	4252	C	E			F		DISC				X		E			N			-73,205.76
4052	4972	D	E			X		DISC				X		E			N			15,974.65
	Sub-Total, 4052																			**-57,231.11**
4060, Disc: Additional offsets against BA only (total)																				========== -57,231.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /07-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 6,375,855.60
4190, Outlays, net (disc. and mand.)																				========== 6,375,855.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury 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 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		653,749.30
3000	4801	C	B									X			E		N	1		3,051,144.30
3000	4901	C	B									X			E		N	1		2,431,935.82
Sub-Total, 3000																				**6,136,829.42**
3010	4221	D	B			F		DISC				X			E		N	1		-1,143,776.66
3010	4221	C	B			E		DISC				X			E		N	1		52,057.28
3010	4251	C	B			E		DISC				X			E		N	1		549,416.77
3010	4251	D	B			F		DISC				X			E		N	1		-494,342.77
Sub-Total, 3010																				**-1,036,645.38**
3020, Obligated balance, start of year (net)																				**==========**
																				5,100,184.04
3031	4801	C	B									X			E		N	1		-653,749.30
3031	4801	C	B									X			E		N	1		-3,051,144.30
3031	4801	C	E									X			E		N	1		971,797.91
3031	4801	C	E									X			E		N	1		584,521.60
3031	4881	C	E									X			E		N			3,864.76
3031	4901	C	B									X			E		N	1		-2,431,935.82
3031	4901	C	E									X			E		N	1		995.71
3031	4902	C	E					DISC				X			E		N		N	86,142.70
3031	4902	C	E					DISC				X			E		N		N	5,634,221.75
Sub-Total, 3031																				**1,144,715.01**
3040	4902	C	E					DISC				X			E		N		N	-86,142.70
3040	4902	C	E					DISC				X			E		N		N	-5,634,221.75
Sub-Total, 3040																				**-5,720,364.45**
3051	4221	C	B			E		DISC				X			E		N	1		-52,057.28
3051	4221	D	B			F		DISC				X			E		N	1		1,143,776.66
3051	4221	D	E			F		DISC				X			E		N	1		-1,143,119.43
3051	4221	C	E			E		DISC				X			E		N	1		52,057.28
3051	4251	C	B			E		DISC				X			E		N	1		-549,416.77
3051	4251	D	B			F		DISC				X			E		N	1		494,342.77
3051	4251	C	E			E		DISC				X			E		N	1		549,416.77
3051	4251	D	E			F		DISC				X			E		N	1		-672,324.57
Sub-Total, 3051																				**-177,324.57**
3081	4871	D	E									X			E		N			-606,909.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury 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 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		971,797.91
3090	4801	C	E												E		N	1		584,521.60
3090	4871	D	E												E		N			-606,909.91
3090	4881	C	E												E		N			3,864.76
3090	4901	C	E												E		N	1		995.71
	Sub-Total, 3090																			**954,270.07**
3091	4221	D	E			F		DISC							E		N	1		-1,143,119.43
3091	4221	C	E			E		DISC							E		N	1		52,057.28
3091	4251	D	E			F		DISC							E		N	1		-672,324.57
3091	4251	C	E			E		DISC							E		N	1		549,416.77
	Sub-Total, 3091																			**-1,213,969.95**
3100, Obligated balance, end of year (net)																				========== -259,699.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	86,142.70
4011	4902	C	E					DISC				X			E		N		N	5,634,221.75
	Sub-Total, 4011																			**5,720,364.45**
4020, Disc: Total outlays, gross																				========== 5,720,364.45
4030	4252	C	E			F		DISC				X			E		N			75,531.48
4033	4972	D	E			X		DISC				X			E		N			-47.97
4040, Disc: Offsets against gross BA and outlays (total)																				========= 75,483.51
4052	4252	C	E			F		DISC				X			E		N			-75,531.48
4052	4972	D	E			X		DISC				X			E		N			47.97
	Sub-Total, 4052																			**-75,483.51**
4060, Disc: Additional offsets against BA only (total)																				========== -75,483.51
4080, Disc: Outlays, net																				========== 5,795,847.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury 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 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 5,795,847.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Native American Institutions Endowment Fund
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-5,607,568.00
0900	4801	C	E									X			U		N	2		6,300,084.96
0900	4802	D	B					DISC	BAL			X			U		N	2	N	2.92
0900	4802	D	E					DISC	BAL			X			U		N	2	N	-2.92
0900	4901	D	B									X			U		N	2		16,735.18
0900	4901	C	E									X			U		N	2		1,377.79
0900	4902	C	E					DISC	BAL			X			U		N		N	8,795,672.41
	Sub-Total, 0900																			**9,506,302.34**

Budgetary Resources

1000	4201	D	B												U		N	2		136,231,583.24
1000	4394	C	B					DISC				X			U		N	2		-53,576,244.61
1000	4397	C	B	P				DISC				X			U		N	2		-70,513,795.70
1000	4801	C	B									X			U		N	2		-5,607,568.00
1000	4802	D	B					DISC	BAL			X			U		N	2	N	2.92
1000	4901	D	B									X			U		N	2		16,735.18
	Sub-Total, 1000																			**6,550,713.03**
1021	4871	D	E									X			U		N			177,652.74
1050, Unob Bal: Unobligated balance (total)																				========== 6,728,365.77
1101	4114	D	E	P				DISC				X			U		N	2		2,537,559.79
1101	4394	C	B					DISC				X			U		N	2		53,576,244.61
1101	4394	C	E					DISC				X			U		N	2		-53,576,244.61
	Sub-Total, 1101																			**2,537,559.79**
1134	4397	C	B	P				DISC				X			U		N	2		70,513,795.70
1134	4397	C	E	P				DISC				X			U		N	2		-70,542,797.02
	Sub-Total, 1134																			**-29,001.32**
1160, BA: Disc: Appropriation (total)																				========== 2,508,558.47
1900, Budget authority total (disc. and mand.)																				========== 2,508,558.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Native American Institutions Endowment Fund
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,236,924.24
1941	4450	C	E											U		N	2		9,059,271.50
1941	4610	D	E		A									U		N	2		-9,328,649.60
Sub-Total, 1941																			**-269,378.10**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		5,607,568.00
3000	4901	D	B									X		U		N	2		-16,735.18
Sub-Total, 3000																			**5,590,832.82**
3020, Obligated balance, start of year (net)																			========== 5,590,832.82
3030	4801	C	B									X		U		N	2		-5,607,568.00
3030	4801	C	E									X		U		N	2		6,300,084.96
3030	4802	D	B					DISC	BAL			X		U		N	2	N	2.92
3030	4802	D	E					DISC	BAL			X		U		N	2	N	-2.92
3030	4901	D	B									X		U		N	2		16,735.18
3030	4901	C	E									X		U		N	2		1,377.79
3030	4902	C	E					DISC	BAL			X		U		N		N	8,795,672.41
Sub-Total, 3030																			**9,506,302.34**
3040	4802	D	B					DISC	BAL			X		U		N	2	N	-2.92
3040	4802	D	E					DISC	BAL			X		U		N	2	N	2.92
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,795,672.41
Sub-Total, 3040																			**-8,795,672.41**
3080	4871	D	E									X		U		N			-177,652.74
3090	4801	C	E											U		N	2		6,300,084.96
3090	4871	D	E											U		N			-177,652.74
3090	4901	C	E											U		N	2		1,377.79
Sub-Total, 3090																			**6,123,810.01**
3100, Obligated balance, end of year (net)																			========== 6,123,810.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Native American Institutions Endowment Fund
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,508,558.47
4011	4802	D	B					DISC	BAL			X		U			N	2	N	2.92
4011	4802	D	E					DISC	BAL			X		U			N	2	N	-2.92
4011	4902	C	E					DISC	BAL			X		U			N		N	8,795,672.41
Sub-Total, 4011																				**8,795,672.41**
4020, Disc: Total outlays, gross																				========== 8,795,672.41
4070, Disc: Budget authority, net																				========== 2,508,558.47
4080, Disc: Outlays, net																				========== 8,795,672.41
4180, Budget authority, net (disc. and mand.)																				========== 2,508,558.47
4190, Outlays, net (disc. and mand.)																				========== 8,795,672.41

Memo Entries

5000	1610	D	B									X		U			N			122,385,047.78
5001	1610	D	E											U			N			122,385,047.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Research and Education Activities
Treasury Account:
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 211,380,733.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 228,294,940.10

1021, Unob Bal: Recov of prior year unpaid obligations 12,685,131.73

1050, Unob Bal: Unobligated balance (total) ========== 240,980,071.83

1100, BA: Disc: Appropriation 792,243,000.00

1101, BA: Disc: Appropriation (special fund) 2,537,559.79

1134, BA: Disc: Appropriations precluded from obligation -458,103,892.32

1160, BA: Disc: Appropriation (total) ========== 336,676,667.47

1700, BA: Disc: Spending auth: Collected 26,402.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 224,615.91

1750, BA: Disc: Spending auth: Total ========== 251,018.17

1900, Budget authority total (disc. and mand.) ========== 336,927,685.64

1930, Total budgetary resources avail (disc. and mand.) ========== 577,907,757.47

1940, Unob Bal: Memo: Unob bal expiring -113,544,733.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 252,982,291.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Research and Education Activities
Treasury Account:
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,015,603,038.23
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	12,141,833.41
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,841,522.49
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-12,141,833.41
3020, Obligated balance, start of year (net)	========== 999,761,515.74
3030, Ob Bal: Obligations incurred: Unexpired accounts	211,380,733.46
3031, Ob Bal: Obligations incurred: Expired accounts	16,927,493.32
3040, Ob Bal: Outlays (gross)	-294,745,126.84
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-224,615.91
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-11,181,544.22
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,685,131.73
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,527,712.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	946,095,127.43
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39,389,516.03
3100, Obligated balance, end of year (net)	========== 906,705,611.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Research and Education Activities
Treasury Account:
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 336,927,685.64
4010, Disc: Outlays from new authority	25,142,151.79
4011, Disc: Outlays from balances	269,602,975.05
4020, Disc: Total outlays, gross	========== 294,745,126.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,112,469.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-61,436.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,173,905.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-224,615.91
4052, Disc: Offset, BA: Collection cred to expired accts	1,147,503.11
4060, Disc: Additional offsets against BA only (total)	========== 922,887.20
4070, Disc: Budget authority, net	========== 336,676,667.47
4080, Disc: Outlays, net	========== 293,571,221.47
4180, Budget authority, net (disc. and mand.)	========== 336,676,667.47
4190, Outlays, net (disc. and mand.)	========== 293,571,221.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Research and Education Activities
Treasury Account:
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 122,385,047.78

5001, Memo: Invest, EOY: Fed securities: Par value 122,385,047.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Buildings and Facilities
Treasury 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 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,719,512.51
0900	4801	C	E									X			U		N	1		3,421,203.27
0900	4901	D	B									X			U		N	1		18.62
0900	4901	D	E									X			U		N	1		-18.62
0900	4902	C	E					DISC	BAL			X			U		N		N	298,309.24
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,756,249.92
1000	4801	C	B									X			U		N	1		-3,719,512.51
1000	4901	D	B									X			U		N	1		18.62
	Sub-Total, 1000																			**1,036,756.03**
1050, Unob Bal: Unobligated balance (total)																				========== 1,036,756.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,036,756.03
1941	4450	C	E												U		N	1		1,036,756.03
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		3,719,512.51
3000	4901	D	B									X			U		N	1		-18.62
	Sub-Total, 3000																			**3,719,493.89**
3020, Obligated balance, start of year (net)																				========== 3,719,493.89
3030	4801	C	B									X			U		N	1		-3,719,512.51
3030	4801	C	E									X			U		N	1		3,421,203.27
3030	4901	D	B									X			U		N	1		18.62
3030	4901	D	E									X			U		N	1		-18.62
3030	4902	C	E					DISC	BAL			X			U		N		N	298,309.24
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-298,309.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Buildings and Facilities
Treasury 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 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		3,421,203.27
3090	4901	D	E												U		N	1		-18.62
	Sub-Total, 3090																			**3,421,184.65**
3100, Obligated balance, end of year (net)																				========== 3,421,184.65

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	298,309.24
4020, Disc: Total outlays, gross																				========== 298,309.24
4080, Disc: Outlays, net																				========== 298,309.24
4190, Outlays, net (disc. and mand.)																				========== 298,309.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-20-1501 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,036,756.03
1050, Unob Bal: Unobligated balance (total)	========== 1,036,756.03
1930, Total budgetary resources avail (disc. and mand.)	========== 1,036,756.03
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,036,756.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,719,493.89
3020, Obligated balance, start of year (net)	========== 3,719,493.89
3040, Ob Bal: Outlays (gross)	-298,309.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,421,184.65
3100, Obligated balance, end of year (net)	========== 3,421,184.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-20-1501 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 298,309.24

4020, Disc: Total outlays, gross ========== 298,309.24

4080, Disc: Outlays, net ========== 298,309.24

4190, Outlays, net (disc. and mand.) ========== 298,309.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury 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 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-104,663,884.46
0900	4801	C	E									X			U		N	1		57,560,590.58
0900	4802	D	B					DISC	BAL			X			U		N	1	N	15.32
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-15.32
0900	4881	C	E									X			U		N			1,791,687.38
0900	4901	C	B									X			U		N	1		-285,437.60
0900	4901	D	E									X			U		N	1		-295.79
0900	4902	C	E					DISC	BAL			X			U		N		N	4,961,673.63
0900	4902	C	E					DISC	NEW			X			U		N		N	300,000.00
Sub-Total, 0900																				**-40,335,666.26**

Budgetary Resources

1000	4201	D	B												U		N	1		105,989,674.48
1000	4801	C	B									X			U		N	1		-104,663,884.46
1000	4802	D	B					DISC	BAL			X			U		N	1	N	15.32
1000	4901	C	B									X			U		N	1		-285,437.60
Sub-Total, 1000																				**1,040,367.74**
1021	4871	D	E									X			U		N			3,796,872.38
1050, Unob Bal: Unobligated balance (total)																				========== 4,837,240.12
1100	4119	D	E	P				DISC				X		X	U		N	1		19,770,000.00
1134	4395	C	E	P				DISC				X			U		N			-11,431,014.00
1160, BA: Disc: Appropriation (total)																				========== 8,338,986.00
1900, Budget authority total (disc. and mand.)																				========== 8,338,986.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,176,226.12
1941	4450	C	E												U		N	1		1,040,367.74
1941	4610	C	E		A										U		N	1		52,471,524.64
Sub-Total, 1941																				**53,511,892.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury 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 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		104,663,884.46
3000	4901	C	B									X			U		N	1		285,437.60
Sub-Total, 3000																				**104,949,322.06**
3020, Obligated balance, start of year (net)																				========== 104,949,322.06
3030	4801	C	B									X			U		N	1		-104,663,884.46
3030	4801	C	E									X			U		N	1		57,560,590.58
3030	4802	D	B					DISC	BAL			X			U		N	1	N	15.32
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-15.32
3030	4881	C	E									X			U		N			1,791,687.38
3030	4901	C	B									X			U		N	1		-285,437.60
3030	4901	D	E									X			U		N	1		-295.79
3030	4902	C	E					DISC	BAL			X			U		N		N	4,961,673.63
3030	4902	C	E					DISC	NEW			X			U		N		N	300,000.00
Sub-Total, 3030																				**-40,335,666.26**
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-15.32
3040	4802	D	E					DISC	BAL			X			U		N	1	N	15.32
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,961,673.63
3040	4902	C	E					DISC	NEW			X			U		N		N	-300,000.00
Sub-Total, 3040																				**-5,261,673.63**
3080	4871	D	E									X			U		N			-3,796,872.38
3090	4801	C	E												U		N	1		57,560,590.58
3090	4871	D	E												U		N			-3,796,872.38
3090	4881	C	E												U		N			1,791,687.38
3090	4901	D	E												U		N	1		-295.79
Sub-Total, 3090																				**55,555,109.79**
3100, Obligated balance, end of year (net)																				========== 55,555,109.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury 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 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,338,986.00
4010	4902	C	E					DISC	NEW			X			U		N		N	300,000.00
4011	4802	D	B					DISC	BAL			X			U		N	1	N	15.32
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-15.32
4011	4902	C	E					DISC	BAL			X			U		N		N	4,961,673.63
Sub-Total, 4011																				**4,961,673.63**
4020, Disc: Total outlays, gross																				========== 5,261,673.63
4070, Disc: Budget authority, net																				========== 8,338,986.00
4080, Disc: Outlays, net																				========== 5,261,673.63
4180, Budget authority, net (disc. and mand.)																				========== 8,338,986.00
4190, Outlays, net (disc. and mand.)																				========== 5,261,673.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -10/11-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-4,800,000.00
0900	4801	C	E									X			U		Y	1		9,600,000.00
	Sub-Total, 0900																			**4,800,000.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,800,000.00
1000	4801	C	B									X			U		Y	1		-4,800,000.00
	Sub-Total, 1000																			**0.00**
1940	4610	D	E		A										U		Y	1		4,800,000.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		4,800,000.00
3020, Obligated balance, start of year (net)																				========== 4,800,000.00
3030	4801	C	B									X			U		Y	1		-4,800,000.00
3030	4801	C	E									X			U		Y	1		9,600,000.00
	Sub-Total, 3030																			**4,800,000.00**
3090	4801	C	E												U		Y	1		9,600,000.00
3100, Obligated balance, end of year (net)																				========== 9,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /11-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		123,381,009.78
0900	4901	C	E									X			U		Y	1		12,501,475.88
0900	4902	C	E					DISC				X			U		Y		N	27,023,284.87
Sub-Total, 0900																				**162,905,770.53**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		475,153,000.00
1134	4395	C	E	P				DISC				X			U		Y			-274,733,464.00
1160, BA: Disc: Appropriation (total)																				========== 200,419,536.00
1701	4221	D	E			F		DISC				X			U		Y	1		229,844.00
1750, BA: Disc: Spending auth: Total																				========== 229,844.00
1900, Budget authority total (disc. and mand.)																				========== 200,649,380.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,649,380.00
1940	4610	C	E		A										U		Y	1		-37,743,609.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /11-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		123,381,009.78
3030	4901	C	E									X			U		Y	1		12,501,475.88
3030	4902	C	E					DISC				X			U		Y		N	27,023,284.87
Sub-Total, 3030																				**162,905,770.53**
3040	4902	C	E					DISC				X			U		Y		N	-27,023,284.87
3050	4221	D	E			F		DISC				X			U		Y	1		-229,844.00
3090	4801	C	E												U		Y	1		123,381,009.78
3090	4901	C	E												U		Y	1		12,501,475.88
Sub-Total, 3090																				**135,882,485.66**
3091	4221	D	E			F		DISC							U		Y	1		-229,844.00
3100, Obligated balance, end of year (net)																				========== 135,652,641.66

BA & O, Net

4000, Disc: Budget authority, gross																				========== 200,649,380.00
4010	4902	C	E					DISC				X			U		Y		N	27,023,284.87
4020, Disc: Total outlays, gross																				========== 27,023,284.87
4050	4221	D	E			F		DISC				X			U		Y	1		-229,844.00
4060, Disc: Additional offsets against BA only (total)																				========== -229,844.00
4070, Disc: Budget authority, net																				========== 200,419,536.00
4080, Disc: Outlays, net																				========== 27,023,284.87
4180, Budget authority, net (disc. and mand.)																				========== 200,419,536.00
4190, Outlays, net (disc. and mand.)																				========== 27,023,284.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /11-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -09/10-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,999,675.14
3000	4901	C	B									X		E			N	1		7,675.51
Sub-Total, 3000																				**4,007,350.65**
3020, Obligated balance, start of year (net)																				**==========** 4,007,350.65
3031	4801	C	B									X		E			N	1		-3,999,675.14
3031	4801	C	E									X		E			N	1		3,172,219.23
3031	4802	D	B					MAND				X		E			N	1	N	4.36
3031	4802	D	E					MAND				X		E			N	1	N	-4.36
3031	4901	C	B									X		E			N	1		-7,675.51
3031	4902	C	E					MAND				X		E			N		N	835,131.42
Sub-Total, 3031																				**0.00**
3040	4802	D	B					MAND				X		E			N	1	N	-4.36
3040	4802	D	E					MAND				X		E			N	1	N	4.36
3040	4902	C	E					MAND				X		E			N		N	-835,131.42
Sub-Total, 3040																				**-835,131.42**
3090	4801	C	E											E			N	1		3,172,219.23
3100, Obligated balance, end of year (net)																				**==========** 3,172,219.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -09/10-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND				X			E		N	1	N	4.36
4101	4802	D	E					MAND				X			E		N	1	N	-4.36
4101	4902	C	E					MAND				X			E		N		N	835,131.42
Sub-Total, 4101																				**835,131.42**
4110	4802	D	B					MAND				X			E		N	1	N	4.36
4110	4802	D	E					MAND				X			E		N	1	N	-4.36
4110	4902	C	E					MAND				X			E		N		N	835,131.42
Sub-Total, 4110																				**835,131.42**
4170, Mand: Outlays, net																				========== 835,131.42
4190, Outlays, net (disc. and mand.)																				========== 835,131.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
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Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /10-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		326,576,862.14
3000	4801	C	B									X			E		N	1		900,000.00
3000	4901	D	B									X			E		N	1		-9,696,076.45
3000	4901	C	B									X			E		N	1		4,661,746.45
Sub-Total, 3000																				**322,442,532.14**
3001	4801	C	E									P			E		N	1		40,207,206.48
3010	4221	C	B			F		DISC				X			E		N	1		23,759,356.48
3010	4251	D	B			F		DISC				X			E		N	1		-21,834.00
Sub-Total, 3010																				**23,737,522.48**
3011	4221	D	E			F		DISC				P			E		N	1		-40,207,206.48
3020, Obligated balance, start of year (net)																				========== 346,180,054.62
3031	4801	C	B									X			E		N	1		-326,576,862.14
3031	4801	C	B									X			E		N	1		-900,000.00
3031	4801	C	E									X			E		N	1		18,140,803.00
3031	4801	D	E									X			E		N	1		-80,756,990.21
3031	4801	C	E									X			E		N	1		47,180,010.24
3031	4801	C	E									X			E		N	1		1,800,000.00
3031	4881	C	E									X			E		N			193,964,658.61
3031	4881	C	E									X			E		N			2,875,421.00
3031	4901	D	B									X			E		N	1		9,696,076.45
3031	4901	C	B									X			E		N	1		-4,661,746.45
3031	4902	D	E					DISC				X			E		N		N	-4,670,979.68
3031	4902	C	E					DISC				X			E		N		N	154,080,233.58
3031	4981	C	E									X			E		N			877,819.17
Sub-Total, 3031																				**11,048,443.57**
3040	4902	D	E					DISC				X			E		N		N	4,670,979.68
3040	4902	C	E					DISC				X			E		N		N	-154,080,233.58
Sub-Total, 3040																				**-149,409,253.90**
3051	4221	C	B			F		DISC				X			E		N	1		-23,759,356.48
3051	4221	D	E			F		DISC				X			E		N	1		-15,060,095.00
3051	4251	D	B			F		DISC				X			E		N	1		21,834.00
3051	4251	D	E			F		DISC				X			E		N	1		-21,834.00
Sub-Total, 3051																				**-38,819,451.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /10-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-253,030.18
3090	4801	C	E												E		N	1		18,140,803.00
3090	4801	D	E												E		N	1		-80,756,990.21
3090	4801	C	E												E		N	1		47,180,010.24
3090	4801	C	E												E		N	1		40,207,206.48
3090	4801	C	E												E		N	1		1,800,000.00
3090	4871	D	E												E		N			-253,030.18
3090	4881	C	E												E		N			193,964,658.61
3090	4881	C	E												E		N			2,875,421.00
3090	4981	C	E												E		N			877,819.17
	Sub-Total, 3090																			**224,035,898.11**
3091	4221	D	E			F		DISC							E		N	1		-40,207,206.48
3091	4221	D	E			F		DISC							E		N	1		-15,060,095.00
3091	4251	D	E			F		DISC							E		N	1		-21,834.00
	Sub-Total, 3091																			**-55,289,135.48**
	3100, Obligated balance, end of year (net)																			==========
																				168,746,762.63

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-4,670,979.68
4011	4902	C	E					DISC				X			E		N		N	154,080,233.58
	Sub-Total, 4011																			**149,409,253.90**
	4020, Disc: Total outlays, gross																			==========
																				149,409,253.90
4030	4222	D	B			F		DISC				X			E		N	1		28,199,319.00
4030	4222	D	E			F		DISC				X			E		N	1		-27,199,319.00
4030	4252	D	E			F		DISC				X			E		N			-1,034,947.00
	Sub-Total, 4030																			**-34,947.00**
4033	4222	C	B			E		DISC				X			E		N	1		-1,000,000.00
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-1,034,947.00
4052	4222	D	B			F		DISC				X			E		N	1		-28,199,319.00
4052	4222	C	B			E		DISC				X			E		N	1		1,000,000.00
4052	4222	D	E			F		DISC				X			E		N	1		27,199,319.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /10-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			1,034,947.00
	Sub-Total, 4052																			**1,034,947.00**
4060, Disc: Additional offsets against BA only (total)																				========== 1,034,947.00
4080, Disc: Outlays, net																				========== 148,374,306.90
4190, Outlays, net (disc. and mand.)																				========== 148,374,306.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -08/09-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,075,203.06
3020, Obligated balance, start of year (net)																			========== 3,075,203.06
3031	4801	C	B									X		E		N	1		-3,075,203.06
3031	4801	C	E									X		E		N	1		1,742,369.22
3031	4901	C	E									X		E		N	1		62,493.33
3031	4902	C	E					MAND				X		E		N		N	1,270,340.51
Sub-Total, 3031																			**0.00**
3040	4902	C	E					MAND				X		E		N		N	-1,270,340.51
3090	4801	C	E											E		N	1		1,742,369.22
3090	4901	C	E											E		N	1		62,493.33
Sub-Total, 3090																			**1,804,862.55**
3100, Obligated balance, end of year (net)																			========== 1,804,862.55

BA & O, Net

4101	4902	C	E					MAND				X		E		N		N	1,270,340.51
4110	4902	C	E					MAND				X		E		N		N	1,270,340.51
4170, Mand: Outlays, net																			========== 1,270,340.51
4190, Outlays, net (disc. and mand.)																			========== 1,270,340.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /09-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,642,897.46
3000	4801	C	B									X			E		N	1		26,939,038.28
3000	4801	C	B									X			E		N	1		899,730.51
3000	4801	C	B									X			E		N	1		56,551,365.57
3000	4901	C	B									X			E		N	1		122,384.99
Sub-Total, 3000																				**100,155,416.81**
3010	4221	D	B			F		DISC				X			E		N	1		-40,592,569.33
3010	4251	D	B			F		DISC				X			E		N	1		-1,639,091.00
Sub-Total, 3010																				**-42,231,660.33**
3020, Obligated balance, start of year (net)																				**==========**
																				57,923,756.48
3031	4801	C	B									X			E		N	1		-15,642,897.46
3031	4801	C	B									X			E		N	1		-26,939,038.28
3031	4801	C	B									X			E		N	1		-899,730.51
3031	4801	C	B									X			E		N	1		-56,551,365.57
3031	4801	C	E									X			E		N	1		31,862,378.54
3031	4801	C	E									X			E		N	1		15,924,193.83
3031	4801	C	E									X			E		N	1		899,730.51
3031	4801	C	E									X			E		N	1		13,306,984.08
3031	4802	D	B					MAND				X			E		N	1	N	289.63
3031	4802	D	B					DISC				X			E		N	1	N	528.10
3031	4802	C	B					MAND				X			E		N	1	N	-269.49
3031	4802	D	E					MAND				X			E		N	1	N	-289.63
3031	4802	C	E					MAND				X			E		N	1	N	269.49
3031	4802	D	E					DISC				X			E		N	1	N	-528.10
3031	4881	C	E									X			E		N			2,195,006.31
3031	4881	C	E									X			E		N			179,242.20
3031	4901	C	B									X			E		N	1		-122,384.99
3031	4901	C	E									X			E		N	1		921,147.20
3031	4901	C	E									X			E		N	1		2,129,698.72
3031	4902	C	E					DISC				X			E		N		N	8,920,521.47
3031	4902	C	E					MAND				X			E		N		N	2,458,298.37
3031	4902	C	E					DISC				X			E		N		N	23,474,519.35
3031	4981	C	E									X			E		N			2,012.15
Sub-Total, 3031																				**2,118,315.92**
3040	4802	D	B					MAND				X			E		N	1	N	-289.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /09-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	B					DISC				X		E		N	1	N	-528.10
3040	4802	C	B					MAND				X		E		N	1	N	269.49
3040	4802	D	E					MAND				X		E		N	1	N	289.63
3040	4802	C	E					MAND				X		E		N	1	N	-269.49
3040	4802	D	E					DISC				X		E		N	1	N	528.10
3040	4902	C	E					DISC				X		E		N		N	-8,920,521.47
3040	4902	C	E					MAND				X		E		N		N	-2,458,298.37
3040	4902	C	E					DISC				X		E		N		N	-23,474,519.35
Sub-Total, 3040																			**-34,853,339.19**
3051	4221	D	B			F		DISC				X		E		N	1		40,592,569.33
3051	4221	D	E			F		DISC				X		E		N	1		-21,378,962.83
3051	4251	D	B			F		DISC				X		E		N	1		1,639,091.00
3051	4251	D	E			F		DISC				X		E		N	1		-2,834,131.32
Sub-Total, 3051																			**18,018,566.18**
3081	4871	D	E									X		E		N			-1,842,188.90
3090	4801	C	E											E		N	1		31,862,378.54
3090	4801	C	E											E		N	1		15,924,193.83
3090	4801	C	E											E		N	1		899,730.51
3090	4801	C	E											E		N	1		13,306,984.08
3090	4871	D	E											E		N			-1,842,188.90
3090	4881	C	E											E		N			2,195,006.31
3090	4881	C	E											E		N			179,242.20
3090	4901	C	E											E		N	1		921,147.20
3090	4901	C	E											E		N	1		2,129,698.72
3090	4981	C	E											E		N			2,012.15
Sub-Total, 3090																			**65,578,204.64**
3091	4221	D	E			F		DISC						E		N	1		-21,378,962.83
3091	4251	D	E			F		DISC						E		N	1		-2,834,131.32
Sub-Total, 3091																			**-24,213,094.15**
3100, Obligated balance, end of year (net)																			========== 41,365,110.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /09-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	528.10
4011	4802	D	E					DISC				X			E		N	1	N	-528.10
4011	4902	C	E					DISC				X			E		N		N	8,920,521.47
4011	4902	C	E					DISC				X			E		N		N	23,474,519.35
Sub-Total, 4011																				**32,395,040.82**
4020, Disc: Total outlays, gross																				========== 32,395,040.82
4030	4222	D	B			F		DISC				X			E		N	1		1,881,297.48
4030	4222	D	E			F		DISC				X			E		N	1		-1,881,297.48
4030	4252	D	E			F		DISC				X			E		N			-6,735,844.68
Sub-Total, 4030																				**-6,735,844.68**
4033	4972	D	E			X		DISC				X			E		N			-2,907.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,738,752.35
4052	4222	D	B			F		DISC				X			E		N	1		-1,881,297.48
4052	4222	D	E			F		DISC				X			E		N	1		1,881,297.48
4052	4252	D	E			F		DISC				X			E		N			6,735,844.68
4052	4972	D	E			X		DISC				X			E		N			2,907.67
Sub-Total, 4052																				**6,738,752.35**
4060, Disc: Additional offsets against BA only (total)																				========== 6,738,752.35
4080, Disc: Outlays, net																				========== 25,656,288.47
4101	4802	D	B					MAND				X			E		N	1	N	289.63
4101	4802	C	B					MAND				X			E		N	1	N	-269.49
4101	4802	D	E					MAND				X			E		N	1	N	-289.63
4101	4802	C	E					MAND				X			E		N	1	N	269.49
4101	4902	C	E					MAND				X			E		N		N	2,458,298.37
Sub-Total, 4101																				**2,458,298.37**
4110	4802	D	B					MAND				X			E		N	1	N	289.63
4110	4802	C	B					MAND				X			E		N	1	N	-269.49
4110	4802	D	E					MAND				X			E		N	1	N	-289.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /09-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND				X			E		N	1	N	269.49
4110	4902	C	E					MAND				X			E		N		N	2,458,298.37
	Sub-Total, 4110																			**2,458,298.37**
4170, Mand: Outlays, net																				**==========** 2,458,298.37
4190, Outlays, net (disc. and mand.)																				**==========** 28,114,586.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -07/08-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		15,752.26
3000	4901	D	B									X		E		N	1		-15,751.28
Sub-Total, 3000																			**0.98**
3020, Obligated balance, start of year (net)																			**======** 0.98
3031	4801	C	B									X		E		N	1		-15,752.26
3031	4801	C	E									X		E		N	1		15,752.26
3031	4901	D	B									X		E		N	1		15,751.28
3031	4902	D	E					MAND				X		E		N		N	-15,752.26
Sub-Total, 3031																			**-0.98**
3040	4902	D	E					MAND				X		E		N		N	15,752.26
3090	4801	C	E											E		N	1		15,752.26
3100, Obligated balance, end of year (net)																			**=========** 15,752.26

BA & O, Net

4101	4902	D	E					MAND				X		E		N		N	-15,752.26
4110	4902	D	E					MAND				X		E		N		N	-15,752.26
4170, Mand: Outlays, net																			**==========** -15,752.26
4190, Outlays, net (disc. and mand.)																			**==========** -15,752.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /08-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,010,564.98
3000	4801	C	B									X			E		N	1		484,929.27
3000	4901	D	B									X			E		N	1		-115,167.10
Sub-Total, 3000																				**22,380,327.15**
3010	4221	D	B			F		DISC				X			E		N	1		-17,805,617.41
3010	4251	D	B			F		DISC				X			E		N	1		-5,525,855.54
Sub-Total, 3010																				**-23,331,472.95**
3020, Obligated balance, start of year (net)																				========== -951,145.80
3031	4801	C	B									X			E		N	1		-22,010,564.98
3031	4801	C	B									X			E		N	1		-484,929.27
3031	4801	C	E									X			E		N	1		10,519,896.70
3031	4801	C	E									X			E		N	1		799,477.41
3031	4881	C	E									X			E		N			749.99
3031	4881	C	E									X			E		N			8,416.75
3031	4901	D	B									X			E		N	1		115,167.10
3031	4901	C	E									X			E		N	1		749.99
3031	4901	C	E									X			E		N	1		12,363.91
3031	4902	C	E					DISC				X			E		N		N	18,052,671.73
3031	4902	D	E					DISC				X			E		N		N	-9,928,300.35
3031	4981	C	E									X			E		N			15,071.20
Sub-Total, 3031																				**-2,899,229.82**
3040	4902	C	E					DISC				X			E		N		N	-18,052,671.73
3040	4902	D	E					DISC				X			E		N		N	9,928,300.35
Sub-Total, 3040																				**-8,124,371.38**
3051	4221	D	B			F		DISC				X			E		N	1		17,805,617.41
3051	4221	D	E			F		DISC				X			E		N	1		-4,034,645.46
3051	4251	D	B			F		DISC				X			E		N	1		5,525,855.54
3051	4251	D	E			F		DISC				X			E		N	1		-2,547,823.57
Sub-Total, 3051																				**16,749,003.92**
3081	4871	D	E									X			E		N			-225,765.62
3081	4971	D	E									X			E		N			-749.99
Sub-Total, 3081																				**-226,515.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /08-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		10,519,896.70
3090	4801	C	E												E		N	1		799,477.41
3090	4871	D	E												E		N			-225,765.62
3090	4881	C	E												E		N			749.99
3090	4881	C	E												E		N			8,416.75
3090	4901	C	E												E		N	1		749.99
3090	4901	C	E												E		N	1		12,363.91
3090	4971	D	E												E		N			-749.99
3090	4981	C	E												E		N			15,071.20
Sub-Total, 3090																				**11,130,210.34**
3091	4221	D	E			F		DISC							E		N	1		-4,034,645.46
3091	4251	D	E			F		DISC							E		N	1		-2,547,823.57
Sub-Total, 3091																				**-6,582,469.03**
3100, Obligated balance, end of year (net)																				**==========**
																				4,547,741.31

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	18,052,671.73
4011	4902	D	E					DISC				X			E		N		N	-9,928,300.35
Sub-Total, 4011																				**8,124,371.38**
4020, Disc: Total outlays, gross																				**==========**
																				8,124,371.38
4030	4222	D	B			F		DISC				X			E		N	1		6,603,481.79
4030	4222	D	E			F		DISC				X			E		N	1		-6,603,481.79
4030	4252	D	E			F		DISC				X			E		N			-16,811,694.60
Sub-Total, 4030																				**-16,811,694.60**
4033	4972	D	E			X		DISC				X			E		N			-3,040.68
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-16,814,735.28
4052	4222	D	B			F		DISC				X			E		N	1		-6,603,481.79
4052	4222	D	E			F		DISC				X			E		N	1		6,603,481.79
4052	4252	D	E			F		DISC				X			E		N			16,811,694.60
4052	4972	D	E			X		DISC				X			E		N			3,040.68
Sub-Total, 4052																				**16,814,735.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /08-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 16,814,735.28
4080, Disc: Outlays, net																				========== -8,690,363.90
4190, Outlays, net (disc. and mand.)																				========== -8,690,363.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -06/07-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		678,822.34
3000	4901	D	B									X		E		N	1		-11,905.38
	Sub-Total, 3000																		**666,916.96**
3020, Obligated balance, start of year (net)																			========== 666,916.96
3031	4801	C	B									X		E		N	1		-678,822.34
3031	4801	C	E									X		E		N	1		622,047.96
3031	4901	D	B									X		E		N	1		11,905.38
3031	4902	D	E					MAND				X		E		N		N	-12,057.99
	Sub-Total, 3031																		**-56,926.99**
3040	4902	D	E					MAND				X		E		N		N	12,057.99
3081	4871	D	E									X		E		N			-99.17
3090	4801	C	E											E		N	1		622,047.96
3090	4871	D	E											E		N			-99.17
	Sub-Total, 3090																		**621,948.79**
3100, Obligated balance, end of year (net)																			========== 621,948.79

BA & O, Net

4101	4902	D	E					MAND				X		E		N		N	-12,057.99
4110	4902	D	E					MAND				X		E		N		N	-12,057.99
4170, Mand: Outlays, net																			========== -12,057.99
4190, Outlays, net (disc. and mand.)																			========== -12,057.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /07-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,809,070.41
3000	4801	C	B									X		E			N	1		4,115,245.45
3000	4901	D	B									X		E			N	1		-1,525,109.30
Sub-Total, 3000																				**4,399,206.56**
3010	4221	D	B			F		DISC				X		E			N	1		-1,723,277.73
3010	4251	D	B			F		DISC				X		E			N	1		-945,407.85
Sub-Total, 3010																				**-2,668,685.58**
3020, Obligated balance, start of year (net)																				**==========**
																				1,730,520.98
3031	4801	C	B									X		E			N	1		-1,809,070.41
3031	4801	C	B									X		E			N	1		-4,115,245.45
3031	4801	C	E									X		E			N	1		920,097.91
3031	4801	C	E									X		E			N	1		3,668,680.91
3031	4881	C	E									X		E			N			30,587.94
3031	4881	C	E									X		E			N			10,895.00
3031	4901	D	B									X		E			N	1		1,525,109.30
3031	4901	C	E									X		E			N	1		6,348.69
3031	4902	C	E					DISC				X		E			N		N	888,972.50
3031	4902	D	E					DISC				X		E			N		N	-1,084,892.47
3031	4981	C	E									X		E			N			199.32
Sub-Total, 3031																				**41,683.24**
3040	4902	C	E					DISC				X		E			N		N	-888,972.50
3040	4902	D	E					DISC				X		E			N		N	1,084,892.47
Sub-Total, 3040																				**195,919.97**
3051	4221	D	B			F		DISC				X		E			N	1		1,723,277.73
3051	4221	D	E			F		DISC				X		E			N	1		-1,033,821.96
3051	4251	D	B			F		DISC				X		E			N	1		945,407.85
Sub-Total, 3051																				**1,634,863.62**
3081	4871	D	E									X		E			N			-161,978.44
3090	4801	C	E											E			N	1		920,097.91
3090	4801	C	E											E			N	1		3,668,680.91
3090	4871	D	E											E			N			-161,978.44
3090	4881	C	E											E			N			30,587.94
3090	4881	C	E											E			N			10,895.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /07-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		6,348.69
3090	4981	C	E											E		N			199.32
	Sub-Total, 3090																		**4,474,831.33**
3091	4221	D	E			F		DISC						E		N	1		-1,033,821.96
3100, Obligated balance, end of year (net)																			========== 3,441,009.37

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	888,972.50
4011	4902	D	E					DISC				X		E		N		N	-1,084,892.47
	Sub-Total, 4011																		**-195,919.97**
4020, Disc: Total outlays, gross																			========== -195,919.97
4030	4222	D	B			F		DISC				X		E		N	1		97,948.17
4030	4222	D	E			F		DISC				X		E		N	1		-97,948.17
4030	4252	D	E			F		DISC				X		E		N			-1,647,842.15
	Sub-Total, 4030																		**-1,647,842.15**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,647,842.15
4052	4222	D	B			F		DISC				X		E		N	1		-97,948.17
4052	4222	D	E			F		DISC				X		E		N	1		97,948.17
4052	4252	D	E			F		DISC				X		E		N			1,647,842.15
	Sub-Total, 4052																		**1,647,842.15**
4060, Disc: Additional offsets against BA only (total)																			========== 1,647,842.15
4080, Disc: Outlays, net																			========== -1,843,762.12
4190, Outlays, net (disc. and mand.)																			========== -1,843,762.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury 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 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,140.80
3000	4901	D	B									X			E		N	1		-32,140.80
Sub-Total, 3000																				**0.00**
3031	4801	C	B									X			E		N	1		-32,140.80
3031	4801	C	E									X			E		N	1		32,872.98
3031	4901	D	B									X			E		N	1		32,140.80
3031	4902	D	E					MAND				X			E		N		N	-32,872.98
Sub-Total, 3031																				**0.00**
3040	4902	D	E					MAND				X			E		N		N	32,872.98
3090	4801	C	E												E		N	1		32,872.98
3100, Obligated balance, end of year (net)																				========= 32,872.98

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-32,872.98
4110	4902	D	E					MAND				X			E		N		N	-32,872.98
4170, Mand: Outlays, net																				========== -32,872.98
4190, Outlays, net (disc. and mand.)																				========== -32,872.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury 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 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,166,182.57
3000	4801	C	B									X			E		N	1		1,698,893.50
3000	4901	D	B									X			E		N	1		-1,162,293.24
Sub-Total, 3000																				**1,702,782.83**
3010	4221	D	B			F		DISC				X			E		N	1		-1,339,862.58
3010	4251	D	B			F		DISC				X			E		N	1		-35,689.13
Sub-Total, 3010																				**-1,375,551.71**
3020, Obligated balance, start of year (net)																				**==========**
																				327,231.12
3031	4801	C	B									X			E		N	1		-1,166,182.57
3031	4801	C	B									X			E		N	1		-1,698,893.50
3031	4801	C	E									X			E		N	1		1,133,568.54
3031	4801	D	E									X			E		N	1		-2,672,747.82
3031	4901	D	B									X			E		N	1		1,162,293.24
3031	4901	C	E									X			E		N	1		29,378.77
3031	4902	C	E					DISC				X			E		N		N	84,651.04
3031	4902	D	E					DISC				X			E		N		N	-474,366.01
Sub-Total, 3031																				**-3,602,298.31**
3040	4902	C	E					DISC				X			E		N		N	-84,651.04
3040	4902	D	E					DISC				X			E		N		N	474,366.01
Sub-Total, 3040																				**389,714.97**
3051	4221	D	B			F		DISC				X			E		N	1		1,339,862.58
3051	4221	D	E			F		DISC				X			E		N	1		-1,593,617.12
3051	4251	D	B			F		DISC				X			E		N	1		35,689.13
Sub-Total, 3051																				**-218,065.41**
3081	4871	D	E									X			E		N			-158,059.07
3090	4801	C	E												E		N	1		1,133,568.54
3090	4801	D	E												E		N	1		-2,672,747.82
3090	4871	D	E												E		N			-158,059.07
3090	4901	C	E												E		N	1		29,378.77
Sub-Total, 3090																				**-1,667,859.58**
3091	4221	D	E			F		DISC							E		N	1		-1,593,617.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury 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 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== -3,261,476.70
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	84,651.04
4011	4902	D	E					DISC				X			E		N		N	-474,366.01
Sub-Total, 4011																				**-389,714.97**
4020, Disc: Total outlays, gross																				========== -389,714.97
4030	4222	D	B			F		DISC				X			E		N	1		5,259.07
4030	4222	D	E			F		DISC				X			E		N	1		-5,259.07
4030	4252	D	E			F		DISC				X			E		N			-54,611.18
Sub-Total, 4030																				**-54,611.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,611.18
4052	4222	D	B			F		DISC				X			E		N	1		-5,259.07
4052	4222	D	E			F		DISC				X			E		N	1		5,259.07
4052	4252	D	E			F		DISC				X			E		N			54,611.18
Sub-Total, 4052																				**54,611.18**
4060, Disc: Additional offsets against BA only (total)																				========= 54,611.18
4080, Disc: Outlays, net																				========== -444,326.15
4190, Outlays, net (disc. and mand.)																				========== -444,326.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 127,370,104.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,040,367.74

1021, Unob Bal: Recov of prior year unpaid obligations 3,796,872.38

1050, Unob Bal: Unobligated balance (total) ========== 4,837,240.12

1100, BA: Disc: Appropriation 494,923,000.00

1134, BA: Disc: Appropriations precluded from obligation -286,164,478.00

1160, BA: Disc: Appropriation (total) ========== 208,758,522.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 229,844.00

1750, BA: Disc: Spending auth: Total ========== 229,844.00

1900, Budget authority total (disc. and mand.) ========== 208,988,366.00

1930, Total budgetary resources avail (disc. and mand.) ========== 213,825,606.12

1940, Unob Bal: Memo: Unob bal expiring -32,943,609.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 53,511,892.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	568,579,059.20
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	40,207,206.48
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-45,869,848.09
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-40,207,206.48
3020, Obligated balance, start of year (net)	========== 522,709,211.11
3030, Ob Bal: Obligations incurred: Unexpired accounts	127,370,104.27
3031, Ob Bal: Obligations incurred: Expired accounts	6,649,986.63
3040, Ob Bal: Outlays (gross)	-226,131,076.73
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-229,844.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2,635,083.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,796,872.38
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,641,871.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	510,236,536.10
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-88,941,981.74
3100, Obligated balance, end of year (net)	========== 421,294,554.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 208,988,366.00
4010, Disc: Outlays from new authority	27,323,284.87
4011, Disc: Outlays from balances	194,304,704.79
4020, Disc: Total outlays, gross	========== 221,627,989.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,284,939.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,005,948.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -26,290,887.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-229,844.00
4052, Disc: Offset, BA: Collection cred to expired accts	26,290,887.96
4060, Disc: Additional offsets against BA only (total)	========== 26,061,043.96
4070, Disc: Budget authority, net	========== 208,758,522.00
4080, Disc: Outlays, net	========== 195,337,101.70
4101, Mand: Outlays from balances	4,503,087.07
4110, Mand: Total outlays, gross	4,503,087.07
4170, Mand: Outlays, net	========== 4,503,087.07
4180, Budget authority, net (disc. and mand.)	========== 208,758,522.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 199,840,188.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,381,829.98
0900	4801	C	B									X			U		N	1		-36,990,478.12
0900	4801	C	B									X			U		N	1		-7,071,732.39
0900	4801	C	B									X			U		N	1		-1,876,955.88
0900	4801	C	B									X			U		N	1		-107,585,921.65
0900	4801	C	E									X			U		N	1		5,612,248.60
0900	4801	C	E									X			U		N	1		2,655,829.72
0900	4801	C	E									X			U		N	1		83,536,672.42
0900	4801	C	E									X			U		N	1		13,222,399.42
0900	4801	C	E									X			U		N	1		27,203,128.14
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-142,027.99
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-683.60
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-42,569.80
0900	4802	C	E					DISC	BAL			X			U		N	1	N	28,008.88
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-731.59
0900	4802	C	E					DISC	NEW			X			U		N	1	N	369.44
0900	4901	C	B									X			U		N	1		-8,500,630.18
0900	4901	C	B									X			U		N	1		-447,337.76
0900	4901	C	B									X			U		N	1		-4,307,464.83
0900	4901	C	B									X			U		N	1		-4,770,317.45
0900	4901	C	E									X			U		N	1		9,251,130.95
0900	4901	C	E									X			U		N	1		5,519,766.75
0900	4901	C	E									X			U		N	1		235,078.35
0900	4901	C	E									X			U		N	1		121,255.13
0900	4902	C	E					DISC	NEW			X			U		N		N	1,751,058.82
0900	4902	C	E					MAND	BAL			X			U		N		N	1,614,230.45
0900	4902	C	E					MAND	NEW			X			U		N		N	12,677.76
0900	4902	C	E					DISC	BAL			X			U		N		N	362,365.16
0900	4902	C	E					DISC	NEW			X			U		N		N	836,185.27
0900	4902	C	E					DISC	BAL			X			U		N		N	57,518,583.83
0900	4902	C	E					DISC	NEW			X			U		N		N	81,221,861.91
0900	4902	C	E					DISC	BAL			X			U		N		N	8,444,769.89
0900	4902	C	E					DISC	NEW			X			U		N		N	52,246,782.58
0900	4902	C	E					DISC	BAL			X			U		N		N	17,086,819.92
Sub-Total, 0900																				**188,362,542.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		342,492,209.24
1000	4251	D	B			E		DISC				X			U		N	1		13,008,535.04
1000	4251	D	B			F		DISC				X			U		N	1		3,032,835.91
1000	4801	C	B									X			U		N	1		-8,381,829.98
1000	4801	C	B									X			U		N	1		-36,990,478.12
1000	4801	C	B									X			U		N	1		-7,071,732.39
1000	4801	C	B									X			U		N	1		-1,876,955.88
1000	4801	C	B									X			U		N	1		-107,585,921.65
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-142,027.99
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-683.60
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-42,569.80
1000	4901	C	B									X			U		N	1		-8,500,630.18
1000	4901	C	B									X			U		N	1		-447,337.76
1000	4901	C	B									X			U		N	1		-4,307,464.83
1000	4901	C	B									X			U		N	1		-4,770,317.45
Sub-Total, 1000																				**178,415,630.56**
1021	4871	D	E									X			U		N			10,660,346.41
1050, Unob Bal: Unobligated balance (total)																				========== 189,075,976.97
1100	4119	D	E	P				DISC				X		X	U		N	1		60,243,000.00
1121	4170	D	E	P				DISC		12	1600	X			U		N			144,405,986.00
1121	4170	D	E	P				DISC		12	4336	X			U		N			10,922,324.00
Sub-Total, 1121																				**155,328,310.00**
1134	4395	C	E	P				DISC				X			U		N			-28,883,630.00
1160, BA: Disc: Appropriation (total)																				========== 186,687,680.00
1700	4252	D	E			E		DISC				X			U		N			58,175,702.26
1700	4252	D	E			F		DISC				X			U		N			6,376,588.11
Sub-Total, 1700																				**64,552,290.37**
1701	4251	D	B			E		DISC				X			U		N	1		-13,008,535.04
1701	4251	D	B			F		DISC				X			U		N	1		-3,032,835.91
1701	4251	D	E			E		DISC				X			U		N	1		6,820,643.31
1701	4251	D	E			F		DISC				X			U		N	1		1,040,395.75
Sub-Total, 1701																				**-8,180,331.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 56,371,958.48
1900, Budget authority total (disc. and mand.)																			========== 243,059,638.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 432,135,615.45
1941	4450	C	E											U		N	1		45,127,680.11
1941	4510	C	E		A									U		N	1		31,625,545.11
1941	4610	C	E		A									U		N	1		234,263,706.48
1941	4700	C	E		A									U		N	1		5,332,631.85
Sub-Total, 1941																			**316,349,563.55**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		8,381,829.98
3000	4801	C	B									X		U		N	1		36,990,478.12
3000	4801	C	B									X		U		N	1		7,071,732.39
3000	4801	C	B									X		U		N	1		1,876,955.88
3000	4801	C	B									X		U		N	1		107,585,921.65
3000	4901	C	B									X		U		N	1		8,500,630.18
3000	4901	C	B									X		U		N	1		447,337.76
3000	4901	C	B									X		U		N	1		4,307,464.83
3000	4901	C	B									X		U		N	1		4,770,317.45
Sub-Total, 3000																			**179,932,668.24**
3010	4251	D	B			E		DISC				X		U		N	1		-13,008,535.04
3010	4251	D	B			F		DISC				X		U		N	1		-3,032,835.91
Sub-Total, 3010																			**-16,041,370.95**
3020, Obligated balance, start of year (net)																			========== 163,891,297.29
3030	4801	C	B									X		U		N	1		-8,381,829.98
3030	4801	C	B									X		U		N	1		-36,990,478.12
3030	4801	C	B									X		U		N	1		-7,071,732.39
3030	4801	C	B									X		U		N	1		-1,876,955.88
3030	4801	C	B									X		U		N	1		-107,585,921.65
3030	4801	C	E									X		U		N	1		5,612,248.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		2,655,829.72
3030	4801	C	E									X			U		N	1		83,536,672.42
3030	4801	C	E									X			U		N	1		13,222,399.42
3030	4801	C	E									X			U		N	1		27,203,128.14
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-142,027.99
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-683.60
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-42,569.80
3030	4802	C	E					DISC	BAL			X			U		N	1	N	28,008.88
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-731.59
3030	4802	C	E					DISC	NEW			X			U		N	1	N	369.44
3030	4901	C	B									X			U		N	1		-8,500,630.18
3030	4901	C	B									X			U		N	1		-447,337.76
3030	4901	C	B									X			U		N	1		-4,307,464.83
3030	4901	C	B									X			U		N	1		-4,770,317.45
3030	4901	C	E									X			U		N	1		9,251,130.95
3030	4901	C	E									X			U		N	1		5,519,766.75
3030	4901	C	E									X			U		N	1		235,078.35
3030	4901	C	E									X			U		N	1		121,255.13
3030	4902	C	E					DISC	NEW			X			U		N		N	1,751,058.82
3030	4902	C	E					MAND	BAL			X			U		N		N	1,614,230.45
3030	4902	C	E					MAND	NEW			X			U		N		N	12,677.76
3030	4902	C	E					DISC	BAL			X			U		N		N	362,365.16
3030	4902	C	E					DISC	NEW			X			U		N		N	836,185.27
3030	4902	C	E					DISC	BAL			X			U		N		N	57,518,583.83
3030	4902	C	E					DISC	NEW			X			U		N		N	81,221,861.91
3030	4902	C	E					DISC	BAL			X			U		N		N	8,444,769.89
3030	4902	C	E					DISC	NEW			X			U		N		N	52,246,782.58
3030	4902	C	E					DISC	BAL			X			U		N		N	17,086,819.92
Sub-Total, 3030																				**188,362,542.17**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	142,027.99
3040	4802	C	B					DISC	BAL			X			U		N	1	N	683.60
3040	4802	C	B					DISC	BAL			X			U		N	1	N	42,569.80
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-28,008.88
3040	4802	D	E					DISC	BAL			X			U		N	1	N	731.59
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-369.44
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,751,058.82
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,614,230.45
3040	4902	C	E					MAND	NEW			X			U		N		N	-12,677.76
3040	4902	C	E					DISC	BAL			X			U		N		N	-362,365.16
3040	4902	C	E					DISC	NEW			X			U		N		N	-836,185.27
3040	4902	C	E					DISC	BAL			X			U		N		N	-57,518,583.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X		U			N		N	-81,221,861.91
3040	4902	C	E					DISC	BAL			X		U			N		N	-8,444,769.89
3040	4902	C	E					DISC	NEW			X		U			N		N	-52,246,782.58
3040	4902	C	E					DISC	BAL			X		U			N		N	-17,086,819.92
Sub-Total, 3040																				**-220,937,700.93**
3050	4251	D	B			F		DISC				X		U			N	1		3,032,835.91
3050	4251	D	B			E		DISC				X		U			N	1		13,008,535.04
3050	4251	D	E			F		DISC				X		U			N	1		-1,040,395.75
3050	4251	D	E			E		DISC				X		U			N	1		-6,820,643.31
Sub-Total, 3050																				**8,180,331.89**
3080	4871	D	E									X		U			N			-10,660,346.41
3090	4801	C	E											U			N	1		5,612,248.60
3090	4801	C	E											U			N	1		2,655,829.72
3090	4801	C	E											U			N	1		83,536,672.42
3090	4801	C	E											U			N	1		13,222,399.42
3090	4801	C	E											U			N	1		27,203,128.14
3090	4871	D	E											U			N			-10,660,346.41
3090	4901	C	E											U			N	1		9,251,130.95
3090	4901	C	E											U			N	1		5,519,766.75
3090	4901	C	E											U			N	1		235,078.35
3090	4901	C	E											U			N	1		121,255.13
Sub-Total, 3090																				**136,697,163.07**
3091	4251	D	E			F		DISC						U			N	1		-1,040,395.75
3091	4251	D	E			E		DISC						U			N	1		-6,820,643.31
Sub-Total, 3091																				**-7,861,039.06**
3100, Obligated balance, end of year (net)																				========== 128,836,124.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 243,059,638.48
4010	4802	C	E					DISC	NEW			X			U		N	1	N	369.44
4010	4902	C	E					DISC	NEW			X			U		N		N	1,751,058.82
4010	4902	C	E					DISC	NEW			X			U		N		N	836,185.27
4010	4902	C	E					DISC	NEW			X			U		N		N	81,221,861.91
4010	4902	C	E					DISC	NEW			X			U		N		N	52,246,782.58
Sub-Total, 4010																				**136,056,258.02**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-142,027.99
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-683.60
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-42,569.80
4011	4802	C	E					DISC	BAL			X			U		N	1	N	28,008.88
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-731.59
4011	4902	C	E					DISC	BAL			X			U		N		N	362,365.16
4011	4902	C	E					DISC	BAL			X			U		N		N	57,518,583.83
4011	4902	C	E					DISC	BAL			X			U		N		N	8,444,769.89
4011	4902	C	E					DISC	BAL			X			U		N		N	17,086,819.92
Sub-Total, 4011																				**83,254,534.70**
4020, Disc: Total outlays, gross																				========== 219,310,792.72
4030	4252	D	E			F		DISC				X			U		N			-6,376,588.11
4033	4252	D	E			E		DISC				X			U		N			-58,175,702.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,552,290.37
4050	4251	D	B			F		DISC				X			U		N	1		3,032,835.91
4050	4251	D	B			E		DISC				X			U		N	1		13,008,535.04
4050	4251	D	E			E		DISC				X			U		N	1		-6,820,643.31
4050	4251	D	E			F		DISC				X			U		N	1		-1,040,395.75
Sub-Total, 4050																				**8,180,331.89**
4060, Disc: Additional offsets against BA only (total)																				========== 8,180,331.89
4070, Disc: Budget authority, net																				========== 186,687,680.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 154,758,502.35
4100	4902	C	E					MAND	NEW			X		U			N		N	12,677.76
4101	4902	C	E					MAND	BAL			X		U			N		N	1,614,230.45
4110	4902	C	E					MAND	BAL			X		U			N		N	1,614,230.45
4110	4902	C	E					MAND	NEW			X		U			N		N	12,677.76
Sub-Total, 4110																				**1,626,908.21**
4170, Mand: Outlays, net																				========== 1,626,908.21
4180, Budget authority, net (disc. and mand.)																				========== 186,687,680.00
4190, Outlays, net (disc. and mand.)																				========== 156,385,410.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /11-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		35,182,723.72
0900	4801	C	E									X			U		Y	1		689,525.54
0900	4802	C	E					DISC				X			U		Y	1	N	8,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	56,864.57
0900	4901	C	E									X			U		Y	1		25,919,098.13
0900	4901	C	E									X			U		Y	1		745,212.01
0900	4902	C	E					DISC				X			U		Y		N	193,139,875.32
0900	4902	C	E					DISC				X			U		Y		N	6,473,239.90
	Sub-Total, 0900																			**262,214,539.19**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		844,710,000.00
1120	4170	C	E	P				DISC		12	1600	X			U		Y			-144,405,986.00
1134	4395	C	E	P				DISC				X			U		Y			-417,704,521.00
1160, BA: Disc: Appropriation (total)																				========== 282,599,493.00
1700	4252	D	E			E		DISC				X			U		Y			24,985.00
1700	4252	D	E			F		DISC				X			U		Y			9,846,911.74
	Sub-Total, 1700																			**9,871,896.74**
1701	4251	D	E			E		DISC				X			U		Y	1		322,603.39
1701	4251	D	E			F		DISC				X			U		Y	1		3,193,305.93
	Sub-Total, 1701																			**3,515,909.32**
1750, BA: Disc: Spending auth: Total																				========== 13,387,806.06
1900, Budget authority total (disc. and mand.)																				========== 295,987,299.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 295,987,299.06
1940	4510	C	E		A										U		Y	1		-2,504,055.00
1940	4610	C	E		A										U		Y	1		-39,870,949.43
1940	4700	C	E		A										U		Y	1		-5,050,044.38
	Sub-Total, 1940																			**-47,425,048.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /11-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		35,182,723.72
3030	4801	C	E									X			U		Y	1		689,525.54
3030	4802	C	E					DISC				X			U		Y	1	N	8,000.00
3030	4802	C	E					DISC				X			U		Y	1	N	56,864.57
3030	4901	C	E									X			U		Y	1		25,919,098.13
3030	4901	C	E									X			U		Y	1		745,212.01
3030	4902	C	E					DISC				X			U		Y		N	193,139,875.32
3030	4902	C	E					DISC				X			U		Y		N	6,473,239.90
Sub-Total, 3030																				**262,214,539.19**
3040	4802	C	E					DISC				X			U		Y	1	N	-8,000.00
3040	4802	C	E					DISC				X			U		Y	1	N	-56,864.57
3040	4902	C	E					DISC				X			U		Y		N	-193,139,875.32
3040	4902	C	E					DISC				X			U		Y		N	-6,473,239.90
Sub-Total, 3040																				**-199,677,979.79**
3050	4251	D	E			F		DISC				X			U		Y	1		-3,193,305.93
3050	4251	D	E			E		DISC				X			U		Y	1		-322,603.39
Sub-Total, 3050																				**-3,515,909.32**
3090	4801	C	E												U		Y	1		35,182,723.72
3090	4801	C	E												U		Y	1		689,525.54
3090	4901	C	E												U		Y	1		25,919,098.13
3090	4901	C	E												U		Y	1		745,212.01
Sub-Total, 3090																				**62,536,559.40**
3091	4251	D	E			F		DISC							U		Y	1		-3,193,305.93
3091	4251	D	E			E		DISC							U		Y	1		-322,603.39
Sub-Total, 3091																				**-3,515,909.32**
3100, Obligated balance, end of year (net)																				**==========**
																				59,020,650.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /11-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 295,987,299.06
4010	4802	C	E					DISC				X			U		Y	1	N	8,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	56,864.57
4010	4902	C	E					DISC				X			U		Y		N	193,139,875.32
4010	4902	C	E					DISC				X			U		Y		N	6,473,239.90
Sub-Total, 4010																				**199,677,979.79**
4020, Disc: Total outlays, gross																				========== 199,677,979.79
4030	4252	D	E			F		DISC				X			U		Y			-9,846,911.74
4033	4252	D	E			E		DISC				X			U		Y			-24,985.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,871,896.74
4050	4251	D	E			E		DISC				X			U		Y	1		-322,603.39
4050	4251	D	E			F		DISC				X			U		Y	1		-3,193,305.93
Sub-Total, 4050																				**-3,515,909.32**
4060, Disc: Additional offsets against BA only (total)																				========== -3,515,909.32
4070, Disc: Budget authority, net																				========== 282,599,493.00
4080, Disc: Outlays, net																				========== 189,806,083.05
4180, Budget authority, net (disc. and mand.)																				========== 282,599,493.00
4190, Outlays, net (disc. and mand.)																				========== 189,806,083.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- -09/10-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		244,798.00
3020, Obligated balance, start of year (net)																				========== 244,798.00
3031	4801	C	B									X			E		N	1		-244,798.00
3031	4902	C	E					DISC				X			E		N		N	244,798.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-244,798.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	244,798.00
4020, Disc: Total outlays, gross																				========== 244,798.00
4080, Disc: Outlays, net																				========== 244,798.00
4190, Outlays, net (disc. and mand.)																				========== 244,798.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- -08/10-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,108,295.03
3000	4901	C	B									X			E		N	1		394,714.44
Sub-Total, 3000																				**4,503,009.47**
3020, Obligated balance, start of year (net)																				**==========**
																				4,503,009.47
3031	4801	C	B									X			E		N	1		-4,108,295.03
3031	4801	C	E									X			E		N	1		4,278,465.33
3031	4881	C	E									X			E		N			3,646,475.37
3031	4901	C	B									X			E		N	1		-394,714.44
3031	4901	C	E									X			E		N	1		21,743.89
3031	4902	C	E					DISC				X			E		N		N	202,800.25
Sub-Total, 3031																				**3,646,475.37**
3040	4902	C	E					DISC				X			E		N		N	-202,800.25
3081	4871	D	E									X			E		N			-3,612,024.08
3090	4801	C	E												E		N	1		4,278,465.33
3090	4871	D	E												E		N			-3,612,024.08
3090	4881	C	E												E		N			3,646,475.37
3090	4901	C	E												E		N	1		21,743.89
Sub-Total, 3090																				**4,334,660.51**
3100, Obligated balance, end of year (net)																				**==========**
																				4,334,660.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- -08/10-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	202,800.25
4020, Disc: Total outlays, gross																				========== 202,800.25
4080, Disc: Outlays, net																				========== 202,800.25
4190, Outlays, net (disc. and mand.)																				========== 202,800.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /10-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,760.32
3000	4801	C	B									X			E		N	1		32,980,772.23
3000	4801	C	B									X			E		N	1		4,385,652.79
3000	4801	C	B									X			E		N	1		88,421,596.97
3000	4901	C	B									X			E		N	1		633,028.63
3000	4901	C	B									X			E		N	1		51,589,872.15
3000	4901	C	B									X			E		N	1		1,062,435.28
3000	4901	C	B									X			E		N	1		38,102.95
	Sub-Total, 3000																			**179,116,221.32**
3010	4251	D	B			E		DISC				X			E		N	1		-3,299,588.06
3010	4251	D	B			F		DISC				X			E		N	1		-4,095,578.38
	Sub-Total, 3010																			**-7,395,166.44**
3020, Obligated balance, start of year (net)																				========== 171,721,054.88
3031	4801	C	B									X			E		N	1		-4,760.32
3031	4801	C	B									X			E		N	1		-32,980,772.23
3031	4801	C	B									X			E		N	1		-4,385,652.79
3031	4801	C	B									X			E		N	1		-88,421,596.97
3031	4801	D	E									X			E		N	1		-9,986.42
3031	4801	C	E									X			E		N	1		410,558.07
3031	4801	C	E									X			E		N	1		24,704,353.59
3031	4801	C	E									X			E		N	1		19,602,098.94
3031	4802	C	B					MAND				X			E		N	1	N	-426.60
3031	4802	C	B					DISC				X			E		N	1	N	-67,127.64
3031	4802	C	E					DISC				X			E		N	1	N	43,023.44
3031	4881	C	E									X			E		N			100,191,342.84
3031	4881	C	E									X			E		N			62,618.01
3031	4881	C	E									X			E		N			3,871,303.73
3031	4881	C	E									X			E		N			6,019,720.12
3031	4901	C	B									X			E		N	1		-633,028.63
3031	4901	C	B									X			E		N	1		-51,589,872.15
3031	4901	C	B									X			E		N	1		-1,062,435.28
3031	4901	C	B									X			E		N	1		-38,102.95
3031	4901	C	E									X			E		N	1		4,705,506.71
3031	4901	C	E									X			E		N	1		28,871.08
3031	4901	C	E									X			E		N	1		188,790.96
3031	4902	C	E					DISC				X			E		N		N	94,260,321.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /10-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	5,008,658.92
3031	4902	C	E					DISC				X		E			N		N	52,849.69
3031	4902	C	E					MAND				X		E			N		N	13,823,337.56
Sub-Total, 3031																				**93,779,593.43**
3040	4802	C	B					MAND				X		E			N	1	N	426.60
3040	4802	C	B					DISC				X		E			N	1	N	67,127.64
3040	4802	C	E					DISC				X		E			N	1	N	-43,023.44
3040	4902	C	E					DISC				X		E			N		N	-94,260,321.75
3040	4902	C	E					DISC				X		E			N		N	-5,008,658.92
3040	4902	C	E					DISC				X		E			N		N	-52,849.69
3040	4902	C	E					MAND				X		E			N		N	-13,823,337.56
Sub-Total, 3040																				**-113,120,637.12**
3051	4251	D	B			E		DISC				X		E			N	1		3,299,588.06
3051	4251	D	B			F		DISC				X		E			N	1		4,095,578.38
3051	4251	D	E			E		DISC				X		E			N	1		-20.00
3051	4251	D	E			F		DISC				X		E			N	1		-127,785.18
Sub-Total, 3051																				**7,267,361.26**
3081	4871	D	E									X		E			N			-94,103,098.34
3090	4801	D	E											E			N	1		-9,986.42
3090	4801	C	E											E			N	1		410,558.07
3090	4801	C	E											E			N	1		24,704,353.59
3090	4801	C	E											E			N	1		19,602,098.94
3090	4871	D	E											E			N			-94,103,098.34
3090	4881	C	E											E			N			100,191,342.84
3090	4881	C	E											E			N			62,618.01
3090	4881	C	E											E			N			3,871,303.73
3090	4881	C	E											E			N			6,019,720.12
3090	4901	C	E											E			N	1		4,705,506.71
3090	4901	C	E											E			N	1		28,871.08
3090	4901	C	E											E			N	1		188,790.96
Sub-Total, 3090																				**65,672,079.29**
3091	4251	D	E			F		DISC						E			N	1		-127,785.18
3091	4251	D	E			E		DISC						E			N	1		-20.00
Sub-Total, 3091																				**-127,805.18**
3100, Obligated balance, end of year (net)																				========== 65,544,274.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /10-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-67,127.64
4011	4802	C	E					DISC				X			E		N	1	N	43,023.44
4011	4902	C	E					DISC				X			E		N		N	94,260,321.75
4011	4902	C	E					DISC				X			E		N		N	5,008,658.92
4011	4902	C	E					DISC				X			E		N		N	52,849.69
	Sub-Total, 4011																			**99,297,726.16**
	4020, Disc: Total outlays, gross																			========== 99,297,726.16
4030	4252	D	E			F		DISC				X			E		N			-6,882,434.18
4033	4252	D	E			E		DISC				X			E		N			-639,175.67
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -7,521,609.85
4052	4252	D	E			E		DISC				X			E		N			639,175.67
4052	4252	D	E			F		DISC				X			E		N			6,882,434.18
	Sub-Total, 4052																			**7,521,609.85**
	4060, Disc: Additional offsets against BA only (total)																			========== 7,521,609.85
	4080, Disc: Outlays, net																			========== 91,776,116.31
4101	4802	C	B					MAND				X			E		N	1	N	-426.60
4101	4902	C	E					MAND				X			E		N		N	13,823,337.56
	Sub-Total, 4101																			**13,822,910.96**
4110	4802	C	B					MAND				X			E		N	1	N	-426.60
4110	4902	C	E					MAND				X			E		N		N	13,823,337.56
	Sub-Total, 4110																			**13,822,910.96**
	4170, Mand: Outlays, net																			========== 13,822,910.96
	4190, Outlays, net (disc. and mand.)																			========== 105,599,027.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /10-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /09-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		19,497,153.46
3000	4801	C	B									X		E		N	1		181,090.40
3000	4801	C	B									X		E		N	1		1,093,443.91
3000	4901	C	B									X		E		N	1		2,584,114.58
3000	4901	C	B									X		E		N	1		116,550.14
3000	4901	C	B									X		E		N	1		1,462.53
Sub-Total, 3000																			**23,473,815.02**
3010	4251	D	B			E		DISC				X		E		N	1		-2,427.80
3010	4251	D	B			F		DISC				X		E		N	1		-9,653.33
Sub-Total, 3010																			**-12,081.13**
3020, Obligated balance, start of year (net)																			========== 23,461,733.89
3031	4801	C	B									X		E		N	1		-19,497,153.46
3031	4801	C	B									X		E		N	1		-181,090.40
3031	4801	C	B									X		E		N	1		-1,093,443.91
3031	4801	D	E									X		E		N	1		-42,350.14
3031	4801	C	E									X		E		N	1		139,398.21
3031	4801	C	E									X		E		N	1		13,313,487.51
3031	4802	C	B					DISC				X		E		N	1	N	-64,011.33
3031	4802	C	E					DISC				X		E		N	1	N	60,066.13
3031	4881	C	E									X		E		N			45,907,168.03
3031	4881	C	E									X		E		N			1,420,170.01
3031	4881	C	E									X		E		N			2,110.00
3031	4901	C	B									X		E		N	1		-2,584,114.58
3031	4901	C	B									X		E		N	1		-116,550.14
3031	4901	C	B									X		E		N	1		-1,462.53
3031	4901	C	E									X		E		N	1		20,066.40
3031	4901	C	E									X		E		N	1		125,000.00
3031	4901	C	E									X		E		N	1		905,946.37
3031	4902	C	E					DISC				X		E		N		N	214,990.68
3031	4902	C	E					DISC				X		E		N		N	7,738,841.26
3031	4902	C	E					MAND				X		E		N		N	935,441.83
Sub-Total, 3031																			**47,202,509.94**
3040	4802	C	B					DISC				X		E		N	1	N	64,011.33
3040	4802	C	E					DISC				X		E		N	1	N	-60,066.13
3040	4902	C	E					DISC				X		E		N		N	-214,990.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /09-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-7,738,841.26
3040	4902	C	E					MAND				X		E			N		N	-935,441.83
Sub-Total, 3040																				**-8,885,328.57**
3051	4251	D	B			E		DISC				X		E			N	1		2,427.80
3051	4251	D	B			F		DISC				X		E			N	1		9,653.33
3051	4251	D	E			E		DISC				X		E			N	1		-2,188.80
3051	4251	D	E			F		DISC				X		E			N	1		-8,401.15
Sub-Total, 3051																				**1,491.18**
3081	4871	D	E									X		E			N			-49,860,806.93
3090	4801	D	E											E			N	1		-42,350.14
3090	4801	C	E											E			N	1		139,398.21
3090	4801	C	E											E			N	1		13,313,487.51
3090	4871	D	E											E			N			-49,860,806.93
3090	4881	C	E											E			N			45,907,168.03
3090	4881	C	E											E			N			1,420,170.01
3090	4881	C	E											E			N			2,110.00
3090	4901	C	E											E			N	1		20,066.40
3090	4901	C	E											E			N	1		125,000.00
3090	4901	C	E											E			N	1		905,946.37
Sub-Total, 3090																				**11,930,189.46**
3091	4251	D	E			F		DISC						E			N	1		-8,401.15
3091	4251	D	E			E		DISC						E			N	1		-2,188.80
Sub-Total, 3091																				**-10,589.95**
3100, Obligated balance, end of year (net)																				**==========**
																				11,919,599.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /09-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-64,011.33
4011	4802	C	E					DISC				X			E		N	1	N	60,066.13
4011	4902	C	E					DISC				X			E		N		N	214,990.68
4011	4902	C	E					DISC				X			E		N		N	7,738,841.26
	Sub-Total, 4011																			**7,949,886.74**
4020, Disc: Total outlays, gross																				========== 7,949,886.74
4030	4252	D	E			F		DISC				X			E		N			-1,252.18
4033	4252	D	E			E		DISC				X			E		N			-239.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,491.18
4052	4252	D	E			F		DISC				X			E		N			1,252.18
4052	4252	D	E			E		DISC				X			E		N			239.00
	Sub-Total, 4052																			**1,491.18**
4060, Disc: Additional offsets against BA only (total)																				======== 1,491.18
4080, Disc: Outlays, net																				========== 7,948,395.56
4101	4902	C	E					MAND				X			E		N		N	935,441.83
4110	4902	C	E					MAND				X			E		N		N	935,441.83
4170, Mand: Outlays, net																				========== 935,441.83
4190, Outlays, net (disc. and mand.)																				========== 8,883,837.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /08-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,215.20
3000	4801	C	B									X			E		N	1		9,371,084.20
3000	4901	D	B									X			E		N	1		-284.75
3000	4901	C	B									X			E		N	1		282,148.46
Sub-Total, 3000																				**9,672,163.11**
3010	4251	D	B			E		DISC				X			E		N	1		-2,321.30
3010	4251	C	B			F		DISC				X			E		N	1		2,194.66
Sub-Total, 3010																				**-126.64**
3020, Obligated balance, start of year (net)																				========== 9,672,036.47
3031	4801	C	B									X			E		N	1		-19,215.20
3031	4801	C	B									X			E		N	1		-9,371,084.20
3031	4801	D	E									X			E		N	1		-445,276.86
3031	4801	C	E									X			E		N	1		2,807,084.50
3031	4802	C	B					DISC				X			E		N	1	N	-1,196.62
3031	4802	C	E					DISC				X			E		N	1	N	1,196.09
3031	4881	C	E									X			E		N			583,495.19
3031	4881	C	E									X			E		N			32,039,387.79
3031	4901	D	B									X			E		N	1		284.75
3031	4901	C	B									X			E		N	1		-282,148.46
3031	4901	D	E									X			E		N	1		-6,273.26
3031	4902	C	E					DISC				X			E		N		N	464,207.31
3031	4902	C	E					DISC				X			E		N		N	6,801,130.87
Sub-Total, 3031																				**32,571,591.90**
3040	4802	C	B					DISC				X			E		N	1	N	1,196.62
3040	4802	C	E					DISC				X			E		N	1	N	-1,196.09
3040	4902	C	E					DISC				X			E		N		N	-464,207.31
3040	4902	C	E					DISC				X			E		N		N	-6,801,130.87
Sub-Total, 3040																				**-7,265,337.65**
3051	4251	D	B			E		DISC				X			E		N	1		2,321.30
3051	4251	C	B			F		DISC				X			E		N	1		-2,194.66
3051	4251	D	E			E		DISC				X			E		N	1		-2,321.30
3051	4251	C	E			F		DISC				X			E		N	1		2,321.30
Sub-Total, 3051																				**126.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /08-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-32,863,958.39
3090	4801	D	E												E		N	1		-445,276.86
3090	4801	C	E												E		N	1		2,807,084.50
3090	4871	D	E												E		N			-32,863,958.39
3090	4881	C	E												E		N			583,495.19
3090	4881	C	E												E		N			32,039,387.79
3090	4901	D	E												E		N	1		-6,273.26
Sub-Total, 3090																				**2,114,458.97**
3091	4251	C	E			F		DISC							E		N	1		2,321.30
3091	4251	D	E			E		DISC							E		N	1		-2,321.30
Sub-Total, 3091																				**0.00**
3100, Obligated balance, end of year (net)																				========== 2,114,458.97

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,196.62
4011	4802	C	E					DISC				X			E		N	1	N	1,196.09
4011	4902	C	E					DISC				X			E		N		N	464,207.31
4011	4902	C	E					DISC				X			E		N		N	6,801,130.87
Sub-Total, 4011																				**7,265,337.65**
4020, Disc: Total outlays, gross																				========== 7,265,337.65
4080, Disc: Outlays, net																				========== 7,265,337.65
4190, Outlays, net (disc. and mand.)																				========== 7,265,337.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- -06/07-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		117,583.41
3000	4901	C	B									X		E			N	1		7,782.03
Sub-Total, 3000																				**125,365.44**
3020, Obligated balance, start of year (net)																				**==========**
																				125,365.44
3031	4801	C	B									X		E			N	1		-117,583.41
3031	4801	C	E									X		E			N	1		124,883.94
3031	4881	C	E									X		E			N			481.50
3031	4901	C	B									X		E			N	1		-7,782.03
3031	4902	C	E					DISC				X		E			N		N	481.50
Sub-Total, 3031																				**481.50**
3040	4902	C	E					DISC				X		E			N		N	-481.50
3081	4871	D	E									X		E			N			-47,529.71
3090	4801	C	E											E			N	1		124,883.94
3090	4871	D	E											E			N			-47,529.71
3090	4881	C	E											E			N			481.50
Sub-Total, 3090																				**77,835.73**
3100, Obligated balance, end of year (net)																				**=========**
																				77,835.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- -06/07-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	481.50
4020, Disc: Total outlays, gross																				====== 481.50
4080, Disc: Outlays, net																				====== 481.50
4190, Outlays, net (disc. and mand.)																				====== 481.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /07-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,564,031.89
3000	4801	C	B									X			E		N	1		2,218.19
3000	4901	C	B									X			E		N	1		95,544.39
Sub-Total, 3000																				**6,661,794.47**
3010	4251	D	B			E		DISC				X			E		N	1		-355.00
3020, Obligated balance, start of year (net)																				========== 6,661,439.47
3031	4801	C	B									X			E		N	1		-6,564,031.89
3031	4801	C	B									X			E		N	1		-2,218.19
3031	4801	D	E									X			E		N	1		-892,796.21
3031	4801	C	E									X			E		N	1		1,148,830.86
3031	4802	D	B					DISC				X			E		N	1	N	925.15
3031	4802	D	E					DISC				X			E		N	1	N	-1,000.00
3031	4881	C	E									X			E		N			27,939,459.99
3031	4881	C	E									X			E		N			935,038.44
3031	4901	C	B									X			E		N	1		-95,544.39
3031	4901	C	E									X			E		N	1		765,838.65
3031	4901	D	E									X			E		N	1		-16,732.81
3031	4902	C	E					DISC				X			E		N		N	129,175.75
3031	4902	C	E					DISC				X			E		N		N	5,525,720.68
Sub-Total, 3031																				**28,872,666.03**
3040	4802	D	B					DISC				X			E		N	1	N	-925.15
3040	4802	D	E					DISC				X			E		N	1	N	1,000.00
3040	4902	C	E					DISC				X			E		N		N	-129,175.75
3040	4902	C	E					DISC				X			E		N		N	-5,525,720.68
Sub-Total, 3040																				**-5,654,821.58**
3051	4251	D	B			E		DISC				X			E		N	1		355.00
3051	4251	D	E			E		DISC				X			E		N	1		-355.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-28,741,036.82
3090	4801	D	E												E		N	1		-892,796.21
3090	4801	C	E												E		N	1		1,148,830.86
3090	4871	D	E												E		N			-28,741,036.82
3090	4881	C	E												E		N			27,939,459.99
3090	4881	C	E												E		N			935,038.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /07-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		765,838.65
3090	4901	D	E												E		N	1		-16,732.81
Sub-Total, 3090																				**1,138,602.10**
3091	4251	D	E			E		DISC							E		N	1		-355.00
3100, Obligated balance, end of year (net)																				========== 1,138,247.10

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	925.15
4011	4802	D	E					DISC				X			E		N	1	N	-1,000.00
4011	4902	C	E					DISC				X			E		N		N	129,175.75
4011	4902	C	E					DISC				X			E		N		N	5,525,720.68
Sub-Total, 4011																				**5,654,821.58**
4020, Disc: Total outlays, gross																				========== 5,654,821.58
4080, Disc: Outlays, net																				========== 5,654,821.58
4190, Outlays, net (disc. and mand.)																				========== 5,654,821.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /06-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,491,506.74
3000	4901	C	B									X			E		N	1		17,367.21
Sub-Total, 3000																				**1,508,873.95**
3020, Obligated balance, start of year (net)																				**==========**
																				1,508,873.95
3031	4801	C	B									X			E		N	1		-1,491,506.74
3031	4801	D	E									X			E		N	1		-111,486.22
3031	4801	D	E									X			E		N	1		-2,183,329.95
3031	4802	D	B					DISC				X			E		N	1	N	1,017.35
3031	4802	D	E					DISC				X			E		N	1	N	-1,017.35
3031	4881	C	E									X			E		N			30,015,863.00
3031	4881	C	E									X			E		N			289,954.92
3031	4901	C	B									X			E		N	1		-17,367.21
3031	4901	D	E									X			E		N	1		-2,303.77
3031	4902	C	E					DISC				X			E		N		N	3,694,507.67
3031	4902	C	E					DISC				X			E		N		N	111,486.22
Sub-Total, 3031																				**30,305,817.92**
3040	4802	D	B					DISC				X			E		N	1	N	-1,017.35
3040	4802	D	E					DISC				X			E		N	1	N	1,017.35
3040	4902	C	E					DISC				X			E		N		N	-3,694,507.67
3040	4902	C	E					DISC				X			E		N		N	-111,486.22
Sub-Total, 3040																				**-3,805,993.89**
3081	4871	D	E									X			E		N			-27,766,666.12
3090	4801	D	E												E		N	1		-111,486.22
3090	4801	D	E												E		N	1		-2,183,329.95
3090	4871	D	E												E		N			-27,766,666.12
3090	4881	C	E												E		N			30,015,863.00
3090	4881	C	E												E		N			289,954.92
3090	4901	D	E												E		N	1		-2,303.77
Sub-Total, 3090																				**242,031.86**
3100, Obligated balance, end of year (net)																				**==========**
																				242,031.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /06-1600 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,017.35
4011	4802	D	E					DISC				X			E		N	1	N	-1,017.35
4011	4902	C	E					DISC				X			E		N		N	3,694,507.67
4011	4902	C	E					DISC				X			E		N		N	111,486.22
	Sub-Total, 4011																			**3,805,993.89**
	4020, Disc: Total outlays, gross																			========== 3,805,993.89
	4080, Disc: Outlays, net																			========== 3,805,993.89
	4190, Outlays, net (disc. and mand.)																			========== 3,805,993.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-20,720,259.15
0900	4801	C	E									X			U		N	2		25,663,477.37
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-8,286.60
0900	4802	C	E					MAND	BAL			X			U		N	2	N	2,980.60
0900	4802	C	E					MAND	NEW			X			U		N	2	N	5,493.96
0900	4901	C	B									X			U		N	2		-6,517,958.55
0900	4901	C	E									X			U		N	2		4,080,594.00
0900	4902	C	E					MAND	BAL			X			U		N		N	10,722,080.90
0900	4902	C	E					MAND	NEW			X			U		N		N	72,768,051.06
Sub-Total, 0900																				**85,996,173.59**

Budgetary Resources

1000	4201	D	B												U		N	2		91,398,098.83
1000	4801	C	B									X			U		N	2		-20,720,259.15
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-8,286.60
1000	4901	C	B									X			U		N	2		-6,517,958.55
Sub-Total, 1000																				**64,151,594.53**
1010	4190	C	E							70	0530	X			U		N			-159,057,891.00
1021	4871	D	E									X			U		N			2,977,248.46
1050, Unob Bal: Unobligated balance (total)																				========== -91,929,048.01
1201	4114	D	E	P				MAND				X			U		N	2		250,888,841.41
1260, BA: Mand: Appropriations (total)																				========== 250,888,841.41
1800	4252	C	E			E		MAND				X			U		N			-2,177.96
1850, BA: Mand: Spending auth: Total																				======= -2,177.96
1900, Budget authority total (disc. and mand.)																				========== 250,886,663.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 158,957,615.44
1941	4450	C	E												U		N	2		188,318,997.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	2		141,271,086.39
1941	4700	C	E		A									U		N	2		964,391.90
Sub-Total, 1941																			**330,554,475.32**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		20,720,259.15
3000	4901	C	B									X		U		N	2		6,517,958.55
Sub-Total, 3000																			**27,238,217.70**
3020, Obligated balance, start of year (net)																			**==========**
																			27,238,217.70
3030	4801	C	B									X		U		N	2		-20,720,259.15
3030	4801	C	E									X		U		N	2		25,663,477.37
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-8,286.60
3030	4802	C	E					MAND	BAL			X		U		N	2	N	2,980.60
3030	4802	C	E					MAND	NEW			X		U		N	2	N	5,493.96
3030	4901	C	B									X		U		N	2		-6,517,958.55
3030	4901	C	E									X		U		N	2		4,080,594.00
3030	4902	C	E					MAND	BAL			X		U		N		N	10,722,080.90
3030	4902	C	E					MAND	NEW			X		U		N		N	72,768,051.06
Sub-Total, 3030																			**85,996,173.59**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	8,286.60
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-2,980.60
3040	4802	C	E					MAND	NEW			X		U		N	2	N	-5,493.96
3040	4902	C	E					MAND	BAL			X		U		N		N	-10,722,080.90
3040	4902	C	E					MAND	NEW			X		U		N		N	-72,768,051.06
Sub-Total, 3040																			**-83,490,319.92**
3080	4871	D	E									X		U		N			-2,977,248.46
3090	4801	C	E											U		N	2		25,663,477.37
3090	4871	D	E											U		N			-2,977,248.46
3090	4901	C	E											U		N	2		4,080,594.00
Sub-Total, 3090																			**26,766,822.91**
3100, Obligated balance, end of year (net)																			**==========**
																			26,766,822.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 250,886,663.45
4100	4802	C	E					MAND	NEW			X			U		N	2	N	5,493.96
4100	4902	C	E					MAND	NEW			X			U		N		N	72,768,051.06
Sub-Total, 4100																				**72,773,545.02**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-8,286.60
4101	4802	C	E					MAND	BAL			X			U		N	2	N	2,980.60
4101	4902	C	E					MAND	BAL			X			U		N		N	10,722,080.90
Sub-Total, 4101																				**10,716,774.90**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-8,286.60
4110	4802	C	E					MAND	BAL			X			U		N	2	N	2,980.60
4110	4802	C	E					MAND	NEW			X			U		N	2	N	5,493.96
4110	4902	C	E					MAND	BAL			X			U		N		N	10,722,080.90
4110	4902	C	E					MAND	NEW			X			U		N		N	72,768,051.06
Sub-Total, 4110																				**83,490,319.92**
4123	4252	C	E			E		MAND				X			U		N			2,177.96
4130, Mand: Offsets against gross BA and outlays (total)																				======== 2,177.96
4160, Mand: Budget authority, net																				========== 250,888,841.41
4170, Mand: Outlays, net																				========== 83,492,497.88
4180, Budget authority, net (disc. and mand.)																				========== 250,888,841.41
4190, Outlays, net (disc. and mand.)																				========== 83,492,497.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 536,573,254.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 242,567,225.09

1010, Unob Bal: Transferred to other accounts -159,057,891.00

1021, Unob Bal: Recov of prior year unpaid obligations 13,637,594.87

1050, Unob Bal: Unobligated balance (total) ========== 97,146,928.96

1100, BA: Disc: Appropriation 904,953,000.00

1120, BA: Disc: Approps transferred to other accounts -144,405,986.00

1121, BA: Disc: Approps transferred from other accounts 155,328,310.00

1134, BA: Disc: Appropriations precluded from obligation -446,588,151.00

1160, BA: Disc: Appropriation (total) ========== 469,287,173.00

1201, BA: Mand: Appropriation (special fund) 250,888,841.41

1260, BA: Mand: Appropriations (total) ========== 250,888,841.41

1700, BA: Disc: Spending auth: Collected 74,424,187.11

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -4,664,422.57

1750, BA: Disc: Spending auth: Total ========== 69,759,764.54

1800, BA: Mand: Spending auth: Collected -2,177.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				======= -2,177.96
1900, Budget authority total (disc. and mand.)																				========== 789,933,600.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 887,080,529.95
1940, Unob Bal: Memo: Unob bal expiring																				-47,425,048.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				646,904,038.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	432,476,926.72
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,449,100.16
3020, Obligated balance, start of year (net)	========== 409,027,826.56
3030, Ob Bal: Obligations incurred: Unexpired accounts	536,573,254.95
3031, Ob Bal: Obligations incurred: Expired accounts	236,379,136.09
3040, Ob Bal: Outlays (gross)	-643,286,199.20
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	4,664,422.57
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,268,979.08
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,637,594.87
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-236,995,120.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	311,510,403.30
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,515,698.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			299,994,704.79

BA & O, Net

4000, Disc: Budget authority, gross	539,046,937.54
4010, Disc: Outlays from new authority	335,734,237.81
4011, Disc: Outlays from balances	207,676,380.47
4020, Disc: Total outlays, gross	543,410,618.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,107,186.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-58,840,101.93
4040, Disc: Offsets against gross BA and outlays (total)	-81,947,288.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,664,422.57
4052, Disc: Offset, BA: Collection cred to expired accts	7,523,101.03
4060, Disc: Additional offsets against BA only (total)	12,187,523.60
4070, Disc: Budget authority, net	469,287,173.00
4080, Disc: Outlays, net	461,463,330.14
4090, Mand: Budget authority, gross	250,886,663.45
4100, Mand: Outlays from new authority	72,786,222.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																				27,089,358.14
4110, Mand: Total outlays, gross																				99,875,580.92
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				2,177.96
4130, Mand: Offsets against gross BA and outlays (total)																				======== 2,177.96
4160, Mand: Budget authority, net																				========== 250,888,841.41
4170, Mand: Outlays, net																				========== 99,877,758.88
4180, Budget authority, net (disc. and mand.)																				========== 720,176,014.41
4190, Outlays, net (disc. and mand.)																				========== 561,341,089.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,936,738.96
0900	4801	C	E									X			U		N	1		7,171,936.34
0900	4901	C	B									X			U		N	1		-53,267.76
0900	4901	C	E									X			U		N	1		153,503.69
0900	4902	C	E					DISC	NEW			X			U		N		N	22,420.00
0900	4902	C	E					DISC	BAL			X			U		N		N	3,713,293.35
	Sub-Total, 0900																			**6,071,146.66**

Budgetary Resources

1000	4201	D	B												U		N	1		11,740,326.26
1000	4801	C	B									X			U		N	1		-4,936,738.96
1000	4901	C	B									X			U		N	1		-53,267.76
	Sub-Total, 1000																			**6,750,319.54**
1021	4871	D	E									X			U		N			3,064.57
1050, Unob Bal: Unobligated balance (total)																				========== 6,753,384.11
1100	4119	D	E	P				DISC				X		X	U		N	1		4,712,000.00
1134	4395	C	E	P				DISC				X			U		N			-2,259,404.00
1160, BA: Disc: Appropriation (total)																				========== 2,452,596.00
1900, Budget authority total (disc. and mand.)																				========== 2,452,596.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,205,980.11
1941	4450	C	E												U		N	1		1,316.97
1941	4510	C	E		A										U		N	1		451,410.00
1941	4610	C	E		A										U		N	1		348,413.75
1941	4700	C	E		A										U		N	1		2,333,692.73
	Sub-Total, 1941																			**3,134,833.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		4,936,738.96
3000	4901	C	B									X		U		N	1		53,267.76
Sub-Total, 3000																			**4,990,006.72**
3020, Obligated balance, start of year (net)																			**==========**
																			4,990,006.72
3030	4801	C	B									X		U		N	1		-4,936,738.96
3030	4801	C	E									X		U		N	1		7,171,936.34
3030	4901	C	B									X		U		N	1		-53,267.76
3030	4901	C	E									X		U		N	1		153,503.69
3030	4902	C	E					DISC	NEW			X		U		N		N	22,420.00
3030	4902	C	E					DISC	BAL			X		U		N		N	3,713,293.35
Sub-Total, 3030																			**6,071,146.66**
3040	4902	C	E					DISC	NEW			X		U		N		N	-22,420.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,713,293.35
Sub-Total, 3040																			**-3,735,713.35**
3080	4871	D	E									X		U		N			-3,064.57
3090	4801	C	E											U		N	1		7,171,936.34
3090	4871	D	E											U		N			-3,064.57
3090	4901	C	E											U		N	1		153,503.69
Sub-Total, 3090																			**7,322,375.46**
3100, Obligated balance, end of year (net)																			**==========**
																			7,322,375.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-32-1601 Treasury Account Id: 12- - /X -1601 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,452,596.00
4010	4902	C	E					DISC	NEW			X			U		N		N	22,420.00
4011	4902	C	E					DISC	BAL			X			U		N		N	3,713,293.35
4020, Disc: Total outlays, gross																				========== 3,735,713.35
4070, Disc: Budget authority, net																				========== 2,452,596.00
4080, Disc: Outlays, net																				========== 3,735,713.35
4180, Budget authority, net (disc. and mand.)																				========== 2,452,596.00
4190, Outlays, net (disc. and mand.)																				========== 3,735,713.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-32-1601 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,071,146.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,750,319.54

1021, Unob Bal: Recov of prior year unpaid obligations 3,064.57

1050, Unob Bal: Unobligated balance (total) ========== 6,753,384.11

1100, BA: Disc: Appropriation 4,712,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,259,404.00

1160, BA: Disc: Appropriation (total) ========== 2,452,596.00

1900, Budget authority total (disc. and mand.) ========== 2,452,596.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,205,980.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,134,833.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-32-1601 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,990,006.72
3020, Obligated balance, start of year (net)	========== 4,990,006.72
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,071,146.66
3040, Ob Bal: Outlays (gross)	-3,735,713.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,064.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,322,375.46
3100, Obligated balance, end of year (net)	========== 7,322,375.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,452,596.00
4010, Disc: Outlays from new authority	22,420.00
4011, Disc: Outlays from balances	3,713,293.35
4020, Disc: Total outlays, gross	========== 3,735,713.35
4070, Disc: Budget authority, net	========== 2,452,596.00
4080, Disc: Outlays, net	========== 3,735,713.35
4180, Budget authority, net (disc. and mand.)	========== 2,452,596.00
4190, Outlays, net (disc. and mand.)	========== 3,735,713.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-32-1601 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-702,966.22
0900	4801	C	E									X		U		N	7		5,211,031.07
0900	4802	C	B					MAND	BAL			X		U		N	7	N	-10,827.76
0900	4901	D	B									X		U		N	7		29,133.18
0900	4901	C	E									X		U		N	7		11,397.12
0900	4902	C	E					MAND	BAL			X		U		N		N	4,779,125.36
0900	4902	C	E					MAND	NEW			X		U		N		N	685,773.10
	Sub-Total, 0900																		**10,002,665.85**

Budgetary Resources

1000	4201	D	B											U		N	7		18,357,385.76
1000	4801	C	B									X		U		N	7		-702,966.22
1000	4802	C	B					MAND	BAL			X		U		N	7	N	-10,827.76
1000	4901	D	B									X		U		N	7		29,133.18
	Sub-Total, 1000																		**17,672,724.96**
1021	4871	D	E									X		U		N			681,641.35
1050, Unob Bal: Unobligated balance (total)																			========== 18,354,366.31
1202	4114	D	E	P				MAND				X		U		N	7		8,645,991.09
1260, BA: Mand: Appropriations (total)																			========== 8,645,991.09
1900, Budget authority total (disc. and mand.)																			========== 8,645,991.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 27,000,357.40
1941	4450	C	E											U		N	7		623,243.66
1941	4610	C	E		A									U		N	7		19,537,268.78
1941	4700	C	E		A									U		N	7		2,618.00
	Sub-Total, 1941																		**20,163,130.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		702,966.22
3000	4901	D	B									X			U		N	7		-29,133.18
Sub-Total, 3000																				**673,833.04**
3020, Obligated balance, start of year (net)																				**==========**
																				673,833.04
3030	4801	C	B									X			U		N	7		-702,966.22
3030	4801	C	E									X			U		N	7		5,211,031.07
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-10,827.76
3030	4901	D	B									X			U		N	7		29,133.18
3030	4901	C	E									X			U		N	7		11,397.12
3030	4902	C	E					MAND	BAL			X			U		N		N	4,779,125.36
3030	4902	C	E					MAND	NEW			X			U		N		N	685,773.10
Sub-Total, 3030																				**10,002,665.85**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	10,827.76
3040	4902	C	E					MAND	BAL			X			U		N		N	-4,779,125.36
3040	4902	C	E					MAND	NEW			X			U		N		N	-685,773.10
Sub-Total, 3040																				**-5,454,070.70**
3080	4871	D	E									X			U		N			-681,641.35
3090	4801	C	E												U		N	7		5,211,031.07
3090	4871	D	E												U		N			-681,641.35
3090	4901	C	E												U		N	7		11,397.12
Sub-Total, 3090																				**4,540,786.84**
3100, Obligated balance, end of year (net)																				**==========**
																				4,540,786.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 8,645,991.09
4100	4902	C	E					MAND	NEW			X		U			N		N	685,773.10
4101	4802	C	B					MAND	BAL			X		U			N	7	N	-10,827.76
4101	4902	C	E					MAND	BAL			X		U			N		N	4,779,125.36
Sub-Total, 4101																				**4,768,297.60**
4110	4802	C	B					MAND	BAL			X		U			N	7	N	-10,827.76
4110	4902	C	E					MAND	BAL			X		U			N		N	4,779,125.36
4110	4902	C	E					MAND	NEW			X		U			N		N	685,773.10
Sub-Total, 4110																				**5,454,070.70**
4160, Mand: Budget authority, net																				========== 8,645,991.09
4170, Mand: Outlays, net																				========== 5,454,070.70
4180, Budget authority, net (disc. and mand.)																				========== 8,645,991.09
4190, Outlays, net (disc. and mand.)																				========== 5,454,070.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 005-32-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,002,665.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,672,724.96

1021, Unob Bal: Recov of prior year unpaid obligations 681,641.35

1050, Unob Bal: Unobligated balance (total) ========== 18,354,366.31

1202, BA: Mand: Appropriation (trust fund) 8,645,991.09

1260, BA: Mand: Appropriations (total) ========== 8,645,991.09

1900, Budget authority total (disc. and mand.) ========== 8,645,991.09

1930, Total budgetary resources avail (disc. and mand.) ========== 27,000,357.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,163,130.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 005-32-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	673,833.04
3020, Obligated balance, start of year (net)	========== 673,833.04
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,002,665.85
3040, Ob Bal: Outlays (gross)	-5,454,070.70
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-681,641.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,540,786.84
3100, Obligated balance, end of year (net)	========== 4,540,786.84

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,645,991.09
4100, Mand: Outlays from new authority	685,773.10
4101, Mand: Outlays from balances	4,768,297.60
4110, Mand: Total outlays, gross	5,454,070.70
4160, Mand: Budget authority, net	========== 8,645,991.09
4170, Mand: Outlays, net	========== 5,454,070.70
4180, Budget authority, net (disc. and mand.)	========== 8,645,991.09
4190, Outlays, net (disc. and mand.)	========== 5,454,070.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 005-32-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-23,853,114.49
0900	4801	C	B									X			U		N	1		-7,964,146.33
0900	4801	C	E									X			U		N	1		15,622,077.50
0900	4801	C	E									X			U		N	1		401,987.27
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1.62
0900	4802	C	E					DISC	NEW			X			U		N	1	N	835.60
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1.62
0900	4881	C	E									X			U		N			3,093.96
0900	4901	C	B									X			U		N	1		-5,721,082.66
0900	4901	C	B									X			U		N	1		-1,565,219.52
0900	4901	C	E									X			U		N	1		2,108,551.79
0900	4901	C	E									X			U		N	1		5,013,182.01
0900	4902	C	E					DISC	BAL			X			U		N		N	11,385,371.56
0900	4902	C	E					DISC	NEW			X			U		N		N	2,765,081.53
0900	4902	C	E					DISC	BAL			X			U		N		N	22,599,278.03
0900	4902	C	E					DISC	NEW			X			U		N		N	54,623,015.06
Sub-Total, 0900																				**75,418,911.31**

Budgetary Resources

1000	4201	D	B												U		N	1		34,706,963.48
1000	4221	C	B			E		DISC				X			U		N	1		-6,692,300.79
1000	4221	D	B			F		DISC				X			U		N	1		14,326,558.71
1000	4222	D	B			E		DISC				X			U		N	1		61,208.47
1000	4251	D	B			E		DISC				X			U		N	1		19,912,424.66
1000	4801	C	B									X			U		N	1		-23,853,114.49
1000	4801	C	B									X			U		N	1		-7,964,146.33
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1.62
1000	4901	C	B									X			U		N	1		-5,721,082.66
1000	4901	C	B									X			U		N	1		-1,565,219.52
Sub-Total, 1000																				**23,211,289.91**
1021	4871	D	E									X			U		N			207,812.27
1050, Unob Bal: Unobligated balance (total)																				========== 23,419,102.18
1121	4170	D	E	P				DISC		12	3700	X			U		N			11,257,356.00
1160, BA: Disc: Appropriation (total)																				========== 11,257,356.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			E		DISC				X		U		N	1		-61,208.47
1700	4222	D	E			E		DISC				X		U		N	1		39,704.76
1700	4252	D	E			E		DISC				X		U		N			76,739,877.10
Sub-Total, 1700																			**76,718,373.39**
1701	4221	C	B			E		DISC				X		U		N	1		6,692,300.79
1701	4221	D	B			F		DISC				X		U		N	1		-14,326,558.71
1701	4221	D	E			F		DISC				X		U		N	1		210,236.41
1701	4221	D	E			E		DISC				X		U		N	1		193,455.28
1701	4251	D	B			E		DISC				X		U		N	1		-19,912,424.66
1701	4251	D	E			E		DISC				X		U		N	1		6,099,308.17
1701	4251	D	E			F		DISC				X		U		N	1		28,195.30
Sub-Total, 1701																			**-21,015,487.42**
1750, BA: Disc: Spending auth: Total																			========== 55,702,885.97
1900, Budget authority total (disc. and mand.)																			========== 66,960,241.97
1930, Total budgetary resources avail (disc. and mand.)																			========== 90,379,344.15
1941	4450	C	E											U		N	1		3,293,096.43
1941	4610	C	E		A									U		N	1		87,550,464.01
1941	4700	C	E		A									U		N	1		1,950,344.27
Sub-Total, 1941																			**92,793,904.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		23,853,114.49
3000	4801	C	B									X		U		N	1		7,964,146.33
3000	4901	C	B									X		U		N	1		5,721,082.66
3000	4901	C	B									X		U		N	1		1,565,219.52
Sub-Total, 3000																			**39,103,563.00**
3010	4221	D	B			F		DISC				X		U		N	1		-14,326,558.71
3010	4221	C	B			E		DISC				X		U		N	1		6,692,300.79
3010	4251	D	B			E		DISC				X		U		N	1		-19,912,424.66
Sub-Total, 3010																			**-27,546,682.58**
3020, Obligated balance, start of year (net)																			**==========**
																			11,556,880.42
3030	4801	C	B									X		U		N	1		-23,853,114.49
3030	4801	C	B									X		U		N	1		-7,964,146.33
3030	4801	C	E									X		U		N	1		15,622,077.50
3030	4801	C	E									X		U		N	1		401,987.27
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1.62
3030	4802	C	E					DISC	NEW			X		U		N	1	N	835.60
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1.62
3030	4881	C	E									X		U		N			3,093.96
3030	4901	C	B									X		U		N	1		-5,721,082.66
3030	4901	C	B									X		U		N	1		-1,565,219.52
3030	4901	C	E									X		U		N	1		2,108,551.79
3030	4901	C	E									X		U		N	1		5,013,182.01
3030	4902	C	E					DISC	BAL			X		U		N		N	11,385,371.56
3030	4902	C	E					DISC	NEW			X		U		N		N	2,765,081.53
3030	4902	C	E					DISC	BAL			X		U		N		N	22,599,278.03
3030	4902	C	E					DISC	NEW			X		U		N		N	54,623,015.06
Sub-Total, 3030																			**75,418,911.31**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1.62
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-835.60
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1.62
3040	4902	C	E					DISC	BAL			X		U		N		N	-11,385,371.56
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,765,081.53
3040	4902	C	E					DISC	BAL			X		U		N		N	-22,599,278.03
3040	4902	C	E					DISC	NEW			X		U		N		N	-54,623,015.06
Sub-Total, 3040																			**-91,373,581.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	C	B			E		DISC				X			U		N	1		-6,692,300.79
3050	4221	D	B			F		DISC				X			U		N	1		14,326,558.71
3050	4221	D	E			E		DISC				X			U		N	1		-193,455.28
3050	4221	D	E			F		DISC				X			U		N	1		-210,236.41
3050	4251	D	B			E		DISC				X			U		N	1		19,912,424.66
3050	4251	D	E			F		DISC				X			U		N	1		-28,195.30
3050	4251	D	E			E		DISC				X			U		N	1		-6,099,308.17
Sub-Total, 3050																				**21,015,487.42**
3080	4871	D	E									X			U		N			-207,812.27
3090	4801	C	E												U		N	1		15,622,077.50
3090	4801	C	E												U		N	1		401,987.27
3090	4871	D	E												U		N			-207,812.27
3090	4881	C	E												U		N			3,093.96
3090	4901	C	E												U		N	1		2,108,551.79
3090	4901	C	E												U		N	1		5,013,182.01
Sub-Total, 3090																				**22,941,080.26**
3091	4221	D	E			F		DISC							U		N	1		-210,236.41
3091	4221	D	E			E		DISC							U		N	1		-193,455.28
3091	4251	D	E			F		DISC							U		N	1		-28,195.30
3091	4251	D	E			E		DISC							U		N	1		-6,099,308.17
Sub-Total, 3091																				**-6,531,195.16**
3100, Obligated balance, end of year (net)																				========== 16,409,885.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 66,960,241.97
4010	4802	C	E					DISC	NEW			X		U		N	1	N	835.60
4010	4902	C	E					DISC	NEW			X		U		N		N	2,765,081.53
4010	4902	C	E					DISC	NEW			X		U		N		N	54,623,015.06
Sub-Total, 4010																			**57,388,932.19**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1.62
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1.62
4011	4902	C	E					DISC	BAL			X		U		N		N	11,385,371.56
4011	4902	C	E					DISC	BAL			X		U		N		N	22,599,278.03
Sub-Total, 4011																			**33,984,649.59**
4020, Disc: Total outlays, gross																			========== 91,373,581.78
4033	4222	D	B			E		DISC				X		U		N	1		61,208.47
4033	4222	D	E			E		DISC				X		U		N	1		-39,704.76
4033	4252	D	E			E		DISC				X		U		N			-76,739,877.10
Sub-Total, 4033																			**-76,718,373.39**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -76,718,373.39
4050	4221	D	B			F		DISC				X		U		N	1		14,326,558.71
4050	4221	C	B			E		DISC				X		U		N	1		-6,692,300.79
4050	4221	D	E			E		DISC				X		U		N	1		-193,455.28
4050	4221	D	E			F		DISC				X		U		N	1		-210,236.41
4050	4251	D	B			E		DISC				X		U		N	1		19,912,424.66
4050	4251	D	E			E		DISC				X		U		N	1		-6,099,308.17
4050	4251	D	E			F		DISC				X		U		N	1		-28,195.30
Sub-Total, 4050																			**21,015,487.42**
4060, Disc: Additional offsets against BA only (total)																			========== 21,015,487.42
4070, Disc: Budget authority, net																			========== 11,257,356.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 14,655,208.39
4180, Budget authority, net (disc. and mand.)																				========== 11,257,356.00
4190, Outlays, net (disc. and mand.)																				========== 14,655,208.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /11-3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		34,355,916.41
0900	4802	C	E					DISC				X			U		Y	1	N	567,416.34
0900	4881	C	E									X			U		Y			7,910.10
0900	4901	C	E									X			U		Y	1		8,217.99
0900	4901	C	E									X			U		Y	1		50,703,123.89
0900	4902	C	E					DISC				X			U		Y		N	177,839.68
0900	4902	C	E					DISC				X			U		Y		N	386,109,360.74
	Sub-Total, 0900																			**471,929,785.15**

Budgetary Resources

1021	4871	D	E									X			U		Y			7,248.26
1050, Unob Bal: Unobligated balance (total)																				======== 7,248.26
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,018,520,000.00
1120	4170	C	E	P				DISC		12	3700	X			U		Y			-11,257,356.00
1134	4395	C	E	P				DISC				X			U		Y			-490,332,375.00
1160, BA: Disc: Appropriation (total)																				========== 516,930,269.00
1700	4252	D	E			F		DISC				X			U		Y			86,866.81
1701	4221	D	E			F		DISC				X			U		Y	1		304,945.19
1750, BA: Disc: Spending auth: Total																				========== 391,812.00
1900, Budget authority total (disc. and mand.)																				========== 517,322,081.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 517,329,329.26
1940	4610	C	E		A										U		Y	1		-38,174,603.78
1940	4700	C	E		A										U		Y	1		-7,245,068.33
	Sub-Total, 1940																			**-45,419,672.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /11-3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		34,355,916.41
3030	4802	C	E					DISC				X		U		Y	1	N	567,416.34
3030	4881	C	E									X		U		Y			7,910.10
3030	4901	C	E									X		U		Y	1		8,217.99
3030	4901	C	E									X		U		Y	1		50,703,123.89
3030	4902	C	E					DISC				X		U		Y		N	177,839.68
3030	4902	C	E					DISC				X		U		Y		N	386,109,360.74
Sub-Total, 3030																			**471,929,785.15**
3040	4802	C	E					DISC				X		U		Y	1	N	-567,416.34
3040	4902	C	E					DISC				X		U		Y		N	-177,839.68
3040	4902	C	E					DISC				X		U		Y		N	-386,109,360.74
Sub-Total, 3040																			**-386,854,616.76**
3050	4221	D	E			F		DISC				X		U		Y	1		-304,945.19
3080	4871	D	E									X		U		Y			-7,248.26
3090	4801	C	E											U		Y	1		34,355,916.41
3090	4871	D	E											U		Y			-7,248.26
3090	4881	C	E											U		Y			7,910.10
3090	4901	C	E											U		Y	1		8,217.99
3090	4901	C	E											U		Y	1		50,703,123.89
Sub-Total, 3090																			**85,067,920.13**
3091	4221	D	E			F		DISC						U		Y	1		-304,945.19
3100, Obligated balance, end of year (net)																			========== 84,762,974.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /11-3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 517,322,081.00
4010	4802	C	E					DISC				X			U		Y	1	N	567,416.34
4010	4902	C	E					DISC				X			U		Y		N	177,839.68
4010	4902	C	E					DISC				X			U		Y		N	386,109,360.74
Sub-Total, 4010																				**386,854,616.76**
4020, Disc: Total outlays, gross																				========== 386,854,616.76
4030	4252	D	E			F		DISC				X			U		Y			-86,866.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -86,866.81
4050	4221	D	E			F		DISC				X			U		Y	1		-304,945.19
4060, Disc: Additional offsets against BA only (total)																				========== -304,945.19
4070, Disc: Budget authority, net																				========== 516,930,269.00
4080, Disc: Outlays, net																				========== 386,767,749.95
4180, Budget authority, net (disc. and mand.)																				========== 516,930,269.00
4190, Outlays, net (disc. and mand.)																				========== 386,767,749.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /10-3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		65,595,394.30
3000	4801	C	B									X			E		N	1		235,327.75
3000	4901	C	B									X			E		N	1		58,814,565.75
3000	4901	C	B									X			E		N	1		137,364.96
Sub-Total, 3000																				**124,782,652.76**
3010	4221	D	B			F		DISC				X			E		N	1		-2,857,079.26
3010	4221	C	B			E		DISC				X			E		N	1		627.92
3010	4251	D	B			F		DISC				X			E		N	1		-581,070.22
Sub-Total, 3010																				**-3,437,521.56**
3020, Obligated balance, start of year (net)																				**==========**
																				121,345,131.20
3031	4801	C	B									X			E		N	1		-65,595,394.30
3031	4801	C	B									X			E		N	1		-235,327.75
3031	4801	C	E									X			E		N	1		44,617,109.04
3031	4801	C	E									X			E		N	1		36,072.27
3031	4802	C	B					DISC				X			E		N	1	N	-240,088.27
3031	4802	C	E					DISC				X			E		N	1	N	192,663.61
3031	4881	C	E									X			E		N			2,393,829.84
3031	4901	C	B									X			E		N	1		-58,814,565.75
3031	4901	C	B									X			E		N	1		-137,364.96
3031	4901	C	E									X			E		N	1		4,766,849.79
3031	4901	C	E									X			E		N	1		3,226.07
3031	4902	C	E					DISC				X			E		N		N	397,727.02
3031	4902	C	E					DISC				X			E		N		N	75,422,187.31
3031	4981	C	E									X			E		N			6,788.52
Sub-Total, 3031																				**2,813,712.44**
3040	4802	C	B					DISC				X			E		N	1	N	240,088.27
3040	4802	C	E					DISC				X			E		N	1	N	-192,663.61
3040	4902	C	E					DISC				X			E		N		N	-397,727.02
3040	4902	C	E					DISC				X			E		N		N	-75,422,187.31
Sub-Total, 3040																				**-75,772,489.67**
3051	4221	C	B			E		DISC				X			E		N	1		-627.92
3051	4221	D	B			F		DISC				X			E		N	1		2,857,079.26
3051	4221	D	E			F		DISC				X			E		N	1		-941,865.22
3051	4251	D	B			F		DISC				X			E		N	1		581,070.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /10-3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-299,273.21
Sub-Total, 3051																				**2,196,383.13**
3081	4871	D	E									X		E			N			-2,976,850.66
3090	4801	C	E											E			N	1		44,617,109.04
3090	4801	C	E											E			N	1		36,072.27
3090	4871	D	E											E			N			-2,976,850.66
3090	4881	C	E											E			N			2,393,829.84
3090	4901	C	E											E			N	1		4,766,849.79
3090	4901	C	E											E			N	1		3,226.07
3090	4981	C	E											E			N			6,788.52
Sub-Total, 3090																				**48,847,024.87**
3091	4221	D	E			F		DISC						E			N	1		-941,865.22
3091	4251	D	E			F		DISC						E			N	1		-299,273.21
Sub-Total, 3091																				**-1,241,138.43**
3100, Obligated balance, end of year (net)																				========== 47,605,886.44

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-240,088.27
4011	4802	C	E					DISC				X		E			N	1	N	192,663.61
4011	4902	C	E					DISC				X		E			N		N	397,727.02
4011	4902	C	E					DISC				X		E			N		N	75,422,187.31
Sub-Total, 4011																				**75,772,489.67**
4020, Disc: Total outlays, gross																				========== 75,772,489.67
4030	4252	D	E			F		DISC				X		E			N			-1,288,378.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,288,378.49
4052	4252	D	E			F		DISC				X		E			N			1,288,378.49
4060, Disc: Additional offsets against BA only (total)																				========== 1,288,378.49
4080, Disc: Outlays, net																				========== 74,484,111.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /10-3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 74,484,111.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /09-3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,713,800.27
3000	4901	C	B									X			E		N	1		2,563,906.71
Sub-Total, 3000																				**26,277,706.98**
3010	4221	D	B			F		DISC				X			E		N	1		-562,535.78
3010	4221	C	B			E		DISC				X			E		N	1		33,690.31
3010	4251	D	B			F		DISC				X			E		N	1		-22,355.18
Sub-Total, 3010																				**-551,200.65**
3020, Obligated balance, start of year (net)																				==========
																				25,726,506.33
3031	4801	C	B									X			E		N	1		-23,713,800.27
3031	4801	C	E									X			E		N	1		15,384,980.98
3031	4802	C	B					DISC				X			E		N	1	N	-43,331.94
3031	4802	C	E					DISC				X			E		N	1	N	38,889.13
3031	4881	C	E									X			E		N			333,073.98
3031	4901	C	B									X			E		N	1		-2,563,906.71
3031	4901	C	E									X			E		N	1		1,492,527.58
3031	4902	C	E					DISC				X			E		N		N	127,336.51
3031	4902	C	E					DISC				X			E		N		N	9,471,583.79
Sub-Total, 3031																				**527,353.05**
3040	4802	C	B					DISC				X			E		N	1	N	43,331.94
3040	4802	C	E					DISC				X			E		N	1	N	-38,889.13
3040	4902	C	E					DISC				X			E		N		N	-127,336.51
3040	4902	C	E					DISC				X			E		N		N	-9,471,583.79
Sub-Total, 3040																				**-9,594,477.49**
3051	4221	C	B			E		DISC				X			E		N	1		-33,690.31
3051	4221	D	B			F		DISC				X			E		N	1		562,535.78
3051	4221	D	E			F		DISC				X			E		N	1		-365,677.60
3051	4221	C	E			E		DISC				X			E		N	1		22,159.47
3051	4251	D	B			F		DISC				X			E		N	1		22,355.18
3051	4251	D	E			F		DISC				X			E		N	1		-22,355.18
Sub-Total, 3051																				**185,327.34**
3081	4871	D	E									X			E		N			-1,554,464.14
3090	4801	C	E												E		N	1		15,384,980.98
3090	4871	D	E												E		N			-1,554,464.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /09-3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			333,073.98
3090	4901	C	E											E		N	1		1,492,527.58
Sub-Total, 3090																			**15,656,118.40**
3091	4221	D	E			F		DISC						E		N	1		-365,677.60
3091	4221	C	E			E		DISC						E		N	1		22,159.47
3091	4251	D	E			F		DISC						E		N	1		-22,355.18
Sub-Total, 3091																			**-365,873.31**
3100, Obligated balance, end of year (net)																			========== 15,290,245.09

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-43,331.94
4011	4802	C	E					DISC				X		E		N	1	N	38,889.13
4011	4902	C	E					DISC				X		E		N		N	127,336.51
4011	4902	C	E					DISC				X		E		N		N	9,471,583.79
Sub-Total, 4011																			**9,594,477.49**
4020, Disc: Total outlays, gross																			========== 9,594,477.49
4030	4222	D	B			F		DISC				X		E		N	1		141,505.05
4030	4222	D	E			F		DISC				X		E		N	1		-141,505.05
Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-141,505.05
4052	4222	D	E			F		DISC				X		E		N	1		141,505.05
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			========== 9,594,477.49
4190, Outlays, net (disc. and mand.)																			========== 9,594,477.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /08-3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,827,917.83
3000	4901	C	B									X		E		N	1		303,025.71
Sub-Total, 3000																			**8,130,943.54**
3010	4221	D	B			F		DISC				X		E		N	1		-428,169.06
3010	4221	D	B			E		DISC				X		E		N	1		-8,033.29
3010	4251	D	B			F		DISC				X		E		N	1		-181,099.85
Sub-Total, 3010																			**-617,302.20**
3020, Obligated balance, start of year (net)																			========== 7,513,641.34
3031	4801	C	B									X		E		N	1		-7,827,917.83
3031	4801	C	E									X		E		N	1		7,438,854.38
3031	4881	C	E									X		E		N			203,188.09
3031	4901	C	B									X		E		N	1		-303,025.71
3031	4901	C	E									X		E		N	1		8,735.00
3031	4902	C	E					DISC				X		E		N		N	749,249.23
Sub-Total, 3031																			**269,083.16**
3040	4902	C	E					DISC				X		E		N		N	-749,249.23
3051	4221	D	B			E		DISC				X		E		N	1		8,033.29
3051	4221	D	B			F		DISC				X		E		N	1		428,169.06
3051	4221	D	E			F		DISC				X		E		N	1		-429,361.24
3051	4251	D	B			F		DISC				X		E		N	1		181,099.85
3051	4251	D	E			F		DISC				X		E		N	1		-181,099.85
Sub-Total, 3051																			**6,841.11**
3081	4871	D	E									X		E		N			-1,082,752.73
3090	4801	C	E											E		N	1		7,438,854.38
3090	4871	D	E											E		N			-1,082,752.73
3090	4881	C	E											E		N			203,188.09
3090	4901	C	E											E		N	1		8,735.00
Sub-Total, 3090																			**6,568,024.74**
3091	4221	D	E			F		DISC						E		N	1		-429,361.24
3091	4251	D	E			F		DISC						E		N	1		-181,099.85
Sub-Total, 3091																			**-610,461.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /08-3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 5,957,563.65

BA & O, Net

4011	4902	C	E				DISC		X		E		N		N		749,249.23
4020, Disc: Total outlays, gross																	========== 749,249.23
4030	4222	D	B			F	DISC		X		E		N	1			1,192.18
4030	4252	D	E			F	DISC		X		E		N				-1,192.18
Sub-Total, 4030																	**0.00**
4052	4222	D	B			F	DISC		X		E		N	1			-1,192.18
4052	4252	D	E			F	DISC		X		E		N				1,192.18
Sub-Total, 4052																	**0.00**
4080, Disc: Outlays, net																	========== 749,249.23
4190, Outlays, net (disc. and mand.)																	========== 749,249.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		41,254.39
3020, Obligated balance, start of year (net)																				========= 41,254.39
3031	4801	C	B									X			E		N	1		-41,254.39
3031	4801	C	E									X			E		N	1		41,254.39
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-0.01
3090	4801	C	E												E		N	1		41,254.39
3090	4871	D	E												E		N			-0.01
Sub-Total, 3090																				**41,254.38**
3100, Obligated balance, end of year (net)																				========= 41,254.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /07-3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,095,851.65
3000	4901	C	B									X		E			N	1		211,824.04
3000	4901	D	B									X		E			N	1		-2,453.72
Sub-Total, 3000																				**1,305,221.97**
3010	4221	D	B			F		DISC				X		E			N	1		-8,033.29
3010	4221	C	B			E		DISC				X		E			N	1		8,033.29
Sub-Total, 3010																				**0.00**
3020, Obligated balance, start of year (net)																				========== 1,305,221.97
3031	4801	C	B									X		E			N	1		-1,095,851.65
3031	4801	C	E									X		E			N	1		1,218,243.88
3031	4802	C	B					DISC				X		E			N	1	N	-1,103.83
3031	4802	C	E					DISC				X		E			N	1	N	1,103.83
3031	4881	C	E									X		E			N			1,826.23
3031	4901	C	B									X		E			N	1		-211,824.04
3031	4901	D	B									X		E			N	1		2,453.72
3031	4901	C	E									X		E			N	1		4,757.30
3031	4901	D	E									X		E			N	1		-2,453.72
3031	4902	C	E					DISC				X		E			N		N	327,818.70
Sub-Total, 3031																				**244,970.42**
3040	4802	C	B					DISC				X		E			N	1	N	1,103.83
3040	4802	C	E					DISC				X		E			N	1	N	-1,103.83
3040	4902	C	E					DISC				X		E			N		N	-327,818.70
Sub-Total, 3040																				**-327,818.70**
3051	4221	C	B			E		DISC				X		E			N	1		-8,033.29
3051	4221	D	B			F		DISC				X		E			N	1		8,033.29
3051	4221	D	E			F		DISC				X		E			N	1		-8,033.29
Sub-Total, 3051																				**-8,033.29**
3081	4871	D	E									X		E			N			-134,671.28
3090	4801	C	E											E			N	1		1,218,243.88
3090	4871	D	E											E			N			-134,671.28
3090	4881	C	E											E			N			1,826.23
3090	4901	C	E											E			N	1		4,757.30
3090	4901	D	E											E			N	1		-2,453.72
Sub-Total, 3090																				**1,087,702.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /07-3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E			N	1		-8,033.29
3100, Obligated balance, end of year (net)																				========== 1,079,669.12

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,103.83
4011	4802	C	E					DISC				X		E			N	1	N	1,103.83
4011	4902	C	E					DISC				X		E			N		N	327,818.70
Sub-Total, 4011																				**327,818.70**
4020, Disc: Total outlays, gross																				========== 327,818.70
4080, Disc: Outlays, net																				========== 327,818.70
4190, Outlays, net (disc. and mand.)																				========== 327,818.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /06-3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		101,431.01
3000	4901	D	B									X		E		N	1		-9,020.58
3000	4901	C	B									X		E		N	1		21,198.35
	Sub-Total, 3000																		**113,608.78**
3020, Obligated balance, start of year (net)																			========== 113,608.78
3031	4801	C	B									X		E		N	1		-101,431.01
3031	4801	C	E									X		E		N	1		111,109.50
3031	4901	D	B									X		E		N	1		9,020.58
3031	4901	C	B									X		E		N	1		-21,198.35
3031	4901	C	E									X		E		N	1		21,198.35
3031	4901	D	E									X		E		N	1		-21,198.35
3031	4902	C	E					DISC				X		E		N		N	18,824.15
	Sub-Total, 3031																		**16,324.87**
3040	4902	C	E					DISC				X		E		N		N	-18,824.15
3081	4871	D	E									X		E		N			-8,741.41
3090	4801	C	E											E		N	1		111,109.50
3090	4871	D	E											E		N			-8,741.41
3090	4901	C	E											E		N	1		21,198.35
3090	4901	D	E											E		N	1		-21,198.35
	Sub-Total, 3090																		**102,368.09**
3100, Obligated balance, end of year (net)																			========== 102,368.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /06-3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	18,824.15
4020, Disc: Total outlays, gross																				========= 18,824.15
4080, Disc: Outlays, net																				========= 18,824.15
4190, Outlays, net (disc. and mand.)																				========= 18,824.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-35-3700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 547,348,696.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,211,289.91

1021, Unob Bal: Recov of prior year unpaid obligations 215,060.53

1050, Unob Bal: Unobligated balance (total) ========== 23,426,350.44

1100, BA: Disc: Appropriation 1,018,520,000.00

1120, BA: Disc: Approps transferred to other accounts -11,257,356.00

1121, BA: Disc: Approps transferred from other accounts 11,257,356.00

1134, BA: Disc: Appropriations precluded from obligation -490,332,375.00

1160, BA: Disc: Appropriation (total) ========== 528,187,625.00

1700, BA: Disc: Spending auth: Collected 76,805,240.20

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -20,710,542.23

1750, BA: Disc: Spending auth: Total ========== 56,094,697.97

1900, Budget authority total (disc. and mand.) ========== 584,282,322.97

1930, Total budgetary resources avail (disc. and mand.) ========== 607,708,673.41

1940, Unob Bal: Memo: Unob bal expiring -45,419,672.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 92,793,904.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-35-3700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	199,754,951.42
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,152,706.99
3020, Obligated balance, start of year (net)	========== 167,602,244.43
3030, Ob Bal: Obligations incurred: Unexpired accounts	547,348,696.46
3031, Ob Bal: Obligations incurred: Expired accounts	3,871,443.94
3040, Ob Bal: Outlays (gross)	-564,691,057.78
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	20,710,542.23
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,380,518.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-215,060.53
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,757,480.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	180,311,493.28
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,061,646.47
3100, Obligated balance, end of year (net)	========== 171,249,846.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-35-3700 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 584,282,322.97
4010, Disc: Outlays from new authority	444,243,548.95
4011, Disc: Outlays from balances	120,447,508.83
4020, Disc: Total outlays, gross	========== 564,691,057.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,375,245.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-76,718,373.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -78,093,618.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	20,710,542.23
4052, Disc: Offset, BA: Collection cred to expired accts	1,288,378.49
4060, Disc: Additional offsets against BA only (total)	========== 21,998,920.72
4070, Disc: Budget authority, net	========== 528,187,625.00
4080, Disc: Outlays, net	========== 486,597,439.09
4180, Budget authority, net (disc. and mand.)	========== 528,187,625.00
4190, Outlays, net (disc. and mand.)	========== 486,597,439.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury 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 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-1,424.11
0900	4801	C	E									X			U		N	7		70,679.35
0900	4901	C	B									X			U		N	7		-506,222.17
0900	4901	C	E									X			U		N	7		536,274.12
0900	4902	C	E					MAND	BAL			X			U		N		N	1,213,305.60
0900	4902	C	E					MAND	NEW			X			U		N		N	4,383,450.33
	Sub-Total, 0900																			**5,696,063.12**

Budgetary Resources

1000	4201	D	B												U		N	7		4,153,764.79
1000	4801	C	B									X			U		N	7		-1,424.11
1000	4901	C	B									X			U		N	7		-506,222.17
	Sub-Total, 1000																			**3,646,118.51**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,646,118.51
1202	4114	D	E	P				MAND				X			U		N	7		5,188,734.40
	1260, BA: Mand: Appropriations (total)																			========== 5,188,734.40
	1900, Budget authority total (disc. and mand.)																			========== 5,188,734.40
	1930, Total budgetary resources avail (disc. and mand.)																			========== 8,834,852.91
1941	4450	C	E												U		N	7		3,647,118.51
1941	4610	C	E		A										U		N	7		3,819,249.39
	Sub-Total, 1941																			**7,466,367.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury 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 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		1,424.11
3000	4901	C	B									X			U		N	7		506,222.17
Sub-Total, 3000																				**507,646.28**
3020, Obligated balance, start of year (net)																				========== 507,646.28
3030	4801	C	B									X			U		N	7		-1,424.11
3030	4801	C	E									X			U		N	7		70,679.35
3030	4901	C	B									X			U		N	7		-506,222.17
3030	4901	C	E									X			U		N	7		536,274.12
3030	4902	C	E					MAND	BAL			X			U		N		N	1,213,305.60
3030	4902	C	E					MAND	NEW			X			U		N		N	4,383,450.33
Sub-Total, 3030																				**5,696,063.12**
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,213,305.60
3040	4902	C	E					MAND	NEW			X			U		N		N	-4,383,450.33
Sub-Total, 3040																				**-5,596,755.93**
3090	4801	C	E												U		N	7		70,679.35
3090	4901	C	E												U		N	7		536,274.12
Sub-Total, 3090																				**606,953.47**
3100, Obligated balance, end of year (net)																				========== 606,953.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury 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 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 5,188,734.40
4100	4902	C	E					MAND	NEW			X		U			N		N	4,383,450.33
4101	4902	C	E					MAND	BAL			X		U			N		N	1,213,305.60
4110	4902	C	E					MAND	BAL			X		U			N		N	1,213,305.60
4110	4902	C	E					MAND	NEW			X		U			N		N	4,383,450.33
Sub-Total, 4110																				**5,596,755.93**
4160, Mand: Budget authority, net																				========== 5,188,734.40
4170, Mand: Outlays, net																				========== 5,596,755.93
4180, Budget authority, net (disc. and mand.)																				========== 5,188,734.40
4190, Outlays, net (disc. and mand.)																				========== 5,596,755.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-35-8137 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,696,063.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,646,118.51

1050, Unob Bal: Unobligated balance (total) 3,646,118.51

1202, BA: Mand: Appropriation (trust fund) 5,188,734.40

1260, BA: Mand: Appropriations (total) 5,188,734.40

1900, Budget authority total (disc. and mand.) 5,188,734.40

1930, Total budgetary resources avail (disc. and mand.) 8,834,852.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,466,367.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 507,646.28

3020, Obligated balance, start of year (net) 507,646.28

3030, Ob Bal: Obligations incurred: Unexpired accounts 5,696,063.12

3040, Ob Bal: Outlays (gross) -5,596,755.93

3090, Ob Bal: EOY: Unpaid obligations (gross) 606,953.47

3100, Obligated balance, end of year (net) 606,953.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-35-8137 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,188,734.40
4100, Mand: Outlays from new authority	4,383,450.33
4101, Mand: Outlays from balances	1,213,305.60
4110, Mand: Total outlays, gross	5,596,755.93
4160, Mand: Budget authority, net	========== 5,188,734.40
4170, Mand: Outlays, net	========== 5,596,755.93
4180, Budget authority, net (disc. and mand.)	========== 5,188,734.40
4190, Outlays, net (disc. and mand.)	========== 5,596,755.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /X -2400 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		5,825.90
1050, Unob Bal: Unobligated balance (total)																				======== 5,825.90
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,825.90
1941	4450	C	E												U		N	1		5,825.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /11-2400 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,464,538.48
0900	4801	C	E									X			U		Y	1		160,853.03
0900	4901	C	E									X			U		Y	1		1,975,381.18
0900	4901	C	E									X			U		Y	1		49,699.93
0900	4902	C	E					DISC				X			U		Y		N	15,704,622.57
0900	4902	C	E					DISC				X			U		Y		N	328,137.45
Sub-Total, 0900																				**19,683,232.64**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		41,964,001.00
1134	4395	C	E	P				DISC				X			U		Y			-20,133,015.00
1160, BA: Disc: Appropriation (total)																				==========
																				21,830,986.00
1700	4252	D	E			F		DISC				X			U		Y			150,800.00
1750, BA: Disc: Spending auth: Total																				==========
																				150,800.00
1900, Budget authority total (disc. and mand.)																				==========
																				21,981,786.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				21,981,786.00
1940	4510	C	E		A										U		Y	1		-326.00
1940	4610	C	E		A										U		Y	1		-4,588,269.36
1940	4700	C	E		A										U		Y	1		-179,958.00
Sub-Total, 1940																				**-4,768,553.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /11-2400 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,464,538.48
3030	4801	C	E									X			U		Y	1		160,853.03
3030	4901	C	E									X			U		Y	1		1,975,381.18
3030	4901	C	E									X			U		Y	1		49,699.93
3030	4902	C	E					DISC				X			U		Y		N	15,704,622.57
3030	4902	C	E					DISC				X			U		Y		N	328,137.45
Sub-Total, 3030																				**19,683,232.64**
3040	4902	C	E					DISC				X			U		Y		N	-15,704,622.57
3040	4902	C	E					DISC				X			U		Y		N	-328,137.45
Sub-Total, 3040																				**-16,032,760.02**
3090	4801	C	E												U		Y	1		1,464,538.48
3090	4801	C	E												U		Y	1		160,853.03
3090	4901	C	E												U		Y	1		1,975,381.18
3090	4901	C	E												U		Y	1		49,699.93
Sub-Total, 3090																				**3,650,472.62**
3100, Obligated balance, end of year (net)																				========== 3,650,472.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 21,981,786.00
4010	4902	C	E					DISC				X			U		Y		N	15,704,622.57
4010	4902	C	E					DISC				X			U		Y		N	328,137.45
Sub-Total, 4010																				**16,032,760.02**
4020, Disc: Total outlays, gross																				========== 16,032,760.02
4030	4252	D	E			F		DISC				X			U		Y			-150,800.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -150,800.00
4070, Disc: Budget authority, net																				========== 21,830,986.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /11-2400 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 15,881,960.02
4180, Budget authority, net (disc. and mand.)																				========== 21,830,986.00
4190, Outlays, net (disc. and mand.)																				========== 15,881,960.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /10-2400 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,998.67
3000	4801	C	B									X			E		N	1		1,894,179.58
3000	4901	C	B									X			E		N	1		2,640,965.65
3000	4901	C	B									X			E		N	1		65,453.77
Sub-Total, 3000																				**4,622,597.67**
3010	4251	D	B			F		DISC				X			E		N	1		-490,764.06
3020, Obligated balance, start of year (net)																				========== 4,131,833.61
3031	4801	C	B									X			E		N	1		-21,998.67
3031	4801	C	B									X			E		N	1		-1,894,179.58
3031	4801	C	E									X			E		N	1		829.92
3031	4801	C	E									X			E		N	1		1,000,118.25
3031	4881	C	E									X			E		N			5,659,799.82
3031	4881	C	E									X			E		N			149,286.41
3031	4901	C	B									X			E		N	1		-2,640,965.65
3031	4901	C	B									X			E		N	1		-65,453.77
3031	4901	C	E									X			E		N	1		2,343.89
3031	4901	D	E									X			E		N	1		-386.19
3031	4902	C	E					DISC				X			E		N		N	3,528,724.16
3031	4902	C	E					DISC				X			E		N		N	86,622.51
Sub-Total, 3031																				**5,804,741.10**
3040	4902	C	E					DISC				X			E		N		N	-3,528,724.16
3040	4902	C	E					DISC				X			E		N		N	-86,622.51
Sub-Total, 3040																				**-3,615,346.67**
3051	4251	D	B			F		DISC				X			E		N	1		490,764.06
3051	4251	D	E			F		DISC				X			E		N	1		-490,764.06
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-5,637,653.62
3090	4801	C	E												E		N	1		829.92
3090	4801	C	E												E		N	1		1,000,118.25
3090	4871	D	E												E		N			-5,637,653.62
3090	4881	C	E												E		N			5,659,799.82
3090	4881	C	E												E		N			149,286.41
3090	4901	C	E												E		N	1		2,343.89
3090	4901	D	E												E		N	1		-386.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /10-2400 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**1,174,338.48**
3091	4251	D	E			F		DISC						E			N	1		-490,764.06
3100, Obligated balance, end of year (net)																				========== 683,574.42

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	3,528,724.16
4011	4902	C	E					DISC				X		E			N		N	86,622.51
	Sub-Total, 4011																			**3,615,346.67**
4020, Disc: Total outlays, gross																				========== 3,615,346.67
4030	4252	D	E			F		DISC				X		E			N			-8,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,500.00
4052	4252	D	E			F		DISC				X		E			N			8,500.00
4060, Disc: Additional offsets against BA only (total)																				======== 8,500.00
4080, Disc: Outlays, net																				========== 3,606,846.67
4190, Outlays, net (disc. and mand.)																				========== 3,606,846.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /09-2400 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,201,564.77
3000	4801	C	B									X		E			N	1		14,703.26
3000	4901	C	B									X		E			N	1		142.94
Sub-Total, 3000																				**1,216,410.97**
3010	4251	D	B			F		DISC				X		E			N	1		-347,760.76
3020, Obligated balance, start of year (net)																				========== 868,650.21
3031	4801	C	B									X		E			N	1		-1,201,564.77
3031	4801	C	B									X		E			N	1		-14,703.26
3031	4801	C	E									X		E			N	1		875,219.98
3031	4801	C	E									X		E			N	1		14,703.26
3031	4881	C	E									X		E			N			248,297.88
3031	4901	C	B									X		E			N	1		-142.94
3031	4901	C	E									X		E			N	1		3.54
3031	4902	C	E					DISC				X		E			N		N	326,365.04
Sub-Total, 3031																				**248,178.73**
3040	4902	C	E					DISC				X		E			N		N	-326,365.04
3051	4251	D	B			F		DISC				X		E			N	1		347,760.76
3081	4871	D	E									X		E			N			-174,654.43
3090	4801	C	E											E			N	1		875,219.98
3090	4801	C	E											E			N	1		14,703.26
3090	4871	D	E											E			N			-174,654.43
3090	4881	C	E											E			N			248,297.88
3090	4901	C	E											E			N	1		3.54
Sub-Total, 3090																				**963,570.23**
3100, Obligated balance, end of year (net)																				========== 963,570.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /09-2400 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	326,365.04
4020, Disc: Total outlays, gross																				========== 326,365.04
4030	4252	D	E			F		DISC				X			E		N			-245,219.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -245,219.31
4052	4252	D	E			F		DISC				X			E		N			245,219.31
4060, Disc: Additional offsets against BA only (total)																				========== 245,219.31
4080, Disc: Outlays, net																				========= 81,145.73
4190, Outlays, net (disc. and mand.)																				========= 81,145.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /08-2400 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		286,626.97
3000	4901	C	B									X			E		N	1		19,203.81
Sub-Total, 3000																				**305,830.78**
3020, Obligated balance, start of year (net)																				**==========**
																				305,830.78
3031	4801	C	B									X			E		N	1		-286,626.97
3031	4801	C	E									X			E		N	1		306,928.11
3031	4881	C	E									X			E		N			29,851.37
3031	4901	C	B									X			E		N	1		-19,203.81
3031	4901	D	E									X			E		N	1		-7,103.17
3031	4902	C	E					DISC				X			E		N		N	6,005.84
Sub-Total, 3031																				**29,851.37**
3040	4902	C	E					DISC				X			E		N		N	-6,005.84
3081	4871	D	E									X			E		N			-56,124.29
3090	4801	C	E												E		N	1		306,928.11
3090	4871	D	E												E		N			-56,124.29
3090	4881	C	E												E		N			29,851.37
3090	4901	D	E												E		N	1		-7,103.17
Sub-Total, 3090																				**273,552.02**
3100, Obligated balance, end of year (net)																				**==========**
																				273,552.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /08-2400 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	6,005.84
4020, Disc: Total outlays, gross																				======== 6,005.84
4080, Disc: Outlays, net																				======== 6,005.84
4190, Outlays, net (disc. and mand.)																				======== 6,005.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /07-2400 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		497,345.59
3000	4801	C	B									X			E		N	1		28,000.00
3000	4901	C	B									X			E		N	1		16,291.79
Sub-Total, 3000																				**541,637.38**
3020, Obligated balance, start of year (net)																				========== 541,637.38
3031	4801	C	B									X			E		N	1		-497,345.59
3031	4801	C	B									X			E		N	1		-28,000.00
3031	4801	C	E									X			E		N	1		495,355.16
3031	4801	C	E									X			E		N	1		28,000.00
3031	4881	C	E									X			E		N			35,120.76
3031	4901	C	B									X			E		N	1		-16,291.79
3031	4901	D	E									X			E		N	1		-269.30
3031	4902	C	E					DISC				X			E		N		N	18,327.61
Sub-Total, 3031																				**34,896.85**
3040	4902	C	E					DISC				X			E		N		N	-18,327.61
3081	4871	D	E									X			E		N			-56,469.29
3090	4801	C	E												E		N	1		495,355.16
3090	4801	C	E												E		N	1		28,000.00
3090	4871	D	E												E		N			-56,469.29
3090	4881	C	E												E		N			35,120.76
3090	4901	D	E												E		N	1		-269.30
Sub-Total, 3090																				**501,737.33**
3100, Obligated balance, end of year (net)																				========== 501,737.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /07-2400 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	18,327.61
4020, Disc: Total outlays, gross																				========= 18,327.61
4080, Disc: Outlays, net																				========= 18,327.61
4190, Outlays, net (disc. and mand.)																				========= 18,327.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /06-2400 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		57,951.64
3000	4901	C	B									X			E		N	1		22,681.98
Sub-Total, 3000																				**80,633.62**
3020, Obligated balance, start of year (net)																				**=========**
																				80,633.62
3031	4801	C	B									X			E		N	1		-57,951.64
3031	4801	C	E									X			E		N	1		80,404.85
3031	4881	C	E									X			E		N			22,910.61
3031	4901	C	B									X			E		N	1		-22,681.98
3031	4901	C	E									X			E		N	1		0.07
3031	4902	C	E					DISC				X			E		N		N	228.70
Sub-Total, 3031																				**22,910.61**
3040	4902	C	E					DISC				X			E		N		N	-228.70
3081	4871	D	E									X			E		N			-22,910.61
3090	4801	C	E												E		N	1		80,404.85
3090	4871	D	E												E		N			-22,910.61
3090	4881	C	E												E		N			22,910.61
3090	4901	C	E												E		N	1		0.07
Sub-Total, 3090																				**80,404.92**
3100, Obligated balance, end of year (net)																				**=========**
																				80,404.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /06-2400 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	228.70
4020, Disc: Total outlays, gross																				====== 228.70
4080, Disc: Outlays, net																				====== 228.70
4190, Outlays, net (disc. and mand.)																				====== 228.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-37-2400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,683,232.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,825.90

1050, Unob Bal: Unobligated balance (total) ======== 5,825.90

1100, BA: Disc: Appropriation 41,964,001.00

1134, BA: Disc: Appropriations precluded from obligation -20,133,015.00

1160, BA: Disc: Appropriation (total) ========== 21,830,986.00

1700, BA: Disc: Spending auth: Collected 150,800.00

1750, BA: Disc: Spending auth: Total ========== 150,800.00

1900, Budget authority total (disc. and mand.) ========== 21,981,786.00

1930, Total budgetary resources avail (disc. and mand.) ========== 21,987,611.90

1940, Unob Bal: Memo: Unob bal expiring -4,768,553.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,825.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-37-2400 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,767,110.42
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-838,524.82
3020, Obligated balance, start of year (net)	========== 5,928,585.60
3030, Ob Bal: Obligations incurred: Unexpired accounts	19,683,232.64
3031, Ob Bal: Obligations incurred: Expired accounts	6,140,578.66
3040, Ob Bal: Outlays (gross)	-19,999,033.88
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	347,760.76
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,947,812.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,644,075.60
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-490,764.06
3100, Obligated balance, end of year (net)	========== 6,153,311.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-37-2400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,981,786.00
4010, Disc: Outlays from new authority	16,032,760.02
4011, Disc: Outlays from balances	3,966,273.86
4020, Disc: Total outlays, gross	========== 19,999,033.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-404,519.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -404,519.31
4052, Disc: Offset, BA: Collection cred to expired accts	253,719.31
4060, Disc: Additional offsets against BA only (total)	========== 253,719.31
4070, Disc: Budget authority, net	========== 21,830,986.00
4080, Disc: Outlays, net	========== 19,594,514.57
4180, Budget authority, net (disc. and mand.)	========== 21,830,986.00
4190, Outlays, net (disc. and mand.)	========== 19,594,514.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Treasury Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-1,191,198.76
0900	4801	C	E									X		U		N	3		2,887,721.97
0900	4901	C	B									X		U		N	3		-2,443,101.31
0900	4901	C	E									X		U		N	3		2,592,733.83
0900	4902	C	E					MAND	NEW			X		U		N		N	20,213,670.26
0900	4902	C	E					MAND	BAL			X		U		N		N	2,789,454.32
	Sub-Total, 0900																		**24,849,280.31**

Budgetary Resources

1000	4201	D	B											U		N	3		12,785,052.66
1000	4222	C	B			E		MAND				X		U		N	3		-1,746.33
1000	4251	D	B			E		MAND				X		U		N	3		4,335,623.04
1000	4251	D	B			F		MAND				X		U		N	3		988,705.13
1000	4801	C	B									X		U		N	3		-1,191,198.76
1000	4901	C	B									X		U		N	3		-2,443,101.31
	Sub-Total, 1000																		**14,473,334.43**
1050, Unob Bal: Unobligated balance (total)																			==========
																			14,473,334.43
1800	4222	C	B			E		MAND				X		U		N	3		1,746.33
1800	4222	C	E			E		MAND				X		U		N	3		-22,645.42
1800	4252	D	E			F		MAND				X		U		N			1,266.12
1800	4252	D	E			E		MAND				X		U		N			26,233,442.59
	Sub-Total, 1800																		**26,213,809.62**
1801	4251	D	B			E		MAND				X		U		N	3		-4,335,623.04
1801	4251	D	B			F		MAND				X		U		N	3		-988,705.13
1801	4251	D	E			E		MAND				X		U		N	3		4,422,912.28
1801	4251	D	E			F		MAND				X		U		N	3		988,705.13
	Sub-Total, 1801																		**87,289.24**
1850, BA: Mand: Spending auth: Total																			==========
																			26,301,098.86
1900, Budget authority total (disc. and mand.)																			==========
																			26,301,098.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Treasury Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 40,774,433.29
1941	4450	C	E											U		N	3		22,766,960.84
1941	4510	C	E		A									U		N	3		32.00
1941	4610	C	E		A									U		N	3		5,219,340.36
1941	4700	C	E		A									U		N	3		13,284.92
Sub-Total, 1941																			**27,999,618.12**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		1,191,198.76
3000	4901	C	B									X		U		N	3		2,443,101.31
Sub-Total, 3000																			**3,634,300.07**
3010	4251	D	B			E		MAND				X		U		N	3		-4,335,623.04
3010	4251	D	B			F		MAND				X		U		N	3		-988,705.13
Sub-Total, 3010																			**-5,324,328.17**
3020, Obligated balance, start of year (net)																			========== -1,690,028.10
3030	4801	C	B									X		U		N	3		-1,191,198.76
3030	4801	C	E									X		U		N	3		2,887,721.97
3030	4901	C	B									X		U		N	3		-2,443,101.31
3030	4901	C	E									X		U		N	3		2,592,733.83
3030	4902	C	E					MAND		NEW		X		U		N		N	20,213,670.26
3030	4902	C	E					MAND		BAL		X		U		N		N	2,789,454.32
Sub-Total, 3030																			**24,849,280.31**
3040	4902	C	E					MAND		NEW		X		U		N		N	-20,213,670.26
3040	4902	C	E					MAND		BAL		X		U		N		N	-2,789,454.32
Sub-Total, 3040																			**-23,003,124.58**
3050	4251	D	B			F		MAND				X		U		N	3		988,705.13
3050	4251	D	B			E		MAND				X		U		N	3		4,335,623.04
3050	4251	D	E			F		MAND				X		U		N	3		-988,705.13
3050	4251	D	E			E		MAND				X		U		N	3		-4,422,912.28
Sub-Total, 3050																			**-87,289.24**
3090	4801	C	E											U		N	3		2,887,721.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Treasury Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	3		2,592,733.83
Sub-Total, 3090																			**5,480,455.80**
3091	4251	D	E			F		MAND						U		N	3		-988,705.13
3091	4251	D	E			E		MAND						U		N	3		-4,422,912.28
Sub-Total, 3091																			**-5,411,617.41**
3100, Obligated balance, end of year (net)																			========= 68,838.39

BA & O, Net

4090, Mand: Budget authority, gross																			========== 26,301,098.86
4100	4902	C	E					MAND	NEW			X		U		N		N	20,213,670.26
4101	4902	C	E					MAND	BAL			X		U		N		N	2,789,454.32
4110	4902	C	E					MAND	NEW			X		U		N		N	20,213,670.26
4110	4902	C	E					MAND	BAL			X		U		N		N	2,789,454.32
Sub-Total, 4110																			**23,003,124.58**
4120	4252	D	E			F		MAND				X		U		N			-1,266.12
4123	4222	C	B			E		MAND				X		U		N	3		-1,746.33
4123	4222	C	E			E		MAND				X		U		N	3		22,645.42
4123	4252	D	E			E		MAND				X		U		N			-26,233,442.59
Sub-Total, 4123																			**-26,212,543.50**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -26,213,809.62
4140	4251	D	B			F		MAND				X		U		N	3		988,705.13
4140	4251	D	B			E		MAND				X		U		N	3		4,335,623.04
4140	4251	D	E			F		MAND				X		U		N	3		-988,705.13
4140	4251	D	E			E		MAND				X		U		N	3		-4,422,912.28
Sub-Total, 4140																			**-87,289.24**
4150, Mand: Additional offsets against BA only (total)																			========== -87,289.24
4170, Mand: Outlays, net																			========== -3,210,685.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Limitation on Inspection and Weighing Services Expenses
Treasury Account: Limitation on Inspection and Weighing Services Expenses
Budget Account Id: 005-37-4050 Treasury Account Id: 12- - /X -4050 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -3,210,685.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Limitation on Inspection and Weighing Services Ex
Treasury Account:
Budget Account Id: 005-37-4050 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,849,280.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,473,334.43

1050, Unob Bal: Unobligated balance (total) ========== 14,473,334.43

1800, BA: Mand: Spending auth: Collected 26,213,809.62

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 87,289.24

1850, BA: Mand: Spending auth: Total ========== 26,301,098.86

1900, Budget authority total (disc. and mand.) ========== 26,301,098.86

1930, Total budgetary resources avail (disc. and mand.) ========== 40,774,433.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,999,618.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Limitation on Inspection and Weighing Services Ex
Treasury Account:
Budget Account Id: 005-37-4050 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,634,300.07
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,324,328.17
3020, Obligated balance, start of year (net)	========== -1,690,028.10
3030, Ob Bal: Obligations incurred: Unexpired accounts	24,849,280.31
3040, Ob Bal: Outlays (gross)	-23,003,124.58
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-87,289.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,480,455.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,411,617.41
3100, Obligated balance, end of year (net)	========= 68,838.39

BA & O, Net

4090, Mand: Budget authority, gross	========== 26,301,098.86
4100, Mand: Outlays from new authority	20,213,670.26
4101, Mand: Outlays from balances	2,789,454.32
4110, Mand: Total outlays, gross	23,003,124.58
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,266.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-26,212,543.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -26,213,809.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Limitation on Inspection and Weighing Services Ex
Treasury Account:
Budget Account Id: 005-37-4050 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-87,289.24
4150, Mand: Additional offsets against BA only (total)																				========== -87,289.24
4170, Mand: Outlays, net																				========== -3,210,685.04
4190, Outlays, net (disc. and mand.)																				========== -3,210,685.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,821,607.89
0900	4801	C	E									X			U		N	1		5,047,454.13
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-0.71
0900	4802	C	E					DISC	BAL			X			U		N	1	N	0.71
0900	4901	C	B									X			U		N	1		-2,305,365.32
0900	4901	C	E									X			U		N	1		1,257,249.27
0900	4902	C	E					DISC	BAL			X			U		N		N	3,006,070.67
0900	4902	C	E					DISC	NEW			X			U		N		N	21,565,685.38
	Sub-Total, 0900																			**25,749,486.24**

Budgetary Resources

1000	4201	D	B												U		N	1		27,704,766.51
1000	4251	D	B			E		DISC				X			U		N	1		844,441.23
1000	4251	D	B			F		DISC				X			U		N	1		541,000.00
1000	4801	C	B									X			U		N	1		-2,821,607.89
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-0.71
1000	4901	C	B									X			U		N	1		-2,305,365.32
	Sub-Total, 1000																			**23,963,233.82**
1021	4871	D	E									X			U		N			225,794.10
1050, Unob Bal: Unobligated balance (total)																				========== 24,189,027.92
1700	4252	D	E			F		DISC				X			U		N			413,102.13
1700	4252	D	E			E		DISC				X			U		N			48,875,331.35
	Sub-Total, 1700																			**49,288,433.48**
1701	4251	D	B			E		DISC				X			U		N	1		-844,441.23
1701	4251	D	B			F		DISC				X			U		N	1		-541,000.00
1701	4251	D	E			E		DISC				X			U		N	1		1,839,484.75
1701	4251	D	E			F		DISC				X			U		N	1		541,000.00
	Sub-Total, 1701																			**995,043.52**
1750, BA: Disc: Spending auth: Total																				========== 50,283,477.00
1900, Budget authority total (disc. and mand.)																				========== 50,283,477.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 74,472,504.92
1941	4450	C	E											U		N	1		16,797.50
1941	4510	C	E		A									U		N	1		28,021,549.64
1941	4610	C	E		A									U		N	1		35,195,023.33
1941	4700	C	E		A									U		N	1		2,490.43
Sub-Total, 1941																			**63,235,860.90**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,821,607.89
3000	4901	C	B									X		U		N	1		2,305,365.32
Sub-Total, 3000																			**5,126,973.21**
3010	4251	D	B			E		DISC				X		U		N	1		-844,441.23
3010	4251	D	B			F		DISC				X		U		N	1		-541,000.00
Sub-Total, 3010																			**-1,385,441.23**
3020, Obligated balance, start of year (net)																			========== 3,741,531.98
3030	4801	C	B									X		U		N	1		-2,821,607.89
3030	4801	C	E									X		U		N	1		5,047,454.13
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-0.71
3030	4802	C	E					DISC	BAL			X		U		N	1	N	0.71
3030	4901	C	B									X		U		N	1		-2,305,365.32
3030	4901	C	E									X		U		N	1		1,257,249.27
3030	4902	C	E					DISC	BAL			X		U		N		N	3,006,070.67
3030	4902	C	E					DISC	NEW			X		U		N		N	21,565,685.38
Sub-Total, 3030																			**25,749,486.24**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	0.71
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-0.71
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,006,070.67
3040	4902	C	E					DISC	NEW			X		U		N		N	-21,565,685.38
Sub-Total, 3040																			**-24,571,756.05**
3050	4251	D	B			F		DISC				X		U		N	1		541,000.00
3050	4251	D	B			E		DISC				X		U		N	1		844,441.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	E			F		DISC				X			U		N	1		-541,000.00
3050	4251	D	E			E		DISC				X			U		N	1		-1,839,484.75
Sub-Total, 3050																				**-995,043.52**
3080	4871	D	E									X			U		N			-225,794.10
3090	4801	C	E												U		N	1		5,047,454.13
3090	4871	D	E												U		N			-225,794.10
3090	4901	C	E												U		N	1		1,257,249.27
Sub-Total, 3090																				**6,078,909.30**
3091	4251	D	E			F		DISC							U		N	1		-541,000.00
3091	4251	D	E			E		DISC							U		N	1		-1,839,484.75
Sub-Total, 3091																				**-2,380,484.75**
3100, Obligated balance, end of year (net)																				========== 3,698,424.55

BA & O, Net

4000, Disc: Budget authority, gross																				========== 50,283,477.00
4010	4902	C	E					DISC	NEW			X			U		N		N	21,565,685.38
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-0.71
4011	4802	C	E					DISC	BAL			X			U		N	1	N	0.71
4011	4902	C	E					DISC	BAL			X			U		N		N	3,006,070.67
Sub-Total, 4011																				**3,006,070.67**
4020, Disc: Total outlays, gross																				========== 24,571,756.05
4030	4252	D	E			F		DISC				X			U		N			-413,102.13
4033	4252	D	E			E		DISC				X			U		N			-48,875,331.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,288,433.48
4050	4251	D	B			F		DISC				X			U		N	1		541,000.00
4050	4251	D	B			E		DISC				X			U		N	1		844,441.23
4050	4251	D	E			E		DISC				X			U		N	1		-1,839,484.75
4050	4251	D	E			F		DISC				X			U		N	1		-541,000.00
Sub-Total, 4050																				**-995,043.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /X -2500 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -995,043.52
4080, Disc: Outlays, net																				========== -24,716,677.43
4190, Outlays, net (disc. and mand.)																				========== -24,716,677.43

Memo Entries

5000	1610	D	B				X	U	N	1,500,000.00
5001	1610	D	E					U	N	4,999,547.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /11-2500 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		5,365,006.54
0900	4801	C	E									X			U		Y	1		621.22
0900	4801	C	E									X			U		Y	1		85,175.28
0900	4802	C	E					DISC				X			U		Y	1	N	3,465.20
0900	4802	C	E					DISC				X			U		Y	1	N	4,000.00
0900	4881	C	E									X			U		Y			46.25
0900	4901	C	E									X			U		Y	1		3,396,883.78
0900	4901	C	E									X			U		Y	1		208,446.80
0900	4901	C	E									X			U		Y	1		4,501.08
0900	4902	C	E					DISC				X			U		Y		N	30,008,011.83
0900	4902	C	E					DISC				X			U		Y		N	1,697,699.36
0900	4902	C	E					MAND				X			U		Y		N	9,981.72
Sub-Total, 0900																				**40,783,839.06**
Budgetary Resources																				
1021	4871	D	E									X			U		Y			46.25
1050, Unob Bal: Unobligated balance (total)																				====== 46.25
1100	4119	D	E	P				DISC				X		X	U		Y	1		91,148,000.00
1134	4395	C	E	P				DISC				X			U		Y			-43,706,000.00
1160, BA: Disc: Appropriation (total)																				========== 47,442,000.00
1700	4252	D	E			E		DISC				X			U		Y			1,563,062.67
1701	4251	D	E			E		DISC				X			U		Y	1		107,741.00
1750, BA: Disc: Spending auth: Total																				========== 1,670,803.67
1900, Budget authority total (disc. and mand.)																				========== 49,112,803.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,112,849.92
1940	4610	C	E		A										U		Y	1		-10,073,409.20
1940	4700	C	E		A										U		Y	1		-846,016.99
Sub-Total, 1940																				**-10,919,426.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /11-2500 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		5,365,006.54
3030	4801	C	E									X		U			Y	1		621.22
3030	4801	C	E									X		U			Y	1		85,175.28
3030	4802	C	E					DISC				X		U			Y	1	N	3,465.20
3030	4802	C	E					DISC				X		U			Y	1	N	4,000.00
3030	4881	C	E									X		U			Y			46.25
3030	4901	C	E									X		U			Y	1		3,396,883.78
3030	4901	C	E									X		U			Y	1		208,446.80
3030	4901	C	E									X		U			Y	1		4,501.08
3030	4902	C	E					DISC				X		U			Y		N	30,008,011.83
3030	4902	C	E					DISC				X		U			Y		N	1,697,699.36
3030	4902	C	E					MAND				X		U			Y		N	9,981.72
Sub-Total, 3030																				**40,783,839.06**
3040	4802	C	E					DISC				X		U			Y	1	N	-3,465.20
3040	4802	C	E					DISC				X		U			Y	1	N	-4,000.00
3040	4902	C	E					DISC				X		U			Y		N	-30,008,011.83
3040	4902	C	E					DISC				X		U			Y		N	-1,697,699.36
3040	4902	C	E					MAND				X		U			Y		N	-9,981.72
Sub-Total, 3040																				**-31,723,158.11**
3050	4251	D	E			E		DISC				X		U			Y	1		-107,741.00
3080	4871	D	E									X		U			Y			-46.25
3090	4801	C	E											U			Y	1		5,365,006.54
3090	4801	C	E											U			Y	1		621.22
3090	4801	C	E											U			Y	1		85,175.28
3090	4871	D	E											U			Y			-46.25
3090	4881	C	E											U			Y			46.25
3090	4901	C	E											U			Y	1		3,396,883.78
3090	4901	C	E											U			Y	1		208,446.80
3090	4901	C	E											U			Y	1		4,501.08
Sub-Total, 3090																				**9,060,634.70**
3091	4251	D	E			E		DISC						U			Y	1		-107,741.00
3100, Obligated balance, end of year (net)																				**==========**
																				8,952,893.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /11-2500 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 49,112,803.67
4010	4802	C	E					DISC				X			U		Y	1	N	3,465.20
4010	4802	C	E					DISC				X			U		Y	1	N	4,000.00
4010	4902	C	E					DISC				X			U		Y		N	30,008,011.83
4010	4902	C	E					DISC				X			U		Y		N	1,697,699.36
Sub-Total, 4010																				**31,713,176.39**
4020, Disc: Total outlays, gross																				========== 31,713,176.39
4033	4252	D	E			E		DISC				X			U		Y			-1,563,062.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,563,062.67
4050	4251	D	E			E		DISC				X			U		Y	1		-107,741.00
4060, Disc: Additional offsets against BA only (total)																				========== -107,741.00
4070, Disc: Budget authority, net																				========== 47,442,000.00
4080, Disc: Outlays, net																				========== 30,150,113.72
4100	4902	C	E					MAND				X			U		Y		N	9,981.72
4110	4902	C	E					MAND				X			U		Y		N	9,981.72
4170, Mand: Outlays, net																				======== 9,981.72
4180, Budget authority, net (disc. and mand.)																				========== 47,442,000.00
4190, Outlays, net (disc. and mand.)																				========== 30,160,095.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /10-2500 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,400,821.43
3000	4801	C	B									X			E		N	1		4,350,339.47
3000	4801	C	B									X			E		N	1		176,736.58
3000	4901	D	B									X			E		N	1		-12,753.60
3000	4901	C	B									X			E		N	1		278,390.95
3000	4901	C	B									X			E		N	1		6,242,484.03
Sub-Total, 3000																				**25,436,018.86**
3010	4251	D	B			E		DISC				X			E		N	1		-490,438.05
3020, Obligated balance, start of year (net)																				**==========**
																				24,945,580.81
3031	4801	C	B									X			E		N	1		-14,400,821.43
3031	4801	C	B									X			E		N	1		-4,350,339.47
3031	4801	C	B									X			E		N	1		-176,736.58
3031	4801	C	E									X			E		N	1		5,249,307.24
3031	4801	C	E									X			E		N	1		4,390,215.13
3031	4801	C	E									X			E		N	1		231,488.80
3031	4802	C	B					DISC				X			E		N	1	N	-10,463.60
3031	4802	C	E					DISC				X			E		N	1	N	1,853.65
3031	4881	C	E									X			E		N			638,317.08
3031	4881	C	E									X			E		N			11,540,277.93
3031	4881	C	E									X			E		N			22,216,606.89
3031	4901	D	B									X			E		N	1		12,753.60
3031	4901	C	B									X			E		N	1		-278,390.95
3031	4901	C	B									X			E		N	1		-6,242,484.03
3031	4901	C	E									X			E		N	1		17.46
3031	4901	C	E									X			E		N	1		105,903.80
3031	4902	D	E					MAND				X			E		N		N	-52,629.26
3031	4902	C	E					DISC				X			E		N		N	15,294,876.39
3031	4902	C	E					DISC				X			E		N		N	221,362.49
Sub-Total, 3031																				**34,391,115.14**
3040	4802	C	B					DISC				X			E		N	1	N	10,463.60
3040	4802	C	E					DISC				X			E		N	1	N	-1,853.65
3040	4902	D	E					MAND				X			E		N		N	52,629.26
3040	4902	C	E					DISC				X			E		N		N	-15,294,876.39
3040	4902	C	E					DISC				X			E		N		N	-221,362.49
Sub-Total, 3040																				**-15,454,999.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /10-2500 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			E		DISC				X			E		N	1		490,438.05
3081	4871	D	E									X			E		N			-35,588,002.73
3090	4801	C	E												E		N	1		5,249,307.24
3090	4801	C	E												E		N	1		4,390,215.13
3090	4801	C	E												E		N	1		231,488.80
3090	4871	D	E												E		N			-35,588,002.73
3090	4881	C	E												E		N			638,317.08
3090	4881	C	E												E		N			11,540,277.93
3090	4881	C	E												E		N			22,216,606.89
3090	4901	C	E												E		N	1		17.46
3090	4901	C	E												E		N	1		105,903.80
	Sub-Total, 3090																			**8,784,131.60**
3100, Obligated balance, end of year (net)																				========== 8,784,131.60

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-10,463.60
4011	4802	C	E					DISC				X			E		N	1	N	1,853.65
4011	4902	C	E					DISC				X			E		N		N	15,294,876.39
4011	4902	C	E					DISC				X			E		N		N	221,362.49
	Sub-Total, 4011																			**15,507,628.93**
4020, Disc: Total outlays, gross																				========== 15,507,628.93
4033	4252	D	E			E		DISC				X			E		N			-211,342.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -211,342.65
4052	4252	D	E			E		DISC				X			E		N			211,342.65
4060, Disc: Additional offsets against BA only (total)																				========== 211,342.65
4080, Disc: Outlays, net																				========== 15,296,286.28
4101	4902	D	E					MAND				X			E		N		N	-52,629.26
4110	4902	D	E					MAND				X			E		N		N	-52,629.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /10-2500 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -52,629.26
4190, Outlays, net (disc. and mand.)																				========== 15,243,657.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /09-2500 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,133,916.09
3000	4801	C	B									X			E		N	1		66,011.23
3000	4901	C	B									X			E		N	1		8,287.16
3000	4901	C	B									X			E		N	1		178,451.59
Sub-Total, 3000																				**8,386,666.07**
3010	4251	D	B			E		DISC				X			E		N	1		-69,901.00
3020, Obligated balance, start of year (net)																				========== 8,316,765.07
3031	4801	C	B									X			E		N	1		-8,133,916.09
3031	4801	C	B									X			E		N	1		-66,011.23
3031	4801	C	E									X			E		N	1		67,430.04
3031	4801	C	E									X			E		N	1		6,818,327.98
3031	4881	C	E									X			E		N			2,005,102.04
3031	4881	C	E									X			E		N			281,542.62
3031	4901	C	B									X			E		N	1		-8,287.16
3031	4901	C	B									X			E		N	1		-178,451.59
3031	4901	C	E									X			E		N	1		926.47
3031	4901	C	E									X			E		N	1		23,667.45
3031	4902	C	E					DISC				X			E		N		N	1,464,368.44
3031	4902	C	E					DISC				X			E		N		N	5,941.88
Sub-Total, 3031																				**2,280,640.85**
3040	4902	C	E					DISC				X			E		N		N	-1,464,368.44
3040	4902	C	E					DISC				X			E		N		N	-5,941.88
Sub-Total, 3040																				**-1,470,310.32**
3051	4251	D	B			E		DISC				X			E		N	1		69,901.00
3081	4871	D	E									X			E		N			-6,523,045.74
3090	4801	C	E												E		N	1		67,430.04
3090	4801	C	E												E		N	1		6,818,327.98
3090	4871	D	E												E		N			-6,523,045.74
3090	4881	C	E												E		N			2,005,102.04
3090	4881	C	E												E		N			281,542.62
3090	4901	C	E												E		N	1		926.47
3090	4901	C	E												E		N	1		23,667.45
Sub-Total, 3090																				**2,673,950.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /09-2500 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 2,673,950.86

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,464,368.44
4011	4902	C	E					DISC				X		E			N		N	5,941.88
Sub-Total, 4011																				**1,470,310.32**
4020, Disc: Total outlays, gross																				========== 1,470,310.32
4033	4252	D	E			E		DISC				X		E			N			-1,478.08
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,478.08
4052	4252	D	E			E		DISC				X		E			N			1,478.08
4060, Disc: Additional offsets against BA only (total)																				======== 1,478.08
4080, Disc: Outlays, net																				========== 1,468,832.24
4190, Outlays, net (disc. and mand.)																				========== 1,468,832.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /08-2500 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		883,892.36
3000	4801	D	B									X			E		N	1		-349,255.72
3000	4901	C	B									X			E		N	1		61,418.61
3000	4901	C	B									X			E		N	1		363,125.56
	Sub-Total, 3000																			**959,180.81**
3010	4251	D	B			E		DISC				X			E		N	1		-145,524.00
3020, Obligated balance, start of year (net)																				========== 813,656.81
3031	4801	C	B									X			E		N	1		-883,892.36
3031	4801	D	B									X			E		N	1		349,255.72
3031	4801	C	E									X			E		N	1		584,244.37
3031	4801	C	E									X			E		N	1		13,005.96
3031	4881	C	E									X			E		N			67,158.58
3031	4881	C	E									X			E		N			1,706,046.16
3031	4901	C	B									X			E		N	1		-61,418.61
3031	4901	C	B									X			E		N	1		-363,125.56
3031	4901	C	E									X			E		N	1		1,186.56
3031	4901	C	E									X			E		N	1		500.43
3031	4902	C	E					DISC				X			E		N		N	359,880.04
3031	4902	C	E					DISC				X			E		N		N	363.45
	Sub-Total, 3031																			**1,773,204.74**
3040	4902	C	E					DISC				X			E		N		N	-359,880.04
3040	4902	C	E					DISC				X			E		N		N	-363.45
	Sub-Total, 3040																			**-360,243.49**
3051	4251	D	B			E		DISC				X			E		N	1		145,524.00
3051	4251	D	E			E		DISC				X			E		N	1		-4,264.00
	Sub-Total, 3051																			**141,260.00**
3081	4871	D	E									X			E		N			-1,844,430.56
3090	4801	C	E												E		N	1		584,244.37
3090	4801	C	E												E		N	1		13,005.96
3090	4871	D	E												E		N			-1,844,430.56
3090	4881	C	E												E		N			67,158.58
3090	4881	C	E												E		N			1,706,046.16
3090	4901	C	E												E		N	1		1,186.56
3090	4901	C	E												E		N	1		500.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /08-2500 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**527,711.50**
3091	4251	D	E			E		DISC							E		N	1		-4,264.00
3100, Obligated balance, end of year (net)																				========== 523,447.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	359,880.04
4011	4902	C	E					DISC				X			E		N		N	363.45
	Sub-Total, 4011																			**360,243.49**
4020, Disc: Total outlays, gross																				========== 360,243.49
4033	4252	D	E			E		DISC				X			E		N			-21,320.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,320.00
4052	4252	D	E			E		DISC				X			E		N			21,320.00
4060, Disc: Additional offsets against BA only (total)																				========= 21,320.00
4080, Disc: Outlays, net																				========== 338,923.49
4190, Outlays, net (disc. and mand.)																				========== 338,923.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /07-2500 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		943,640.63
3000	4801	D	B									X			E		N	1		-11,279.93
3000	4901	C	B									X			E		N	1		186,582.24
3000	4901	C	B									X			E		N	1		27,528.59
Sub-Total, 3000																				**1,146,471.53**
3020, Obligated balance, start of year (net)																				==========
																				1,146,471.53
3031	4801	C	B									X			E		N	1		-943,640.63
3031	4801	D	B									X			E		N	1		11,279.93
3031	4801	D	E									X			E		N	1		-10,728.80
3031	4801	C	E									X			E		N	1		1,133,374.37
3031	4802	C	B					DISC				X			E		N	1	N	-23.20
3031	4802	C	E					DISC				X			E		N	1	N	23.20
3031	4881	C	E									X			E		N			93,157.03
3031	4881	C	E									X			E		N			195,707.14
3031	4901	C	B									X			E		N	1		-186,582.24
3031	4901	C	B									X			E		N	1		-27,528.59
3031	4901	D	E									X			E		N	1		-6,483.44
3031	4901	C	E									X			E		N	1		26,528.59
3031	4902	C	E					DISC				X			E		N		N	2,963.50
3031	4902	C	E					DISC				X			E		N		N	448.87
Sub-Total, 3031																				**288,495.73**
3040	4802	C	B					DISC				X			E		N	1	N	23.20
3040	4802	C	E					DISC				X			E		N	1	N	-23.20
3040	4902	C	E					DISC				X			E		N		N	-2,963.50
3040	4902	C	E					DISC				X			E		N		N	-448.87
Sub-Total, 3040																				**-3,412.37**
3081	4871	D	E									X			E		N			-296,143.00
3090	4801	D	E												E		N	1		-10,728.80
3090	4801	C	E												E		N	1		1,133,374.37
3090	4871	D	E												E		N			-296,143.00
3090	4881	C	E												E		N			93,157.03
3090	4881	C	E												E		N			195,707.14
3090	4901	D	E												E		N	1		-6,483.44
3090	4901	C	E												E		N	1		26,528.59
Sub-Total, 3090																				**1,135,411.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /07-2500 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 1,135,411.89

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-23.20
4011	4802	C	E					DISC			X		E		N	1	N	23.20
4011	4902	C	E					DISC			X		E		N		N	2,963.50
4011	4902	C	E					DISC			X		E		N		N	448.87
Sub-Total, 4011																		**3,412.37**
4020, Disc: Total outlays, gross																		======== 3,412.37
4080, Disc: Outlays, net																		======== 3,412.37
4190, Outlays, net (disc. and mand.)																		======== 3,412.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /06-2500 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,876.57
3000	4801	C	B									X		E		N	1		514,506.57
3000	4901	D	B									X		E		N	1		-0.33
3000	4901	C	B									X		E		N	1		52,146.82
	Sub-Total, 3000																		**569,529.63**
3020, Obligated balance, start of year (net)																			========== 569,529.63
3031	4801	C	B									X		E		N	1		-2,876.57
3031	4801	C	B									X		E		N	1		-514,506.57
3031	4801	C	E									X		E		N	1		559,875.00
3031	4801	C	E									X		E		N	1		2,588.10
3031	4881	C	E									X		E		N			59,395.45
3031	4881	C	E									X		E		N			28,516.67
3031	4901	D	B									X		E		N	1		0.33
3031	4901	C	B									X		E		N	1		-52,146.82
3031	4901	D	E									X		E		N	1		-0.35
3031	4901	D	E									X		E		N	1		-234.92
3031	4902	C	E					DISC				X		E		N		N	288.49
3031	4902	C	E					DISC				X		E		N		N	7,013.31
	Sub-Total, 3031																		**87,912.12**
3040	4902	C	E					DISC				X		E		N		N	-288.49
3040	4902	C	E					DISC				X		E		N		N	-7,013.31
	Sub-Total, 3040																		**-7,301.80**
3081	4871	D	E									X		E		N			-87,872.36
3090	4801	C	E											E		N	1		559,875.00
3090	4801	C	E											E		N	1		2,588.10
3090	4871	D	E											E		N			-87,872.36
3090	4881	C	E											E		N			59,395.45
3090	4881	C	E											E		N			28,516.67
3090	4901	D	E											E		N	1		-0.35
3090	4901	D	E											E		N	1		-234.92
	Sub-Total, 3090																		**562,267.59**
3100, Obligated balance, end of year (net)																			========== 562,267.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /06-2500 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	288.49
4011	4902	C	E					DISC				X			E		N		N	7,013.31
Sub-Total, 4011																				**7,301.80**
4020, Disc: Total outlays, gross																				======== 7,301.80
4080, Disc: Outlays, net																				======== 7,301.80
4190, Outlays, net (disc. and mand.)																				======== 7,301.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 66,533,325.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,963,233.82

1021, Unob Bal: Recov of prior year unpaid obligations 225,840.35

1050, Unob Bal: Unobligated balance (total) ========== 24,189,074.17

1100, BA: Disc: Appropriation 91,148,000.00

1134, BA: Disc: Appropriations precluded from obligation -43,706,000.00

1160, BA: Disc: Appropriation (total) ========== 47,442,000.00

1700, BA: Disc: Spending auth: Collected 50,851,496.15

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,102,784.52

1750, BA: Disc: Spending auth: Total ========== 51,954,280.67

1900, Budget authority total (disc. and mand.) ========== 99,396,280.67

1930, Total budgetary resources avail (disc. and mand.) ========== 123,585,354.84

1940, Unob Bal: Memo: Unob bal expiring -10,919,426.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 63,235,860.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,624,840.11
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,091,304.28
3020, Obligated balance, start of year (net)	========== 39,533,535.83
3030, Ob Bal: Obligations incurred: Unexpired accounts	66,533,325.30
3031, Ob Bal: Obligations incurred: Expired accounts	38,821,368.58
3040, Ob Bal: Outlays (gross)	-73,591,181.81
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,102,784.52
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	701,599.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-225,840.35
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-44,339,494.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	28,823,017.44
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,492,489.75
3100, Obligated balance, end of year (net)	========== 26,330,527.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 99,396,280.67
4010, Disc: Outlays from new authority	53,278,861.77
4011, Disc: Outlays from balances	20,354,967.58
4020, Disc: Total outlays, gross	========== 73,633,829.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-413,102.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,672,534.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -51,085,636.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,102,784.52
4052, Disc: Offset, BA: Collection cred to expired accts	234,140.73
4060, Disc: Additional offsets against BA only (total)	========== -868,643.79
4070, Disc: Budget authority, net	========== 47,442,000.00
4080, Disc: Outlays, net	========== 22,548,192.47
4100, Mand: Outlays from new authority	9,981.72
4101, Mand: Outlays from balances	-52,629.26
4110, Mand: Total outlays, gross	-42,647.54
4170, Mand: Outlays, net	========== -42,647.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 47,442,000.00
4190, Outlays, net (disc. and mand.)																			========== 22,505,544.93

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,500,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	4,999,547.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /X -2501 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-136,739.14
0900	4801	C	E									X			U		N	1		150,103.11
0900	4901	C	B									X			U		N	1		-13.35
0900	4901	C	E									X			U		N	1		18,576.37
0900	4902	C	E					DISC	NEW			X			U		N		N	158,116.53
0900	4902	D	E					DISC	BAL			X			U		N		N	-29,007.79
	Sub-Total, 0900																			**161,035.73**

Budgetary Resources

1000	4201	D	B												U		N	1		951,001.14
1000	4801	C	B									X			U		N	1		-136,739.14
1000	4901	C	B									X			U		N	1		-13.35
	Sub-Total, 1000																			**814,248.65**
	1050, Unob Bal: Unobligated balance (total)																			========== 814,248.65
	1930, Total budgetary resources avail (disc. and mand.)																			========== 814,248.65
1941	4610	C	E		A										U		N	1		650,444.28
1941	4700	C	E		A										U		N	1		2,768.64
	Sub-Total, 1941																			**653,212.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /X -2501 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		136,739.14
3000	4901	C	B									X			U		N	1		13.35
Sub-Total, 3000																				**136,752.49**
3020, Obligated balance, start of year (net)																				**==========**
																				136,752.49
3030	4801	C	B									X			U		N	1		-136,739.14
3030	4801	C	E									X			U		N	1		150,103.11
3030	4901	C	B									X			U		N	1		-13.35
3030	4901	C	E									X			U		N	1		18,576.37
3030	4902	C	E					DISC	NEW			X			U		N		N	158,116.53
3030	4902	D	E					DISC	BAL			X			U		N		N	-29,007.79
Sub-Total, 3030																				**161,035.73**
3040	4902	C	E					DISC	NEW			X			U		N		N	-158,116.53
3040	4902	D	E					DISC	BAL			X			U		N		N	29,007.79
Sub-Total, 3040																				**-129,108.74**
3090	4801	C	E												U		N	1		150,103.11
3090	4901	C	E												U		N	1		18,576.37
Sub-Total, 3090																				**168,679.48**
3100, Obligated balance, end of year (net)																				**==========**
																				168,679.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /X -2501 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	158,116.53
4011	4902	D	E					DISC	BAL			X			U		N		N	-29,007.79
4020, Disc: Total outlays, gross																				========== 129,108.74
4080, Disc: Outlays, net																				========== 129,108.74
4190, Outlays, net (disc. and mand.)																				========== 129,108.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /11-2501 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-75.50
0900	4801	C	E									X			U		Y	1		5,841.61
0900	4901	C	E									X			U		Y	1		44,001.46
0900	4901	D	E									X			U		Y	1		-31,687.64
0900	4902	C	E					MAND				X			U		Y		N	50,306.54
0900	4902	D	E					DISC				X			U		Y		N	-0.05
Sub-Total, 0900																				**68,386.42**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,334,000.00
1134	4395	C	E	P				DISC				X			U		Y			-767,000.00
1160, BA: Disc: Appropriation (total)																				========== 567,000.00
1900, Budget authority total (disc. and mand.)																				========== 567,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 567,000.00
1940	4610	C	E		A										U		Y	1		-498,452.86
1940	4700	C	E		A										U		Y	1		-160.72
Sub-Total, 1940																				**-498,613.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /11-2501 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X		U			Y	1		-75.50
3030	4801	C	E									X		U			Y	1		5,841.61
3030	4901	C	E									X		U			Y	1		44,001.46
3030	4901	D	E									X		U			Y	1		-31,687.64
3030	4902	C	E					MAND				X		U			Y		N	50,306.54
3030	4902	D	E					DISC				X		U			Y		N	-0.05
Sub-Total, 3030																				**68,386.42**
3040	4902	C	E					MAND				X		U			Y		N	-50,306.54
3040	4902	D	E					DISC				X		U			Y		N	0.05
Sub-Total, 3040																				**-50,306.49**
3090	4801	D	E											U			Y	1		-75.50
3090	4801	C	E											U			Y	1		5,841.61
3090	4901	C	E											U			Y	1		44,001.46
3090	4901	D	E											U			Y	1		-31,687.64
Sub-Total, 3090																				**18,079.93**
3100, Obligated balance, end of year (net)																				========= 18,079.93

BA & O, Net

4000, Disc: Budget authority, gross																				========== 567,000.00
4010	4902	D	E					DISC				X		U			Y		N	-0.05
4020, Disc: Total outlays, gross																				========== -0.05
4070, Disc: Budget authority, net																				========== 567,000.00
4080, Disc: Outlays, net																				========== -0.05
4100	4902	C	E					MAND				X		U			Y		N	50,306.54
4110	4902	C	E					MAND				X		U			Y		N	50,306.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /11-2501 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========= 50,306.54
4180, Budget authority, net (disc. and mand.)																			========== 567,000.00
4190, Outlays, net (disc. and mand.)																			========= 50,306.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /10-2501 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,684,000.00
3000	4801	C	B									X			E		N	1		54,391,846.87
3000	4901	C	B									X			E		N	1		35,886.21
3000	4901	D	B									X			E		N	1		-0.05
Sub-Total, 3000																				**56,111,733.03**
3020, Obligated balance, start of year (net)																				========== 56,111,733.03
3031	4801	C	B									X			E		N	1		-1,684,000.00
3031	4801	C	B									X			E		N	1		-54,391,846.87
3031	4801	C	E									X			E		N	1		1,476,579.01
3031	4801	C	E									X			E		N	1		51,487,824.85
3031	4881	C	E									X			E		N			203,155.63
3031	4881	C	E									X			E		N			191,546.30
3031	4901	C	B									X			E		N	1		-35,886.21
3031	4901	D	B									X			E		N	1		0.05
3031	4901	C	E									X			E		N	1		5,052.64
3031	4901	C	E									X			E		N	1		9,943.66
3031	4902	C	E					DISC				X			E		N		N	197,477.28
3031	4902	C	E					MAND				X			E		N		N	2,934,855.59
Sub-Total, 3031																				**394,701.93**
3040	4902	C	E					DISC				X			E		N		N	-197,477.28
3040	4902	C	E					MAND				X			E		N		N	-2,934,855.59
Sub-Total, 3040																				**-3,132,332.87**
3081	4871	D	E									X			E		N			-385,266.16
3090	4801	C	E												E		N	1		1,476,579.01
3090	4801	C	E												E		N	1		51,487,824.85
3090	4871	D	E												E		N			-385,266.16
3090	4881	C	E												E		N			203,155.63
3090	4881	C	E												E		N			191,546.30
3090	4901	C	E												E		N	1		5,052.64
3090	4901	C	E												E		N	1		9,943.66
Sub-Total, 3090																				**52,988,835.93**
3100, Obligated balance, end of year (net)																				========== 52,988,835.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /10-2501 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	197,477.28
4020, Disc: Total outlays, gross																				========== 197,477.28
4080, Disc: Outlays, net																				========== 197,477.28
4101	4902	C	E					MAND				X			E		N		N	2,934,855.59
4110	4902	C	E					MAND				X			E		N		N	2,934,855.59
4170, Mand: Outlays, net																				========== 2,934,855.59
4190, Outlays, net (disc. and mand.)																				========== 3,132,332.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /09-2501 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		38,031,827.37
3000	4901	C	B									X			E		N	1		3,425.77
Sub-Total, 3000																				**38,035,253.14**
3020, Obligated balance, start of year (net)																				**==========**
																				38,035,253.14
3031	4801	C	B									X			E		N	1		-38,031,827.37
3031	4801	C	E									X			E		N	1		28,830,502.46
3031	4881	C	E									X			E		N			12,828.74
3031	4901	C	B									X			E		N	1		-3,425.77
3031	4901	C	E									X			E		N	1		74.76
3031	4902	C	E					DISC				X			E		N		N	9,204,675.92
Sub-Total, 3031																				**12,828.74**
3040	4902	C	E					DISC				X			E		N		N	-9,204,675.92
3081	4871	D	E									X			E		N			-134,075.78
3090	4801	C	E												E		N	1		28,830,502.46
3090	4871	D	E												E		N			-134,075.78
3090	4881	C	E												E		N			12,828.74
3090	4901	C	E												E		N	1		74.76
Sub-Total, 3090																				**28,709,330.18**
3100, Obligated balance, end of year (net)																				**==========**
																				28,709,330.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /09-2501 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	9,204,675.92
4020, Disc: Total outlays, gross																				========== 9,204,675.92
4080, Disc: Outlays, net																				========== 9,204,675.92
4190, Outlays, net (disc. and mand.)																				========== 9,204,675.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /08-2501 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,628,189.72
3000	4901	C	B									X			E		N	1		46,472.89
Sub-Total, 3000																				**3,674,662.61**
3020, Obligated balance, start of year (net)																				========== 3,674,662.61
3031	4801	C	B									X			E		N	1		-3,628,189.72
3031	4801	C	E									X			E		N	1		2,592,766.81
3031	4881	C	E									X			E		N			33,614.77
3031	4901	C	B									X			E		N	1		-46,472.89
3031	4902	C	E					DISC				X			E		N		N	1,081,895.80
Sub-Total, 3031																				**33,614.77**
3040	4902	C	E					DISC				X			E		N		N	-1,081,895.80
3081	4871	D	E									X			E		N			-77,422.37
3090	4801	C	E												E		N	1		2,592,766.81
3090	4871	D	E												E		N			-77,422.37
3090	4881	C	E												E		N			33,614.77
Sub-Total, 3090																				**2,548,959.21**
3100, Obligated balance, end of year (net)																				========== 2,548,959.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /08-2501 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,081,895.80
4020, Disc: Total outlays, gross																				========== 1,081,895.80
4080, Disc: Outlays, net																				========== 1,081,895.80
4190, Outlays, net (disc. and mand.)																				========== 1,081,895.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /07-2501 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,441.00
3020, Obligated balance, start of year (net)																				========= 35,441.00
3031	4801	C	B									X			E		N	1		-35,441.00
3031	4801	C	E									X			E		N	1		7,454.79
3031	4902	C	E					DISC				X			E		N		N	27,986.21
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-27,986.21
3081	4871	D	E									X			E		N			-7,454.79
3090	4801	C	E												E		N	1		7,454.79
3090	4871	D	E												E		N			-7,454.79
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	27,986.21
4020, Disc: Total outlays, gross																				========= 27,986.21
4080, Disc: Outlays, net																				========= 27,986.21
4190, Outlays, net (disc. and mand.)																				========= 27,986.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Payments to States and Possessions
Treasury Account: Payments to States and Possessions
Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /06-2501 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		84.72
3020, Obligated balance, start of year (net)																			====== 84.72
3031	4801	C	B									X		E		N	1		-84.72
3031	4801	C	E									X		E		N	1		84.72
Sub-Total, 3031																			**0.00**
3081	4871	D	E									X		E		N			-84.72
3090	4801	C	E											E		N	1		84.72
3090	4871	D	E											E		N			-84.72
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Payments to States and Possessions
Treasury Account:
Budget Account Id: 005-45-2501 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 229,422.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 814,248.65

1050, Unob Bal: Unobligated balance (total) ========== 814,248.65

1100, BA: Disc: Appropriation 1,334,000.00

1134, BA: Disc: Appropriations precluded from obligation -767,000.00

1160, BA: Disc: Appropriation (total) ========== 567,000.00

1900, Budget authority total (disc. and mand.) ========== 567,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,381,248.65

1940, Unob Bal: Memo: Unob bal expiring -498,613.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 653,212.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Payments to States and Possessions
Treasury Account:
Budget Account Id: 005-45-2501 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	97,993,926.99
3020, Obligated balance, start of year (net)	========== 97,993,926.99
3030, Ob Bal: Obligations incurred: Unexpired accounts	229,422.15
3031, Ob Bal: Obligations incurred: Expired accounts	441,145.44
3040, Ob Bal: Outlays (gross)	-13,626,306.03
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-604,303.82
3090, Ob Bal: EOY: Unpaid obligations (gross)	84,433,884.73
3100, Obligated balance, end of year (net)	========== 84,433,884.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 567,000.00
4010, Disc: Outlays from new authority	158,116.48
4011, Disc: Outlays from balances	10,483,027.42
4020, Disc: Total outlays, gross	========== 10,641,143.90
4070, Disc: Budget authority, net	========== 567,000.00
4080, Disc: Outlays, net	========== 10,641,143.90
4100, Mand: Outlays from new authority	50,306.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Payments to States and Possessions
Treasury Account:
Budget Account Id: 005-45-2501 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																				2,934,855.59
4110, Mand: Total outlays, gross																				2,985,162.13
4170, Mand: Outlays, net																				2,985,162.13
4180, Budget authority, net (disc. and mand.)																				567,000.00
4190, Outlays, net (disc. and mand.)																				13,626,306.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Treasury Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-373,086.37
0900	4801	C	E									X			U		N	2		349,083.41
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-0.11
0900	4802	C	E					MAND	NEW			X			U		N	2	N	807.10
0900	4802	C	E					MAND	BAL			X			U		N	2	N	0.11
0900	4901	C	B									X			U		N	2		-464,713.75
0900	4901	C	E									X			U		N	2		462,550.65
0900	4902	C	E					MAND	BAL			X			U		N		N	364,936.98
0900	4902	C	E					MAND	NEW			X			U		N		N	4,397,899.57
Sub-Total, 0900																				**4,737,477.59**

Budgetary Resources

1000	4201	D	B												U		N	2		5,758,054.87
1000	4801	C	B									X			U		N	2		-373,086.37
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-0.11
1000	4901	C	B									X			U		N	2		-464,713.75
Sub-Total, 1000																				**4,920,254.64**
1021	4871	D	E									X			U		N			12,299.90
1050, Unob Bal: Unobligated balance (total)																				========== 4,932,554.54
1201	4114	D	E	P				MAND				X			U		N	2		4,894,494.16
1260, BA: Mand: Appropriations (total)																				========== 4,894,494.16
1900, Budget authority total (disc. and mand.)																				========== 4,894,494.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,827,048.70
1941	4450	C	E												U		N	2		13.95
1941	4510	C	E		A										U		N	2		6,235,714.85
1941	4610	C	E		A										U		N	2		6,030,385.12
1941	4700	C	E		A										U		N	2		78,137.29
Sub-Total, 1941																				**12,344,251.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Treasury Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		373,086.37
3000	4901	C	B									X			U		N	2		464,713.75
Sub-Total, 3000																				**837,800.12**
3020, Obligated balance, start of year (net)																				**==========**
																				837,800.12
3030	4801	C	B									X			U		N	2		-373,086.37
3030	4801	C	E									X			U		N	2		349,083.41
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-0.11
3030	4802	C	E					MAND	NEW			X			U		N	2	N	807.10
3030	4802	C	E					MAND	BAL			X			U		N	2	N	0.11
3030	4901	C	B									X			U		N	2		-464,713.75
3030	4901	C	E									X			U		N	2		462,550.65
3030	4902	C	E					MAND	BAL			X			U		N		N	364,936.98
3030	4902	C	E					MAND	NEW			X			U		N		N	4,397,899.57
Sub-Total, 3030																				**4,737,477.59**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	0.11
3040	4802	C	E					MAND	NEW			X			U		N	2	N	-807.10
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-0.11
3040	4902	C	E					MAND	BAL			X			U		N		N	-364,936.98
3040	4902	C	E					MAND	NEW			X			U		N		N	-4,397,899.57
Sub-Total, 3040																				**-4,763,643.65**
3080	4871	D	E									X			U		N			-12,299.90
3090	4801	C	E												U		N	2		349,083.41
3090	4871	D	E												U		N			-12,299.90
3090	4901	C	E												U		N	2		462,550.65
Sub-Total, 3090																				**799,334.16**
3100, Obligated balance, end of year (net)																				**==========**
																				799,334.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Treasury Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,894,494.16
4100	4802	C	E					MAND	NEW			X		U			N	2	N	807.10
4100	4902	C	E					MAND	NEW			X		U			N		N	4,397,899.57
Sub-Total, 4100																				**4,398,706.67**
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-0.11
4101	4802	C	E					MAND	BAL			X		U			N	2	N	0.11
4101	4902	C	E					MAND	BAL			X		U			N		N	364,936.98
Sub-Total, 4101																				**364,936.98**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-0.11
4110	4802	C	E					MAND	NEW			X		U			N	2	N	807.10
4110	4802	C	E					MAND	BAL			X		U			N	2	N	0.11
4110	4902	C	E					MAND	BAL			X		U			N		N	364,936.98
4110	4902	C	E					MAND	NEW			X		U			N		N	4,397,899.57
Sub-Total, 4110																				**4,763,643.65**
4160, Mand: Budget authority, net																				========== 4,894,494.16
4170, Mand: Outlays, net																				========== 4,763,643.65
4180, Budget authority, net (disc. and mand.)																				========== 4,894,494.16
4190, Outlays, net (disc. and mand.)																				========== 4,763,643.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Perishable Agricultural Commodities Act Fund
Treasury Account: Perishable Agricultural Commodities Act Fund
Budget Account Id: 005-45-5070 Treasury Account Id: 12- - /X -5070 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			463,000.00
5001	1610	D	E												U		N			962,719.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Perishable Agricultural Commodities Act Fund
Treasury Account:
Budget Account Id: 005-45-5070 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,737,477.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,920,254.64

1021, Unob Bal: Recov of prior year unpaid obligations 12,299.90

1050, Unob Bal: Unobligated balance (total) ========== 4,932,554.54

1201, BA: Mand: Appropriation (special fund) 4,894,494.16

1260, BA: Mand: Appropriations (total) ========== 4,894,494.16

1900, Budget authority total (disc. and mand.) ========== 4,894,494.16

1930, Total budgetary resources avail (disc. and mand.) ========== 9,827,048.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,344,251.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Perishable Agricultural Commodities Act Fund
Treasury Account:
Budget Account Id: 005-45-5070 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	837,800.12
3020, Obligated balance, start of year (net)	========== 837,800.12
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,737,477.59
3040, Ob Bal: Outlays (gross)	-4,763,643.65
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,299.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	799,334.16
3100, Obligated balance, end of year (net)	========== 799,334.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,894,494.16
4100, Mand: Outlays from new authority	4,398,706.67
4101, Mand: Outlays from balances	364,936.98
4110, Mand: Total outlays, gross	4,763,643.65
4160, Mand: Budget authority, net	========== 4,894,494.16
4170, Mand: Outlays, net	========== 4,763,643.65
4180, Budget authority, net (disc. and mand.)	========== 4,894,494.16
4190, Outlays, net (disc. and mand.)	========== 4,763,643.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Perishable Agricultural Commodities Act Fund
Treasury Account:
Budget Account Id: 005-45-5070 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
463,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
962,719.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-162,211.63
0900	4801	C	B									X			U		N	2		-15,152,738.31
0900	4801	C	E									X			U		N	2		24,241,145.23
0900	4801	C	E									X			U		N	2		36,729.88
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-485,461,649.25
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-1.01
0900	4802	C	E					MAND	BAL			X			U		N	2	N	1.01
0900	4802	C	E					MAND	NEW			X			U		N	2	N	205,180,529.36
0900	4802	C	E					MAND	BAL			X			U		N	2	N	189,104,527.11
0900	4901	C	B									X			U		N	2		-46,173.62
0900	4901	C	B									X			U		N	2		-2,847,407.59
0900	4901	C	E									X			U		N	2		1,982,003.48
0900	4901	C	E									X			U		N	2		33,807.66
0900	4902	C	E					MAND	NEW			X			U		N		N	254,668.28
0900	4902	C	E					MAND	BAL			X			U		N		N	302,699,865.63
0900	4902	C	E					MAND	NEW			X			U		N		N	409,053,667.79
0900	4902	C	E					MAND	BAL			X			U		N		N	156,353.23
Sub-Total, 0900																				**629,073,117.25**

Budgetary Resources

1000	4201	D	B												U		N	2		625,898,704.44
1000	4397	C	B	P				MAND				X			U		N	2		-109,277,322.85
1000	4398	C	B					MAND				X			U		N	2		-12,850,015.16
1000	4801	C	B									X			U		N	2		-162,211.63
1000	4801	C	B									X			U		N	2		-15,152,738.31
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-485,461,649.25
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-1.01
1000	4901	C	B									X			U		N	2		-46,173.62
1000	4901	C	B									X			U		N	2		-2,847,407.59
Sub-Total, 1000																				**101,185.02**
1021	4871	D	E									X			U		N			101,882.82
1050, Unob Bal: Unobligated balance (total)																				========== 203,067.84
1201	4114	D	E	P				MAND				X			U		N	2		6,605,945,807.30
1203	4157	D	E	P				MAND				X			U		N	2		109,277,322.85
1220	4170	C	E	P				MAND		13	5139	X			U		N			-68,231,012.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1220	4170	C	E	P				MAND		12	3539	X			U		N			-76,000,000.00
Sub-Total, 1220																				**-144,231,012.00**
1235	4397	C	B	P				MAND				X			U		N	2		109,277,322.85
1235	4397	C	E	P				MAND				X			U		N	2		-109,277,322.85
Sub-Total, 1235																				**0.00**
1260, BA: Mand: Appropriations (total)																				========== 6,570,992,118.15
1800	4252	C	E			E		MAND				X			U		N			-632.97
1800	4972	D	E			F		MAND				X			U		N			4,032.97
Sub-Total, 1800																				**3,400.00**
1802	4158	D	E					MAND				X			U		N	2		12,850,015.16
1824	4398	C	B					MAND				X			U		N	2		12,850,015.16
1824	4398	C	E					MAND				X			U		N	2		-12,850,015.16
Sub-Total, 1824																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 12,853,415.16
1900, Budget authority total (disc. and mand.)																				========== 6,583,845,533.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,584,048,601.15
1941	4450	C	E												U		N	2		5,590,389,216.10
1941	4610	C	E		A										U		N	2		785,754.11
1941	4620	C	E		A										U		N	2		364,684,967.30
1941	4700	C	E		A										U		N	2		72.09
1941	4720	C	E		A										U		N	2		175,107.27
Sub-Total, 1941																				**5,956,035,116.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		162,211.63
3000	4801	C	B									X			U		N	2		15,152,738.31
3000	4901	C	B									X			U		N	2		46,173.62
3000	4901	C	B									X			U		N	2		2,847,407.59
	Sub-Total, 3000																			**18,208,531.15**
3020, Obligated balance, start of year (net)																				==========
																				18,208,531.15
3030	4801	C	B									X			U		N	2		-162,211.63
3030	4801	C	B									X			U		N	2		-15,152,738.31
3030	4801	C	E									X			U		N	2		24,241,145.23
3030	4801	C	E									X			U		N	2		36,729.88
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-485,461,649.25
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-1.01
3030	4802	C	E					MAND	BAL			X			U		N	2	N	1.01
3030	4802	C	E					MAND	NEW			X			U		N	2	N	205,180,529.36
3030	4802	C	E					MAND	BAL			X			U		N	2	N	189,104,527.11
3030	4901	C	B									X			U		N	2		-46,173.62
3030	4901	C	B									X			U		N	2		-2,847,407.59
3030	4901	C	E									X			U		N	2		1,982,003.48
3030	4901	C	E									X			U		N	2		33,807.66
3030	4902	C	E					MAND	NEW			X			U		N		N	254,668.28
3030	4902	C	E					MAND	BAL			X			U		N		N	302,699,865.63
3030	4902	C	E					MAND	NEW			X			U		N		N	409,053,667.79
3030	4902	C	E					MAND	BAL			X			U		N		N	156,353.23
	Sub-Total, 3030																			**629,073,117.25**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	485,461,649.25
3040	4802	C	B					MAND	BAL			X			U		N	2	N	1.01
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-1.01
3040	4802	C	E					MAND	NEW			X			U		N	2	N	-205,180,529.36
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-189,104,527.11
3040	4902	C	E					MAND	NEW			X			U		N		N	-254,668.28
3040	4902	C	E					MAND	BAL			X			U		N		N	-302,699,865.63
3040	4902	C	E					MAND	NEW			X			U		N		N	-409,053,667.79
3040	4902	C	E					MAND	BAL			X			U		N		N	-156,353.23
	Sub-Total, 3040																			**-620,987,962.15**
3080	4871	D	E									X			U		N			-101,882.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	2		24,241,145.23
3090	4801	C	E											U		N	2		36,729.88
3090	4871	D	E											U		N			-101,882.82
3090	4901	C	E											U		N	2		1,982,003.48
3090	4901	C	E											U		N	2		33,807.66
	Sub-Total, 3090																		**26,191,803.43**
3100, Obligated balance, end of year (net)																			========== 26,191,803.43

BA & O, Net

4090, Mand: Budget authority, gross																			========== 6,583,845,533.31
4100	4802	C	E					MAND	NEW			X		U		N	2	N	205,180,529.36
4100	4902	C	E					MAND	NEW			X		U		N		N	254,668.28
4100	4902	C	E					MAND	NEW			X		U		N		N	409,053,667.79
	Sub-Total, 4100																		**614,488,865.43**
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-485,461,649.25
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-1.01
4101	4802	C	E					MAND	BAL			X		U		N	2	N	1.01
4101	4802	C	E					MAND	BAL			X		U		N	2	N	189,104,527.11
4101	4902	C	E					MAND	BAL			X		U		N		N	302,699,865.63
4101	4902	C	E					MAND	BAL			X		U		N		N	156,353.23
	Sub-Total, 4101																		**6,499,096.72**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-485,461,649.25
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-1.01
4110	4802	C	E					MAND	BAL			X		U		N	2	N	1.01
4110	4802	C	E					MAND	NEW			X		U		N	2	N	205,180,529.36
4110	4802	C	E					MAND	BAL			X		U		N	2	N	189,104,527.11
4110	4902	C	E					MAND	NEW			X		U		N		N	254,668.28
4110	4902	C	E					MAND	BAL			X		U		N		N	302,699,865.63
4110	4902	C	E					MAND	NEW			X		U		N		N	409,053,667.79
4110	4902	C	E					MAND	BAL			X		U		N		N	156,353.23
	Sub-Total, 4110																		**620,987,962.15**
4120	4972	D	E			F		MAND				X		U		N			-4,032.97
4123	4252	C	E			E		MAND				X		U		N			632.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Treasury Account: Funds for Strengthening Markets, Income, and Supply (section 32)
Budget Account Id: 005-45-5209 Treasury Account Id: 12- - /X -5209 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,400.00
4160, Mand: Budget authority, net																				========== 6,583,842,133.31
4170, Mand: Outlays, net																				========== 620,984,562.15
4180, Budget authority, net (disc. and mand.)																				========== 6,583,842,133.31
4190, Outlays, net (disc. and mand.)																				========== 620,984,562.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
Treasury Account:
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 629,073,117.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 101,185.02

1021, Unob Bal: Recov of prior year unpaid obligations 101,882.82

1050, Unob Bal: Unobligated balance (total) ========== 203,067.84

1201, BA: Mand: Appropriation (special fund) 6,605,945,807.30

1203, BA: Mand: Appropriation (previously unavailable) 109,277,322.85

1220, BA: Mand: Approps transferred to other accounts -144,231,012.00

1260, BA: Mand: Appropriations (total) ========== 6,570,992,118.15

1800, BA: Mand: Spending auth: Collected 3,400.00

1802, BA: Mand: Spending auth: Previously unavailable 12,850,015.16

1850, BA: Mand: Spending auth: Total ========== 12,853,415.16

1900, Budget authority total (disc. and mand.) ========== 6,583,845,533.31

1930, Total budgetary resources avail (disc. and mand.) ========== 6,584,048,601.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,956,035,116.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
Treasury Account:
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,208,531.15
3020, Obligated balance, start of year (net)	========== 18,208,531.15
3030, Ob Bal: Obligations incurred: Unexpired accounts	629,073,117.25
3040, Ob Bal: Outlays (gross)	-620,987,962.15
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-101,882.82
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,191,803.43
3100, Obligated balance, end of year (net)	========== 26,191,803.43

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,583,845,533.31
4100, Mand: Outlays from new authority	614,488,865.43
4101, Mand: Outlays from balances	6,499,096.72
4110, Mand: Total outlays, gross	620,987,962.15
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,032.97
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	632.97
4130, Mand: Offsets against gross BA and outlays (total)	======= -3,400.00
4160, Mand: Budget authority, net	========== 6,583,842,133.31
4170, Mand: Outlays, net	========== 620,984,562.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
Treasury Account:
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																				========== 6,583,842,133.31
4190, **Outlays, net (disc. and mand.)**																				========== 620,984,562.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-2,670,929.41
0900	4801	C	B									X			U		N	7		-12,309,730.04
0900	4801	C	E									X			U		N	7		10,826,504.20
0900	4801	C	E									X			U		N	7		1,470,301.28
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-25,564.84
0900	4802	C	E					MAND	BAL			X			U		N	7	N	7,528.14
0900	4802	C	E					MAND	NEW			X			U		N	7	N	5,711.10
0900	4901	C	B									X			U		N	7		-7,594,674.14
0900	4901	C	B									X			U		N	7		-343.13
0900	4901	C	E									X			U		N	7		684.87
0900	4901	C	E									X			U		N	7		7,070,198.18
0900	4902	C	E					MAND	NEW			X			U		N		N	2,575.26
0900	4902	C	E					MAND	NEW			X			U		N		N	65,855,349.14
0900	4902	C	E					MAND	BAL			X			U		N		N	773,873.46
0900	4902	C	E					MAND	BAL			X			U		N		N	12,773,185.70
Sub-Total, 0900																				**76,184,669.77**

Budgetary Resources

1000	4201	D	B												U		N	7		99,568,202.49
1000	4222	C	B			E		MAND				X			U		N	7		-62.00
1000	4801	C	B									X			U		N	7		-2,670,929.41
1000	4801	C	B									X			U		N	7		-12,309,730.04
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-25,564.84
1000	4901	C	B									X			U		N	7		-7,594,674.14
1000	4901	C	B									X			U		N	7		-343.13
Sub-Total, 1000																				**76,966,898.93**
1021	4871	D	E									X			U		N			192,111.04
1050, Unob Bal: Unobligated balance (total)																				==========
																				77,159,009.97
1202	4114	D	E	P				MAND				X			U		N	7		81,934,114.93
1260, BA: Mand: Appropriations (total)																				==========
																				81,934,114.93
1800	4222	C	B			E		MAND				X			U		N	7		62.00
1800	4222	C	E			E		MAND				X			U		N	7		-62.00
Sub-Total, 1800																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 81,934,114.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 159,093,124.90
1941	4450	C	E											U			N	7		359,941.13
1941	4510	C	E		A									U			N	7		76,799,068.84
1941	4610	C	E		A									U			N	7		71,023,861.85
1941	4700	C	E		A									U			N	7		462,468.38
Sub-Total, 1941																				**148,645,340.20**

Change in Obl Bal

3000	4801	C	B									X		U			N	7		2,670,929.41
3000	4801	C	B									X		U			N	7		12,309,730.04
3000	4901	C	B									X		U			N	7		7,594,674.14
3000	4901	C	B									X		U			N	7		343.13
Sub-Total, 3000																				**22,575,676.72**
3020, Obligated balance, start of year (net)																				========== 22,575,676.72
3030	4801	C	B									X		U			N	7		-2,670,929.41
3030	4801	C	B									X		U			N	7		-12,309,730.04
3030	4801	C	E									X		U			N	7		10,826,504.20
3030	4801	C	E									X		U			N	7		1,470,301.28
3030	4802	C	B					MAND	BAL			X		U			N	7	N	-25,564.84
3030	4802	C	E					MAND	BAL			X		U			N	7	N	7,528.14
3030	4802	C	E					MAND	NEW			X		U			N	7	N	5,711.10
3030	4901	C	B									X		U			N	7		-7,594,674.14
3030	4901	C	B									X		U			N	7		-343.13
3030	4901	C	E									X		U			N	7		684.87
3030	4901	C	E									X		U			N	7		7,070,198.18
3030	4902	C	E					MAND	NEW			X		U			N		N	2,575.26
3030	4902	C	E					MAND	NEW			X		U			N		N	65,855,349.14
3030	4902	C	E					MAND	BAL			X		U			N		N	773,873.46
3030	4902	C	E					MAND	BAL			X		U			N		N	12,773,185.70
Sub-Total, 3030																				**76,184,669.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					MAND	BAL			X		U		N	7	N	25,564.84
3040	4802	C	E					MAND	BAL			X		U		N	7	N	-7,528.14
3040	4802	C	E					MAND	NEW			X		U		N	7	N	-5,711.10
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,575.26
3040	4902	C	E					MAND	NEW			X		U		N		N	-65,855,349.14
3040	4902	C	E					MAND	BAL			X		U		N		N	-773,873.46
3040	4902	C	E					MAND	BAL			X		U		N		N	-12,773,185.70
Sub-Total, 3040																			**-79,392,657.96**
3080	4871	D	E									X		U		N			-192,111.04
3090	4801	C	E											U		N	7		10,826,504.20
3090	4801	C	E											U		N	7		1,470,301.28
3090	4871	D	E											U		N			-192,111.04
3090	4901	C	E											U		N	7		684.87
3090	4901	C	E											U		N	7		7,070,198.18
Sub-Total, 3090																			**19,175,577.49**
3100, Obligated balance, end of year (net)																			==========
																			19,175,577.49

BA & O, Net

4090, Mand: Budget authority, gross																			==========
																			81,934,114.93
4100	4802	C	E					MAND	NEW			X		U		N	7	N	5,711.10
4100	4902	C	E					MAND	NEW			X		U		N		N	2,575.26
4100	4902	C	E					MAND	NEW			X		U		N		N	65,855,349.14
Sub-Total, 4100																			**65,863,635.50**
4101	4802	C	B					MAND	BAL			X		U		N	7	N	-25,564.84
4101	4802	C	E					MAND	BAL			X		U		N	7	N	7,528.14
4101	4902	C	E					MAND	BAL			X		U		N		N	773,873.46
4101	4902	C	E					MAND	BAL			X		U		N		N	12,773,185.70
Sub-Total, 4101																			**13,529,022.46**
4110	4802	C	B					MAND	BAL			X		U		N	7	N	-25,564.84
4110	4802	C	E					MAND	BAL			X		U		N	7	N	7,528.14
4110	4802	C	E					MAND	NEW			X		U		N	7	N	5,711.10
4110	4902	C	E					MAND	NEW			X		U		N		N	2,575.26
4110	4902	C	E					MAND	NEW			X		U		N		N	65,855,349.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8015 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL			X		U			N		N	773,873.46
4110	4902	C	E					MAND	BAL			X		U			N		N	12,773,185.70
Sub-Total, 4110																				**79,392,657.96**
4123	4222	C	B			E		MAND				X		U			N	7		-62.00
4123	4222	C	E			E		MAND				X		U			N	7		62.00
Sub-Total, 4123																				**0.00**
4160, Mand: Budget authority, net																				========== 81,934,114.93
4170, Mand: Outlays, net																				========== 79,392,657.96
4180, Budget authority, net (disc. and mand.)																				========== 81,934,114.93
4190, Outlays, net (disc. and mand.)																				========== 79,392,657.96

Memo Entries

5000	1610	D	B									X		U			N			20,000,000.00
5001	1610	D	E											U			N			14,207,898.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Wool Research, Development, and Promotion Trust Fund
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /X -8100 -000-0
FACTS II User: Walter Scott Bodet / (504) 426-5102 / scott.bodet@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1202	4114	D	E	P				MAND				X			U		N	7		2,250,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,250,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,250,000.00
1941	4610	C	E		A										U		N	7		2,250,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,250,000.00
4160, Mand: Budget authority, net																				========== 2,250,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-45-8015 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 76,184,669.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 76,966,898.93

1021, Unob Bal: Recov of prior year unpaid obligations 192,111.04

1050, Unob Bal: Unobligated balance (total) ========== 77,159,009.97

1202, BA: Mand: Appropriation (trust fund) 84,184,114.93

1260, BA: Mand: Appropriations (total) ========== 84,184,114.93

1900, Budget authority total (disc. and mand.) ========== 84,184,114.93

1930, Total budgetary resources avail (disc. and mand.) ========== 161,343,124.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 150,895,340.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-45-8015 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,575,676.72
3020, Obligated balance, start of year (net)	========== 22,575,676.72
3030, Ob Bal: Obligations incurred: Unexpired accounts	76,184,669.77
3040, Ob Bal: Outlays (gross)	-79,392,657.96
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-192,111.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	19,175,577.49
3100, Obligated balance, end of year (net)	========== 19,175,577.49

BA & O, Net

4090, Mand: Budget authority, gross	========== 84,184,114.93
4100, Mand: Outlays from new authority	65,863,635.50
4101, Mand: Outlays from balances	13,529,022.46
4110, Mand: Total outlays, gross	79,392,657.96
4160, Mand: Budget authority, net	========== 84,184,114.93
4170, Mand: Outlays, net	========== 79,392,657.96
4180, Budget authority, net (disc. and mand.)	========== 84,184,114.93
4190, Outlays, net (disc. and mand.)	========== 79,392,657.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-45-8015 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
20,000,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
14,207,898.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /11-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,812,391.11
0900	4802	C	E					DISC				X			U		Y	1	N	400.40
0900	4901	C	E									X			U		Y	1		3,017,908.05
0900	4902	C	E					DISC				X			U		Y		N	26,731,199.74
Sub-Total, 0900																				**33,561,899.30**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		80,325,000.00
1134	4395	C	E	P				DISC				X			U		Y			-38,511,986.00
1160, BA: Disc: Appropriation (total)																				========== 41,813,014.00
1900, Budget authority total (disc. and mand.)																				========== 41,813,014.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,813,014.00
1940	4450	D	E												U		Y	1		472.00
1940	4510	C	E		A										U		Y	1		-472.00
1940	4610	C	E		A										U		Y	1		-8,197,114.70
1940	4700	C	E		A										U		Y	1		-54,000.00
Sub-Total, 1940																				**-8,251,114.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /11-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		3,812,391.11
3030	4802	C	E					DISC				X			U		Y	1	N	400.40
3030	4901	C	E									X			U		Y	1		3,017,908.05
3030	4902	C	E					DISC				X			U		Y		N	26,731,199.74
	Sub-Total, 3030																			**33,561,899.30**
3040	4802	C	E					DISC				X			U		Y	1	N	-400.40
3040	4902	C	E					DISC				X			U		Y		N	-26,731,199.74
	Sub-Total, 3040																			**-26,731,600.14**
3090	4801	C	E												U		Y	1		3,812,391.11
3090	4901	C	E												U		Y	1		3,017,908.05
	Sub-Total, 3090																			**6,830,299.16**
	3100, Obligated balance, end of year (net)																			========== 6,830,299.16

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 41,813,014.00
4010	4802	C	E					DISC				X			U		Y	1	N	400.40
4010	4902	C	E					DISC				X			U		Y		N	26,731,199.74
	Sub-Total, 4010																			**26,731,600.14**
	4020, Disc: Total outlays, gross																			========== 26,731,600.14
	4070, Disc: Budget authority, net																			========== 41,813,014.00
	4080, Disc: Outlays, net																			========== 26,731,600.14
	4180, Budget authority, net (disc. and mand.)																			========== 41,813,014.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /11-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 26,731,600.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /10-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,418,790.93
3000	4901	C	B									X		E		N	1		4,121,052.05
Sub-Total, 3000																			**15,539,842.98**
3020, Obligated balance, start of year (net)																			**==========**
																			15,539,842.98
3031	4801	C	B									X		E		N	1		-11,418,790.93
3031	4801	C	E									X		E		N	1		4,654,522.88
3031	4802	C	B					DISC				X		E		N	1	N	-20.60
3031	4881	C	E									X		E		N			4,523,692.35
3031	4901	C	B									X		E		N	1		-4,121,052.05
3031	4901	C	E									X		E		N	1		17,793.29
3031	4902	C	E					DISC				X		E		N		N	11,434,194.76
Sub-Total, 3031																			**5,090,339.70**
3040	4802	C	B					DISC				X		E		N	1	N	20.60
3040	4902	C	E					DISC				X		E		N		N	-11,434,194.76
Sub-Total, 3040																			**-11,434,174.16**
3081	4871	D	E									X		E		N			-5,012,714.54
3090	4801	C	E											E		N	1		4,654,522.88
3090	4871	D	E											E		N			-5,012,714.54
3090	4881	C	E											E		N			4,523,692.35
3090	4901	C	E											E		N	1		17,793.29
Sub-Total, 3090																			**4,183,293.98**
3100, Obligated balance, end of year (net)																			**==========**
																			4,183,293.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /10-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-20.60
4011	4902	C	E					DISC				X			E		N		N	11,434,194.76
Sub-Total, 4011																				**11,434,174.16**
4020, Disc: Total outlays, gross																				========== 11,434,174.16
4080, Disc: Outlays, net																				========== 11,434,174.16
4190, Outlays, net (disc. and mand.)																				========== 11,434,174.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /09-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,296,860.57
3000	4901	C	B									X		E		N	1		47,174.16
Sub-Total, 3000																			**2,344,034.73**
3020, Obligated balance, start of year (net)																			**==========**
																			2,344,034.73
3031	4801	C	B									X		E		N	1		-2,296,860.57
3031	4801	C	E									X		E		N	1		1,476,761.81
3031	4802	C	B					DISC				X		E		N	1	N	-11.70
3031	4802	C	E					DISC				X		E		N	1	N	11.70
3031	4881	C	E									X		E		N			60,631.33
3031	4901	C	B									X		E		N	1		-47,174.16
3031	4901	C	E									X		E		N	1		1,975.63
3031	4902	C	E					DISC				X		E		N		N	867,908.06
Sub-Total, 3031																			**63,242.10**
3040	4802	C	B					DISC				X		E		N	1	N	11.70
3040	4802	C	E					DISC				X		E		N	1	N	-11.70
3040	4902	C	E					DISC				X		E		N		N	-867,908.06
Sub-Total, 3040																			**-867,908.06**
3081	4871	D	E									X		E		N			-58,790.68
3090	4801	C	E											E		N	1		1,476,761.81
3090	4871	D	E											E		N			-58,790.68
3090	4881	C	E											E		N			60,631.33
3090	4901	C	E											E		N	1		1,975.63
Sub-Total, 3090																			**1,480,578.09**
3100, Obligated balance, end of year (net)																			**==========**
																			1,480,578.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /09-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-11.70
4011	4802	C	E					DISC				X			E		N	1	N	11.70
4011	4902	C	E					DISC				X			E		N		N	867,908.06
Sub-Total, 4011																				**867,908.06**
4020, Disc: Total outlays, gross																				========== 867,908.06
4080, Disc: Outlays, net																				========== 867,908.06
4190, Outlays, net (disc. and mand.)																				========== 867,908.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /08-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		188,851.32
3020, Obligated balance, start of year (net)																				========== 188,851.32
3031	4801	C	B									X			E		N	1		-188,851.32
3031	4801	C	E									X			E		N	1		112,767.45
3031	4881	C	E									X			E		N			8,279.23
3031	4901	C	E									X			E		N	1		7,234.53
3031	4902	C	E					DISC				X			E		N		N	68,849.34
Sub-Total, 3031																				**8,279.23**
3040	4902	C	E					DISC				X			E		N		N	-68,849.34
3081	4871	D	E									X			E		N			-33,160.45
3090	4801	C	E												E		N	1		112,767.45
3090	4871	D	E												E		N			-33,160.45
3090	4881	C	E												E		N			8,279.23
3090	4901	C	E												E		N	1		7,234.53
Sub-Total, 3090																				**95,120.76**
3100, Obligated balance, end of year (net)																				========= 95,120.76

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	68,849.34
4020, Disc: Total outlays, gross																				========= 68,849.34
4080, Disc: Outlays, net																				========= 68,849.34
4190, Outlays, net (disc. and mand.)																				========= 68,849.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /07-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,017.13
3000	4901	C	B									X			E		N	1		284.36
Sub-Total, 3000																				**13,301.49**
3020, Obligated balance, start of year (net)																				**=========**
																				13,301.49
3031	4801	C	B									X			E		N	1		-13,017.13
3031	4801	C	E									X			E		N	1		13,017.13
3031	4881	C	E									X			E		N			1,654.19
3031	4901	C	B									X			E		N	1		-284.36
3031	4901	C	E									X			E		N	1		198.17
3031	4902	C	E					DISC				X			E		N		N	86.19
Sub-Total, 3031																				**1,654.19**
3040	4902	C	E					DISC				X			E		N		N	-86.19
3081	4871	D	E									X			E		N			-1,008.22
3090	4801	C	E												E		N	1		13,017.13
3090	4871	D	E												E		N			-1,008.22
3090	4881	C	E												E		N			1,654.19
3090	4901	C	E												E		N	1		198.17
Sub-Total, 3090																				**13,861.27**
3100, Obligated balance, end of year (net)																				**=========**
																				13,861.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /07-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	86.19
4020, Disc: Total outlays, gross																				====== 86.19
4080, Disc: Outlays, net																				====== 86.19
4190, Outlays, net (disc. and mand.)																				====== 86.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /06-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		165,159.18
3020, Obligated balance, start of year (net)																			========== 165,159.18
3031	4801	C	B									X		E		N	1		-165,159.18
3031	4801	C	E									X		E		N	1		162,433.09
3031	4881	C	E									X		E		N			1,166.52
3031	4902	C	E					DISC				X		E		N		N	2,726.09
Sub-Total, 3031																			**1,166.52**
3040	4902	C	E					DISC				X		E		N		N	-2,726.09
3081	4871	D	E									X		E		N			-767.59
3090	4801	C	E											E		N	1		162,433.09
3090	4871	D	E											E		N			-767.59
3090	4881	C	E											E		N			1,166.52
Sub-Total, 3090																			**162,832.02**
3100, Obligated balance, end of year (net)																			========== 162,832.02
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	2,726.09
4020, Disc: Total outlays, gross																			======== 2,726.09
4080, Disc: Outlays, net																			======== 2,726.09
4190, Outlays, net (disc. and mand.)																			======== 2,726.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Administrative and Operating Expenses
Treasury Account:
Budget Account Id: 005-47-2707 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	33,561,899.30

Budgetary Resources

1100, BA: Disc: Appropriation	80,325,000.00
1134, BA: Disc: Appropriations precluded from obligation	-38,511,986.00
1160, BA: Disc: Appropriation (total)	========== 41,813,014.00
1900, Budget authority total (disc. and mand.)	========== 41,813,014.00
1930, Total budgetary resources avail (disc. and mand.)	========== 41,813,014.00
1940, Unob Bal: Memo: Unob bal expiring	-8,251,114.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,251,189.70
3020, Obligated balance, start of year (net)	========== 18,251,189.70
3030, Ob Bal: Obligations incurred: Unexpired accounts	33,561,899.30
3031, Ob Bal: Obligations incurred: Expired accounts	5,164,681.74
3040, Ob Bal: Outlays (gross)	-39,105,343.98
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,106,441.48
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,765,985.28
3100, Obligated balance, end of year (net)	========== 12,765,985.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Administrative and Operating Expenses
Treasury Account:
Budget Account Id: 005-47-2707 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 41,813,014.00
4010, Disc: Outlays from new authority	26,731,600.14
4011, Disc: Outlays from balances	12,373,743.84
4020, Disc: Total outlays, gross	========== 39,105,343.98
4070, Disc: Budget authority, net	========== 41,813,014.00
4080, Disc: Outlays, net	========== 39,105,343.98
4180, Budget authority, net (disc. and mand.)	========== 41,813,014.00
4190, Outlays, net (disc. and mand.)	========== 39,105,343.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Treasury Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-48,424,228.01
0900	4801	C	E									X			U		N	3		392,474,796.05
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-650,152.00
0900	4802	C	E					MAND	BAL			X			U		N	3	N	658,013.86
0900	4802	C	E					MAND	NEW			X			U		N	3	N	419,439.14
0900	4901	C	B									X			U		N	3		-163,023,392.12
0900	4901	C	E									X			U		N	3		56,550,929.98
0900	4902	C	E					MAND	NEW			X			U		N		N	5,118,753,863.18
0900	4902	D	E					MAND	BAL			X			U		N		N	-454,985,154.70
Sub-Total, 0900																				**4,901,774,115.38**

Budgetary Resources

1000	4201	D	B												U		N	3		770,097,772.13
1000	4801	C	B									X			U		N	3		-48,424,228.01
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-650,152.00
1000	4901	C	B									X			U		N	3		-163,023,392.12
Sub-Total, 1000																				**558,000,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 558,000,000.00
1200	4119	D	E	P				MAND				X			U		N	3		6,992,896,000.00
1260, BA: Mand: Appropriations (total)																				========== 6,992,896,000.00
1800	4266	D	E					MAND				X			U		N			1,972,709,015.05
1850, BA: Mand: Spending auth: Total																				========== 1,972,709,015.05
1900, Budget authority total (disc. and mand.)																				========== 8,965,605,015.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,523,605,015.05
1941	4450	C	E												U		N	3		1,527,371.18
1941	4610	C	E		A										U		N	3		4,620,107,848.49
1941	4700	C	E		A										U		N	3		195,680.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Treasury Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**4,621,830,899.67**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		48,424,228.01
3000	4901	C	B									X			U		N	3		163,023,392.12
	Sub-Total, 3000																			**211,447,620.13**
3020, Obligated balance, start of year (net)																				========== 211,447,620.13
3030	4801	C	B									X			U		N	3		-48,424,228.01
3030	4801	C	E									X			U		N	3		392,474,796.05
3030	4802	C	B					MAND	BAL			X			U		N	3	N	-650,152.00
3030	4802	C	E					MAND	BAL			X			U		N	3	N	658,013.86
3030	4802	C	E					MAND	NEW			X			U		N	3	N	419,439.14
3030	4901	C	B									X			U		N	3		-163,023,392.12
3030	4901	C	E									X			U		N	3		56,550,929.98
3030	4902	C	E					MAND	NEW			X			U		N		N	5,118,753,863.18
3030	4902	D	E					MAND	BAL			X			U		N		N	-454,985,154.70
	Sub-Total, 3030																			**4,901,774,115.38**
3040	4802	C	B					MAND	BAL			X			U		N	3	N	650,152.00
3040	4802	C	E					MAND	BAL			X			U		N	3	N	-658,013.86
3040	4802	C	E					MAND	NEW			X			U		N	3	N	-419,439.14
3040	4902	C	E					MAND	NEW			X			U		N		N	-5,118,753,863.18
3040	4902	D	E					MAND	BAL			X			U		N		N	454,985,154.70
	Sub-Total, 3040																			**-4,664,196,009.48**
3090	4801	C	E												U		N	3		392,474,796.05
3090	4901	C	E												U		N	3		56,550,929.98
	Sub-Total, 3090																			**449,025,726.03**
3100, Obligated balance, end of year (net)																				========== 449,025,726.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Treasury Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 8,965,605,015.05
4100	4802	C	E					MAND	NEW			X			U		N	3	N	419,439.14
4100	4902	C	E					MAND	NEW			X			U		N		N	5,118,753,863.18
Sub-Total, 4100																				**5,119,173,302.32**
4101	4802	C	B					MAND	BAL			X			U		N	3	N	-650,152.00
4101	4802	C	E					MAND	BAL			X			U		N	3	N	658,013.86
4101	4902	D	E					MAND	BAL			X			U		N		N	-454,985,154.70
Sub-Total, 4101																				**-454,977,292.84**
4110	4802	C	B					MAND	BAL			X			U		N	3	N	-650,152.00
4110	4802	C	E					MAND	BAL			X			U		N	3	N	658,013.86
4110	4802	C	E					MAND	NEW			X			U		N	3	N	419,439.14
4110	4902	C	E					MAND	NEW			X			U		N		N	5,118,753,863.18
4110	4902	D	E					MAND	BAL			X			U		N		N	-454,985,154.70
Sub-Total, 4110																				**4,664,196,009.48**
4123	4266	D	E					MAND				X			U		N			-1,972,709,015.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,972,709,015.05
4160, Mand: Budget authority, net																				========== 6,992,896,000.00
4170, Mand: Outlays, net																				========== 2,691,486,994.43
4180, Budget authority, net (disc. and mand.)																				========== 6,992,896,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,691,486,994.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Federal Crop Insurance Corporation Fund
Treasury Account:
Budget Account Id: 005-47-4085 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,901,774,115.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 558,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 558,000,000.00

1200, BA: Mand: Appropriation 6,992,896,000.00

1260, BA: Mand: Appropriations (total) ========== 6,992,896,000.00

1800, BA: Mand: Spending auth: Collected 1,972,709,015.05

1850, BA: Mand: Spending auth: Total ========== 1,972,709,015.05

1900, Budget authority total (disc. and mand.) ========== 8,965,605,015.05

1930, Total budgetary resources avail (disc. and mand.) ========== 9,523,605,015.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,621,830,899.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Federal Crop Insurance Corporation Fund
Treasury Account:
Budget Account Id: 005-47-4085 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	211,447,620.13
3020, Obligated balance, start of year (net)	========== 211,447,620.13
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,901,774,115.38
3040, Ob Bal: Outlays (gross)	-4,664,196,009.48
3090, Ob Bal: EOY: Unpaid obligations (gross)	449,025,726.03
3100, Obligated balance, end of year (net)	========== 449,025,726.03

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,965,605,015.05
4100, Mand: Outlays from new authority	5,119,173,302.32
4101, Mand: Outlays from balances	-454,977,292.84
4110, Mand: Total outlays, gross	4,664,196,009.48
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,972,709,015.05
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,972,709,015.05
4160, Mand: Budget authority, net	========== 6,992,896,000.00
4170, Mand: Outlays, net	========== 2,691,486,994.43
4180, Budget authority, net (disc. and mand.)	========== 6,992,896,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Federal Crop Insurance Corporation Fund
Treasury Account:
Budget Account Id: 005-47-4085 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,691,486,994.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -09/10-0599 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		16,765,816.34
3000	4901	C	B									X		E			N	1		422,859.75
Sub-Total, 3000																				**17,188,676.09**
3020, Obligated balance, start of year (net)																				========== 17,188,676.09
3031	4801	C	B									X		E			N	1		-16,765,816.34
3031	4801	C	E									X		E			N	1		7,663,205.69
3031	4901	C	B									X		E			N	1		-422,859.75
3031	4902	C	E					DISC				X		E			N		N	9,525,470.40
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-9,525,470.40
3081	4871	D	E									X		E			N			-30,813.00
3090	4801	C	E											E			N	1		7,663,205.69
3090	4871	D	E											E			N			-30,813.00
Sub-Total, 3090																				**7,632,392.69**
3100, Obligated balance, end of year (net)																				========== 7,632,392.69

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	9,525,470.40
4020, Disc: Total outlays, gross																				========== 9,525,470.40
4080, Disc: Outlays, net																				========== 9,525,470.40
4190, Outlays, net (disc. and mand.)																				========== 9,525,470.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,224,961.97
0900	4801	C	E									X			U		N	1		7,367,522.04
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,896.18
0900	4802	C	E					DISC	NEW			X			U		N	1	N	3,812.50
0900	4802	C	E					DISC	BAL			X			U		N	1	N	742.78
0900	4901	C	B									X			U		N	1		-35,785,835.19
0900	4901	C	E									X			U		N	1		35,724,929.52
0900	4902	C	E					DISC	NEW			X			U		N		N	4,162,731.76
0900	4902	C	E					DISC	NEW			X			U		N		N	348,111,457.76
0900	4902	C	E					DISC	BAL			X			U		N		N	39,176,632.06
Sub-Total, 0900																				**389,535,135.08**

Budgetary Resources

1000	4201	D	B												U		N	1		53,503,201.88
1000	4801	C	B									X			U		N	1		-9,224,961.97
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,896.18
1000	4901	C	B									X			U		N	1		-35,785,835.19
Sub-Total, 1000																				**8,490,508.54**
1021	4871	D	E									X			U		N			404,944.25
1050, Unob Bal: Unobligated balance (total)																				========== 8,895,452.79
1700	4252	D	E			F		DISC				X			U		N			7,819.92
1701	4221	C	E			F		DISC				X			U		N	1		-4,017,987.64
1701	4251	D	E			F		DISC				X			U		N	1		39,149,702.79
Sub-Total, 1701																				**35,131,715.15**
1750, BA: Disc: Spending auth: Total																				========== 35,139,535.07
1900, Budget authority total (disc. and mand.)																				========== 35,139,535.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,034,987.86
1941	4450	C	E												U		N	1		4,810.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	D	E		A									U		N	1		-16,693,043.46
1941	4700	C	E		A									U		N	1		118,400.00
Sub-Total, 1941																			**-16,569,833.22**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		9,224,961.97
3000	4901	C	B									X		U		N	1		35,785,835.19
Sub-Total, 3000																			**45,010,797.16**
3020, Obligated balance, start of year (net)																			**==========**
																			45,010,797.16
3030	4801	C	B									X		U		N	1		-9,224,961.97
3030	4801	C	E									X		U		N	1		7,367,522.04
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,896.18
3030	4802	C	E					DISC	NEW			X		U		N	1	N	3,812.50
3030	4802	C	E					DISC	BAL			X		U		N	1	N	742.78
3030	4901	C	B									X		U		N	1		-35,785,835.19
3030	4901	C	E									X		U		N	1		35,724,929.52
3030	4902	C	E					DISC	NEW			X		U		N		N	4,162,731.76
3030	4902	C	E					DISC	NEW			X		U		N		N	348,111,457.76
3030	4902	C	E					DISC	BAL			X		U		N		N	39,176,632.06
Sub-Total, 3030																			**389,535,135.08**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,896.18
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-3,812.50
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-742.78
3040	4902	C	E					DISC	NEW			X		U		N		N	-4,162,731.76
3040	4902	C	E					DISC	NEW			X		U		N		N	-348,111,457.76
3040	4902	C	E					DISC	BAL			X		U		N		N	-39,176,632.06
Sub-Total, 3040																			**-391,453,480.68**
3050	4221	C	E			F		DISC				X		U		N	1		4,017,987.64
3050	4251	D	E			F		DISC				X		U		N	1		-39,149,702.79
Sub-Total, 3050																			**-35,131,715.15**
3080	4871	D	E									X		U		N			-404,944.25
3090	4801	C	E											U		N	1		7,367,522.04
3090	4871	D	E											U		N			-404,944.25
3090	4901	C	E											U		N	1		35,724,929.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**42,687,507.31**
3091	4221	C	E			F		DISC							U		N	1		4,017,987.64
3091	4251	D	E			F		DISC							U		N	1		-39,149,702.79
	Sub-Total, 3091																			**-35,131,715.15**
	3100, Obligated balance, end of year (net)																			========== 7,555,792.16

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 35,139,535.07
4010	4802	C	E					DISC	NEW			X			U		N	1	N	3,812.50
4010	4902	C	E					DISC	NEW			X			U		N		N	4,162,731.76
4010	4902	C	E					DISC	NEW			X			U		N		N	348,111,457.76
	Sub-Total, 4010																			**352,278,002.02**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,896.18
4011	4802	C	E					DISC	BAL			X			U		N	1	N	742.78
4011	4902	C	E					DISC	BAL			X			U		N		N	39,176,632.06
	Sub-Total, 4011																			**39,175,478.66**
	4020, Disc: Total outlays, gross																			========== 391,453,480.68
4030	4252	D	E			F		DISC				X			U		N			-7,819.92
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -7,819.92
4050	4221	C	E			F		DISC				X			U		N	1		4,017,987.64
4050	4251	D	E			F		DISC				X			U		N	1		-39,149,702.79
	Sub-Total, 4050																			**-35,131,715.15**
	4060, Disc: Additional offsets against BA only (total)																			========== -35,131,715.15
	4080, Disc: Outlays, net																			========== 391,445,660.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 391,445,660.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -10/11-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		20,740,387.01
0900	4901	C	E									X		U		Y	1		314,467.58
0900	4902	C	E					DISC				X		U		Y		N	4,334,739.20
Sub-Total, 0900																			**25,389,593.79**
Budgetary Resources																			
1012	4191	D	E							12	0600	X		U		Y			40,564,147.00
1050, Unob Bal: Unobligated balance (total)																			========== 40,564,147.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 40,564,147.00
1940	4450	C	E											U		Y	1		-9,564,147.00
1940	4610	C	E		A									U		Y	1		-5,610,406.21
Sub-Total, 1940																			**-15,174,553.21**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		20,740,387.01
3030	4901	C	E									X		U		Y	1		314,467.58
3030	4902	C	E					DISC				X		U		Y		N	4,334,739.20
Sub-Total, 3030																			**25,389,593.79**
3040	4902	C	E					DISC				X		U		Y		N	-4,334,739.20
3090	4801	C	E											U		Y	1		20,740,387.01
3090	4901	C	E											U		Y	1		314,467.58
Sub-Total, 3090																			**21,054,854.59**
3100, Obligated balance, end of year (net)																			========== 21,054,854.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -10/11-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	4,334,739.20
4020, Disc: Total outlays, gross																				========== 4,334,739.20
4080, Disc: Outlays, net																				========== 4,334,739.20
4190, Outlays, net (disc. and mand.)																				========== 4,334,739.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /11-0600 -000-0
FACTS II User: (816) 926-1446 / samantha.foffman@kcc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		34,275,403.66
0900	4801	C	E									X		U		Y	1		1,372,644.33
0900	4802	C	E					DISC				X		U		Y	1	N	161.00
0900	4901	C	E									X		U		Y	1		30,065,958.25
0900	4901	C	E									X		U		Y	1		231.64
0900	4902	C	E					DISC				X		U		Y		N	70,207,823.86
0900	4902	C	E					DISC				X		U		Y		N	219,159,277.27
Sub-Total, 0900																			**355,081,500.01**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		1,324,563,104.00
1134	4395	C	E	P				DISC				X		U		Y			-1,004,888,071.00
1160, BA: Disc: Appropriation (total)																			========== 319,675,033.00
1700	4252	D	E			F		DISC				X		U		Y			287.00
1700	4252	D	E			E		DISC				X		U		Y			32,119.64
Sub-Total, 1700																			**32,406.64**
1701	4221	C	E			F		DISC				X		U		Y	1		-1,929,797.15
1701	4251	D	E			F		DISC				X		U		Y	1		153,340,056.94
Sub-Total, 1701																			**151,410,259.79**
1750, BA: Disc: Spending auth: Total																			========== 151,442,666.43
1900, Budget authority total (disc. and mand.)																			========== 471,117,699.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 471,117,699.43
1940	4450	C	E											U		Y	1		-43,245,002.00
1940	4510	D	E		A									U		Y	1		10,100.00
1940	4610	C	E		A									U		Y	1		-147,139,338.22
1940	4700	C	E		A									U		Y	1		-401,238.56
Sub-Total, 1940																			**-190,775,478.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /11-0600 -000-0
FACTS II User: (816) 926-1446 / samantha.foffman@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		34,275,403.66
3030	4801	C	E									X			U		Y	1		1,372,644.33
3030	4802	C	E					DISC				X			U		Y	1	N	161.00
3030	4901	C	E									X			U		Y	1		30,065,958.25
3030	4901	C	E									X			U		Y	1		231.64
3030	4902	C	E					DISC				X			U		Y		N	70,207,823.86
3030	4902	C	E					DISC				X			U		Y		N	219,159,277.27
Sub-Total, 3030																				**355,081,500.01**
3040	4802	C	E					DISC				X			U		Y	1	N	-161.00
3040	4902	C	E					DISC				X			U		Y		N	-70,207,823.86
3040	4902	C	E					DISC				X			U		Y		N	-219,159,277.27
Sub-Total, 3040																				**-289,367,262.13**
3050	4221	C	E			F		DISC				X			U		Y	1		1,929,797.15
3050	4251	D	E			F		DISC				X			U		Y	1		-153,340,056.94
Sub-Total, 3050																				**-151,410,259.79**
3090	4801	C	E												U		Y	1		34,275,403.66
3090	4801	C	E												U		Y	1		1,372,644.33
3090	4901	C	E												U		Y	1		30,065,958.25
3090	4901	C	E												U		Y	1		231.64
Sub-Total, 3090																				**65,714,237.88**
3091	4221	C	E			F		DISC							U		Y	1		1,929,797.15
3091	4251	D	E			F		DISC							U		Y	1		-153,340,056.94
Sub-Total, 3091																				**-151,410,259.79**
3100, Obligated balance, end of year (net)																				**==========**
																				-85,696,021.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /11-0600 -000-0
FACTS II User: (816) 926-1446 / samantha.foffman@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 471,117,699.43
4010	4802	C	E					DISC				X			U		Y	1	N	161.00
4010	4902	C	E					DISC				X			U		Y		N	70,207,823.86
4010	4902	C	E					DISC				X			U		Y		N	219,159,277.27
Sub-Total, 4010																				**289,367,262.13**
4020, Disc: Total outlays, gross																				========== 289,367,262.13
4030	4252	D	E			F		DISC				X			U		Y			-287.00
4033	4252	D	E			E		DISC				X			U		Y			-32,119.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,406.64
4050	4221	C	E			F		DISC				X			U		Y	1		1,929,797.15
4050	4251	D	E			F		DISC				X			U		Y	1		-153,340,056.94
Sub-Total, 4050																				**-151,410,259.79**
4060, Disc: Additional offsets against BA only (total)																				========== -151,410,259.79
4070, Disc: Budget authority, net																				========== 319,675,033.00
4080, Disc: Outlays, net																				========== 289,334,855.49
4180, Budget authority, net (disc. and mand.)																				========== 319,675,033.00
4190, Outlays, net (disc. and mand.)																				========== 289,334,855.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -09/10-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		13,061,310.71
3000	4901	C	B									X		E		N	1		1,808,267.18
	Sub-Total, 3000																		**14,869,577.89**
3020, Obligated balance, start of year (net)																			========== 14,869,577.89
3031	4801	C	B									X		E		N	1		-13,061,310.71
3031	4801	C	E									X		E		N	1		6,614,131.61
3031	4901	C	B									X		E		N	1		-1,808,267.18
3031	4901	C	E									X		E		N	1		534,843.10
3031	4902	C	E					DISC				X		E		N		N	7,721,350.75
	Sub-Total, 3031																		**747.57**
3040	4902	C	E					DISC				X		E		N		N	-7,721,350.75
3090	4801	C	E											E		N	1		6,614,131.61
3090	4901	C	E											E		N	1		534,843.10
	Sub-Total, 3090																		**7,148,974.71**
3100, Obligated balance, end of year (net)																			========== 7,148,974.71

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	7,721,350.75
4020, Disc: Total outlays, gross																			========== 7,721,350.75
4080, Disc: Outlays, net																			========== 7,721,350.75
4190, Outlays, net (disc. and mand.)																			========== 7,721,350.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /10-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		98,728,265.22
3000	4901	C	B									X			E		N	1		69,916,874.93
Sub-Total, 3000																				**168,645,140.15**
3010	4221	D	B			F		DISC				X			E		N	1		-9,890,219.38
3010	4251	D	B			E		DISC				X			E		N	1		-118,226.62
3010	4251	D	B			F		DISC				X			E		N	1		-3,199,774.62
Sub-Total, 3010																				**-13,208,220.62**
3020, Obligated balance, start of year (net)																				==========
																				155,436,919.53
3031	4801	C	B									X			E		N	1		-98,728,265.22
3031	4801	C	E									X			E		N	1		63,665,382.67
3031	4802	C	B					DISC				X			E		N	1	N	-1,197.72
3031	4802	C	E					DISC				X			E		N	1	N	194.52
3031	4881	C	E									X			E		N			22,388,103.25
3031	4901	C	B									X			E		N	1		-69,916,874.93
3031	4901	C	E									X			E		N	1		6,009,616.65
3031	4902	C	E					DISC				X			E		N		N	99,952,262.69
Sub-Total, 3031																				**23,369,221.91**
3040	4802	C	B					DISC				X			E		N	1	N	1,197.72
3040	4802	C	E					DISC				X			E		N	1	N	-194.52
3040	4902	C	E					DISC				X			E		N		N	-99,952,262.69
Sub-Total, 3040																				**-99,951,259.49**
3051	4221	D	B			F		DISC				X			E		N	1		9,890,219.38
3051	4221	D	E			F		DISC				X			E		N	1		-6,980,863.30
3051	4251	D	B			E		DISC				X			E		N	1		118,226.62
3051	4251	D	B			F		DISC				X			E		N	1		3,199,774.62
3051	4251	D	E			F		DISC				X			E		N	1		-2,909,356.08
Sub-Total, 3051																				**3,318,001.24**
3081	4871	D	E									X			E		N			-25,725,525.55
3090	4801	C	E												E		N	1		63,665,382.67
3090	4871	D	E												E		N			-25,725,525.55
3090	4881	C	E												E		N			22,388,103.25
3090	4901	C	E												E		N	1		6,009,616.65
Sub-Total, 3090																				**66,337,577.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /10-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							E		N	1		-6,980,863.30
3091	4251	D	E			F		DISC							E		N	1		-2,909,356.08
	Sub-Total, 3091																			**-9,890,219.38**
3100, Obligated balance, end of year (net)																				========== 56,447,357.64

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,197.72
4011	4802	C	E					DISC				X			E		N	1	N	194.52
4011	4902	C	E					DISC				X			E		N		N	99,952,262.69
	Sub-Total, 4011																			**99,951,259.49**
4020, Disc: Total outlays, gross																				========== 99,951,259.49
4030	4252	D	E			F		DISC				X			E		N			-1,709,989.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,709,989.29
4052	4252	D	E			F		DISC				X			E		N			1,709,989.29
4060, Disc: Additional offsets against BA only (total)																				========== 1,709,989.29
4080, Disc: Outlays, net																				========== 98,241,270.20
4190, Outlays, net (disc. and mand.)																				========== 98,241,270.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /09-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,219,887.28
3000	4901	C	B									X			E		N	1		2,644,019.63
Sub-Total, 3000																				**22,863,906.91**
3010	4221	D	B			F		DISC				X			E		N	1		-796,903.68
3010	4251	D	B			E		DISC				X			E		N	1		-16,718.25
3010	4251	D	B			F		DISC				X			E		N	1		-103,314.86
Sub-Total, 3010																				**-916,936.79**
3020, Obligated balance, start of year (net)																				========== 21,946,970.12
3031	4801	C	B									X			E		N	1		-20,219,887.28
3031	4801	C	E									X			E		N	1		16,174,511.02
3031	4802	C	B					DISC				X			E		N	1	N	-1,263.64
3031	4802	C	E					DISC				X			E		N	1	N	1,263.64
3031	4881	C	E									X			E		N			203,887.30
3031	4901	C	B									X			E		N	1		-2,644,019.63
3031	4901	C	E									X			E		N	1		561,855.96
3031	4902	C	E					DISC				X			E		N		N	6,128,252.92
Sub-Total, 3031																				**204,600.29**
3040	4802	C	B					DISC				X			E		N	1	N	1,263.64
3040	4802	C	E					DISC				X			E		N	1	N	-1,263.64
3040	4902	C	E					DISC				X			E		N		N	-6,128,252.92
Sub-Total, 3040																				**-6,128,252.92**
3051	4221	D	B			F		DISC				X			E		N	1		796,903.68
3051	4221	C	E			F		DISC				X			E		N	1		285,628.45
3051	4251	D	B			E		DISC				X			E		N	1		16,718.25
3051	4251	D	B			F		DISC				X			E		N	1		103,314.86
3051	4251	D	E			F		DISC				X			E		N	1		-285,628.45
Sub-Total, 3051																				**916,936.79**
3081	4871	D	E									X			E		N			-1,668,270.31
3090	4801	C	E												E		N	1		16,174,511.02
3090	4871	D	E												E		N			-1,668,270.31
3090	4881	C	E												E		N			203,887.30
3090	4901	C	E												E		N	1		561,855.96
Sub-Total, 3090																				**15,271,983.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /09-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	C	E			F		DISC						E		N	1		285,628.45
3091	4251	D	E			F		DISC						E		N	1		-285,628.45
	Sub-Total, 3091																		**0.00**
3100, Obligated balance, end of year (net)																			========== 15,271,983.97

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,263.64
4011	4802	C	E					DISC				X		E		N	1	N	1,263.64
4011	4902	C	E					DISC				X		E		N		N	6,128,252.92
	Sub-Total, 4011																		**6,128,252.92**
4020, Disc: Total outlays, gross																			========== 6,128,252.92
4030	4252	D	E			F		DISC				X		E		N			-297,219.80
4040, Disc: Offsets against gross BA and outlays (total)																			========== -297,219.80
4052	4252	D	E			F		DISC				X		E		N			297,219.80
4060, Disc: Additional offsets against BA only (total)																			========== 297,219.80
4080, Disc: Outlays, net																			========== 5,831,033.12
4190, Outlays, net (disc. and mand.)																			========== 5,831,033.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -07/08-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,669,330.72
3020, Obligated balance, start of year (net)																			========== 1,669,330.72
3031	4801	C	B									X		E		N	1		-1,669,330.72
3031	4801	C	E									X		E		N	1		455,813.78
3031	4902	C	E					DISC				X		E		N		N	1,213,516.94
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,213,516.94
3081	4871	D	E									X		E		N			-444,977.44
3090	4801	C	E											E		N	1		455,813.78
3090	4871	D	E											E		N			-444,977.44
Sub-Total, 3090																			**10,836.34**
3100, Obligated balance, end of year (net)																			========= 10,836.34

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,213,516.94
4020, Disc: Total outlays, gross																			========== 1,213,516.94
4080, Disc: Outlays, net																			========== 1,213,516.94
4190, Outlays, net (disc. and mand.)																			========== 1,213,516.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /08-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,548,321.07
3000	4901	C	B									X			E		N	1		427,632.22
Sub-Total, 3000																				**3,975,953.29**
3010	4221	D	B			F		DISC				X			E		N	1		-221,208.75
3010	4251	D	B			E		DISC				X			E		N	1		-9,807.40
3010	4251	D	B			F		DISC				X			E		N	1		-69,041.98
Sub-Total, 3010																				**-300,058.13**
3020, Obligated balance, start of year (net)																				========== 3,675,895.16
3031	4801	C	B									X			E		N	1		-3,548,321.07
3031	4801	C	E									X			E		N	1		3,660,730.10
3031	4802	C	B					DISC				X			E		N	1	N	-69,083.49
3031	4802	C	E					DISC				X			E		N	1	N	69,083.49
3031	4881	C	E									X			E		N			69,385.34
3031	4901	C	B									X			E		N	1		-427,632.22
3031	4901	C	E									X			E		N	1		217,468.13
3031	4902	C	E					DISC				X			E		N		N	100,206.31
3031	4902	D	E					DISC				X			E		N		N	-12,511.57
Sub-Total, 3031																				**59,325.02**
3040	4802	C	B					DISC				X			E		N	1	N	69,083.49
3040	4802	C	E					DISC				X			E		N	1	N	-69,083.49
3040	4902	C	E					DISC				X			E		N		N	-100,206.31
3040	4902	D	E					DISC				X			E		N		N	12,511.57
Sub-Total, 3040																				**-87,694.74**
3051	4221	D	B			F		DISC				X			E		N	1		221,208.75
3051	4221	C	E			F		DISC				X			E		N	1		73,322.34
3051	4251	D	B			E		DISC				X			E		N	1		9,807.40
3051	4251	D	B			F		DISC				X			E		N	1		69,041.98
3051	4251	D	E			F		DISC				X			E		N	1		-73,322.34
Sub-Total, 3051																				**300,058.13**
3081	4871	D	E									X			E		N			-1,111,239.29
3090	4801	C	E												E		N	1		3,660,730.10
3090	4871	D	E												E		N			-1,111,239.29
3090	4881	C	E												E		N			69,385.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /08-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		217,468.13
Sub-Total, 3090																			**2,836,344.28**
3091	4221	C	E			F		DISC						E		N	1		73,322.34
3091	4251	D	E			F		DISC						E		N	1		-73,322.34
Sub-Total, 3091																			**0.00**
3100, Obligated balance, end of year (net)																			========== 2,836,344.28

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-69,083.49
4011	4802	C	E					DISC				X		E		N	1	N	69,083.49
4011	4902	C	E					DISC				X		E		N		N	100,206.31
4011	4902	D	E					DISC				X		E		N		N	-12,511.57
Sub-Total, 4011																			**87,694.74**
4020, Disc: Total outlays, gross																			========= 87,694.74
4030	4252	C	E			F		DISC				X		E		N			61,766.11
4040, Disc: Offsets against gross BA and outlays (total)																			========= 61,766.11
4052	4252	C	E			F		DISC				X		E		N			-61,766.11
4060, Disc: Additional offsets against BA only (total)																			========== -61,766.11
4080, Disc: Outlays, net																			========== 149,460.85
4190, Outlays, net (disc. and mand.)																			========== 149,460.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /07-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		618,498.42
3000	4901	C	B									X			E		N	1		202,884.17
Sub-Total, 3000																				**821,382.59**
3010	4221	D	B			F		DISC				X			E		N	1		-542,736.32
3010	4251	D	B			E		DISC				X			E		N	1		-15,863.01
3010	4251	D	B			F		DISC				X			E		N	1		-88,347.80
Sub-Total, 3010																				**-646,947.13**
3020, Obligated balance, start of year (net)																				==========
																				174,435.46
3031	4801	C	B									X			E		N	1		-618,498.42
3031	4801	C	E									X			E		N	1		733,629.57
3031	4881	C	E									X			E		N			117,798.56
3031	4901	C	B									X			E		N	1		-202,884.17
3031	4901	C	E									X			E		N	1		663.39
3031	4902	C	E					DISC				X			E		N		N	97,149.95
Sub-Total, 3031																				**127,858.88**
3040	4902	C	E					DISC				X			E		N		N	-97,149.95
3051	4221	D	B			F		DISC				X			E		N	1		542,736.32
3051	4221	C	E			F		DISC				X			E		N	1		82,342.80
3051	4251	D	B			E		DISC				X			E		N	1		15,863.01
3051	4251	D	B			F		DISC				X			E		N	1		88,347.80
3051	4251	D	E			F		DISC				X			E		N	1		-82,342.80
Sub-Total, 3051																				**646,947.13**
3081	4871	D	E									X			E		N			-35,519.85
3090	4801	C	E												E		N	1		733,629.57
3090	4871	D	E												E		N			-35,519.85
3090	4881	C	E												E		N			117,798.56
3090	4901	C	E												E		N	1		663.39
Sub-Total, 3090																				**816,571.67**
3091	4221	C	E			F		DISC							E		N	1		82,342.80
3091	4251	D	E			F		DISC							E		N	1		-82,342.80
Sub-Total, 3091																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /07-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 816,571.67

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	97,149.95
4020, Disc: Total outlays, gross																				========= 97,149.95
4030	4252	D	E			F		DISC				X		E			N			-15,623.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,623.62
4052	4252	D	E			F		DISC				X		E			N			15,623.62
4060, Disc: Additional offsets against BA only (total)																				========= 15,623.62
4080, Disc: Outlays, net																				========= 81,526.33
4190, Outlays, net (disc. and mand.)																				========= 81,526.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /06-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,722.79
3000	4901	C	B									X			E		N	1		102,957.52
Sub-Total, 3000																				**104,680.31**
3010	4251	D	B			E		DISC				X			E		N	1		-4,443.78
3010	4251	D	B			F		DISC				X			E		N	1		-11,301.73
Sub-Total, 3010																				**-15,745.51**
3020, Obligated balance, start of year (net)																				**=========** 88,934.80
3031	4801	C	B									X			E		N	1		-1,722.79
3031	4801	C	E									X			E		N	1		49,618.09
3031	4881	C	E									X			E		N			4,419.29
3031	4901	C	B									X			E		N	1		-102,957.52
3031	4901	C	E									X			E		N	1		26,036.00
3031	4902	C	E					DISC				X			E		N		N	29,026.22
Sub-Total, 3031																				**4,419.29**
3040	4902	C	E					DISC				X			E		N		N	-29,026.22
3051	4221	C	E			F		DISC				X			E		N	1		11,301.73
3051	4251	D	B			E		DISC				X			E		N	1		4,443.78
3051	4251	D	B			F		DISC				X			E		N	1		11,301.73
3051	4251	D	E			F		DISC				X			E		N	1		-11,301.73
Sub-Total, 3051																				**15,745.51**
3081	4871	D	E									X			E		N			-0.20
3090	4801	C	E												E		N	1		49,618.09
3090	4871	D	E												E		N			-0.20
3090	4881	C	E												E		N			4,419.29
3090	4901	C	E												E		N	1		26,036.00
Sub-Total, 3090																				**80,073.18**
3091	4221	C	E			F		DISC							E		N	1		11,301.73
3091	4251	D	E			F		DISC							E		N	1		-11,301.73
Sub-Total, 3091																				**0.00**
3100, Obligated balance, end of year (net)																				**=========** 80,073.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /06-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	29,026.22
4020, Disc: Total outlays, gross																				========= 29,026.22
4030	4252	D	E			F		DISC				X			E		N			-1,472.75
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,472.75
4052	4252	D	E			F		DISC				X			E		N			1,472.75
4060, Disc: Additional offsets against BA only (total)																				======== 1,472.75
4080, Disc: Outlays, net																				========= 27,553.47
4190, Outlays, net (disc. and mand.)																				========= 27,553.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /06-0600 -036-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		92.00
3020, Obligated balance, start of year (net)																				====== 92.00
3031	4801	C	B									X			E		N	1		-92.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-49-0600 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 770,006,228.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,490,508.54

1012, Unob Bal: Expired balance transf to unexpired acct 40,564,147.00

1021, Unob Bal: Recov of prior year unpaid obligations 404,944.25

1050, Unob Bal: Unobligated balance (total) ========== 49,459,599.79

1100, BA: Disc: Appropriation 1,324,563,104.00

1134, BA: Disc: Appropriations precluded from obligation -1,004,888,071.00

1160, BA: Disc: Appropriation (total) ========== 319,675,033.00

1700, BA: Disc: Spending auth: Collected 40,226.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 186,541,974.94

1750, BA: Disc: Spending auth: Total ========== 186,582,201.50

1900, Budget authority total (disc. and mand.) ========== 506,257,234.50

1930, Total budgetary resources avail (disc. and mand.) ========== 555,716,834.29

1940, Unob Bal: Memo: Unob bal expiring -205,950,031.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -16,569,833.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-49-0600 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	275,149,537.11
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,087,908.18
3020, Obligated balance, start of year (net)	========== 260,061,628.93
3030, Ob Bal: Obligations incurred: Unexpired accounts	770,006,228.88
3031, Ob Bal: Obligations incurred: Expired accounts	23,766,080.96
3040, Ob Bal: Outlays (gross)	-809,909,203.42
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-186,541,974.94
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,197,688.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-404,944.25
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-29,016,345.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	229,591,353.64
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-196,432,194.32
3100, Obligated balance, end of year (net)	========== 33,159,159.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-49-0600 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	506,257,234.50
4010, Disc: Outlays from new authority	641,645,264.15
4011, Disc: Outlays from balances	168,263,939.27
4020, Disc: Total outlays, gross	809,909,203.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,970,646.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,119.64
4040, Disc: Offsets against gross BA and outlays (total)	-2,002,765.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-186,541,974.94
4052, Disc: Offset, BA: Collection cred to expired accts	1,962,539.35
4060, Disc: Additional offsets against BA only (total)	-184,579,435.59
4070, Disc: Budget authority, net	319,675,033.00
4080, Disc: Outlays, net	807,906,437.51
4180, Budget authority, net (disc. and mand.)	319,675,033.00
4190, Outlays, net (disc. and mand.)	807,906,437.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Treasury Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /11-0170 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,459,801.67
0900	4902	C	E					DISC				X			U		Y		N	417,510.33
Sub-Total, 0900																				**1,877,312.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		2,274,065.00
1160, BA: Disc: Appropriation (total)																				========== 2,274,065.00
1900, Budget authority total (disc. and mand.)																				========== 2,274,065.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,274,065.00
1940	4610	C	E		A										U		Y	1		-396,753.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,459,801.67
3030	4902	C	E					DISC				X			U		Y		N	417,510.33
Sub-Total, 3030																				**1,877,312.00**
3040	4902	C	E					DISC				X			U		Y		N	-417,510.33
3090	4801	C	E												U		Y	1		1,459,801.67
3100, Obligated balance, end of year (net)																				========== 1,459,801.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Treasury Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /11-0170 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,274,065.00
4010	4902	C	E					DISC				X			U		Y		N	417,510.33
4020, Disc: Total outlays, gross																				========== 417,510.33
4070, Disc: Budget authority, net																				========== 2,274,065.00
4080, Disc: Outlays, net																				========== 417,510.33
4180, Budget authority, net (disc. and mand.)																				========== 2,274,065.00
4190, Outlays, net (disc. and mand.)																				========== 417,510.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Treasury Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /10-0170 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,992,508.25
3020, Obligated balance, start of year (net)																				========== 1,992,508.25
3031	4801	C	B									X			E		N	1		-1,992,508.25
3031	4801	C	E									X			E		N	1		1,075,555.03
3031	4902	C	E					DISC				X			E		N		N	916,953.22
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-916,953.22
3090	4801	C	E												E		N	1		1,075,555.03
3100, Obligated balance, end of year (net)																				========== 1,075,555.03

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	916,953.22
4020, Disc: Total outlays, gross																				========== 916,953.22
4080, Disc: Outlays, net																				========== 916,953.22
4190, Outlays, net (disc. and mand.)																				========== 916,953.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: State Mediation Grants
Treasury Account: State Mediation Grants
Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /09-0170 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		301,488.04
3020, Obligated balance, start of year (net)																			========== 301,488.04
3031	4801	C	B									X		E		N	1		-301,488.04
3031	4801	C	E									X		E		N	1		8,949.45
3031	4902	C	E					DISC				X		E		N		N	292,538.59
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-292,538.59
3090	4801	C	E											E		N	1		8,949.45
3100, Obligated balance, end of year (net)																			======== 8,949.45
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	292,538.59
4020, Disc: Total outlays, gross																			========== 292,538.59
4080, Disc: Outlays, net																			========== 292,538.59
4190, Outlays, net (disc. and mand.)																			========== 292,538.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, State Mediation Grants
Treasury Account:
Budget Account Id: 005-49-0170 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,877,312.00

Budgetary Resources

1100, BA: Disc: Appropriation 2,274,065.00

1160, BA: Disc: Appropriation (total) ========== 2,274,065.00

1900, Budget authority total (disc. and mand.) ========== 2,274,065.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,274,065.00

1940, Unob Bal: Memo: Unob bal expiring -396,753.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,293,996.29

3020, Obligated balance, start of year (net) ========== 2,293,996.29

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,877,312.00

3040, Ob Bal: Outlays (gross) -1,627,002.14

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,544,306.15

3100, Obligated balance, end of year (net) ========== 2,544,306.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, State Mediation Grants
Treasury Account:
Budget Account Id: 005-49-0170 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,274,065.00
4010, Disc: Outlays from new authority	417,510.33
4011, Disc: Outlays from balances	1,209,491.81
4020, Disc: Total outlays, gross	========== 1,627,002.14
4070, Disc: Budget authority, net	========== 2,274,065.00
4080, Disc: Outlays, net	========== 1,627,002.14
4180, Budget authority, net (disc. and mand.)	========== 2,274,065.00
4190, Outlays, net (disc. and mand.)	========== 1,627,002.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /X -2701 -000-0
FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		743,081.24
0900	4801	C	E									X			U		N	1		596,833.44
0900	4801	C	E									X			U		N	1		180,130,231.77
0900	4801	C	E									X			U		N	1		2,757,212.24
0900	4802	C	E					DISC	BAL			X			U		N	1	N	114,696.02
0900	4901	C	E									X			U		N	1		57,098.00
0900	4901	C	E									X			U		N	1		4,351.00
0900	4902	C	E					DISC	BAL			X			U		N		N	78,491.86
0900	4902	C	E					DISC	BAL			X			U		N		N	8,664.99
0900	4902	D	E					DISC	BAL			X			U		N		N	-114,696.02
Sub-Total, 0900																				**184,375,964.54**

Budgetary Resources

1011	4176	D	E							12	2701	X			U		N			966,033,262.84
1050, Unob Bal: Unobligated balance (total)																				========== 966,033,262.84
1700	4972	D	E			X		DISC				X			U		N			89,163.30
1750, BA: Disc: Spending auth: Total																				========= 89,163.30
1900, Budget authority total (disc. and mand.)																				========= 89,163.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 966,122,426.14
1941	4450	C	E												U		N	1		781,746,707.41
1941	4610	D	E		A										U		N	1		-245.81
Sub-Total, 1941																				**781,746,461.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /X -2701 -000-0
FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		743,081.24
3030	4801	C	E									X		U		N	1		596,833.44
3030	4801	C	E									X		U		N	1		180,130,231.77
3030	4801	C	E									X		U		N	1		2,757,212.24
3030	4802	C	E					DISC	BAL			X		U		N	1	N	114,696.02
3030	4901	C	E									X		U		N	1		57,098.00
3030	4901	C	E									X		U		N	1		4,351.00
3030	4902	C	E					DISC	BAL			X		U		N		N	78,491.86
3030	4902	C	E					DISC	BAL			X		U		N		N	8,664.99
3030	4902	D	E					DISC	BAL			X		U		N		N	-114,696.02
Sub-Total, 3030																			**184,375,964.54**
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-114,696.02
3040	4902	C	E					DISC	BAL			X		U		N		N	-78,491.86
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,664.99
3040	4902	D	E					DISC	BAL			X		U		N		N	114,696.02
Sub-Total, 3040																			**-87,156.85**
3090	4801	C	E											U		N	1		743,081.24
3090	4801	C	E											U		N	1		596,833.44
3090	4801	C	E											U		N	1		180,130,231.77
3090	4801	C	E											U		N	1		2,757,212.24
3090	4901	C	E											U		N	1		57,098.00
3090	4901	C	E											U		N	1		4,351.00
Sub-Total, 3090																			**184,288,807.69**
3100, Obligated balance, end of year (net)																			========== 184,288,807.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /X -2701 -000-0
FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 89,163.30
4011	4802	C	E					DISC	BAL			X		U			N	1	N	114,696.02
4011	4902	C	E					DISC	BAL			X		U			N		N	78,491.86
4011	4902	C	E					DISC	BAL			X		U			N		N	8,664.99
4011	4902	D	E					DISC	BAL			X		U			N		N	-114,696.02
Sub-Total, 4011																				**87,156.85**
4020, Disc: Total outlays, gross																				========= 87,156.85
4033	4972	D	E			X		DISC				X		U			N			-89,163.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -89,163.30
4080, Disc: Outlays, net																				======= -2,006.45
4190, Outlays, net (disc. and mand.)																				======= -2,006.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /10-2701 -000-0
FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		22,542,111.89
3000	4901	C	B									X		E			N	1		81,939.56
Sub-Total, 3000																				**22,624,051.45**
3020, Obligated balance, start of year (net)																				========== 22,624,051.45
3031	4801	C	B									X		E			N	1		-22,542,111.89
3031	4801	C	E									X		E			N	1		2,870,516.30
3031	4881	C	E									X		E			N			100,000.00
3031	4901	C	B									X		E			N	1		-81,939.56
3031	4901	C	E									X		E			N	1		69,936.49
3031	4902	C	E					DISC				X		E			N		N	19,663,839.76
Sub-Total, 3031																				**80,241.10**
3040	4902	C	E					DISC				X		E			N		N	-19,663,839.76
3090	4801	C	E											E			N	1		2,870,516.30
3090	4881	C	E											E			N			100,000.00
3090	4901	C	E											E			N	1		69,936.49
Sub-Total, 3090																				**3,040,452.79**
3100, Obligated balance, end of year (net)																				========== 3,040,452.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /10-2701 -000-0
FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	19,663,839.76
4020, Disc: Total outlays, gross																				========== 19,663,839.76
4033	4972	D	E			X		DISC				X			E		N			-55,709.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -55,709.66
4052	4972	D	E			X		DISC				X			E		N			55,709.66
4060, Disc: Additional offsets against BA only (total)																				========= 55,709.66
4080, Disc: Outlays, net																				========== 19,608,130.10
4190, Outlays, net (disc. and mand.)																				========== 19,608,130.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12-12- /X -2701 -036-0
FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-187,516,334.00
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-114,696.02
0900	4901	D	B									X		U		N	1		250,256.00
0900	4902	C	E					DISC	BAL			X		U		N		N	736,739.00
	Sub-Total, 0900																		**-186,644,035.02**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		966,736,559.59
1000	4801	C	B									X		U		N	1		-187,516,334.00
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-114,696.02
1000	4901	D	B									X		U		N	1		250,256.00
	Sub-Total, 1000																		**779,355,785.57**
1010	4176	C	E							12	2701	X		U		N			-966,033,262.84
1050, Unob Bal: Unobligated balance (total)																			========== -186,677,477.27
1700	4972	D	E			X		DISC				X		U		N			34,988.25
1750, BA: Disc: Spending auth: Total																			========= 34,988.25
1900, Budget authority total (disc. and mand.)																			========= 34,988.25
1930, Total budgetary resources avail (disc. and mand.)																			========== -186,642,489.02
1941	4450	C	E											U		N	1		1,546.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12-12- /X -2701 -036-0
FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		187,516,334.00
3000	4901	D	B									X		U		N	1		-250,256.00
Sub-Total, 3000																			**187,266,078.00**
3020, Obligated balance, start of year (net)																			========== 187,266,078.00
3030	4801	C	B									X		U		N	1		-187,516,334.00
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-114,696.02
3030	4901	D	B									X		U		N	1		250,256.00
3030	4902	C	E					DISC	BAL			X		U		N		N	736,739.00
Sub-Total, 3030																			**-186,644,035.02**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	114,696.02
3040	4902	C	E					DISC	BAL			X		U		N		N	-736,739.00
Sub-Total, 3040																			**-622,042.98**

BA & O, Net

4000, Disc: Budget authority, gross																			========= 34,988.25
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-114,696.02
4011	4902	C	E					DISC	BAL			X		U		N		N	736,739.00
Sub-Total, 4011																			**622,042.98**
4020, Disc: Total outlays, gross																			========== 622,042.98
4033	4972	D	E			X		DISC				X		U		N			-34,988.25
4040, Disc: Offsets against gross BA and outlays (total)																			========== -34,988.25
4080, Disc: Outlays, net																			========== 587,054.73
4190, Outlays, net (disc. and mand.)																			========== 587,054.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12-12- /X -2701 -036-0
FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, USDA Supplemental Assistance
Treasury Account:
Budget Account Id: 005-49-2701 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -2,268,070.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 779,355,785.57

1010, Unob Bal: Transferred to other accounts -966,033,262.84

1011, Unob Bal: Transferred from other accounts 966,033,262.84

1050, Unob Bal: Unobligated balance (total) ========== 779,355,785.57

1700, BA: Disc: Spending auth: Collected 124,151.55

1750, BA: Disc: Spending auth: Total ========== 124,151.55

1900, Budget authority total (disc. and mand.) ========== 124,151.55

1930, Total budgetary resources avail (disc. and mand.) ========== 779,479,937.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 781,748,007.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, USDA Supplemental Assistance
Treasury Account:
Budget Account Id: 005-49-2701 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	209,890,129.45
3020, Obligated balance, start of year (net)	========== 209,890,129.45
3030, Ob Bal: Obligations incurred: Unexpired accounts	-2,268,070.48
3031, Ob Bal: Obligations incurred: Expired accounts	80,241.10
3040, Ob Bal: Outlays (gross)	-20,373,039.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	187,329,260.48
3100, Obligated balance, end of year (net)	========== 187,329,260.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 124,151.55
4011, Disc: Outlays from balances	20,373,039.59
4020, Disc: Total outlays, gross	========== 20,373,039.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-179,861.21
4040, Disc: Offsets against gross BA and outlays (total)	========== -179,861.21
4052, Disc: Offset, BA: Collection cred to expired accts	55,709.66
4060, Disc: Additional offsets against BA only (total)	========= 55,709.66
4080, Disc: Outlays, net	========== 20,193,178.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, USDA Supplemental Assistance
Treasury Account:
Budget Account Id: 005-49-2701 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 20,193,178.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Aquaculture Assistance, Recovery Act
Treasury Account: Aquaculture Assistance, Recovery Act
Budget Account Id: 005-49-3317 Treasury Account Id: 12- -09/10-3317 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		50,050.00
3020, Obligated balance, start of year (net)																				========= 50,050.00
3031	4801	C	B									X			E		N	1		-50,050.00
3031	4801	C	E									X			E		N	1		231,019.33
3031	4802	C	B					MAND				X			E		N	1	N	-473,579.12
3031	4802	C	E					MAND				X			E		N	1	N	99,232.56
3031	4881	C	E									X			E		N			474,446.56
3031	4902	C	E					MAND				X			E		N		N	193,377.23
Sub-Total, 3031																				**474,446.56**
3040	4802	C	B					MAND				X			E		N	1	N	473,579.12
3040	4802	C	E					MAND				X			E		N	1	N	-99,232.56
3040	4902	C	E					MAND				X			E		N		N	-193,377.23
Sub-Total, 3040																				**180,969.33**
3081	4871	D	E									X			E		N			-705,465.89
3090	4801	C	E												E		N	1		231,019.33
3090	4871	D	E												E		N			-705,465.89
3090	4881	C	E												E		N			474,446.56
Sub-Total, 3090																				**0.00**

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-473,579.12
4101	4802	C	E					MAND				X			E		N	1	N	99,232.56
4101	4902	C	E					MAND				X			E		N		N	193,377.23
Sub-Total, 4101																				**-180,969.33**
4110	4802	C	B					MAND				X			E		N	1	N	-473,579.12
4110	4802	C	E					MAND				X			E		N	1	N	99,232.56
4110	4902	C	E					MAND				X			E		N		N	193,377.23
Sub-Total, 4110																				**-180,969.33**
4170, Mand: Outlays, net																				========== -180,969.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Aquaculture Assistance, Recovery Act
Treasury Account: Aquaculture Assistance, Recovery Act
Budget Account Id: 005-49-3317 Treasury Account Id: 12- -09/10-3317 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -180,969.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Aquaculture Assistance, Recovery Act
Treasury Account:
Budget Account Id: 005-49-3317 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50,050.00
3020, Obligated balance, start of year (net)	========= 50,050.00
3031, Ob Bal: Obligations incurred: Expired accounts	474,446.56
3040, Ob Bal: Outlays (gross)	180,969.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-705,465.89

BA & O, Net

4101, Mand: Outlays from balances	-180,969.33
4110, Mand: Total outlays, gross	-180,969.33
4170, Mand: Outlays, net	========== -180,969.33
4190, Outlays, net (disc. and mand.)	========== -180,969.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Treasury Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: 12- - /X -3316 -000-0
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,763,020.00
0900	4901	C	E									X			U		N	1		1,290.00
	Sub-Total, 0900																			**1,764,310.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		140,720.00
1011	4176	D	E							12	3316	X			U		N			26,528,217.19
1011	4190	D	E							12	3316	X			U		N			5,000,000.00
	Sub-Total, 1011																			**31,528,217.19**
1050, Unob Bal: Unobligated balance (total)																				========== 31,668,937.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,668,937.19
1941	4450	C	E												U		N	1		140,720.00
1941	4610	C	E		A										U		N	1		29,763,907.19
	Sub-Total, 1941																			**29,904,627.19**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,763,020.00
3030	4901	C	E									X			U		N	1		1,290.00
	Sub-Total, 3030																			**1,764,310.00**
3090	4801	C	E												U		N	1		1,763,020.00
3090	4901	C	E												U		N	1		1,290.00
	Sub-Total, 3090																			**1,764,310.00**
3100, Obligated balance, end of year (net)																				========== 1,764,310.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Treasury Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: 12-12- /X -3316 -036-0
FACTS II User: (816) 823-5081 / susan.breshears@kcc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-133,752,947.55
0900	4801	C	E									X			U		N	1		130,434,379.75
0900	4901	D	B									X			U		N	1		826,460.32
0900	4901	D	E									X			U		N	1		-9,468,352.80
0900	4902	C	E					DISC	BAL			X			U		N		N	21,502,674.09
	Sub-Total, 0900																			**9,542,213.81**

Budgetary Resources

1000	4201	D	B												U		N	1		172,504,634.72
1000	4801	C	B									X			U		N	1		-133,752,947.55
1000	4901	D	B									X			U		N	1		826,460.32
	Sub-Total, 1000																			**39,578,147.49**
1010	4176	C	E							12	3316	X			U		N			-26,528,217.19
1010	4190	C	E							12	3316	X			U		N			-5,000,000.00
	Sub-Total, 1010																			**-31,528,217.19**
1050, Unob Bal: Unobligated balance (total)																				========== 8,049,930.30
1700	4972	D	E			X		DISC				X			U		N			5,897.64
1750, BA: Disc: Spending auth: Total																				======== 5,897.64
1900, Budget authority total (disc. and mand.)																				======== 5,897.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,055,827.94
1941	4450	D	E												U		N	1		-4,994,102.36
1941	4510	C	E		A										U		N	1		1,005,858.51
1941	4610	C	E		A										U		N	1		2,501,857.98
	Sub-Total, 1941																			**-1,486,385.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Treasury Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: 12-12- /X -3316 -036-0
FACTS II User: (816) 823-5081 / susan.breshears@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		133,752,947.55
3000	4901	D	B									X			U		N	1		-826,460.32
Sub-Total, 3000																				**132,926,487.23**
3020, Obligated balance, start of year (net)																				========== 132,926,487.23
3030	4801	C	B									X			U		N	1		-133,752,947.55
3030	4801	C	E									X			U		N	1		130,434,379.75
3030	4901	D	B									X			U		N	1		826,460.32
3030	4901	D	E									X			U		N	1		-9,468,352.80
3030	4902	C	E					DISC	BAL			X			U		N		N	21,502,674.09
Sub-Total, 3030																				**9,542,213.81**
3040	4902	C	E					DISC	BAL			X			U		N		N	-21,502,674.09
3090	4801	C	E												U		N	1		130,434,379.75
3090	4901	D	E												U		N	1		-9,468,352.80
Sub-Total, 3090																				**120,966,026.95**
3100, Obligated balance, end of year (net)																				========== 120,966,026.95

BA & O, Net

4000, Disc: Budget authority, gross																				======== 5,897.64
4011	4902	C	E					DISC	BAL			X			U		N		N	21,502,674.09
4020, Disc: Total outlays, gross																				========== 21,502,674.09
4033	4972	D	E			X		DISC				X			U		N			-5,897.64
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,897.64
4080, Disc: Outlays, net																				========== 21,496,776.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Conservation Program
Treasury Account: Emergency Conservation Program
Budget Account Id: 005-49-3316 Treasury Account Id: 12-12- /X -3316 -036-0
FACTS II User: (816) 823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 21,496,776.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Conservation Program
Treasury Account:
Budget Account Id: 005-49-3316 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,306,523.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 39,718,867.49

1010, Unob Bal: Transferred to other accounts -31,528,217.19

1011, Unob Bal: Transferred from other accounts 31,528,217.19

1050, Unob Bal: Unobligated balance (total) ========== 39,718,867.49

1700, BA: Disc: Spending auth: Collected 5,897.64

1750, BA: Disc: Spending auth: Total ======== 5,897.64

1900, Budget authority total (disc. and mand.) ======== 5,897.64

1930, Total budgetary resources avail (disc. and mand.) ========== 39,724,765.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,418,241.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Conservation Program
Treasury Account:
Budget Account Id: 005-49-3316 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	132,926,487.23
3020, Obligated balance, start of year (net)	========== 132,926,487.23
3030, Ob Bal: Obligations incurred: Unexpired accounts	11,306,523.81
3040, Ob Bal: Outlays (gross)	-21,502,674.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	122,730,336.95
3100, Obligated balance, end of year (net)	========== 122,730,336.95

BA & O, Net

4000, Disc: Budget authority, gross	======== 5,897.64
4011, Disc: Outlays from balances	21,502,674.09
4020, Disc: Total outlays, gross	========== 21,502,674.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,897.64
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,897.64
4080, Disc: Outlays, net	========== 21,496,776.45
4190, Outlays, net (disc. and mand.)	========== 21,496,776.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Forest Restoration Program
Treasury Account: Emergency Forest Restoration Program
Budget Account Id: 005-49-0171 Treasury Account Id: 12- - /X -0171 -000-0
FACTS II User: (816) 823-5081 / susan.breshears@kcc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		18,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 18,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,000,000.00
1941	4610	C	E		A										U		N	1		18,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Forest Restoration Program
Treasury Account:
Budget Account Id: 005-49-0171 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	18,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 18,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 18,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	18,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Grassroots Source Water Protection Program
Treasury Account: Grassroots Source Water Protection Program
Budget Account Id: 005-49-3304 Treasury Account Id: 12- - /X -3304 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	2,123,500.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		2,123,500.00
1160, BA: Disc: Appropriation (total)																				========== 2,123,500.00
1900, Budget authority total (disc. and mand.)																				========== 2,123,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,123,500.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	2,123,500.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,123,500.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,123,500.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,123,500.00
4020, Disc: Total outlays, gross																				========== 2,123,500.00
4070, Disc: Budget authority, net																				========== 2,123,500.00
4080, Disc: Outlays, net																				========== 2,123,500.00
4180, Budget authority, net (disc. and mand.)																				========== 2,123,500.00
4190, Outlays, net (disc. and mand.)																				========== 2,123,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Grassroots Source Water Protection Program
Treasury Account: Grassroots Source Water Protection Program
Budget Account Id: 005-49-3304 Treasury Account Id: 12- - /X -3304 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Grassroots Source Water Protection Program
Treasury Account:
Budget Account Id: 005-49-3304 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,123,500.00

Budgetary Resources

1100, BA: Disc: Appropriation 2,123,500.00

1160, BA: Disc: Appropriation (total) ========== 2,123,500.00

1900, Budget authority total (disc. and mand.) ========== 2,123,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,123,500.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,123,500.00

3040, Ob Bal: Outlays (gross) -2,123,500.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,123,500.00

4010, Disc: Outlays from new authority 2,123,500.00

4020, Disc: Total outlays, gross ========== 2,123,500.00

4070, Disc: Budget authority, net ========== 2,123,500.00

4080, Disc: Outlays, net ========== 2,123,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Grassroots Source Water Protection Program
Treasury Account:
Budget Account Id: 005-49-3304 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,123,500.00
4190, Outlays, net (disc. and mand.)																				========== 2,123,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury 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) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-159,507.28
0900	4801	C	E									X			U		N	1		643.50
0900	4801	C	E									X			U		N	1		729,244.09
0900	4902	C	E					DISC	BAL			X			U		N		N	947,833.64
0900	4902	D	E					DISC	BAL			X			U		N		N	-643.50
	Sub-Total, 0900																			**1,517,570.45**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,286,175.87
1000	4801	C	B									X			U		N	1		-159,507.28
	Sub-Total, 1000																			**7,126,668.59**
1021	4871	D	E									X			U		N			6,634.21
1050, Unob Bal: Unobligated balance (total)																				========== 7,133,302.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,133,302.80
1941	4450	C	E												U		N	1		89,170.59
1941	4510	C	E		A										U		N	1		6,634.21
1941	4610	C	E		A										U		N	1		5,519,927.55
	Sub-Total, 1941																			**5,615,732.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury 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) 679-6712 / patrick.mchugh@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		159,507.28
3020, Obligated balance, start of year (net)																				========== 159,507.28
3030	4801	C	B									X			U		N	1		-159,507.28
3030	4801	C	E									X			U		N	1		643.50
3030	4801	C	E									X			U		N	1		729,244.09
3030	4902	C	E					DISC	BAL			X			U		N		N	947,833.64
3030	4902	D	E					DISC	BAL			X			U		N		N	-643.50
Sub-Total, 3030																				**1,517,570.45**
3040	4902	C	E					DISC	BAL			X			U		N		N	-947,833.64
3040	4902	D	E					DISC	BAL			X			U		N		N	643.50
Sub-Total, 3040																				**-947,190.14**
3080	4871	D	E									X			U		N			-6,634.21
3090	4801	C	E												U		N	1		643.50
3090	4801	C	E												U		N	1		729,244.09
3090	4871	D	E												U		N			-6,634.21
Sub-Total, 3090																				**723,253.38**
3100, Obligated balance, end of year (net)																				========== 723,253.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury 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) 679-6712 / patrick.mchugh@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U			N		N	947,833.64
4011	4902	D	E					DISC	BAL			X		U			N		N	-643.50
	Sub-Total, 4011																			**947,190.14**
4020, Disc: Total outlays, gross																				========== 947,190.14
4080, Disc: Outlays, net																				========== 947,190.14
4190, Outlays, net (disc. and mand.)																				========== 947,190.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /11-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		17,237,488.26
0900	4901	C	E									X			U		Y	1		1,246,102.51
0900	4901	C	E									X			U		Y	1		159,589,528.80
0900	4902	C	E					DISC				X			U		Y		N	1,751,085.60
0900	4902	C	E					DISC				X			U		Y		N	30,146,167.46
0900	4902	C	E					DISC				X			U		Y		N	21,850,234.55
	Sub-Total, 0900																			**231,820,607.18**

Budgetary Resources

1100	4115	D	E	P				DISC				X			U		Y	1		73,186,464.00
1100	4117	D	E	P				DISC				X			U		Y	1		167,128,907.00
	Sub-Total, 1100																			**240,315,371.00**

1160, BA: Disc: Appropriation (total) ==========
240,315,371.00

1900, Budget authority total (disc. and mand.) ==========
240,315,371.00

1930, Total budgetary resources avail (disc. and mand.) ==========
240,315,371.00

1940	4610	C	E		A										U		Y	1		-8,494,763.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /11-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		17,237,488.26
3030	4901	C	E									X		U		Y	1		1,246,102.51
3030	4901	C	E									X		U		Y	1		159,589,528.80
3030	4902	C	E					DISC				X		U		Y		N	1,751,085.60
3030	4902	C	E					DISC				X		U		Y		N	30,146,167.46
3030	4902	C	E					DISC				X		U		Y		N	21,850,234.55
Sub-Total, 3030																			**231,820,607.18**
3040	4902	C	E					DISC				X		U		Y		N	-1,751,085.60
3040	4902	C	E					DISC				X		U		Y		N	-30,146,167.46
3040	4902	C	E					DISC				X		U		Y		N	-21,850,234.55
Sub-Total, 3040																			**-53,747,487.61**
3090	4801	C	E											U		Y	1		17,237,488.26
3090	4901	C	E											U		Y	1		1,246,102.51
3090	4901	C	E											U		Y	1		159,589,528.80
Sub-Total, 3090																			**178,073,119.57**
3100, Obligated balance, end of year (net)																			========== 178,073,119.57

BA & O, Net

4000, Disc: Budget authority, gross																			========== 240,315,371.00
4010	4902	C	E					DISC				X		U		Y		N	1,751,085.60
4010	4902	C	E					DISC				X		U		Y		N	30,146,167.46
4010	4902	C	E					DISC				X		U		Y		N	21,850,234.55
Sub-Total, 4010																			**53,747,487.61**
4020, Disc: Total outlays, gross																			========== 53,747,487.61
4070, Disc: Budget authority, net																			========== 240,315,371.00
4080, Disc: Outlays, net																			========== 53,747,487.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /11-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 240,315,371.00
4190, Outlays, net (disc. and mand.)																				========== 53,747,487.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- -09/10-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		259,511.57
3020, Obligated balance, start of year (net)																			========== 259,511.57
3031	4801	C	B									X		E		N	1		-259,511.57
3031	4801	C	E									X		E		N	1		149,608.23
3031	4902	C	E					DISC				X		E		N		N	109,903.34
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-109,903.34
3081	4871	D	E									X		E		N			-89,011.55
3090	4801	C	E											E		N	1		149,608.23
3090	4871	D	E											E		N			-89,011.55
Sub-Total, 3090																			**60,596.68**
3100, Obligated balance, end of year (net)																			========= 60,596.68

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	109,903.34
4020, Disc: Total outlays, gross																			========== 109,903.34
4080, Disc: Outlays, net																			========== 109,903.34
4190, Outlays, net (disc. and mand.)																			========== 109,903.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /10-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		17,134,471.84
3000	4901	C	B									X		E			N	1		1,962,520.21
Sub-Total, 3000																				**19,096,992.05**
3020, Obligated balance, start of year (net)																				**==========**
																				19,096,992.05
3031	4801	C	B									X		E			N	1		-17,134,471.84
3031	4801	C	E									X		E			N	1		379,455.53
3031	4801	C	E									X		E			N	1		4,413,979.26
3031	4881	C	E									X		E			N			4,214.43
3031	4881	C	E									X		E			N			8,959.83
3031	4901	C	B									X		E			N	1		-1,962,520.21
3031	4901	C	E									X		E			N	1		407,574.47
3031	4902	D	E					DISC				X		E			N		N	-379,455.53
3031	4902	C	E					DISC				X		E			N		N	12,720,492.58
3031	4902	C	E					DISC				X		E			N		N	1,554,945.74
Sub-Total, 3031																				**13,174.26**
3040	4902	D	E					DISC				X		E			N		N	379,455.53
3040	4902	C	E					DISC				X		E			N		N	-12,720,492.58
3040	4902	C	E					DISC				X		E			N		N	-1,554,945.74
Sub-Total, 3040																				**-13,895,982.79**
3081	4871	D	E									X		E			N			-2,096,116.02
3081	4971	D	E									X		E			N			-94,349.23
Sub-Total, 3081																				**-2,190,465.25**
3090	4801	C	E											E			N	1		379,455.53
3090	4801	C	E											E			N	1		4,413,979.26
3090	4871	D	E											E			N			-2,096,116.02
3090	4881	C	E											E			N			4,214.43
3090	4881	C	E											E			N			8,959.83
3090	4901	C	E											E			N	1		407,574.47
3090	4971	D	E											E			N			-94,349.23
Sub-Total, 3090																				**3,023,718.27**
3100, Obligated balance, end of year (net)																				**==========**
																				3,023,718.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /10-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-379,455.53
4011	4902	C	E					DISC				X			E		N		N	12,720,492.58
4011	4902	C	E					DISC				X			E		N		N	1,554,945.74
Sub-Total, 4011																				**13,895,982.79**
4020, Disc: Total outlays, gross																				========== 13,895,982.79
4080, Disc: Outlays, net																				========== 13,895,982.79
4190, Outlays, net (disc. and mand.)																				========== 13,895,982.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /09-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,530,537.19
3000	4901	C	B									X			E		N	1		119,573.50
Sub-Total, 3000																				**1,650,110.69**
3020, Obligated balance, start of year (net)																				**==========** 1,650,110.69
3031	4801	C	B									X			E		N	1		-1,530,537.19
3031	4801	C	E									X			E		N	1		1,065,310.03
3031	4801	C	E									X			E		N	1		23,856.14
3031	4901	C	B									X			E		N	1		-119,573.50
3031	4901	C	E									X			E		N	1		53,173.00
3031	4902	C	E					DISC				X			E		N		N	465,227.16
3031	4902	D	E					DISC				X			E		N		N	-23,856.14
3031	4902	C	E					DISC				X			E		N		N	66,400.50
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-465,227.16
3040	4902	D	E					DISC				X			E		N		N	23,856.14
3040	4902	C	E					DISC				X			E		N		N	-66,400.50
Sub-Total, 3040																				**-507,771.52**
3081	4871	D	E									X			E		N			-731,217.05
3081	4971	D	E									X			E		N			-49,586.00
Sub-Total, 3081																				**-780,803.05**
3090	4801	C	E												E		N	1		1,065,310.03
3090	4801	C	E												E		N	1		23,856.14
3090	4871	D	E												E		N			-731,217.05
3090	4901	C	E												E		N	1		53,173.00
3090	4971	D	E												E		N			-49,586.00
Sub-Total, 3090																				**361,536.12**
3100, Obligated balance, end of year (net)																				**==========** 361,536.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /09-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	465,227.16
4011	4902	D	E					DISC				X			E		N		N	-23,856.14
4011	4902	C	E					DISC				X			E		N		N	66,400.50
	Sub-Total, 4011																			**507,771.52**
	4020, Disc: Total outlays, gross																			========== 507,771.52
	4080, Disc: Outlays, net																			========== 507,771.52
	4190, Outlays, net (disc. and mand.)																			========== 507,771.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /08-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		39,066.17
3020, Obligated balance, start of year (net)																			========= 39,066.17
3031	4801	C	B									X		E		N	1		-39,066.17
3031	4801	C	E									X		E		N	1		27,243.81
3031	4902	C	E					DISC				X		E		N		N	11,822.36
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-11,822.36
3081	4871	D	E									X		E		N			-6,120.13
3090	4801	C	E											E		N	1		27,243.81
3090	4871	D	E											E		N			-6,120.13
Sub-Total, 3090																			**21,123.68**
3100, Obligated balance, end of year (net)																			========= 21,123.68

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	11,822.36
4020, Disc: Total outlays, gross																			========= 11,822.36
4080, Disc: Outlays, net																			========= 11,822.36
4190, Outlays, net (disc. and mand.)																			========= 11,822.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /07-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		13,629.98
3020, Obligated balance, start of year (net)																			========= 13,629.98
3031	4801	C	B									X		E		N	1		-13,629.98
3031	4801	C	E									X		E		N	1		5,249.98
3031	4902	C	E					DISC				X		E		N		N	8,380.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-8,380.00
3081	4871	D	E									X		E		N			-4,161.64
3090	4801	C	E											E		N	1		5,249.98
3090	4871	D	E											E		N			-4,161.64
Sub-Total, 3090																			**1,088.34**
3100, Obligated balance, end of year (net)																			======== 1,088.34

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	8,380.00
4020, Disc: Total outlays, gross																			======== 8,380.00
4080, Disc: Outlays, net																			======== 8,380.00
4190, Outlays, net (disc. and mand.)																			======== 8,380.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Dairy Indemnity Program
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -3314 -000-0
FACTS II User: (816) 823-5819 / erin.given@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	1		4,913.23
0900	4902	C	E					DISC	BAL			X		U		N		N	168,402.96
	Sub-Total, 0900																		**173,316.19**
Budgetary Resources																			
1011	4190	D	E							12	3314	X		U		N			1,046,877.92
1050, Unob Bal: Unobligated balance (total)																			========== 1,046,877.92
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,046,877.92
1941	4610	C	E	A										U		N	1		873,561.73
Change in Obl Bal																			
3030	4901	C	E									X		U		N	1		4,913.23
3030	4902	C	E					DISC	BAL			X		U		N		N	168,402.96
	Sub-Total, 3030																		**173,316.19**
3040	4902	C	E					DISC	BAL			X		U		N		N	-168,402.96
3090	4901	C	E											U		N	1		4,913.23
3100, Obligated balance, end of year (net)																			======== 4,913.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Dairy Indemnity Program
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -3314 -000-0
FACTS II User: (816) 823-5819 / erin.given@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	168,402.96
4020, Disc: Total outlays, gross																			========== 168,402.96
4080, Disc: Outlays, net																			========== 168,402.96
4190, Outlays, net (disc. and mand.)																			========== 168,402.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Dairy Indemnity Program
Budget Account Id: 005-49-1140 Treasury Account Id: 12-12- /X -3314 -036-0
FACTS II User: (816) 823-5819 / erin.given@kcc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,046,877.92
1010	4190	C	E							12	3314	X			U		N			-1,046,877.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Program Accoun
Treasury Account:
Budget Account Id: 005-49-1140 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	233,511,493.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	8,173,546.51
1010, Unob Bal: Transferred to other accounts	-1,046,877.92
1011, Unob Bal: Transferred from other accounts	1,046,877.92
1021, Unob Bal: Recov of prior year unpaid obligations	6,634.21
1050, Unob Bal: Unobligated balance (total)	========== 8,180,180.72
1100, BA: Disc: Appropriation	240,315,371.00
1160, BA: Disc: Appropriation (total)	========== 240,315,371.00
1900, Budget authority total (disc. and mand.)	========== 240,315,371.00
1930, Total budgetary resources avail (disc. and mand.)	========== 248,495,551.72
1940, Unob Bal: Memo: Unob bal expiring	-8,494,763.82
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	6,489,294.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Program Accoun
Treasury Account:
Budget Account Id: 005-49-1140 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,218,817.74
3020, Obligated balance, start of year (net)	========== 21,218,817.74
3030, Ob Bal: Obligations incurred: Unexpired accounts	233,511,493.82
3031, Ob Bal: Obligations incurred: Expired accounts	13,174.26
3040, Ob Bal: Outlays (gross)	-69,396,940.72
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,634.21
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,070,561.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	182,269,349.27
3100, Obligated balance, end of year (net)	========== 182,269,349.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 240,315,371.00
4010, Disc: Outlays from new authority	53,747,487.61
4011, Disc: Outlays from balances	15,649,453.11
4020, Disc: Total outlays, gross	========== 69,396,940.72
4070, Disc: Budget authority, net	========== 240,315,371.00
4080, Disc: Outlays, net	========== 69,396,940.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Program Accoun
Treasury Account:
Budget Account Id: 005-49-1140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 240,315,371.00
4190, Outlays, net (disc. and mand.)																				========== 69,396,940.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury 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) 679-6712 / patrick.mchugh@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-673,787.08
0900	4801	C	B									X		U		N	3		-402,796,263.45
0900	4801	C	E									X		U		N	3		399,813,776.77
0900	4801	C	E									X		U		N	3		2,888,830.87
0900	4881	C	E									X		U		N			388,912.00
0900	4901	C	B									X		U		N	3		-57,080.35
0900	4901	C	E									X		U		N	3		186,558,170.49
0900	4901	C	E									X		U		N	3		19,181.83
0900	4902	C	E					MAND				X		U		N		D	500,738.00
0900	4902	C	E					MAND				X		U		N		D	788,658,695.88
0900	4902	C	E					MAND				X		U		N		D	2,288,254.77
Sub-Total, 0900																			**977,589,429.73**

Budgetary Resources

1000	4149	D	B				T							U		N	3		384,649,918.42
1000	4201	D	B											U		N	3		2,923,267,088.29
1000	4221	D	B			F		MAND				X		U		N	3		18,877,212.46
1000	4801	C	B									X		U		N	3		-673,787.08
1000	4801	C	B									X		U		N	3		-402,796,263.45
1000	4901	C	B									X		U		N	3		-57,080.35
Sub-Total, 1000																			**2,923,267,088.29**
1021	4871	D	E									X		U		N			45,810,500.34
1021	4971	D	E									X		U		N			13,022.59
Sub-Total, 1021																			**45,823,522.93**
1024	4144	C	E				T					X		U		N			-42,994,468.72
1050, Unob Bal: Unobligated balance (total)																			========== 2,926,096,142.50
1400	4141	D	E				T	MAND				X		U		N			320,449,692.00
1440, BA: Mand: Borrowing authority (total)																			========== 320,449,692.00
1800	4261	D	E					MAND				X		U		N			232,369.86
1800	4262	D	E					MAND				X		U		N			741,746,226.83
1800	4263	D	E					MAND				X		U		N			146,960,849.39
1800	4264	D	E					MAND				X		U		N			27,610.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury 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) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4265	D	E					MAND				X		U		N			368,062.34
1800	4266	D	E					MAND				X		U		N			1,138,555.51
1800	4271	D	E					MAND				X		U		N			44,299,923.20
1800	4277	C	E					MAND				X		U		N			-244,372.22
	Sub-Total, 1800																		**934,529,224.91**
1801	4221	D	B			F		MAND				X		U		N	3		-18,877,212.46
1801	4221	D	E			F		MAND				X		U		N	3		21,051,395.81
1801	4283	D	E					MAND				X		U		N	3		75,179,976.98
	Sub-Total, 1801																		**77,354,160.33**
1825	4146	C	E	S				MAND				X		U		N	3	D	-1,193,505,000.00
1850, BA: Mand: Spending auth: Total																			========== -181,621,614.76
1900, Budget authority total (disc. and mand.)																			========== 138,828,077.24
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,064,924,219.74
1941	4450	C	E											U		N	3		1,397,024,936.27
1941	4510	C	E		A									U		N	3		347,945.43
1941	4610	C	E		A									U		N	3		157,298,097.27
	Sub-Total, 1941																		**1,554,670,978.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury 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) 679-6712 / patrick.mchugh@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		673,787.08
3000	4801	C	B									X			U		N	3		402,796,263.45
3000	4901	C	B									X			U		N	3		57,080.35
Sub-Total, 3000																				**403,527,130.88**
3010	4221	D	B			F		MAND				X			U		N	3		-18,877,212.46
3020, Obligated balance, start of year (net)																				========== 384,649,918.42
3030	4801	C	B									X			U		N	3		-673,787.08
3030	4801	C	B									X			U		N	3		-402,796,263.45
3030	4801	C	E									X			U		N	3		399,813,776.77
3030	4801	C	E									X			U		N	3		2,888,830.87
3030	4881	C	E									X			U		N			388,912.00
3030	4901	C	B									X			U		N	3		-57,080.35
3030	4901	C	E									X			U		N	3		186,558,170.49
3030	4901	C	E									X			U		N	3		19,181.83
3030	4902	C	E					MAND				X			U		N		D	500,738.00
3030	4902	C	E					MAND				X			U		N		D	788,658,695.88
3030	4902	C	E					MAND				X			U		N		D	2,288,254.77
Sub-Total, 3030																				**977,589,429.73**
3040	4902	C	E					MAND				X			U		N		D	-500,738.00
3040	4902	C	E					MAND				X			U		N		D	-788,658,695.88
3040	4902	C	E					MAND				X			U		N		D	-2,288,254.77
Sub-Total, 3040																				**-791,447,688.65**
3050	4221	D	B			F		MAND				X			U		N	3		18,877,212.46
3050	4221	D	E			F		MAND				X			U		N	3		-21,051,395.81
3050	4283	D	E					MAND				X			U		N	3		-75,179,976.98
Sub-Total, 3050																				**-77,354,160.33**
3080	4871	D	E									X			U		N			-45,810,500.34
3080	4971	D	E									X			U		N			-13,022.59
Sub-Total, 3080																				**-45,823,522.93**
3090	4801	C	E												U		N	3		399,813,776.77
3090	4801	C	E												U		N	3		2,888,830.87
3090	4871	D	E												U		N			-45,810,500.34
3090	4881	C	E												U		N			388,912.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury 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) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	3		186,558,170.49
3090	4901	C	E												U		N	3		19,181.83
3090	4971	D	E												U		N			-13,022.59
	Sub-Total, 3090																			**543,845,349.03**
3091	4221	D	E			F		MAND							U		N	3		-21,051,395.81
3091	4283	D	E					MAND							U		N	3		-75,179,976.98
	Sub-Total, 3091																			**-96,231,372.79**
	3100, Obligated balance, end of year (net)																			========== 447,613,976.24

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 138,828,077.24
4110	4902	C	E					MAND				X			U		N		D	500,738.00
4110	4902	C	E					MAND				X			U		N		D	788,658,695.88
4110	4902	C	E					MAND				X			U		N		D	2,288,254.77
	Sub-Total, 4110																			**791,447,688.65**
4120	4271	D	E					MAND				X			U		N			-44,299,923.20
4120	4277	C	E					MAND				X			U		N			244,372.22
	Sub-Total, 4120																			**-44,055,550.98**
4123	4261	D	E					MAND				X			U		N			-232,369.86
4123	4262	D	E					MAND				X			U		N			-741,746,226.83
4123	4263	D	E					MAND				X			U		N			-146,960,849.39
4123	4264	D	E					MAND				X			U		N			-27,610.00
4123	4265	D	E					MAND				X			U		N			-368,062.34
4123	4266	D	E					MAND				X			U		N			-1,138,555.51
	Sub-Total, 4123																			**-890,473,673.93**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -934,529,224.91
4140	4221	D	B			F		MAND				X			U		N	3		18,877,212.46
4140	4221	D	E			F		MAND				X			U		N	3		-21,051,395.81
4140	4283	D	E					MAND				X			U		N	3		-75,179,976.98
	Sub-Total, 4140																			**-77,354,160.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury 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) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -77,354,160.33
4160, Mand: Budget authority, net																				========== -873,055,308.00
4170, Mand: Outlays, net																				========== -143,081,536.26
4180, Budget authority, net (disc. and mand.)																				========== -873,055,308.00
4190, Outlays, net (disc. and mand.)																				========== -143,081,536.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-4,401,254.42
0900	4801	C	E									X			U		N	3		2,218,470.58
0900	4901	C	E									X			U		N	3		2,088,820.66
0900	4902	C	E					MAND				X			U		N		D	2,182,783.84
Sub-Total, 0900																				**2,088,820.66**
Budgetary Resources																				
1000	4201	D	B												U		N	3		92,050,790.41
1000	4221	D	B			F		MAND				X			U		N	3		259,511.57
1000	4801	C	B									X			U		N	3		-4,401,254.42
Sub-Total, 1000																				**87,909,047.56**
1021	4871	D	E									X			U		N			1,103,804.00
1050, Unob Bal: Unobligated balance (total)																				========== 89,012,851.56
1800	4262	D	E					MAND				X			U		N			15,556,532.24
1800	4263	D	E					MAND				X			U		N			1,470,465.17
1800	4266	D	E					MAND				X			U		N			1,128.00
1800	4271	D	E					MAND				X			U		N			109,903.34
1800	4277	C	E					MAND				X			U		N			-11,174.61
Sub-Total, 1800																				**17,126,854.14**
1801	4221	D	B			F		MAND				X			U		N	3		-259,511.57
1801	4221	D	E			F		MAND				X			U		N	3		60,596.68
1801	4283	D	E					MAND				X			U		N	3		827,460.24
Sub-Total, 1801																				**628,545.35**
1850, BA: Mand: Spending auth: Total																				========== 17,755,399.49
1900, Budget authority total (disc. and mand.)																				========== 17,755,399.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 106,768,251.05
1941	4450	C	E												U		N	3		106,779,425.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	D	E		A									U		N	3		-2,088,820.66
Sub-Total, 1941																			**104,690,605.00**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		4,401,254.42
3010	4221	D	B			F		MAND				X		U		N	3		-259,511.57
3020, Obligated balance, start of year (net)																			========== 4,141,742.85
3030	4801	C	B									X		U		N	3		-4,401,254.42
3030	4801	C	E									X		U		N	3		2,218,470.58
3030	4901	C	E									X		U		N	3		2,088,820.66
3030	4902	C	E					MAND				X		U		N		D	2,182,783.84
Sub-Total, 3030																			**2,088,820.66**
3040	4902	C	E					MAND				X		U		N		D	-2,182,783.84
3050	4221	D	B			F		MAND				X		U		N	3		259,511.57
3050	4221	D	E			F		MAND				X		U		N	3		-60,596.68
3050	4283	D	E					MAND				X		U		N	3		-827,460.24
Sub-Total, 3050																			**-628,545.35**
3080	4871	D	E									X		U		N			-1,103,804.00
3090	4801	C	E											U		N	3		2,218,470.58
3090	4871	D	E											U		N			-1,103,804.00
3090	4901	C	E											U		N	3		2,088,820.66
Sub-Total, 3090																			**3,203,487.24**
3091	4221	D	E			F		MAND						U		N	3		-60,596.68
3091	4283	D	E					MAND						U		N	3		-827,460.24
Sub-Total, 3091																			**-888,056.92**
3100, Obligated balance, end of year (net)																			========== 2,315,430.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 17,755,399.49
4110	4902	C	E					MAND				X			U		N		D	2,182,783.84
4120	4271	D	E					MAND				X			U		N			-109,903.34
4120	4277	C	E					MAND				X			U		N			11,174.61
Sub-Total, 4120																				**-98,728.73**
4123	4262	D	E					MAND				X			U		N			-15,556,532.24
4123	4263	D	E					MAND				X			U		N			-1,470,465.17
4123	4266	D	E					MAND				X			U		N			-1,128.00
Sub-Total, 4123																				**-17,028,125.41**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -17,126,854.14
4140	4221	D	B			F		MAND				X			U		N	3		259,511.57
4140	4221	D	E			F		MAND				X			U		N	3		-60,596.68
4140	4283	D	E					MAND				X			U		N	3		-827,460.24
Sub-Total, 4140																				**-628,545.35**
4150, Mand: Additional offsets against BA only (total)																				========== -628,545.35
4170, Mand: Outlays, net																				========== -14,944,070.30
4190, Outlays, net (disc. and mand.)																				========== -14,944,070.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
Treasury Account:
Budget Account Id: 005-49-4212 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	979,678,250.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,011,176,135.85
1021, Unob Bal: Recov of prior year unpaid obligations	46,927,326.93
1024, Unob Bal: Borrowing authority withdrawn	-42,994,468.72
1050, Unob Bal: Unobligated balance (total)	========== 3,015,108,994.06
1400, BA: Mand: Borrowing authority	320,449,692.00
1440, BA: Mand: Borrowing authority (total)	========== 320,449,692.00
1800, BA: Mand: Spending auth: Collected	951,656,079.05
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	77,982,705.68
1825, BA: Mand: Spending auth: Applied to repay debt	-1,193,505,000.00
1850, BA: Mand: Spending auth: Total	========== -163,866,215.27
1900, Budget authority total (disc. and mand.)	========== 156,583,476.73
1930, Total budgetary resources avail (disc. and mand.)	========== 3,171,692,470.79
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,659,361,583.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
Treasury Account:
Budget Account Id: 005-49-4212 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	407,928,385.30
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,136,724.03
3020, Obligated balance, start of year (net)	========== 388,791,661.27
3030, Ob Bal: Obligations incurred: Unexpired accounts	979,678,250.39
3040, Ob Bal: Outlays (gross)	-793,630,472.49
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-77,982,705.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,927,326.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	547,048,836.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-97,119,429.71
3100, Obligated balance, end of year (net)	========== 449,929,406.56

BA & O, Net

4090, Mand: Budget authority, gross	========== 156,583,476.73
4110, Mand: Total outlays, gross	793,630,472.49
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-44,154,279.71
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-907,501,799.34
4130, Mand: Offsets against gross BA and outlays (total)	========== -951,656,079.05
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-77,982,705.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
Treasury Account:
Budget Account Id: 005-49-4212 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -77,982,705.68
4160, Mand: Budget authority, net																				========== -873,055,308.00
4170, Mand: Outlays, net																				========== -158,025,606.56
4180, Budget authority, net (disc. and mand.)																				========== -873,055,308.00
4190, Outlays, net (disc. and mand.)																				========== -158,025,606.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Treasury 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) 679-6712 / patrick.mchugh@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	3		9,386.63
0900	4901	C	B									X		U		N	3		-133,311,798.20
0900	4901	C	E									X		U		N	3		337,948.70
0900	4901	C	E									X		U		N	3		126,782,787.66
0900	4902	C	E					MAND				X		U		N		G	9,842,780.37
0900	4902	C	E					MAND				X		U		N		G	21,011,819.81
0900	4902	D	E					MAND				X		U		N		G	-9,386.63
0900	4981	C	E									X		U		N			1,344,217.50
0900	4982	C	E					MAND				X		U		N		G	609,051.51
	Sub-Total, 0900																		**26,616,807.35**

Budgetary Resources

1000	4201	D	B											U		N	3		367,099,184.60
1000	4901	C	B									X		U		N	3		-133,311,798.20
	Sub-Total, 1000																		**233,787,386.40**
1021	4871	D	E									X		U		N			9,386.63
1021	4971	D	E									X		U		N			12,139,068.23
	Sub-Total, 1021																		**12,148,454.86**
1023	4147	C	E									X		U		N			-4,766,500.00
1050, Unob Bal: Unobligated balance (total)																			========== 241,169,341.26
1800	4261	D	E					MAND				X		U		N			12,396,779.29
1800	4262	D	E					MAND				X		U		N			592,123.57
1800	4263	D	E					MAND				X		U		N			283,535.65
1800	4266	D	E					MAND				X		U		N			1,450,126.06
1800	4271	D	E					MAND				X		U		N			21,446,279.38
	Sub-Total, 1800																		**36,168,843.95**
1801	4283	D	E					MAND				X		U		N	3		5,583,534.20
1850, BA: Mand: Spending auth: Total																			========== 41,752,378.15
1900, Budget authority total (disc. and mand.)																			========== 41,752,378.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Treasury 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) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 282,921,719.41
1941	4450	C	E											U		N	3		162,729,894.79
1941	4510	C	E		A									U		N	3		10,195,185.85
1941	4610	C	E		A									U		N	3		83,436,461.66
Sub-Total, 1941																			**256,361,542.30**

Change in Obl Bal

3000	4901	C	B									X		U		N	3		133,311,798.20
3020, Obligated balance, start of year (net)																			========== 133,311,798.20
3030	4801	C	E									X		U		N	3		9,386.63
3030	4901	C	B									X		U		N	3		-133,311,798.20
3030	4901	C	E									X		U		N	3		337,948.70
3030	4901	C	E									X		U		N	3		126,782,787.66
3030	4902	C	E					MAND				X		U		N		G	9,842,780.37
3030	4902	C	E					MAND				X		U		N		G	21,011,819.81
3030	4902	D	E					MAND				X		U		N		G	-9,386.63
3030	4981	C	E									X		U		N			1,344,217.50
3030	4982	C	E					MAND				X		U		N		G	609,051.51
Sub-Total, 3030																			**26,616,807.35**
3040	4902	C	E					MAND				X		U		N		G	-9,842,780.37
3040	4902	C	E					MAND				X		U		N		G	-21,011,819.81
3040	4902	D	E					MAND				X		U		N		G	9,386.63
3040	4982	C	E					MAND				X		U		N		G	-609,051.51
Sub-Total, 3040																			**-31,454,265.06**
3050	4283	D	E					MAND				X		U		N	3		-5,583,534.20
3080	4871	D	E									X		U		N			-9,386.63
3080	4971	D	E									X		U		N			-12,139,068.23
Sub-Total, 3080																			**-12,148,454.86**
3090	4801	C	E											U		N	3		9,386.63
3090	4871	D	E											U		N			-9,386.63
3090	4901	C	E											U		N	3		337,948.70
3090	4901	C	E											U		N	3		126,782,787.66
3090	4971	D	E											U		N			-12,139,068.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Treasury 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) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E											U			N			1,344,217.50
	Sub-Total, 3090																			**116,325,885.63**
3091	4283	D	E					MAND						U			N	3		-5,583,534.20
3100, Obligated balance, end of year (net)																				========== 110,742,351.43

BA & O, Net

4090, Mand: Budget authority, gross																				========== 41,752,378.15
4110	4902	C	E					MAND				X		U			N		G	9,842,780.37
4110	4902	C	E					MAND				X		U			N		G	21,011,819.81
4110	4902	D	E					MAND				X		U			N		G	-9,386.63
	Sub-Total, 4110																			**30,845,213.55**
4120	4271	D	E					MAND				X		U			N			-21,446,279.38
4123	4261	D	E					MAND				X		U			N			-12,396,779.29
4123	4262	D	E					MAND				X		U			N			-592,123.57
4123	4263	D	E					MAND				X		U			N			-283,535.65
4123	4266	D	E					MAND				X		U			N			-1,450,126.06
	Sub-Total, 4123																			**-14,722,564.57**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -36,168,843.95
4140	4283	D	E					MAND				X		U			N	3		-5,583,534.20
4150, Mand: Additional offsets against BA only (total)																				========== -5,583,534.20
4170, Mand: Outlays, net																				========== -5,323,630.40
4190, Outlays, net (disc. and mand.)																				========== -5,323,630.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
Treasury Account:
Budget Account Id: 005-49-4213 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 26,616,807.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 233,787,386.40

1021, Unob Bal: Recov of prior year unpaid obligations 12,148,454.86

1023, Unob Bal: Applied to repay debt -4,766,500.00

1050, Unob Bal: Unobligated balance (total) ========== 241,169,341.26

1800, BA: Mand: Spending auth: Collected 36,168,843.95

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 5,583,534.20

1850, BA: Mand: Spending auth: Total ========== 41,752,378.15

1900, Budget authority total (disc. and mand.) ========== 41,752,378.15

1930, Total budgetary resources avail (disc. and mand.) ========== 282,921,719.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 256,361,542.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
Treasury Account:
Budget Account Id: 005-49-4213 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	133,311,798.20
3020, Obligated balance, start of year (net)	========== 133,311,798.20
3030, Ob Bal: Obligations incurred: Unexpired accounts	26,616,807.35
3040, Ob Bal: Outlays (gross)	-31,454,265.06
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,583,534.20
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,148,454.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	116,325,885.63
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,583,534.20
3100, Obligated balance, end of year (net)	========== 110,742,351.43

BA & O, Net

4090, Mand: Budget authority, gross	========== 41,752,378.15
4110, Mand: Total outlays, gross	30,845,213.55
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-21,446,279.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,722,564.57
4130, Mand: Offsets against gross BA and outlays (total)	========== -36,168,843.95
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,583,534.20
4150, Mand: Additional offsets against BA only (total)	========== -5,583,534.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
Treasury Account:
Budget Account Id: 005-49-4213 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== -5,323,630.40
4190, Outlays, net (disc. and mand.)																			========== -5,323,630.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Treasury 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) 679-6712 / patrick.mchugh@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-134,768.65
0900	4801	C	E									X		U		N	3		190,402.50
0900	4901	C	B									X		U		N	3		-107,391.40
0900	4901	C	B									X		U		N	3		-52,294.60
0900	4901	C	E									X		U		N	3		109,995.51
0900	4901	C	E									X		U		N	3		46,458.80
0900	4902	C	E					MAND	NEW			X		U		N		N	3,672,281.80
0900	4902	C	E					MAND	BAL			X		U		N		N	20,487.26
0900	4902	C	E					MAND	NEW			X		U		N		N	524,066.10
0900	4902	C	E					MAND	BAL			X		U		N		N	5,835.80
0900	4902	C	E					MAND	NEW			X		U		N		N	2,588.59
0900	4982	C	E					MAND	BAL			X		U		N		N	31,902.68
Sub-Total, 0900																			**4,309,564.39**

Budgetary Resources

1000	4201	D	B											U		N	3		23,163,049.16
1000	4801	C	B									X		U		N	3		-134,768.65
1000	4901	C	B									X		U		N	3		-107,391.40
1000	4901	C	B									X		U		N	3		-52,294.60
Sub-Total, 1000																			**22,868,594.51**
1021	4871	D	E									X		U		N			24,013.92
1021	4971	D	E									X		U		N			78,604.88
Sub-Total, 1021																			**102,618.80**
1022	4152	C	E									X		U		N			-22,868,594.51
1050, Unob Bal: Unobligated balance (total)																			==========
																			102,618.80
1800	4262	D	E					MAND				X		U		N			109,808,469.44
1800	4263	D	E					MAND				X		U		N			42,478,065.09
1800	4264	D	E					MAND				X		U		N			21,950.00
1800	4265	D	E					MAND				X		U		N			2,686,319.69
1800	4266	D	E					MAND				X		U		N			380,561.35
1800	4277	D	E					MAND				X		U		N			255,546.83
Sub-Total, 1800																			**155,630,912.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Treasury 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) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========== 155,630,912.40
1900, Budget authority total (disc. and mand.)																			========== 155,630,912.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 155,733,531.20
1941	4450	C	E											U		N	3		40,990,021.41
1941	4510	C	E		A									U		N	3		73,157.47
1941	4610	C	E		A									U		N	3		16,827,338.29
Sub-Total, 1941																			**57,890,517.17**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		134,768.65
3000	4901	C	B									X		U		N	3		107,391.40
3000	4901	C	B									X		U		N	3		52,294.60
Sub-Total, 3000																			**294,454.65**
3020, Obligated balance, start of year (net)																			========== 294,454.65
3030	4801	C	B									X		U		N	3		-134,768.65
3030	4801	C	E									X		U		N	3		190,402.50
3030	4901	C	B									X		U		N	3		-107,391.40
3030	4901	C	B									X		U		N	3		-52,294.60
3030	4901	C	E									X		U		N	3		109,995.51
3030	4901	C	E									X		U		N	3		46,458.80
3030	4902	C	E					MAND	NEW			X		U		N		N	3,672,281.80
3030	4902	C	E					MAND	BAL			X		U		N		N	20,487.26
3030	4902	C	E					MAND	NEW			X		U		N		N	524,066.10
3030	4902	C	E					MAND	BAL			X		U		N		N	5,835.80
3030	4902	C	E					MAND	NEW			X		U		N		N	2,588.59
3030	4982	C	E					MAND	BAL			X		U		N		N	31,902.68
Sub-Total, 3030																			**4,309,564.39**
3040	4902	C	E					MAND	NEW			X		U		N		N	-3,672,281.80
3040	4902	C	E					MAND	BAL			X		U		N		N	-20,487.26
3040	4902	C	E					MAND	NEW			X		U		N		N	-524,066.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Treasury 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) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND	BAL			X		U		N		N	-5,835.80
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,588.59
3040	4982	C	E					MAND	BAL			X		U		N		N	-31,902.68
	Sub-Total, 3040																		**-4,257,162.23**
3080	4871	D	E									X		U		N			-24,013.92
3080	4971	D	E									X		U		N			-78,604.88
	Sub-Total, 3080																		**-102,618.80**
3090	4801	C	E											U		N	3		190,402.50
3090	4871	D	E											U		N			-24,013.92
3090	4901	C	E											U		N	3		109,995.51
3090	4901	C	E											U		N	3		46,458.80
3090	4971	D	E											U		N			-78,604.88
	Sub-Total, 3090																		**244,238.01**
3100, Obligated balance, end of year (net)																			========== 244,238.01

BA & O, Net

4090, Mand: Budget authority, gross																			========== 155,630,912.40
4100	4902	C	E					MAND	NEW			X		U		N		N	3,672,281.80
4100	4902	C	E					MAND	NEW			X		U		N		N	524,066.10
4100	4902	C	E					MAND	NEW			X		U		N		N	2,588.59
	Sub-Total, 4100																		**4,198,936.49**
4101	4902	C	E					MAND	BAL			X		U		N		N	20,487.26
4101	4902	C	E					MAND	BAL			X		U		N		N	5,835.80
4101	4982	C	E					MAND	BAL			X		U		N		N	31,902.68
	Sub-Total, 4101																		**58,225.74**
4110	4902	C	E					MAND	NEW			X		U		N		N	3,672,281.80
4110	4902	C	E					MAND	BAL			X		U		N		N	20,487.26
4110	4902	C	E					MAND	NEW			X		U		N		N	524,066.10
4110	4902	C	E					MAND	BAL			X		U		N		N	5,835.80
4110	4902	C	E					MAND	NEW			X		U		N		N	2,588.59
4110	4982	C	E					MAND	BAL			X		U		N		N	31,902.68
	Sub-Total, 4110																		**4,257,162.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Treasury 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) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4277	D	E					MAND				X			U		N			-255,546.83
4123	4262	D	E					MAND				X			U		N			-109,808,469.44
4123	4263	D	E					MAND				X			U		N			-42,478,065.09
4123	4264	D	E					MAND				X			U		N			-21,950.00
4123	4265	D	E					MAND				X			U		N			-2,686,319.69
4123	4266	D	E					MAND				X			U		N			-380,561.35
	Sub-Total, 4123																			**-155,375,365.57**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -155,630,912.40
4170, Mand: Outlays, net																				========== -151,373,750.17
4190, Outlays, net (disc. and mand.)																				========== -151,373,750.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
Treasury Account:
Budget Account Id: 005-49-4140 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,309,564.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,868,594.51

1021, Unob Bal: Recov of prior year unpaid obligations 102,618.80

1022, Unob Bal: Capital transfer to general fund -22,868,594.51

1050, Unob Bal: Unobligated balance (total) ========== 102,618.80

1800, BA: Mand: Spending auth: Collected 155,630,912.40

1850, BA: Mand: Spending auth: Total ========== 155,630,912.40

1900, Budget authority total (disc. and mand.) ========== 155,630,912.40

1930, Total budgetary resources avail (disc. and mand.) ========== 155,733,531.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 57,890,517.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
Treasury Account:
Budget Account Id: 005-49-4140 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	294,454.65
3020, Obligated balance, start of year (net)	========== 294,454.65
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,309,564.39
3040, Ob Bal: Outlays (gross)	-4,257,162.23
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-102,618.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	244,238.01
3100, Obligated balance, end of year (net)	========== 244,238.01

BA & O, Net

4090, Mand: Budget authority, gross	========== 155,630,912.40
4100, Mand: Outlays from new authority	4,198,936.49
4101, Mand: Outlays from balances	58,225.74
4110, Mand: Total outlays, gross	4,257,162.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-255,546.83
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-155,375,365.57
4130, Mand: Offsets against gross BA and outlays (total)	========== -155,630,912.40
4170, Mand: Outlays, net	========== -151,373,750.17
4190, Outlays, net (disc. and mand.)	========== -151,373,750.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
Treasury Account:
Budget Account Id: 005-49-4140 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Conservation Reserve Program
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -3319 -000-0
FACTS II User: (816) 823-5081 / susan.breshears@kcc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		125,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 125,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 125,000.00
1941	4450	C	E												U		N	1		125,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Reimbursement for Net Realized Losses
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /11-3674 -000-0
FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND				X			U		Y	1		15,089,209,093.72
1220	4170	C	E	P				MAND		12	4336	X			U		Y			-15,089,209,093.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-1,143,303,817.04
0900	4801	C	B									X		U		N	3		-267,857,630.09
0900	4801	C	E									X		U		N	3		3,772,811,384.35
0900	4801	C	E									X		U		N	3		428,020,199.47
0900	4802	C	B					MAND	NEW			X		U		N	3	N	-9,085,081.15
0900	4802	C	B					MAND	BAL			X		U		N	3	N	-1,438,490.18
0900	4802	C	B					MAND	BAL			X		U		N	3	N	-31,922,681.85
0900	4802	C	E					MAND	BAL			X		U		N	3	N	164,837.00
0900	4802	C	E					MAND	NEW			X		U		N	3	N	1,046,345.00
0900	4802	C	E					MAND	NEW			X		U		N	3	N	22,472,079.62
0900	4802	C	E					MAND	BAL			X		U		N	3	N	6,999,062.00
0900	4881	C	E									X		U		N			30,356,162.17
0900	4881	C	E									X		U		N			7,087,070.51
0900	4901	C	B									X		U		N	3		-6,394,566,405.25
0900	4901	C	B									X		U		N	3		-246,130,112.93
0900	4901	C	E									X		U		N	3		76,470,071.19
0900	4901	C	E									X		U		N	3		109,121,664.65
0900	4902	C	E					MAND	BAL			X		U		N		N	6,401,136,035.22
0900	4902	C	E					MAND	NEW			X		U		N		N	1,755,518,534.72
0900	4902	C	E					MAND	BAL			X		U		N		N	35,741,061.89
0900	4902	C	E					MAND	NEW			X		U		N		N	8,649,245,043.34
Sub-Total, 0900																			**13,201,885,332.64**

Budgetary Resources

1000	4149	D	B				T							U		N	3		10,756,529,090.23
1000	4201	C	B											U		N	3		-2,566,890,353.41
1000	4222	D	B			F		MAND				X		U		N	3		1,356,129,005.73
1000	4251	D	B			F		MAND				X		U		N	3		78,145,649.00
1000	4287	D	B					MAND				X		U		N	3		93,359,718.03
1000	4801	C	B									X		U		N	3		-1,143,303,817.04
1000	4801	C	B									X		U		N	3		-267,857,630.09
1000	4802	C	B					MAND	NEW			X		U		N	3	N	-9,085,081.15
1000	4802	C	B					MAND	BAL			X		U		N	3	N	-1,438,490.18
1000	4802	C	B					MAND	BAL			X		U		N	3	N	-31,922,681.85
1000	4901	C	B									X		U		N	3		-6,394,566,405.25
1000	4901	C	B									X		U		N	3		-246,130,112.93
Sub-Total, 1000																			**1,622,968,891.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1020	4141	D	E				T	MAND				P		U		N			14,206,000.00
1020	4801	C	E									P		U		N	3		-14,206,000.00
Sub-Total, 1020																			**0.00**
1021	4871	D	E									X		U		N			85,068,867.08
1050, Unob Bal: Unobligated balance (total)																			========== 1,708,037,758.17
1220	4170	C	E	P				MAND		12	0210	X		U		N			-2,000,000.00
1220	4170	C	E	P				MAND		12	0601	X		U		N			-20,000,000.00
1220	4170	C	E	P				MAND		12	1004	X		U		N			-948,201,117.00
1220	4170	C	E	P				MAND		12	1600	X		U		N			-10,922,324.00
1220	4170	C	E	P				MAND		12	3507	X		U		N			-20,600,000.00
Sub-Total, 1220																			**-1,001,723,441.00**
1221	4170	D	E	P				MAND		12	3674	X		U		N			15,089,209,093.72
1236	4146	C	E	P				MAND				X		U		N	3	N	-14,087,485,652.72
1400	4141	D	E				T	MAND				X		U		N			31,503,927,920.55
1400	4143	C	E				T	MAND				X		U		N			-58,943,601.25
Sub-Total, 1400																			**31,444,984,319.30**
1440, BA: Mand: Borrowing authority (total)																			========== 31,444,984,319.30
1800	4222	D	B			F		MAND				X		U		N	3		-1,356,129,005.73
1800	4222	D	E			F		MAND				X		U		N	3		1,507,219,734.70
1800	4252	D	E			F		MAND				X		U		N			619,289,196.26
1800	4253	D	E			F		MAND				X		U		N			32,147,698.55
1800	4255	D	E					MAND				X		U		N			468,525,873.46
1800	4261	D	E					MAND				X		U		N			11,344.04
1800	4262	D	E					MAND				X		U		N			4,114,287,363.17
1800	4263	D	E					MAND				X		U		N			9,542,901.97
1800	4266	D	E					MAND				X		U		N			870,961,770.73
1800	4277	D	E					MAND				X		U		N			398,266,816.40
1800	4972	D	E			X		MAND				X		U		N			17,311,481.08
Sub-Total, 1800																			**6,681,435,174.63**
1801	4251	D	B			F		MAND				X		U		N	3		-78,145,649.00
1801	4251	D	E			F		MAND				X		U		N	3		4,599,289.14
1801	4287	D	B					MAND				X		U		N	3		-93,359,718.03
1801	4287	D	E					MAND				X		U		N	3		123,794,496.48
Sub-Total, 1801																			**-43,111,581.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1824	4395	C	E	S				MAND				X		U		N			-1,579,474,126.54
1825	4146	C	E	S				MAND				X		U		N	3	N	-11,583,900,165.12
1850, BA: Mand: Spending auth: Total																			========== -6,525,050,698.44
1900, Budget authority total (disc. and mand.)																			========== 24,919,933,620.86
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,627,971,379.03
1941	4450	C	E											U		N	3		437,343,588.10
1941	4610	C	E		A									U		N	3		6,000,667,918.41
1941	4620	C	E		A									U		N	3		8,567,548,575.42
Sub-Total, 1941																			**15,005,560,081.93**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		1,143,303,817.04
3000	4801	C	B									X		U		N	3		267,857,630.09
3000	4901	C	B									X		U		N	3		6,394,566,405.25
3000	4901	C	B									X		U		N	3		246,130,112.93
Sub-Total, 3000																			**8,051,857,965.31**
3001	4801	C	E									P		U		N	3		14,206,000.00
3010	4251	D	B			F		MAND				X		U		N	3		-78,145,649.00
3010	4287	D	B					MAND				X		U		N	3		-93,359,718.03
Sub-Total, 3010																			**-171,505,367.03**
3020, Obligated balance, start of year (net)																			========== 7,894,558,598.28
3030	4801	C	B									X		U		N	3		-1,143,303,817.04
3030	4801	C	B									X		U		N	3		-267,857,630.09
3030	4801	C	E									X		U		N	3		3,772,811,384.35
3030	4801	C	E									X		U		N	3		428,020,199.47
3030	4802	C	B					MAND	NEW			X		U		N	3	N	-9,085,081.15
3030	4802	C	B					MAND	BAL			X		U		N	3	N	-1,438,490.18
3030	4802	C	B					MAND	BAL			X		U		N	3	N	-31,922,681.85
3030	4802	C	E					MAND	BAL			X		U		N	3	N	164,837.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					MAND	NEW			X		U		N	3	N	1,046,345.00
3030	4802	C	E					MAND	NEW			X		U		N	3	N	22,472,079.62
3030	4802	C	E					MAND	BAL			X		U		N	3	N	6,999,062.00
3030	4881	C	E									X		U		N			30,356,162.17
3030	4881	C	E									X		U		N			7,087,070.51
3030	4901	C	B									X		U		N	3		-6,394,566,405.25
3030	4901	C	B									X		U		N	3		-246,130,112.93
3030	4901	C	E									X		U		N	3		76,470,071.19
3030	4901	C	E									X		U		N	3		109,121,664.65
3030	4902	C	E					MAND	BAL			X		U		N		N	6,401,136,035.22
3030	4902	C	E					MAND	NEW			X		U		N		N	1,755,518,534.72
3030	4902	C	E					MAND	BAL			X		U		N		N	35,741,061.89
3030	4902	C	E					MAND	NEW			X		U		N		N	8,649,245,043.34
Sub-Total, 3030																			**13,201,885,332.64**
3040	4802	C	B					MAND	NEW			X		U		N	3	N	9,085,081.15
3040	4802	C	B					MAND	BAL			X		U		N	3	N	1,438,490.18
3040	4802	C	B					MAND	BAL			X		U		N	3	N	31,922,681.85
3040	4802	C	E					MAND	BAL			X		U		N	3	N	-164,837.00
3040	4802	C	E					MAND	NEW			X		U		N	3	N	-1,046,345.00
3040	4802	C	E					MAND	NEW			X		U		N	3	N	-22,472,079.62
3040	4802	C	E					MAND	BAL			X		U		N	3	N	-6,999,062.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-6,401,136,035.22
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,755,518,534.72
3040	4902	C	E					MAND	BAL			X		U		N		N	-35,741,061.89
3040	4902	C	E					MAND	NEW			X		U		N		N	-8,649,245,043.34
Sub-Total, 3040																			**-16,829,876,745.61**
3050	4251	D	B			F		MAND				X		U		N	3		78,145,649.00
3050	4251	D	E			F		MAND				X		U		N	3		-4,599,289.14
3050	4287	D	B					MAND				X		U		N	3		93,359,718.03
3050	4287	D	E					MAND				X		U		N	3		-123,794,496.48
Sub-Total, 3050																			**43,111,581.41**
3080	4871	D	E									X		U		N			-85,068,867.08
3090	4801	C	E											U		N	3		14,206,000.00
3090	4801	C	E											U		N	3		3,772,811,384.35
3090	4801	C	E											U		N	3		428,020,199.47
3090	4871	D	E											U		N			-85,068,867.08
3090	4881	C	E											U		N			30,356,162.17
3090	4881	C	E											U		N			7,087,070.51
3090	4901	C	E											U		N	3		76,470,071.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	3		109,121,664.65
Sub-Total, 3090																			**4,353,003,685.26**
3091	4251	D	E			F		MAND						U		N	3		-4,599,289.14
3091	4287	D	E					MAND						U		N	3		-123,794,496.48
Sub-Total, 3091																			**-128,393,785.62**
3100, Obligated balance, end of year (net)																			========== 4,224,609,899.64

BA & O, Net

4090, Mand: Budget authority, gross																			========== 24,919,933,620.86
4100	4802	C	B					MAND	NEW			X		U		N	3	N	-9,085,081.15
4100	4802	C	E					MAND	NEW			X		U		N	3	N	1,046,345.00
4100	4802	C	E					MAND	NEW			X		U		N	3	N	22,472,079.62
4100	4902	C	E					MAND	NEW			X		U		N		N	1,755,518,534.72
4100	4902	C	E					MAND	NEW			X		U		N		N	8,649,245,043.34
Sub-Total, 4100																			**10,419,196,921.53**
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-1,438,490.18
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-31,922,681.85
4101	4802	C	E					MAND	BAL			X		U		N	3	N	164,837.00
4101	4802	C	E					MAND	BAL			X		U		N	3	N	6,999,062.00
4101	4902	C	E					MAND	BAL			X		U		N		N	6,401,136,035.22
4101	4902	C	E					MAND	BAL			X		U		N		N	35,741,061.89
Sub-Total, 4101																			**6,410,679,824.08**
4110	4802	C	B					MAND	NEW			X		U		N	3	N	-9,085,081.15
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-1,438,490.18
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-31,922,681.85
4110	4802	C	E					MAND	BAL			X		U		N	3	N	164,837.00
4110	4802	C	E					MAND	NEW			X		U		N	3	N	1,046,345.00
4110	4802	C	E					MAND	NEW			X		U		N	3	N	22,472,079.62
4110	4802	C	E					MAND	BAL			X		U		N	3	N	6,999,062.00
4110	4902	C	E					MAND	BAL			X		U		N		N	6,401,136,035.22
4110	4902	C	E					MAND	NEW			X		U		N		N	1,755,518,534.72
4110	4902	C	E					MAND	BAL			X		U		N		N	35,741,061.89
4110	4902	C	E					MAND	NEW			X		U		N		N	8,649,245,043.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																		**16,829,876,745.61**
4120	4222	D	B			F		MAND				X		U		N	3		1,356,129,005.73
4120	4222	D	E			F		MAND				X		U		N	3		-1,507,219,734.70
4120	4252	D	E			F		MAND				X		U		N			-619,289,196.26
4120	4253	D	E			F		MAND				X		U		N			-32,147,698.55
4120	4255	D	E					MAND				X		U		N			-468,525,873.46
4120	4277	D	E					MAND				X		U		N			-398,266,816.40
	Sub-Total, 4120																		**-1,669,320,313.64**
4123	4261	D	E					MAND				X		U		N			-11,344.04
4123	4262	D	E					MAND				X		U		N			-4,114,287,363.17
4123	4263	D	E					MAND				X		U		N			-9,542,901.97
4123	4266	D	E					MAND				X		U		N			-870,961,770.73
4123	4972	D	E			X		MAND				X		U		N			-17,311,481.08
	Sub-Total, 4123																		**-5,012,114,860.99**
	4130, Mand: Offsets against gross BA and outlays (total)																		========== -6,681,435,174.63
4140	4251	D	B			F		MAND				X		U		N	3		78,145,649.00
4140	4251	D	E			F		MAND				X		U		N	3		-4,599,289.14
4140	4287	D	B					MAND				X		U		N	3		93,359,718.03
4140	4287	D	E					MAND				X		U		N	3		-123,794,496.48
	Sub-Total, 4140																		**43,111,581.41**
	4150, Mand: Additional offsets against BA only (total)																		========== 43,111,581.41
	4160, Mand: Budget authority, net																		========== 18,281,610,027.64
	4170, Mand: Outlays, net																		========== 10,148,441,570.98
	4180, Budget authority, net (disc. and mand.)																		========== 18,281,610,027.64
	4190, Outlays, net (disc. and mand.)																		========== 10,148,441,570.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /10-4336 -000-0
FACTS II User: Ryan D. Gant / (816) 926-1647 / ryan.gant@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		14,127,050.87
3000	4901	C	B									X			E		N	3		2,896,121.18
Sub-Total, 3000																				**17,023,172.05**
3020, Obligated balance, start of year (net)																				========== 17,023,172.05
3031	4801	C	B									X			E		N	3		-14,127,050.87
3031	4801	C	E									X			E		N	3		15,140.89
3031	4901	C	B									X			E		N	3		-2,896,121.18
3031	4902	C	E					DISC				X			E		N		N	17,008,031.16
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-17,008,031.16
3090	4801	C	E												E		N	3		15,140.89
3100, Obligated balance, end of year (net)																				========= 15,140.89

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	17,008,031.16
4020, Disc: Total outlays, gross																				========== 17,008,031.16
4080, Disc: Outlays, net																				========== 17,008,031.16
4190, Outlays, net (disc. and mand.)																				========== 17,008,031.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Conservation Reserve Program
Budget Account Id: 005-49-4336 Treasury Account Id: 12-12- /X -3319 -036-0
FACTS II User: (816) 823-5081 / susan.breshears@kcc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		206,047.50
1050, Unob Bal: Unobligated balance (total)																				========== 206,047.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 206,047.50
1941	4610	C	E		A										U		N	1		206,047.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-203,331,466.14
0900	4801	C	E									X			U		N	3		23,042,896.24
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-934,811.08
0900	4802	C	E					MAND	BAL			X			U		N	3	N	320,502.98
0900	4901	C	B									X			U		N	3		-18,149,609.00
0900	4901	C	E									X			U		N	3		1,475,040.00
0900	4902	C	E					MAND	BAL			X			U		N		N	197,577,447.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		224,331,073.08
1000	4801	C	B									X			U		N	3		-203,331,466.14
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-934,811.08
1000	4901	C	B									X			U		N	3		-18,149,609.00
Sub-Total, 1000																				**1,915,186.86**
1021	4871	D	E									X			U		N			6,533.22
1050, Unob Bal: Unobligated balance (total)																				========== 1,921,720.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,921,720.08
1941	4450	C	E												U		N	3		1,915,186.86
1941	4610	C	E		A										U		N	3		6,533.22
Sub-Total, 1941																				**1,921,720.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		203,331,466.14
3000	4901	C	B									X			U		N	3		18,149,609.00
Sub-Total, 3000																				**221,481,075.14**
3020, Obligated balance, start of year (net)																				========== 221,481,075.14
3030	4801	C	B									X			U		N	3		-203,331,466.14
3030	4801	C	E									X			U		N	3		23,042,896.24
3030	4802	C	B					MAND	BAL			X			U		N	3	N	-934,811.08
3030	4802	C	E					MAND	BAL			X			U		N	3	N	320,502.98
3030	4901	C	B									X			U		N	3		-18,149,609.00
3030	4901	C	E									X			U		N	3		1,475,040.00
3030	4902	C	E					MAND	BAL			X			U		N		N	197,577,447.00
Sub-Total, 3030																				**0.00**
3040	4802	C	B					MAND	BAL			X			U		N	3	N	934,811.08
3040	4802	C	E					MAND	BAL			X			U		N	3	N	-320,502.98
3040	4902	C	E					MAND	BAL			X			U		N		N	-197,577,447.00
Sub-Total, 3040																				**-196,963,138.90**
3080	4871	D	E									X			U		N			-6,533.22
3090	4801	C	E												U		N	3		23,042,896.24
3090	4871	D	E												U		N			-6,533.22
3090	4901	C	E												U		N	3		1,475,040.00
Sub-Total, 3090																				**24,511,403.02**
3100, Obligated balance, end of year (net)																				========== 24,511,403.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL			X			U		N	3	N	-934,811.08
4101	4802	C	E					MAND	BAL			X			U		N	3	N	320,502.98
4101	4902	C	E					MAND	BAL			X			U		N		N	197,577,447.00
Sub-Total, 4101																				**196,963,138.90**
4110	4802	C	B					MAND	BAL			X			U		N	3	N	-934,811.08
4110	4802	C	E					MAND	BAL			X			U		N	3	N	320,502.98
4110	4902	C	E					MAND	BAL			X			U		N		N	197,577,447.00
Sub-Total, 4110																				**196,963,138.90**
4170, Mand: Outlays, net																				========== 196,963,138.90
4190, Outlays, net (disc. and mand.)																				========== 196,963,138.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Fund
Treasury Account:
Budget Account Id: 005-49-4336 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,201,885,332.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 331,047.50

1000, Unob Bal: Brought forward, October 1 1,624,884,077.95

Sub-Total, 1000 **1,625,215,125.45**

1021, Unob Bal: Recov of prior year unpaid obligations 85,075,400.30

1050, Unob Bal: Unobligated balance (total) ========== 331,047.50

1050, Unob Bal: Unobligated balance (total) ========== 1,709,959,478.25

Sub-Total, 1050 **1,710,290,525.75**

1200, BA: Mand: Appropriation 15,089,209,093.72

1220, BA: Mand: Approps transferred to other accounts -15,089,209,093.72

1220, BA: Mand: Approps transferred to other accounts -1,001,723,441.00

Sub-Total, 1220 **-16,090,932,534.72**

1221, BA: Mand: Approps transferred from other accounts 15,089,209,093.72

1236, BA: Mand: Appropriations applied to repay debt -14,087,485,652.72

1400, BA: Mand: Borrowing authority 31,444,984,319.30

1440, BA: Mand: Borrowing authority (total) ========== 31,444,984,319.30

1800, BA: Mand: Spending auth: Collected 6,681,435,174.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Fund
Treasury Account:
Budget Account Id: 005-49-4336 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			-43,111,581.41
1824, BA: Mand: Spending auth: Precluded from ob (lim)																			-1,579,474,126.54
1825, BA: Mand: Spending auth: Applied to repay debt																			-11,583,900,165.12
1850, BA: Mand: Spending auth: Total																			========== -6,525,050,698.44
1900, Budget authority total (disc. and mand.)																			========== 24,919,933,620.86
1930, Total budgetary resources avail (disc. and mand.)																			========== 331,047.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,629,893,099.11
Sub-Total, 1930																			**26,630,224,146.61**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			331,047.50
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			15,007,481,802.01
Sub-Total, 1941																			**15,007,812,849.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Fund
Treasury Account:
Budget Account Id: 005-49-4336 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,290,362,212.50
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	14,206,000.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-171,505,367.03
3020, Obligated balance, start of year (net)	========== 8,133,062,845.47
3030, Ob Bal: Obligations incurred: Unexpired accounts	13,201,885,332.64
3040, Ob Bal: Outlays (gross)	-17,043,847,915.67
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	43,111,581.41
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-85,075,400.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,377,530,229.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-128,393,785.62
3100, Obligated balance, end of year (net)	========== 4,249,136,443.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Fund
Treasury Account:
Budget Account Id: 005-49-4336 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	17,008,031.16
4020, Disc: Total outlays, gross	========== 17,008,031.16
4080, Disc: Outlays, net	========== 17,008,031.16
4090, Mand: Budget authority, gross	========== 24,919,933,620.86
4100, Mand: Outlays from new authority	10,419,196,921.53
4101, Mand: Outlays from balances	6,607,642,962.98
4110, Mand: Total outlays, gross	17,026,839,884.51
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,669,320,313.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,012,114,860.99
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,681,435,174.63
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	43,111,581.41
4150, Mand: Additional offsets against BA only (total)	========== 43,111,581.41
4160, Mand: Budget authority, net	========== 18,281,610,027.64
4170, Mand: Outlays, net	========== 10,345,404,709.88
4180, Budget authority, net (disc. and mand.)	========== 18,281,610,027.64
4190, Outlays, net (disc. and mand.)	========== 10,362,412,741.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Fund
Treasury Account:
Budget Account Id: 005-49-4336 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -1336 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		100,621,824.23
0900	4801	C	B									X			U		N	1		-100,614,643.26
0900	4801	C	E									X			U		N	1		100,614,643.26
0900	4801	D	E									X			U		N	1		-100,705,423.44
0900	4901	C	B									X			U		N	1		-53,186,651.12
0900	4901	D	B									X			U		N	1		53,186,651.12
0900	4901	C	E									X			U		N	1		53,186,651.12
0900	4901	D	E									X			U		N	1		-53,186,651.12
0900	4902	C	E					MAND	BAL			X			U		N		N	153,518.08
0900	4902	C	E					MAND	NEW			X			U		N		N	395,973.96
Sub-Total, 0900																				**465,892.83**

Budgetary Resources

1000	4201	D	B												U		N	1		331,800,761.86
1000	4801	D	B									X			U		N	1		100,621,824.23
1000	4801	C	B									X			U		N	1		-100,614,643.26
1000	4901	C	B									X			U		N	1		-53,186,651.12
1000	4901	D	B									X			U		N	1		53,186,651.12
Sub-Total, 1000																				**331,807,942.83**
1021	4871	C	E									X			U		N			-153,518.08
1050, Unob Bal: Unobligated balance (total)																				========== 331,654,424.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 331,654,424.75
1941	4450	C	E												U		N	1		312,814,424.75
1941	4610	C	E	A											U		N	1		18,374,107.17
Sub-Total, 1941																				**331,188,531.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -1336 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-100,621,824.23
3000	4801	C	B									X		U		N	1		100,614,643.26
3000	4901	C	B									X		U		N	1		53,186,651.12
3000	4901	D	B									X		U		N	1		-53,186,651.12
Sub-Total, 3000																			**-7,180.97**
3020, Obligated balance, start of year (net)																			**=======** -7,180.97
3030	4801	D	B									X		U		N	1		100,621,824.23
3030	4801	C	B									X		U		N	1		-100,614,643.26
3030	4801	C	E									X		U		N	1		100,614,643.26
3030	4801	D	E									X		U		N	1		-100,705,423.44
3030	4901	C	B									X		U		N	1		-53,186,651.12
3030	4901	D	B									X		U		N	1		53,186,651.12
3030	4901	C	E									X		U		N	1		53,186,651.12
3030	4901	D	E									X		U		N	1		-53,186,651.12
3030	4902	C	E					MAND	BAL			X		U		N		N	153,518.08
3030	4902	C	E					MAND	NEW			X		U		N		N	395,973.96
Sub-Total, 3030																			**465,892.83**
3040	4902	C	E					MAND	BAL			X		U		N		N	-153,518.08
3040	4902	C	E					MAND	NEW			X		U		N		N	-395,973.96
Sub-Total, 3040																			**-549,492.04**
3080	4871	C	E									X		U		N			153,518.08
3090	4801	C	E											U		N	1		100,614,643.26
3090	4801	D	E											U		N	1		-100,705,423.44
3090	4871	C	E											U		N			153,518.08
3090	4901	C	E											U		N	1		53,186,651.12
3090	4901	D	E											U		N	1		-53,186,651.12
Sub-Total, 3090																			**62,737.90**
3100, Obligated balance, end of year (net)																			**=========** 62,737.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Loans Program Account
Treasury Account: Commodity Credit Corporation Export Loans Program Account
Budget Account Id: 005-49-1336 Treasury Account Id: 12- - /X -1336 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	395,973.96
4101	4902	C	E					MAND	BAL			X			U		N		N	153,518.08
4110	4902	C	E					MAND	BAL			X			U		N		N	153,518.08
4110	4902	C	E					MAND	NEW			X			U		N		N	395,973.96
	Sub-Total, 4110																			**549,492.04**
4170, Mand: Outlays, net																				========== 549,492.04
4190, Outlays, net (disc. and mand.)																				========== 549,492.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Loans Program
Treasury Account:
Budget Account Id: 005-49-1336 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 465,892.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 331,807,942.83

1021, Unob Bal: Recov of prior year unpaid obligations -153,518.08

1050, Unob Bal: Unobligated balance (total) ========== 331,654,424.75

1930, Total budgetary resources avail (disc. and mand.) ========== 331,654,424.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 331,188,531.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross -7,180.97

3020, Obligated balance, start of year (net) ======= -7,180.97

3030, Ob Bal: Obligations incurred: Unexpired accounts 465,892.83

3040, Ob Bal: Outlays (gross) -549,492.04

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts 153,518.08

3090, Ob Bal: EOY: Unpaid obligations (gross) 62,737.90

3100, Obligated balance, end of year (net) ========= 62,737.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Loans Program
Treasury Account:
Budget Account Id: 005-49-1336 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4100, Mand: Outlays from new authority	395,973.96
4101, Mand: Outlays from balances	153,518.08
4110, Mand: Total outlays, gross	549,492.04
4170, Mand: Outlays, net	========== 549,492.04
4190, Outlays, net (disc. and mand.)	========== 549,492.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Treasury Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-12,105,531.96
0900	4801	C	E									X		U		N	3		6,710,535.47
0900	4901	D	B									X		U		N	3		1,876,755.00
0900	4901	C	B									X		U		N	3		-535,104.48
0900	4901	C	B									X		U		N	3		-1,886,051.47
0900	4901	C	E									X		U		N	3		530,207.69
0900	4901	C	E									X		U		N	3		1,886,051.47
0900	4901	C	E									X		U		N	3		9,689,974.53
0900	4902	C	E					MAND				X		U		N		G	168,811,666.85
0900	4902	C	E					MAND				X		U		N		G	21,664,917.97
Sub-Total, 0900																			**196,643,421.07**

Budgetary Resources

1000	4201	D	B											U		N	3		189,690,178.71
1000	4221	D	B			F		MAND				X		U		N	3		114,602,784.75
1000	4801	C	B									X		U		N	3		-12,105,531.96
1000	4901	D	B									X		U		N	3		1,876,755.00
1000	4901	C	B									X		U		N	3		-535,104.48
1000	4901	C	B									X		U		N	3		-1,886,051.47
Sub-Total, 1000																			**291,643,030.55**
1021	4871	C	E									X		U		N			-1,936,793.85
1050, Unob Bal: Unobligated balance (total)																			========== 289,706,236.70
1400	4141	D	E				T	MAND				X		U		N			66,043,000.00
1440, BA: Mand: Borrowing authority (total)																			========== 66,043,000.00
1800	4261	D	E					MAND				X		U		N			9,663,875.31
1800	4262	D	E					MAND				X		U		N			11,440,024.35
1800	4263	D	E					MAND				X		U		N			12,740,570.08
1800	4266	D	E					MAND				X		U		N			1,217,672.54
1800	4271	D	E					MAND				X		U		N			549,492.04
Sub-Total, 1800																			**35,611,634.32**
1801	4221	D	B			F		MAND				X		U		N	3		-114,602,784.75
1801	4221	D	E			F		MAND				X		U		N	3		114,672,703.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Treasury Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4283	D	E					MAND				X		U		N	3		5,952,552.00
Sub-Total, 1801																			**6,022,470.87**
1850, BA: Mand: Spending auth: Total																			========== 41,634,105.19
1900, Budget authority total (disc. and mand.)																			========== 107,677,105.19
1930, Total budgetary resources avail (disc. and mand.)																			========== 397,383,341.89
1941	4450	C	E											U		N	3		260,781,503.20
1941	4610	D	E		A									U		N	3		-82,264,156.84
1941	4620	C	E		A									U		N	3		5,354,354.72
Sub-Total, 1941																			**183,871,701.08**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		12,105,531.96
3000	4901	D	B									X		U		N	3		-1,876,755.00
3000	4901	C	B									X		U		N	3		535,104.48
3000	4901	C	B									X		U		N	3		1,886,051.47
Sub-Total, 3000																			**12,649,932.91**
3010	4221	D	B			F		MAND				X		U		N	3		-114,602,784.75
3020, Obligated balance, start of year (net)																			========== -101,952,851.84
3030	4801	C	B									X		U		N	3		-12,105,531.96
3030	4801	C	E									X		U		N	3		6,710,535.47
3030	4901	D	B									X		U		N	3		1,876,755.00
3030	4901	C	B									X		U		N	3		-535,104.48
3030	4901	C	B									X		U		N	3		-1,886,051.47
3030	4901	C	E									X		U		N	3		530,207.69
3030	4901	C	E									X		U		N	3		1,886,051.47
3030	4901	C	E									X		U		N	3		9,689,974.53
3030	4902	C	E					MAND				X		U		N		G	168,811,666.85
3030	4902	C	E					MAND				X		U		N		G	21,664,917.97
Sub-Total, 3030																			**196,643,421.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Treasury Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X		U		N		G	-168,811,666.85
3040	4902	C	E					MAND				X		U		N		G	-21,664,917.97
Sub-Total, 3040																			**-190,476,584.82**
3050	4221	D	B			F		MAND				X		U		N	3		114,602,784.75
3050	4221	D	E			F		MAND				X		U		N	3		-114,672,703.62
3050	4283	D	E					MAND				X		U		N	3		-5,952,552.00
Sub-Total, 3050																			**-6,022,470.87**
3080	4871	C	E									X		U		N			1,936,793.85
3090	4801	C	E											U		N	3		6,710,535.47
3090	4871	C	E											U		N			1,936,793.85
3090	4901	C	E											U		N	3		530,207.69
3090	4901	C	E											U		N	3		1,886,051.47
3090	4901	C	E											U		N	3		9,689,974.53
Sub-Total, 3090																			**20,753,563.01**
3091	4221	D	E			F		MAND						U		N	3		-114,672,703.62
3091	4283	D	E					MAND						U		N	3		-5,952,552.00
Sub-Total, 3091																			**-120,625,255.62**
3100, Obligated balance, end of year (net)																			**==========**
																			-99,871,692.61

BA & O, Net

4090, Mand: Budget authority, gross																			**==========**
																			107,677,105.19
4110	4902	C	E					MAND				X		U		N		G	168,811,666.85
4110	4902	C	E					MAND				X		U		N		G	21,664,917.97
Sub-Total, 4110																			**190,476,584.82**
4120	4271	D	E					MAND				X		U		N			-549,492.04
4123	4261	D	E					MAND				X		U		N			-9,663,875.31
4123	4262	D	E					MAND				X		U		N			-11,440,024.35
4123	4263	D	E					MAND				X		U		N			-12,740,570.08
4123	4266	D	E					MAND				X		U		N			-1,217,672.54
Sub-Total, 4123																			**-35,062,142.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Export Guarantee Financing Account
Treasury Account: Commodity Credit Corporation Export Guarantee Financing Account
Budget Account Id: 005-49-4337 Treasury Account Id: 12- - /X -4337 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -35,611,634.32
4140	4221	D	B			F		MAND				X			U		N	3		114,602,784.75
4140	4221	D	E			F		MAND				X			U		N	3		-114,672,703.62
4140	4283	D	E					MAND				X			U		N	3		-5,952,552.00
Sub-Total, 4140																				**-6,022,470.87**
4150, Mand: Additional offsets against BA only (total)																				========== -6,022,470.87
4160, Mand: Budget authority, net																				========== 66,043,000.00
4170, Mand: Outlays, net																				========== 154,864,950.50
4180, Budget authority, net (disc. and mand.)																				========== 66,043,000.00
4190, Outlays, net (disc. and mand.)																				========== 154,864,950.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Guarantee Fin
Treasury Account:
Budget Account Id: 005-49-4337 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 196,643,421.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 291,643,030.55

1021, Unob Bal: Recov of prior year unpaid obligations -1,936,793.85

1050, Unob Bal: Unobligated balance (total) ========== 289,706,236.70

1400, BA: Mand: Borrowing authority 66,043,000.00

1440, BA: Mand: Borrowing authority (total) ========== 66,043,000.00

1800, BA: Mand: Spending auth: Collected 35,611,634.32

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 6,022,470.87

1850, BA: Mand: Spending auth: Total ========== 41,634,105.19

1900, Budget authority total (disc. and mand.) ========== 107,677,105.19

1930, Total budgetary resources avail (disc. and mand.) ========== 397,383,341.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 183,871,701.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Guarantee Fin
Treasury Account:
Budget Account Id: 005-49-4337 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,649,932.91
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-114,602,784.75
3020, Obligated balance, start of year (net)	========== -101,952,851.84
3030, Ob Bal: Obligations incurred: Unexpired accounts	196,643,421.07
3040, Ob Bal: Outlays (gross)	-190,476,584.82
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,022,470.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	1,936,793.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,753,563.01
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-120,625,255.62
3100, Obligated balance, end of year (net)	========== -99,871,692.61

BA & O, Net

4090, Mand: Budget authority, gross	========== 107,677,105.19
4110, Mand: Total outlays, gross	190,476,584.82
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-549,492.04
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-35,062,142.28
4130, Mand: Offsets against gross BA and outlays (total)	========== -35,611,634.32
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,022,470.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Guarantee Fin
Treasury Account:
Budget Account Id: 005-49-4337 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -6,022,470.87
4160, Mand: Budget authority, net																				========== 66,043,000.00
4170, Mand: Outlays, net																				========== 154,864,950.50
4180, Budget authority, net (disc. and mand.)																				========== 66,043,000.00
4190, Outlays, net (disc. and mand.)																				========== 154,864,950.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Treasury Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	3		-3,978,358.62
0900	4901	C	B									X		U		N	3		-1,204,894.53
0900	4901	C	E									X		U		N	3		4,161,844.44
0900	4901	C	E									X		U		N	3		1,204,894.53
0900	4902	C	E					MAND	NEW			X		U		N		N	85,893.51
	Sub-Total, 0900																		**269,379.33**
Budgetary Resources																			
1000	4201	D	B											U		N	3		5,224,260.62
1000	4901	C	B									X		U		N	3		-3,978,358.62
1000	4901	C	B									X		U		N	3		-1,204,894.53
	Sub-Total, 1000																		**41,007.47**
1022	4152	C	E									X		U		N			-41,007.47
1800	4262	D	E					MAND				X		U		N			1,961,728.92
1800	4263	D	E					MAND				X		U		N			1,530,930.63
1800	4266	D	E					MAND				X		U		N			269,379.33
	Sub-Total, 1800																		**3,762,038.88**
1850, BA: Mand: Spending auth: Total																			========== 3,762,038.88
1900, Budget authority total (disc. and mand.)																			========== 3,762,038.88
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,762,038.88
1941	4450	C	E											U		N	3		41,007.47
1941	4610	C	E		A									U		N	3		3,451,652.08
	Sub-Total, 1941																		**3,492,659.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Treasury Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	3		3,978,358.62
3000	4901	C	B									X			U		N	3		1,204,894.53
Sub-Total, 3000																				**5,183,253.15**
3020, Obligated balance, start of year (net)																				========== 5,183,253.15
3030	4901	C	B									X			U		N	3		-3,978,358.62
3030	4901	C	B									X			U		N	3		-1,204,894.53
3030	4901	C	E									X			U		N	3		4,161,844.44
3030	4901	C	E									X			U		N	3		1,204,894.53
3030	4902	C	E					MAND	NEW			X			U		N		N	85,893.51
Sub-Total, 3030																				**269,379.33**
3040	4902	C	E					MAND	NEW			X			U		N		N	-85,893.51
3090	4901	C	E												U		N	3		4,161,844.44
3090	4901	C	E												U		N	3		1,204,894.53
Sub-Total, 3090																				**5,366,738.97**
3100, Obligated balance, end of year (net)																				========== 5,366,738.97
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 3,762,038.88
4100	4902	C	E					MAND	NEW			X			U		N		N	85,893.51
4110	4902	C	E					MAND	NEW			X			U		N		N	85,893.51
4123	4262	D	E					MAND				X			U		N			-1,961,728.92
4123	4263	D	E					MAND				X			U		N			-1,530,930.63
4123	4266	D	E					MAND				X			U		N			-269,379.33
Sub-Total, 4123																				**-3,762,038.88**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,762,038.88
4170, Mand: Outlays, net																				========== -3,676,145.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Treasury Account: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun
Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== -3,676,145.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Guaranteed Loans Liq
Treasury Account:
Budget Account Id: 005-49-4338 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	269,379.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	41,007.47
1022, Unob Bal: Capital transfer to general fund	-41,007.47
1800, BA: Mand: Spending auth: Collected	3,762,038.88
1850, BA: Mand: Spending auth: Total	========== 3,762,038.88
1900, Budget authority total (disc. and mand.)	========== 3,762,038.88
1930, Total budgetary resources avail (disc. and mand.)	========== 3,762,038.88
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,492,659.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,183,253.15
3020, Obligated balance, start of year (net)	========== 5,183,253.15
3030, Ob Bal: Obligations incurred: Unexpired accounts	269,379.33
3040, Ob Bal: Outlays (gross)	-85,893.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,366,738.97
3100, Obligated balance, end of year (net)	========== 5,366,738.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Guaranteed Loans Liq
Treasury Account:
Budget Account Id: 005-49-4338 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,762,038.88
4100, Mand: Outlays from new authority	85,893.51
4110, Mand: Total outlays, gross	85,893.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,762,038.88
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,762,038.88
4170, Mand: Outlays, net	========== -3,676,145.37
4190, Outlays, net (disc. and mand.)	========== -3,676,145.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Loans Program Account
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-311,686.49
0900	4801	C	B									X			U		N	1		-813.46
0900	4801	C	E									X			U		N	1		273,860.56
0900	4801	C	E									X			U		N	1		813.46
0900	4901	C	B									X			U		N	1		-424.20
0900	4901	C	E									X			U		N	1		3,533.07
0900	4902	C	E					MAND	BAL			X			U		N		N	35.01
0900	4902	C	E					MAND	BAL			X			U		N		N	35,550.14
	Sub-Total, 0900																			**868.09**

Budgetary Resources

1000	4201	D	B												U		N	1		1,634,312.33
1000	4801	C	B									X			U		N	1		-311,686.49
1000	4801	C	B									X			U		N	1		-813.46
1000	4901	C	B									X			U		N	1		-424.20
	Sub-Total, 1000																			**1,321,388.18**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				1,321,388.18
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				1,321,388.18
1941	4450	C	E												U		N	1		1,298,305.74
1941	4510	C	E		A										U		N	1		16,619.05
1941	4610	C	E		A										U		N	1		5,595.30
	Sub-Total, 1941																			**1,320,520.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Loans Program Account
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		311,686.49
3000	4801	C	B									X		U		N	1		813.46
3000	4901	C	B									X		U		N	1		424.20
Sub-Total, 3000																			**312,924.15**
3020, Obligated balance, start of year (net)																			========== 312,924.15
3030	4801	C	B									X		U		N	1		-311,686.49
3030	4801	C	B									X		U		N	1		-813.46
3030	4801	C	E									X		U		N	1		273,860.56
3030	4801	C	E									X		U		N	1		813.46
3030	4901	C	B									X		U		N	1		-424.20
3030	4901	C	E									X		U		N	1		3,533.07
3030	4902	C	E					MAND	BAL			X		U		N		N	35.01
3030	4902	C	E					MAND	BAL			X		U		N		N	35,550.14
Sub-Total, 3030																			**868.09**
3040	4902	C	E					MAND	BAL			X		U		N		N	-35.01
3040	4902	C	E					MAND	BAL			X		U		N		N	-35,550.14
Sub-Total, 3040																			**-35,585.15**
3090	4801	C	E											U		N	1		273,860.56
3090	4801	C	E											U		N	1		813.46
3090	4901	C	E											U		N	1		3,533.07
Sub-Total, 3090																			**278,207.09**
3100, Obligated balance, end of year (net)																			========== 278,207.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Loans Program Account
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	35.01
4101	4902	C	E					MAND	BAL			X			U		N		N	35,550.14
Sub-Total, 4101																				**35,585.15**
4110	4902	C	E					MAND	BAL			X			U		N		N	35.01
4110	4902	C	E					MAND	BAL			X			U		N		N	35,550.14
Sub-Total, 4110																				**35,585.15**
4170, Mand: Outlays, net																				========= 35,585.15
4190, Outlays, net (disc. and mand.)																				========= 35,585.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Farm Storage Facility Loans Program Account
Treasury Account:
Budget Account Id: 005-49-3301 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 868.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,321,388.18

1050, Unob Bal: Unobligated balance (total) ========== 1,321,388.18

1930, Total budgetary resources avail (disc. and mand.) ========== 1,321,388.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,320,520.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 312,924.15

3020, Obligated balance, start of year (net) ========== 312,924.15

3030, Ob Bal: Obligations incurred: Unexpired accounts 868.09

3040, Ob Bal: Outlays (gross) -35,585.15

3090, Ob Bal: EOY: Unpaid obligations (gross) 278,207.09

3100, Obligated balance, end of year (net) ========== 278,207.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Farm Storage Facility Loans Program Account
Treasury Account:
Budget Account Id: 005-49-3301 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 35,585.15

4110, Mand: Total outlays, gross 35,585.15

4170, Mand: Outlays, net 35,585.15

4190, Outlays, net (disc. and mand.) 35,585.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-5,000,000.00
0900	4801	C	B									X			U		N	3		-2,211,977.62
0900	4801	C	B									X			U		N	3		-218,634,619.23
0900	4801	C	E									X			U		N	3		541,505.44
0900	4801	C	E									X			U		N	3		4,387,986.00
0900	4801	C	E									X			U		N	3		1,500,971.66
0900	4801	C	E									X			U		N	3		74,675,202.69
0900	4801	C	E									X			U		N	3		53,241,335.89
0900	4901	C	B									X			U		N	3		-11,486.71
0900	4901	D	B									X			U		N	3		549,288.00
0900	4901	C	E									X			U		N	3		22,224.19
0900	4901	C	E									X			U		N	3		2,560.09
0900	4901	C	E									X			U		N	3		165,865.97
0900	4901	C	E									X			U		N	3		17.20
0900	4901	C	E									X			U		N	3		51,982.20
0900	4901	D	E									X			U		N	3		-1,496,472.48
0900	4901	C	E									X			U		N	3		55,769.93
0900	4901	C	E									X			U		N	3		3,779,902.13
0900	4901	C	E									X			U		N	3		1,371,954.25
0900	4901	D	E									X			U		N	3		-42,075.00
0900	4901	C	E									X			U		N	3		3.00
0900	4901	C	E									X			U		N	3		5,005,788.56
0900	4901	C	E									X			U		N	3		1,146,843.93
0900	4901	C	E									X			U		N	3		478,510.09
0900	4901	C	E									X			U		N	3		201,952.36
0900	4901	C	E									X			U		N	3		1,643,652.34
0900	4901	C	E									X			U		N	3		1,827,011.85
0900	4902	C	E					MAND				X			U		N		D	103,343.13
0900	4902	C	E					MAND				X			U		N		D	7,916,072.04
0900	4902	C	E					MAND				X			U		N		D	916.00
0900	4902	C	E					MAND				X			U		N		D	1,516,093.43
0900	4902	C	E					MAND				X			U		N		D	166,340,467.82
0900	4902	C	E					MAND				X			U		N		D	470.00
0900	4902	C	E					MAND				X			U		N		D	612,014.00
0900	4902	C	E					MAND				X			U		N		D	3.00
0900	4902	C	E					MAND				X			U		N		D	10.00
0900	4902	C	E					MAND				X			U		N		D	37.00
0900	4902	C	E					MAND				X			U		N		D	37.00
0900	4902	C	E					MAND				X			U		N		D	21.00
Sub-Total, 0900																				**99,743,181.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		800,255.02
1000	4201	D	B												U		N	3		9,625,294.21
1000	4201	D	B												U		N	3		1,644,884.18
1000	4201	D	B												U		N	3		1,200.00
1000	4201	D	B												U		N	3		294,823,403.68
1000	4201	D	B												U		N	3		695,065.48
1000	4201	D	B												U		N	3		22,300.61
1000	4201	D	B												U		N	3		562,300.72
1000	4201	D	B												U		N	3		66,487.13
1000	4201	D	B												U		N	3		958,646.12
1000	4201	D	B												U		N	3		477,387.88
1000	4201	D	B												U		N	3		1,005,834.38
1000	4221	D	B			F		MAND				X			U		N	3		312,499.85
1000	4287	D	B					MAND				X			U		N	3		76,669.39
1000	4287	D	B					MAND				X			U		N	3		1,253.52
1000	4287	D	B					MAND				X			U		N	3		189,567.75
1000	4287	D	B					MAND				X			U		N	3		51,358.15
1000	4287	D	B					MAND				X			U		N	3		124,168.22
1000	4287	D	B					MAND				X			U		N	3		55,640.34
1000	4287	D	B					MAND				X			U		N	3		195,132.95
1000	4287	D	B					MAND				X			U		N	3		72,399.16
1000	4801	C	B									X			U		N	3		-5,000,000.00
1000	4801	C	B									X			U		N	3		-2,211,977.62
1000	4801	C	B									X			U		N	3		-218,634,619.23
1000	4901	C	B									X			U		N	3		-11,486.71
1000	4901	D	B									X			U		N	3		549,288.00
Sub-Total, 1000																				**86,452,953.18**
1023	4147	C	E									X			U		N			-477,162.73
1023	4147	C	E									X			U		N			-953,408.52
1023	4147	C	E									X			U		N			-50,000.00
1023	4147	C	E									X			U		N			-40,121,787.69
1023	4147	C	E									X			U		N			-1,188,123.57
1023	4147	C	E									X			U		N			-958,540.92
1023	4147	C	E									X			U		N			-156,014.73
1023	4147	C	E									X			U		N			-1,200.00
1023	4147	C	E									X			U		N			-5.00
1023	4147	C	E									X			U		N			-829,283.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1023	4147	C	E									X		U			N			-342,954.28
Sub-Total, 1023																				**-45,078,480.82**
1050, Unob Bal: Unobligated balance (total)																				========= 16,487.13
1050, Unob Bal: Unobligated balance (total)																				========= 22,295.61
1050, Unob Bal: Unobligated balance (total)																				========== 695,065.48
1050, Unob Bal: Unobligated balance (total)																				========== 108,066.20
1050, Unob Bal: Unobligated balance (total)																				========= 22,329.79
1050, Unob Bal: Unobligated balance (total)																				========= 76,894.54
1050, Unob Bal: Unobligated balance (total)																				========== 688,091.00
1050, Unob Bal: Unobligated balance (total)																				========== 530,454.21
1050, Unob Bal: Unobligated balance (total)																				========== 881,476.21
1050, Unob Bal: Unobligated balance (total)																				========== 3,939,238.24
1050, Unob Bal: Unobligated balance (total)																				========== 34,394,073.95
Sub-Total, 1050																				**41,374,472.36**
1400	4141	D	E				T	MAND				X		U			N			1,000.00
1400	4141	D	E				T	MAND				X		U			N			1,000.00
1400	4141	D	E				T	MAND				X		U			N			1,000.00
1400	4141	D	E				T	MAND				X		U			N			1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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1400	4141	D	E				T	MAND				X		U			N			5,000.00
1400	4141	D	E				T	MAND				X		U			N			1,000.00
1400	4141	D	E				T	MAND				X		U			N			1,000.00
1400	4141	D	E				T	MAND				X		U			N			1,000.00
1400	4141	D	E				T	MAND				X		U			N			1,000.00
1400	4141	C	E				T	MAND				X		U			N			-15,619.05
1400	4141	D	E				T	MAND				X		U			N			1,000.00
1400	4141	D	E				T	MAND				X		U			N			308,570,250.00
Sub-Total, 1400																				**308,568,630.95**

1440, BA: Mand: Borrowing authority (total) ========
1,000.00

1440, BA: Mand: Borrowing authority (total) ========
1,000.00

1440, BA: Mand: Borrowing authority (total) ==========
-15,619.05

1440, BA: Mand: Borrowing authority (total) ========
1,000.00

1440, BA: Mand: Borrowing authority (total) ========
1,000.00

1440, BA: Mand: Borrowing authority (total) ========
1,000.00

1440, BA: Mand: Borrowing authority (total) ========
1,000.00

1440, BA: Mand: Borrowing authority (total) ========
1,000.00

1440, BA: Mand: Borrowing authority (total) ========
1,000.00

1440, BA: Mand: Borrowing authority (total) ========
1,000.00

1440, BA: Mand: Borrowing authority (total) ========
5,000.00

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Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																			========== 308,570,250.00
Sub-Total, 1440																			**308,568,630.95**
1800	4261	D	E					MAND				X		U		N			122,800.00
1800	4261	D	E					MAND				X		U		N			2,100.00
1800	4261	D	E					MAND				X		U		N			600.00
1800	4261	D	E					MAND				X		U		N			200.00
1800	4261	D	E					MAND				X		U		N			253.00
1800	4261	D	E					MAND				X		U		N			108.00
1800	4261	D	E					MAND				X		U		N			8.00
1800	4262	D	E					MAND				X		U		N			8,947,001.22
1800	4262	D	E					MAND				X		U		N			3,785,845.24
1800	4262	D	E					MAND				X		U		N			19,899.91
1800	4262	D	E					MAND				X		U		N			1.28
1800	4262	D	E					MAND				X		U		N			12,839,880.09
1800	4262	D	E					MAND				X		U		N			4,518,888.97
1800	4262	D	E					MAND				X		U		N			46,252.56
1800	4262	D	E					MAND				X		U		N			5,919,294.93
1800	4262	D	E					MAND				X		U		N			5,170,294.00
1800	4262	D	E					MAND				X		U		N			16,935,769.73
1800	4262	D	E					MAND				X		U		N			11,636,853.26
1800	4263	D	E					MAND				X		U		N			2,247,340.70
1800	4263	D	E					MAND				X		U		N			2,419,460.92
1800	4263	D	E					MAND				X		U		N			610,587.09
1800	4263	D	E					MAND				X		U		N			312,304.47
1800	4263	D	E					MAND				X		U		N			1,391,109.57
1800	4263	D	E					MAND				X		U		N			122,647.99
1800	4263	D	E					MAND				X		U		N			0.16
1800	4263	D	E					MAND				X		U		N			426.10
1800	4263	D	E					MAND				X		U		N			847,049.15
1800	4263	D	E					MAND				X		U		N			3,315,001.45
1800	4263	D	E					MAND				X		U		N			2,736.82
1800	4265	D	E					MAND				X		U		N			4,150.00
1800	4266	D	E					MAND				X		U		N			11,901.48
1800	4266	D	E					MAND				X		U		N			20.00
1800	4266	D	E					MAND				X		U		N			866,243.66
1800	4266	D	E					MAND				X		U		N			145,000.00
1800	4266	D	E					MAND				X		U		N			3,452.88
1800	4266	D	E					MAND				X		U		N			7,405.07

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4266	D	E					MAND				X		U		N			103,298.33
1800	4266	D	E					MAND				X		U		N			36,103.08
1800	4266	D	E					MAND				X		U		N			64,493.98
1800	4271	D	E					MAND				X		U		N			35,550.14
1800	4277	D	E					MAND				X		U		N			156,397.15
1800	4277	D	E					MAND				X		U		N			39,061.31
1800	4277	D	E					MAND				X		U		N			38,798.98
1800	4277	C	E					MAND				X		U		N			-207.00
1800	4277	D	E					MAND				X		U		N			10,816.47
1800	4277	D	E					MAND				X		U		N			55,640.34
1800	4277	D	E					MAND				X		U		N			58.00
1800	4277	C	E					MAND				X		U		N			-164,849.76
1800	4277	D	E					MAND				X		U		N			159,786.71
1800	4277	D	E					MAND				X		U		N			46,802.43
Sub-Total, 1800																			**82,834,637.86**
1801	4221	D	B			F		MAND				X		U		N	3		-312,499.85
1801	4221	D	E			F		MAND				X		U		N	3		517.53
1801	4221	D	E			F		MAND				X		U		N	3		274,249.08
1801	4283	D	E					MAND				X		U		N	3		1,291.74
1801	4283	D	E					MAND				X		U		N	3		4,974,576.36
1801	4283	D	E					MAND				X		U		N	3		415,266.92
1801	4283	D	E					MAND				X		U		N	3		55,879.55
1801	4283	D	E					MAND				X		U		N	3		1,044.63
1801	4283	D	E					MAND				X		U		N	3		80,573.65
1801	4283	D	E					MAND				X		U		N	3		24,544.20
1801	4283	D	E					MAND				X		U		N	3		86,816.99
1801	4283	D	E					MAND				X		U		N	3		30,735.83
1801	4283	D	E					MAND				X		U		N	3		18,075.75
1801	4283	D	E					MAND				X		U		N	3		70,785.51
1801	4283	D	E					MAND				X		U		N	3		12,005,695.72
1801	4287	D	B					MAND				X		U		N	3		-76,669.39
1801	4287	D	B					MAND				X		U		N	3		-1,253.52
1801	4287	D	B					MAND				X		U		N	3		-189,567.75
1801	4287	D	B					MAND				X		U		N	3		-51,358.15
1801	4287	D	B					MAND				X		U		N	3		-124,168.22
1801	4287	D	B					MAND				X		U		N	3		-55,640.34
1801	4287	D	B					MAND				X		U		N	3		-195,132.95
1801	4287	D	B					MAND				X		U		N	3		-72,399.16
1801	4287	D	E					MAND				X		U		N	3		113,351.75
1801	4287	D	E					MAND				X		U		N	3		33,337.85
1801	4287	D	E					MAND				X		U		N	3		37,870.41

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4287	D	E					MAND				X		U		N	3		166,103.28
1801	4287	D	E					MAND				X		U		N	3		32,481.67
1801	4287	D	E					MAND				X		U		N	3		207.00
1801	4287	C	E					MAND				X		U		N	3		-58.00
1801	4287	D	E					MAND				X		U		N	3		4,555.72
1801	4287	D	E					MAND				X		U		N	3		38,218.27
Sub-Total, 1801																			**17,387,432.08**
1825	4146	C	E	S				MAND				X		U		N	3	D	-4,593,795.43
1825	4146	C	E	S				MAND				X		U		N	3	D	-18,456,658.99
1825	4146	C	E	S				MAND				X		U		N	3	D	-12,462,121.19
1825	4146	C	E	S				MAND				X		U		N	3	D	-13,849,029.13
1825	4146	C	E	S				MAND				X		U		N	3	D	-9,322,662.81
1825	4146	C	E	S				MAND				X		U		N	3	D	-18,805.66
1825	4146	C	E	S				MAND				X		U		N	3	D	-2,422,057.72
1825	4146	C	E	S				MAND				X		U		N	3	D	-6,077,838.79
1825	4146	C	E	S				MAND				X		U		N	3	D	-4,531,546.68
1825	4146	C	E	S				MAND				X		U		N	3	D	-1,000.00
Sub-Total, 1825																			**-71,735,516.40**

1850, BA: Mand: Spending auth: Total ========
1,544.74

1850, BA: Mand: Spending auth: Total ========
1,246.07

1850, BA: Mand: Spending auth: Total =========
46,180.93

1850, BA: Mand: Spending auth: Total ==========
1,660,519.35

1850, BA: Mand: Spending auth: Total ==========
329,277.58

1850, BA: Mand: Spending auth: Total ==========
518,882.14

1850, BA: Mand: Spending auth: Total ==========
1,166,866.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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1850, BA: Mand: Spending auth: Total																			========== 1,502,795.01
1850, BA: Mand: Spending auth: Total																			========== 1,481,405.20
1850, BA: Mand: Spending auth: Total																			========== 2,354,979.11
1850, BA: Mand: Spending auth: Total																			========== 7,266,467.74
1850, BA: Mand: Spending auth: Total																			========== 12,156,388.72
Sub-Total, 1850																			**28,486,553.54**
1900, Budget authority total (disc. and mand.)																			======== 2,544.74
1900, Budget authority total (disc. and mand.)																			======== 2,246.07
1900, Budget authority total (disc. and mand.)																			========= 30,561.88
1900, Budget authority total (disc. and mand.)																			========== 1,661,519.35
1900, Budget authority total (disc. and mand.)																			========== 330,277.58
1900, Budget authority total (disc. and mand.)																			========== 519,882.14
1900, Budget authority total (disc. and mand.)																			========== 1,167,866.95
1900, Budget authority total (disc. and mand.)																			========== 1,503,795.01

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1900, Budget authority total (disc. and mand.)																				========== 1,482,405.20
1900, Budget authority total (disc. and mand.)																				========== 2,355,979.11
1900, Budget authority total (disc. and mand.)																				========== 7,271,467.74
1900, Budget authority total (disc. and mand.)																				========== 320,726,638.72
Sub-Total, 1900																				**337,055,184.49**
1930, Total budgetary resources avail (disc. and mand.)																				========= 19,031.87
1930, Total budgetary resources avail (disc. and mand.)																				========= 24,541.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 725,627.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,769,585.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 352,607.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 596,776.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,855,957.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,034,249.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,363,881.41

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1930, Total budgetary resources avail (disc. and mand.)																				========== 6,295,217.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,665,541.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 320,726,638.72
Sub-Total, 1930																				**378,429,656.85**
1941	4450	D	E												U		N	3		-33,238.10
1941	4610	C	E		A										U		N	3		220,538,518.42
1941	4610	C	E		A										U		N	3		2,151,477.28
1941	4610	D	E		A										U		N	3		-1,112,204.13
1941	4610	D	E		A										U		N	3		-183,318.49
1941	4610	C	E		A										U		N	3		14,927.04
1941	4610	D	E		A										U		N	3		-400,615.55
1941	4610	D	E		A										U		N	3		-457,789.93
1941	4610	C	E		A										U		N	3		1,543,509.51
1941	4610	C	E		A										U		N	3		750,552.46
1941	4610	C	E		A										U		N	3		1,071.42
1941	4610	D	E		A										U		N	3		-447,424.04
1941	4610	C	E		A										U		N	3		29,392,368.88
Sub-Total, 1941																				**251,757,834.77**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		5,000,000.00
3000	4801	C	B									X		U		N	3		2,211,977.62
3000	4801	C	B									X		U		N	3		218,634,619.23
3000	4901	C	B									X		U		N	3		11,486.71
3000	4901	D	B									X		U		N	3		-549,288.00
Sub-Total, 3000																			**225,308,795.56**
3010	4221	D	B			F		MAND				X		U		N	3		-312,499.85
3010	4287	D	B					MAND				X		U		N	3		-76,669.39
3010	4287	D	B					MAND				X		U		N	3		-1,253.52
3010	4287	D	B					MAND				X		U		N	3		-189,567.75
3010	4287	D	B					MAND				X		U		N	3		-51,358.15
3010	4287	D	B					MAND				X		U		N	3		-124,168.22
3010	4287	D	B					MAND				X		U		N	3		-55,640.34
3010	4287	D	B					MAND				X		U		N	3		-195,132.95
3010	4287	D	B					MAND				X		U		N	3		-72,399.16
Sub-Total, 3010																			**-1,078,689.33**

3020, Obligated balance, start of year (net) ==========
-55,640.34

3020, Obligated balance, start of year (net) ==========
-51,358.15

3020, Obligated balance, start of year (net) ==========
-76,669.39

3020, Obligated balance, start of year (net) ==========
-72,399.16

3020, Obligated balance, start of year (net) ==========
-124,168.22

3020, Obligated balance, start of year (net) ==========
-195,132.95

3020, Obligated balance, start of year (net) ==========
4,497,932.40

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020, Obligated balance, start of year (net)																				========== 220,307,542.04
Sub-Total, 3020																				**224,230,106.23**
3030	4801	C	B									X			U		N	3		-5,000,000.00
3030	4801	C	B									X			U		N	3		-2,211,977.62
3030	4801	C	B									X			U		N	3		-218,634,619.23
3030	4801	C	E									X			U		N	3		541,505.44
3030	4801	C	E									X			U		N	3		4,387,986.00
3030	4801	C	E									X			U		N	3		1,500,971.66
3030	4801	C	E									X			U		N	3		74,675,202.69
3030	4801	C	E									X			U		N	3		53,241,335.89
3030	4901	C	B									X			U		N	3		-11,486.71
3030	4901	D	B									X			U		N	3		549,288.00
3030	4901	C	E									X			U		N	3		22,224.19
3030	4901	C	E									X			U		N	3		2,560.09
3030	4901	C	E									X			U		N	3		165,865.97
3030	4901	C	E									X			U		N	3		17.20
3030	4901	C	E									X			U		N	3		51,982.20
3030	4901	D	E									X			U		N	3		-1,496,472.48
3030	4901	C	E									X			U		N	3		55,769.93
3030	4901	C	E									X			U		N	3		3,779,902.13
3030	4901	C	E									X			U		N	3		1,371,954.25
3030	4901	D	E									X			U		N	3		-42,075.00
3030	4901	C	E									X			U		N	3		3.00
3030	4901	C	E									X			U		N	3		5,005,788.56
3030	4901	C	E									X			U		N	3		1,146,843.93
3030	4901	C	E									X			U		N	3		478,510.09
3030	4901	C	E									X			U		N	3		201,952.36
3030	4901	C	E									X			U		N	3		1,643,652.34
3030	4901	C	E									X			U		N	3		1,827,011.85
3030	4902	C	E					MAND				X			U		N		D	103,343.13
3030	4902	C	E					MAND				X			U		N		D	7,916,072.04
3030	4902	C	E					MAND				X			U		N		D	916.00
3030	4902	C	E					MAND				X			U		N		D	1,516,093.43
3030	4902	C	E					MAND				X			U		N		D	166,340,467.82
3030	4902	C	E					MAND				X			U		N		D	470.00
3030	4902	C	E					MAND				X			U		N		D	612,014.00
3030	4902	C	E					MAND				X			U		N		D	3.00
3030	4902	C	E					MAND				X			U		N		D	10.00
3030	4902	C	E					MAND				X			U		N		D	37.00

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3030	4902	C	E					MAND				X		U			N		D	37.00
3030	4902	C	E					MAND				X		U			N		D	21.00
Sub-Total, 3030																				**99,743,181.15**
3040	4902	C	E					MAND				X		U			N		D	-103,343.13
3040	4902	C	E					MAND				X		U			N		D	-7,916,072.04
3040	4902	C	E					MAND				X		U			N		D	-916.00
3040	4902	C	E					MAND				X		U			N		D	-1,516,093.43
3040	4902	C	E					MAND				X		U			N		D	-166,340,467.82
3040	4902	C	E					MAND				X		U			N		D	-470.00
3040	4902	C	E					MAND				X		U			N		D	-612,014.00
3040	4902	C	E					MAND				X		U			N		D	-3.00
3040	4902	C	E					MAND				X		U			N		D	-10.00
3040	4902	C	E					MAND				X		U			N		D	-37.00
3040	4902	C	E					MAND				X		U			N		D	-37.00
3040	4902	C	E					MAND				X		U			N		D	-21.00
Sub-Total, 3040																				**-176,489,484.42**
3050	4221	D	B			F		MAND				X		U			N	3		312,499.85
3050	4221	D	E			F		MAND				X		U			N	3		-517.53
3050	4221	D	E			F		MAND				X		U			N	3		-274,249.08
3050	4283	D	E					MAND				X		U			N	3		-1,291.74
3050	4283	D	E					MAND				X		U			N	3		-4,974,576.36
3050	4283	D	E					MAND				X		U			N	3		-415,266.92
3050	4283	D	E					MAND				X		U			N	3		-55,879.55
3050	4283	D	E					MAND				X		U			N	3		-1,044.63
3050	4283	D	E					MAND				X		U			N	3		-80,573.65
3050	4283	D	E					MAND				X		U			N	3		-24,544.20
3050	4283	D	E					MAND				X		U			N	3		-86,816.99
3050	4283	D	E					MAND				X		U			N	3		-30,735.83
3050	4283	D	E					MAND				X		U			N	3		-18,075.75
3050	4283	D	E					MAND				X		U			N	3		-70,785.51
3050	4283	D	E					MAND				X		U			N	3		-12,005,695.72
3050	4287	D	B					MAND				X		U			N	3		76,669.39
3050	4287	D	B					MAND				X		U			N	3		1,253.52
3050	4287	D	B					MAND				X		U			N	3		189,567.75
3050	4287	D	B					MAND				X		U			N	3		51,358.15
3050	4287	D	B					MAND				X		U			N	3		124,168.22
3050	4287	D	B					MAND				X		U			N	3		55,640.34
3050	4287	D	B					MAND				X		U			N	3		195,132.95
3050	4287	D	B					MAND				X		U			N	3		72,399.16
3050	4287	D	E					MAND				X		U			N	3		-113,351.75

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FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4287	D	E					MAND				X		U		N	3		-33,337.85
3050	4287	D	E					MAND				X		U		N	3		-37,870.41
3050	4287	D	E					MAND				X		U		N	3		-166,103.28
3050	4287	D	E					MAND				X		U		N	3		-32,481.67
3050	4287	D	E					MAND				X		U		N	3		-207.00
3050	4287	C	E					MAND				X		U		N	3		58.00
3050	4287	D	E					MAND				X		U		N	3		-4,555.72
3050	4287	D	E					MAND				X		U		N	3		-38,218.27
Sub-Total, 3050																			**-17,387,432.08**
3090	4801	C	E											U		N	3		541,505.44
3090	4801	C	E											U		N	3		4,387,986.00
3090	4801	C	E											U		N	3		1,500,971.66
3090	4801	C	E											U		N	3		74,675,202.69
3090	4801	C	E											U		N	3		53,241,335.89
3090	4901	C	E											U		N	3		22,224.19
3090	4901	C	E											U		N	3		2,560.09
3090	4901	C	E											U		N	3		165,865.97
3090	4901	C	E											U		N	3		17.20
3090	4901	C	E											U		N	3		51,982.20
3090	4901	D	E											U		N	3		-1,496,472.48
3090	4901	C	E											U		N	3		55,769.93
3090	4901	C	E											U		N	3		3,779,902.13
3090	4901	C	E											U		N	3		1,371,954.25
3090	4901	D	E											U		N	3		-42,075.00
3090	4901	C	E											U		N	3		3.00
3090	4901	C	E											U		N	3		5,005,788.56
3090	4901	C	E											U		N	3		1,146,843.93
3090	4901	C	E											U		N	3		478,510.09
3090	4901	C	E											U		N	3		201,952.36
3090	4901	C	E											U		N	3		1,643,652.34
3090	4901	C	E											U		N	3		1,827,011.85
Sub-Total, 3090																			**148,562,492.29**
3091	4221	D	E			F		MAND						U		N	3		-517.53
3091	4221	D	E			F		MAND						U		N	3		-274,249.08
3091	4283	D	E					MAND						U		N	3		-1,291.74
3091	4283	D	E					MAND						U		N	3		-4,974,576.36
3091	4283	D	E					MAND						U		N	3		-415,266.92
3091	4283	D	E					MAND						U		N	3		-55,879.55
3091	4283	D	E					MAND						U		N	3		-1,044.63
3091	4283	D	E					MAND						U		N	3		-80,573.65

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3091	4283	D	E					MAND						U			N	3		-24,544.20
3091	4283	D	E					MAND						U			N	3		-86,816.99
3091	4283	D	E					MAND						U			N	3		-30,735.83
3091	4283	D	E					MAND						U			N	3		-18,075.75
3091	4283	D	E					MAND						U			N	3		-70,785.51
3091	4283	D	E					MAND						U			N	3		-12,005,695.72
3091	4287	D	E					MAND						U			N	3		-113,351.75
3091	4287	D	E					MAND						U			N	3		-33,337.85
3091	4287	D	E					MAND						U			N	3		-37,870.41
3091	4287	D	E					MAND						U			N	3		-166,103.28
3091	4287	D	E					MAND						U			N	3		-32,481.67
3091	4287	D	E					MAND						U			N	3		-207.00
3091	4287	C	E					MAND						U			N	3		58.00
3091	4287	D	E					MAND						U			N	3		-4,555.72
3091	4287	D	E					MAND						U			N	3		-38,218.27
	Sub-Total, 3091																			**-18,466,121.41**

3100, Obligated balance, end of year (net) ========
1,061.35

3100, Obligated balance, end of year (net) =========
21,179.56

3100, Obligated balance, end of year (net) ==========
-24,527.00

3100, Obligated balance, end of year (net) ==========
-18,803.31

3100, Obligated balance, end of year (net) ==========
179,320.89

3100, Obligated balance, end of year (net) ==========
409,903.85

3100, Obligated balance, end of year (net) ==========
1,026,689.09

3100, Obligated balance, end of year (net) ==========
1,449,729.94

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3100, Obligated balance, end of year (net)																				========== 1,235,263.90
3100, Obligated balance, end of year (net)																				========== 5,493,000.18
3100, Obligated balance, end of year (net)																				========== 52,317,343.74
3100, Obligated balance, end of year (net)																				========== 68,006,208.69
Sub-Total, 3100																				**130,096,370.88**

BA & O, Net

4090, Mand: Budget authority, gross	======== 2,544.74
4090, Mand: Budget authority, gross	======== 2,246.07
4090, Mand: Budget authority, gross	========= 30,561.88
4090, Mand: Budget authority, gross	========== 1,661,519.35
4090, Mand: Budget authority, gross	========== 330,277.58
4090, Mand: Budget authority, gross	========== 519,882.14
4090, Mand: Budget authority, gross	========== 1,167,866.95
4090, Mand: Budget authority, gross	========== 1,503,795.01

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4090, Mand: Budget authority, gross																				========== 1,482,405.20
4090, Mand: Budget authority, gross																				========== 2,355,979.11
4090, Mand: Budget authority, gross																				========== 7,271,467.74
4090, Mand: Budget authority, gross																				========== 320,726,638.72
Sub-Total, 4090																				**337,055,184.49**
4110	4902	C	E					MAND				X			U		N		D	103,343.13
4110	4902	C	E					MAND				X			U		N		D	7,916,072.04
4110	4902	C	E					MAND				X			U		N		D	916.00
4110	4902	C	E					MAND				X			U		N		D	1,516,093.43
4110	4902	C	E					MAND				X			U		N		D	166,340,467.82
4110	4902	C	E					MAND				X			U		N		D	470.00
4110	4902	C	E					MAND				X			U		N		D	612,014.00
4110	4902	C	E					MAND				X			U		N		D	3.00
4110	4902	C	E					MAND				X			U		N		D	10.00
4110	4902	C	E					MAND				X			U		N		D	37.00
4110	4902	C	E					MAND				X			U		N		D	37.00
4110	4902	C	E					MAND				X			U		N		D	21.00
Sub-Total, 4110																				**176,489,484.42**
4120	4271	D	E					MAND				X			U		N			-35,550.14
4120	4277	D	E					MAND				X			U		N			-156,397.15
4120	4277	D	E					MAND				X			U		N			-39,061.31
4120	4277	D	E					MAND				X			U		N			-38,798.98
4120	4277	C	E					MAND				X			U		N			207.00
4120	4277	D	E					MAND				X			U		N			-10,816.47
4120	4277	D	E					MAND				X			U		N			-55,640.34
4120	4277	D	E					MAND				X			U		N			-58.00
4120	4277	C	E					MAND				X			U		N			164,849.76
4120	4277	D	E					MAND				X			U		N			-159,786.71
4120	4277	D	E					MAND				X			U		N			-46,802.43
Sub-Total, 4120																				**-377,854.77**
4123	4261	D	E					MAND				X			U		N			-122,800.00

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4123	4261	D	E					MAND				X		U			N			-2,100.00
4123	4261	D	E					MAND				X		U			N			-600.00
4123	4261	D	E					MAND				X		U			N			-200.00
4123	4261	D	E					MAND				X		U			N			-253.00
4123	4261	D	E					MAND				X		U			N			-108.00
4123	4261	D	E					MAND				X		U			N			-8.00
4123	4262	D	E					MAND				X		U			N			-8,947,001.22
4123	4262	D	E					MAND				X		U			N			-3,785,845.24
4123	4262	D	E					MAND				X		U			N			-19,899.91
4123	4262	D	E					MAND				X		U			N			-1.28
4123	4262	D	E					MAND				X		U			N			-12,839,880.09
4123	4262	D	E					MAND				X		U			N			-4,518,888.97
4123	4262	D	E					MAND				X		U			N			-46,252.56
4123	4262	D	E					MAND				X		U			N			-5,919,294.93
4123	4262	D	E					MAND				X		U			N			-5,170,294.00
4123	4262	D	E					MAND				X		U			N			-16,935,769.73
4123	4262	D	E					MAND				X		U			N			-11,636,853.26
4123	4263	D	E					MAND				X		U			N			-2,247,340.70
4123	4263	D	E					MAND				X		U			N			-2,419,460.92
4123	4263	D	E					MAND				X		U			N			-610,587.09
4123	4263	D	E					MAND				X		U			N			-312,304.47
4123	4263	D	E					MAND				X		U			N			-1,391,109.57
4123	4263	D	E					MAND				X		U			N			-122,647.99
4123	4263	D	E					MAND				X		U			N			-0.16
4123	4263	D	E					MAND				X		U			N			-426.10
4123	4263	D	E					MAND				X		U			N			-847,049.15
4123	4263	D	E					MAND				X		U			N			-3,315,001.45
4123	4263	D	E					MAND				X		U			N			-2,736.82
4123	4265	D	E					MAND				X		U			N			-4,150.00
4123	4266	D	E					MAND				X		U			N			-11,901.48
4123	4266	D	E					MAND				X		U			N			-20.00
4123	4266	D	E					MAND				X		U			N			-866,243.66
4123	4266	D	E					MAND				X		U			N			-145,000.00
4123	4266	D	E					MAND				X		U			N			-3,452.88
4123	4266	D	E					MAND				X		U			N			-7,405.07
4123	4266	D	E					MAND				X		U			N			-103,298.33
4123	4266	D	E					MAND				X		U			N			-36,103.08
4123	4266	D	E					MAND				X		U			N			-64,493.98
	Sub-Total, 4123																			**-82,456,783.09**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-46.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -201.44
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,636.73
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,067,431.90
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,889,550.94
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,604,784.08
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,441,774.08
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,282,066.96
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,044,043.99
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,591,708.03
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,720,837.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -169,556.66
Sub-Total, 4130																				**-82,834,637.86**
4140	4221	D	B			F		MAND				X		U			N	3		312,499.85
4140	4221	D	E			F		MAND				X		U			N	3		-517.53
4140	4221	D	E			F		MAND				X		U			N	3		-274,249.08
4140	4283	D	E					MAND				X		U			N	3		-1,291.74
4140	4283	D	E					MAND				X		U			N	3		-4,974,576.36
4140	4283	D	E					MAND				X		U			N	3		-415,266.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4283	D	E					MAND				X		U			N	3		-55,879.55
4140	4283	D	E					MAND				X		U			N	3		-1,044.63
4140	4283	D	E					MAND				X		U			N	3		-80,573.65
4140	4283	D	E					MAND				X		U			N	3		-24,544.20
4140	4283	D	E					MAND				X		U			N	3		-86,816.99
4140	4283	D	E					MAND				X		U			N	3		-30,735.83
4140	4283	D	E					MAND				X		U			N	3		-18,075.75
4140	4283	D	E					MAND				X		U			N	3		-70,785.51
4140	4283	D	E					MAND				X		U			N	3		-12,005,695.72
4140	4287	D	B					MAND				X		U			N	3		76,669.39
4140	4287	D	B					MAND				X		U			N	3		1,253.52
4140	4287	D	B					MAND				X		U			N	3		189,567.75
4140	4287	D	B					MAND				X		U			N	3		51,358.15
4140	4287	D	B					MAND				X		U			N	3		124,168.22
4140	4287	D	B					MAND				X		U			N	3		55,640.34
4140	4287	D	B					MAND				X		U			N	3		195,132.95
4140	4287	D	B					MAND				X		U			N	3		72,399.16
4140	4287	D	E					MAND				X		U			N	3		-113,351.75
4140	4287	D	E					MAND				X		U			N	3		-33,337.85
4140	4287	D	E					MAND				X		U			N	3		-37,870.41
4140	4287	D	E					MAND				X		U			N	3		-166,103.28
4140	4287	D	E					MAND				X		U			N	3		-32,481.67
4140	4287	D	E					MAND				X		U			N	3		-207.00
4140	4287	C	E					MAND				X		U			N	3		58.00
4140	4287	D	E					MAND				X		U			N	3		-4,555.72
4140	4287	D	E					MAND				X		U			N	3		-38,218.27
Sub-Total, 4140																				**-17,387,432.08**

4150, Mand: Additional offsets against BA only (total) =======
-1,498.74

4150, Mand: Additional offsets against BA only (total) =======
-1,044.63

4150, Mand: Additional offsets against BA only (total) ==========
-24,544.20

4150, Mand: Additional offsets against BA only (total) ==========
-15,145.17

4150, Mand: Additional offsets against BA only (total) =========
28,726.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				======== 8,063.15
4150, Mand: Additional offsets against BA only (total)																				========== -47,755.68
4150, Mand: Additional offsets against BA only (total)																				========== -69,757.18
4150, Mand: Additional offsets against BA only (total)																				========== 100,517.60
4150, Mand: Additional offsets against BA only (total)																				========== -219,930.07
4150, Mand: Additional offsets against BA only (total)																				========== -5,139,426.12
4150, Mand: Additional offsets against BA only (total)																				========== -12,005,637.72
Sub-Total, 4150																				**-17,387,432.08**
4160, Mand: Budget authority, net																				======== 1,000.00
4160, Mand: Budget authority, net																				======== 1,000.00
4160, Mand: Budget authority, net																				========== -16,619.05
4160, Mand: Budget authority, net																				========== -2,421,057.72
4160, Mand: Budget authority, net																				========== -4,530,546.68
4160, Mand: Budget authority, net																				========== -6,076,838.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -9,321,662.81
4160, Mand: Budget authority, net																				========== -13,848,029.13
4160, Mand: Budget authority, net																				========== -12,461,121.19
4160, Mand: Budget authority, net																				========== -18,455,658.99
4160, Mand: Budget authority, net																				========== -4,588,795.43
4160, Mand: Budget authority, net																				========== 308,551,444.34
Sub-Total, 4160																				**236,833,114.55**
4170, Mand: Outlays, net																				========== -46.00
4170, Mand: Outlays, net																				========== -201.44
4170, Mand: Outlays, net																				========== -22,599.73
4170, Mand: Outlays, net																				========== -4,067,421.90
4170, Mand: Outlays, net																				========== -4,889,550.94
4170, Mand: Outlays, net																				========== -6,604,784.08
4170, Mand: Outlays, net																				========== -10,441,737.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -15,282,063.96
4170, Mand: Outlays, net																				========== -14,044,022.99
4170, Mand: Outlays, net																				========== -19,979,694.03
4170, Mand: Outlays, net																				========== 161,136,640.20
4170, Mand: Outlays, net																				========== 7,850,328.51
Sub-Total, 4170																				**93,654,846.56**
4180, Budget authority, net (disc. and mand.)																				======== 1,000.00
4180, Budget authority, net (disc. and mand.)																				======== 1,000.00
4180, Budget authority, net (disc. and mand.)																				========== -16,619.05
4180, Budget authority, net (disc. and mand.)																				========== -2,421,057.72
4180, Budget authority, net (disc. and mand.)																				========== -4,530,546.68
4180, Budget authority, net (disc. and mand.)																				========== -6,076,838.79
4180, Budget authority, net (disc. and mand.)																				========== -9,321,662.81
4180, Budget authority, net (disc. and mand.)																				========== -13,848,029.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -12,461,121.19
4180, Budget authority, net (disc. and mand.)																				========== -18,455,658.99
4180, Budget authority, net (disc. and mand.)																				========== -4,588,795.43
4180, Budget authority, net (disc. and mand.)																				========== 308,551,444.34
Sub-Total, 4180																				**236,833,114.55**
4190, Outlays, net (disc. and mand.)																				========== -46.00
4190, Outlays, net (disc. and mand.)																				========== -201.44
4190, Outlays, net (disc. and mand.)																				========== -22,599.73
4190, Outlays, net (disc. and mand.)																				========== -4,067,421.90
4190, Outlays, net (disc. and mand.)																				========== -4,889,550.94
4190, Outlays, net (disc. and mand.)																				========== -6,604,784.08
4190, Outlays, net (disc. and mand.)																				========== -10,441,737.08
4190, Outlays, net (disc. and mand.)																				========== -15,282,063.96
4190, Outlays, net (disc. and mand.)																				========== -14,044,022.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -19,979,694.03
4190, Outlays, net (disc. and mand.)																				========== 161,136,640.20
4190, Outlays, net (disc. and mand.)																				========== 7,850,328.51
Sub-Total, 4190																				**93,654,846.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Farm Storage Facility Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4158 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 99,743,181.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 86,452,953.18

1023, Unob Bal: Applied to repay debt -45,078,480.82

1050, Unob Bal: Unobligated balance (total) ========== 41,374,472.36

1400, BA: Mand: Borrowing authority 308,568,630.95

1440, BA: Mand: Borrowing authority (total) ========== 308,568,630.95

1800, BA: Mand: Spending auth: Collected 82,834,637.86

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 17,387,432.08

1825, BA: Mand: Spending auth: Applied to repay debt -71,735,516.40

1850, BA: Mand: Spending auth: Total ========== 28,486,553.54

1900, Budget authority total (disc. and mand.) ========== 337,055,184.49

1930, Total budgetary resources avail (disc. and mand.) ========== 378,429,656.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 251,757,834.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Farm Storage Facility Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4158 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	225,308,795.56
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,078,689.33
3020, Obligated balance, start of year (net)	========== 224,230,106.23
3030, Ob Bal: Obligations incurred: Unexpired accounts	99,743,181.15
3040, Ob Bal: Outlays (gross)	-176,489,484.42
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,387,432.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	148,562,492.29
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,466,121.41
3100, Obligated balance, end of year (net)	========== 130,096,370.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 337,055,184.49
4110, Mand: Total outlays, gross	176,489,484.42
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-377,854.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-82,456,783.09
4130, Mand: Offsets against gross BA and outlays (total)	========== -82,834,637.86
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-17,387,432.08
4150, Mand: Additional offsets against BA only (total)	========== -17,387,432.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Farm Storage Facility Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4158 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 236,833,114.55
4170, Mand: Outlays, net																				========== 93,654,846.56
4180, Budget authority, net (disc. and mand.)																				========== 236,833,114.55
4190, Outlays, net (disc. and mand.)																				========== 93,654,846.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Apple Loans Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4211 -000-0
FACTS II User: Aranous T. Amini / (703) 305-1363 / oranous.amini@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		41,296.40
1050, Unob Bal: Unobligated balance (total)																				========= 41,296.40
1800	4262	D	E					MAND				X			U		N			5,649.04
1800	4263	D	E					MAND				X			U		N			2,350.96
Sub-Total, 1800																				**8,000.00**
1801	4283	D	E					MAND				X			U		N	3		3,043.10
1850, BA: Mand: Spending auth: Total																				========= 11,043.10
1900, Budget authority total (disc. and mand.)																				========= 11,043.10
1930, Total budgetary resources avail (disc. and mand.)																				========= 52,339.50
1941	4450	C	E												U		N	3		52,339.50
Change in Obl Bal																				
3050	4283	D	E					MAND				X			U		N	3		-3,043.10
3091	4283	D	E					MAND							U		N	3		-3,043.10
3100, Obligated balance, end of year (net)																				======= -3,043.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Apple Loans Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4211 -000-0
FACTS II User: Aranous T. Amini / (703) 305-1363 / oranous.amini@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 11,043.10
4123	4262	D	E					MAND				X			U		N			-5,649.04
4123	4263	D	E					MAND				X			U		N			-2,350.96
Sub-Total, 4123																				**-8,000.00**
4130, Mand: Offsets against gross BA and outlays (total)																				======= -8,000.00
4140	4283	D	E					MAND				X			U		N	3		-3,043.10
4150, Mand: Additional offsets against BA only (total)																				======= -3,043.10
4170, Mand: Outlays, net																				======= -8,000.00
4190, Outlays, net (disc. and mand.)																				======= -8,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Emergency Boll Weevil Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4221 -000-0
FACTS II User: Alinda Marie Miller / (816) 926-1409 / alinda.miller@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		596.85
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		6,000.00
1000	4201	D	B												U		N	3		701.75
Sub-Total, 1000																				**6,701.75**
1050, Unob Bal: Unobligated balance (total)																				======== 6,701.75
1400	4143	C	E				T	MAND				X			U		N			-3,000.00
1440, BA: Mand: Borrowing authority (total)																				======= -3,000.00
1800	4262	D	E					MAND				X			U		N			26,000.00
1801	4283	D	E					MAND				X			U		N	3		134.51
1825	4146	C	E	S				MAND				X			U		N	3	D	-23,000.00
1850, BA: Mand: Spending auth: Total																				======== 3,134.51
1900, Budget authority total (disc. and mand.)																				====== 134.51
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,836.26
1941	4450	C	E												U		N	3		2,991.00
1941	4610	C	E		A										U		N	3		104.90
Sub-Total, 1941																				**3,095.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Emergency Boll Weevil Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4221 -000-0
FACTS II User: Alinda Marie Miller / (816) 926-1409 / alinda.miller@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4901	C	E									X			U		N	3		596.85
3050	4283	D	E					MAND				X			U		N	3		-134.51
3090	4901	C	E												U		N	3		596.85
3091	4283	D	E					MAND							U		N	3		-134.51
3100, Obligated balance, end of year (net)																				====== 462.34
BA & O, Net																				
4090, Mand: Budget authority, gross																				====== 134.51
4123	4262	D	E					MAND				X			U		N			-26,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -26,000.00
4140	4283	D	E					MAND				X			U		N	3		-134.51
4150, Mand: Additional offsets against BA only (total)																				========== -134.51
4160, Mand: Budget authority, net																				========== -26,000.00
4170, Mand: Outlays, net																				========== -26,000.00
4180, Budget authority, net (disc. and mand.)																				========== -26,000.00
4190, Outlays, net (disc. and mand.)																				========== -26,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Boll Weevil Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4221 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 596.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,998.15

1050, Unob Bal: Unobligated balance (total) ========= 47,998.15

1400, BA: Mand: Borrowing authority -3,000.00

1440, BA: Mand: Borrowing authority (total) ======= -3,000.00

1800, BA: Mand: Spending auth: Collected 34,000.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 3,177.61

1825, BA: Mand: Spending auth: Applied to repay debt -23,000.00

1850, BA: Mand: Spending auth: Total ========= 14,177.61

1900, Budget authority total (disc. and mand.) ========= 11,177.61

1930, Total budgetary resources avail (disc. and mand.) ========= 59,175.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 55,435.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Boll Weevil Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4221 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	596.85
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,177.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	596.85
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,177.61
3100, Obligated balance, end of year (net)	======= -2,580.76

BA & O, Net

4090, Mand: Budget authority, gross	========= 11,177.61
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-34,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -34,000.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,177.61
4150, Mand: Additional offsets against BA only (total)	======= -3,177.61
4160, Mand: Budget authority, net	========== -26,000.00
4170, Mand: Outlays, net	========== -34,000.00
4180, Budget authority, net (disc. and mand.)	========== -26,000.00
4190, Outlays, net (disc. and mand.)	========== -34,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Disaster Relief Fund
Treasury Account: Agricultural Disaster Relief Fund
Budget Account Id: 005-49-5531 Treasury Account Id: 12- - /X -5531 -000-0
FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-109,533,731.00
0900	4801	C	E									X			U		N	2		1,666,019.00
0900	4901	C	B									X			U		N	2		-107,944,872.90
0900	4901	C	E									X			U		N	2		18,266,681.16
0900	4902	C	E					MAND	BAL			X			U		N		N	492,488,403.76
	Sub-Total, 0900																			**294,942,500.02**

Budgetary Resources

1000	4126	D	B	B				MAND				X			U		N	2		296,041,371.15
1000	4201	D	B												U		N	2		86,571,570.33
1000	4801	C	B									X			U		N	2		-109,533,731.00
1000	4901	C	B									X			U		N	2		-107,944,872.90
	Sub-Total, 1000																			**165,134,337.58**
1050, Unob Bal: Unobligated balance (total)																				========== 165,134,337.58
1201	4114	D	E	P				MAND				X			U		N	2		432,971,445.23
1260, BA: Mand: Appropriations (total)																				========== 432,971,445.23
1400	4126	D	B	B				MAND				X			U		N	2		-296,041,371.15
1400	4126	D	E	B				MAND				X			U		N	2		1,096,041,371.15
1400	4128	D	E	B				MAND				X			U		N	2		200,000,000.00
	Sub-Total, 1400																			**1,000,000,000.00**
1440, BA: Mand: Borrowing authority (total)																				========== 1,000,000,000.00
1800	4277	D	E					MAND				X			U		N			1,828.37
1850, BA: Mand: Spending auth: Total																				======== 1,828.37
1900, Budget authority total (disc. and mand.)																				========== 1,432,973,273.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,598,107,611.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Disaster Relief Fund
Treasury Account: Agricultural Disaster Relief Fund
Budget Account Id: 005-49-5531 Treasury Account Id: 12- - /X -5531 -000-0
FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	2		266.74
1941	4510	C	E		A									U		N	2		930,719,964.35
1941	4610	C	E		A									U		N	2		372,444,880.07
	Sub-Total, 1941																		**1,303,165,111.16**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		109,533,731.00
3000	4901	C	B									X		U		N	2		107,944,872.90
	Sub-Total, 3000																		**217,478,603.90**
3020, Obligated balance, start of year (net)																			**==========**
																			217,478,603.90
3030	4801	C	B									X		U		N	2		-109,533,731.00
3030	4801	C	E									X		U		N	2		1,666,019.00
3030	4901	C	B									X		U		N	2		-107,944,872.90
3030	4901	C	E									X		U		N	2		18,266,681.16
3030	4902	C	E					MAND	BAL			X		U		N		N	492,488,403.76
	Sub-Total, 3030																		**294,942,500.02**
3040	4902	C	E					MAND	BAL			X		U		N		N	-492,488,403.76
3090	4801	C	E											U		N	2		1,666,019.00
3090	4901	C	E											U		N	2		18,266,681.16
	Sub-Total, 3090																		**19,932,700.16**
3100, Obligated balance, end of year (net)																			**==========**
																			19,932,700.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Disaster Relief Fund
Treasury Account: Agricultural Disaster Relief Fund
Budget Account Id: 005-49-5531 Treasury Account Id: 12- - /X -5531 -000-0
FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				1,432,973,273.60
4101	4902	C	E					MAND	BAL			X			U		N		N	492,488,403.76
4110	4902	C	E					MAND	BAL			X			U		N		N	492,488,403.76
4120	4277	D	E					MAND				X			U		N			-1,828.37
4130, Mand: Offsets against gross BA and outlays (total)																				-1,828.37
4160, Mand: Budget authority, net																				1,432,971,445.23
4170, Mand: Outlays, net																				492,486,575.39
4180, Budget authority, net (disc. and mand.)																				1,432,971,445.23
4190, Outlays, net (disc. and mand.)																				492,486,575.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Disaster Relief Fund
Treasury Account: Agricultural Disaster Relief Fund, Recovery Act
Budget Account Id: 005-49-5531 Treasury Account Id: 12- -09/10-5591 -000-0
FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		286,672,926.63
1952	4801	C	B									X			E		N	2		-64,040,749.00
1952	4901	C	B									X			E		N	2		-46,437,137.81
Sub-Total, 1952																				**176,195,039.82**
1953	4650	C	E												E		N	2		35,068,858.87
Change in Obl Bal																				
3000	4801	C	B									X			E		N	2		64,040,749.00
3000	4901	C	B									X			E		N	2		46,437,137.81
Sub-Total, 3000																				**110,477,886.81**
3020, Obligated balance, start of year (net)																				==========
																				110,477,886.81
3031	4801	C	B									X			E		N	2		-64,040,749.00
3031	4801	D	E									X			E		N	2		-152,849,992.00
3031	4881	C	E									X			E		N			171,392,524.82
3031	4901	C	B									X			E		N	2		-46,437,137.81
3031	4901	C	E									X			E		N	2		385,683.00
3031	4902	C	E					MAND				X			E		N		N	235,879,145.55
3031	4981	C	E									X			E		N			548.82
3031	4982	C	E					MAND				X			E		N		N	88,361.72
Sub-Total, 3031																				**144,418,385.10**
3040	4902	C	E					MAND				X			E		N		N	-235,879,145.55
3040	4982	C	E					MAND				X			E		N		N	-88,361.72
Sub-Total, 3040																				**-235,967,507.27**
3090	4801	D	E												E		N	2		-152,849,992.00
3090	4881	C	E												E		N			171,392,524.82
3090	4901	C	E												E		N	2		385,683.00
3090	4981	C	E												E		N			548.82
Sub-Total, 3090																				**18,928,764.64**
3100, Obligated balance, end of year (net)																				==========
																				18,928,764.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Disaster Relief Fund
Treasury Account: Agricultural Disaster Relief Fund, Recovery Act
Budget Account Id: 005-49-5531 Treasury Account Id: 12- -09/10-5591 -000-0
FACTS II User: (816) 823-1879 / laura.mintskovsky@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	235,879,145.55
4101	4982	C	E					MAND				X			E		N		N	88,361.72
Sub-Total, 4101																				**235,967,507.27**
4110	4902	C	E					MAND				X			E		N		N	235,879,145.55
4110	4982	C	E					MAND				X			E		N		N	88,361.72
Sub-Total, 4110																				**235,967,507.27**
4120	4277	C	E					MAND				X			E		N			3,498.49
4123	4972	D	E			X		MAND				X			E		N			-3,295,702.64
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,292,204.15
4142	4277	C	E					MAND				X			E		N			-3,498.49
4142	4972	D	E			X		MAND				X			E		N			3,295,702.64
Sub-Total, 4142																				**3,292,204.15**
4150, Mand: Additional offsets against BA only (total)																				========== 3,292,204.15
4170, Mand: Outlays, net																				========== 232,675,303.12
4190, Outlays, net (disc. and mand.)																				========== 232,675,303.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Disaster Relief Fund
Treasury Account:
Budget Account Id: 005-49-5531 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 294,942,500.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 165,134,337.58

1050, Unob Bal: Unobligated balance (total) ========== 165,134,337.58

1201, BA: Mand: Appropriation (special fund) 432,971,445.23

1260, BA: Mand: Appropriations (total) ========== 432,971,445.23

1400, BA: Mand: Borrowing authority 1,000,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 1,000,000,000.00

1800, BA: Mand: Spending auth: Collected 1,828.37

1850, BA: Mand: Spending auth: Total ======== 1,828.37

1900, Budget authority total (disc. and mand.) ========== 1,432,973,273.60

1930, Total budgetary resources avail (disc. and mand.) ========== 1,598,107,611.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,303,165,111.16

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 176,195,039.82

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 35,068,858.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Disaster Relief Fund
Treasury Account:
Budget Account Id: 005-49-5531 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	327,956,490.71
3020, Obligated balance, start of year (net)	327,956,490.71
3030, Ob Bal: Obligations incurred: Unexpired accounts	294,942,500.02
3031, Ob Bal: Obligations incurred: Expired accounts	144,418,385.10
3040, Ob Bal: Outlays (gross)	-728,455,911.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	38,861,464.80
3100, Obligated balance, end of year (net)	38,861,464.80

BA & O, Net

4090, Mand: Budget authority, gross	1,432,973,273.60
4101, Mand: Outlays from balances	728,455,911.03
4110, Mand: Total outlays, gross	728,455,911.03
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	1,670.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,295,702.64
4130, Mand: Offsets against gross BA and outlays (total)	-3,294,032.52
4142, Mand: Offset, BA: Collection cred to expired accts	3,292,204.15
4150, Mand: Additional offsets against BA only (total)	3,292,204.15
4160, Mand: Budget authority, net	1,432,971,445.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Disaster Relief Fund
Treasury Account:
Budget Account Id: 005-49-5531 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 725,161,878.51
4180, Budget authority, net (disc. and mand.)																				========== 1,432,971,445.23
4190, Outlays, net (disc. and mand.)																				========== 725,161,878.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Repayable Advances to Agricultural Disaster Relief Fund
Treasury Account: Repayable Advances to Agricultural Disaster Relief Fund
Budget Account Id: 005-49-1143 Treasury Account Id: 12- - /11-1143 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND				X		U		Y	1		1,000,000,000.00
1200	4127	C	E					MAND				X		U		Y	1		-1,000,000,000.00
Sub-Total, 1200																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tobacco Trust Fund
Treasury Account: Tobacco Trust Fund
Budget Account Id: 005-49-8161 Treasury Account Id: 12- - /X -8161 -000-0
FACTS II User: Alma Bland / (816) 926-5607 / alama.bland@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	468,712,762.27
Budgetary Resources																				
1202	4114	D	E	P				MAND				X		U			N	7		468,762,870.43
1260, BA: Mand: Appropriations (total)																				========== 468,762,870.43
1900, Budget authority total (disc. and mand.)																				========== 468,762,870.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 468,762,870.43
1941	4610	C	E		A									U			N	7		50,108.16
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	468,712,762.27
3040	4902	C	E					MAND	NEW			X		U			N		N	-468,712,762.27
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 468,762,870.43
4100	4902	C	E					MAND	NEW			X		U			N		N	468,712,762.27
4110	4902	C	E					MAND	NEW			X		U			N		N	468,712,762.27
4160, Mand: Budget authority, net																				========== 468,762,870.43
4170, Mand: Outlays, net																				========== 468,712,762.27
4180, Budget authority, net (disc. and mand.)																				========== 468,762,870.43
4190, Outlays, net (disc. and mand.)																				========== 468,712,762.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tobacco Trust Fund
Treasury Account: Tobacco Trust Fund
Budget Account Id: 005-49-8161 Treasury Account Id: 12- - /X -8161 -000-0
FACTS II User: Alma Bland / (816) 926-5607 / alama.bland@kcc.usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Tobacco Trust Fund
Treasury Account:
Budget Account Id: 005-49-8161 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 468,712,762.27

Budgetary Resources

1202, BA: Mand: Appropriation (trust fund) 468,762,870.43

1260, BA: Mand: Appropriations (total) ========== 468,762,870.43

1900, Budget authority total (disc. and mand.) ========== 468,762,870.43

1930, Total budgetary resources avail (disc. and mand.) ========== 468,762,870.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,108.16

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 468,712,762.27

3040, Ob Bal: Outlays (gross) -468,712,762.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Tobacco Trust Fund
Treasury Account:
Budget Account Id: 005-49-8161 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 468,762,870.43
4100, Mand: Outlays from new authority	468,712,762.27
4110, Mand: Total outlays, gross	468,712,762.27
4160, Mand: Budget authority, net	========== 468,762,870.43
4170, Mand: Outlays, net	========== 468,712,762.27
4180, Budget authority, net (disc. and mand.)	========== 468,762,870.43
4190, Outlays, net (disc. and mand.)	========== 468,712,762.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-10,815,238.03
0900	4801	C	E									X		U		N	1		10,848,063.92
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-29,999.00
0900	4802	C	E					DISC	BAL			X		U		N	1	N	42,428.28
0900	4901	C	B									X		U		N	1		-3,304,022.48
0900	4901	C	E									X		U		N	1		2,099,708.72
0900	4902	C	E					DISC	BAL			X		U		N		N	3,865,717.06
Sub-Total, 0900																			**2,706,658.47**

Budgetary Resources

1000	4201	D	B											U		N	1		22,005,771.69
1000	4221	D	B			F		DISC				X		U		N	1		50,297.59
1000	4801	C	B									X		U		N	1		-10,815,238.03
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-29,999.00
1000	4901	C	B									X		U		N	1		-3,304,022.48
Sub-Total, 1000																			**7,906,809.77**
1021	4871	D	E									X		U		N			2,094,322.55
1050, Unob Bal: Unobligated balance (total)																			========== 10,001,132.32
1701	4221	D	B			F		DISC				X		U		N	1		-50,297.59
1701	4221	D	E			F		DISC				X		U		N	1		50,297.59
1701	4251	C	E			F		DISC				X		U		N	1		-3,985.00
Sub-Total, 1701																			**-3,985.00**
1750, BA: Disc: Spending auth: Total																			======= -3,985.00
1900, Budget authority total (disc. and mand.)																			======= -3,985.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,997,147.32
1941	4610	C	E		A									U		N	1		7,243,120.60
1941	4700	C	E		A									U		N	1		51,353.25
Sub-Total, 1941																			**7,294,473.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		10,815,238.03
3000	4901	C	B									X			U		N	1		3,304,022.48
Sub-Total, 3000																				**14,119,260.51**
3010	4221	D	B			F		DISC				X			U		N	1		-50,297.59
3020, Obligated balance, start of year (net)																				========== 14,068,962.92
3030	4801	C	B									X			U		N	1		-10,815,238.03
3030	4801	C	E									X			U		N	1		10,848,063.92
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-29,999.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	42,428.28
3030	4901	C	B									X			U		N	1		-3,304,022.48
3030	4901	C	E									X			U		N	1		2,099,708.72
3030	4902	C	E					DISC	BAL			X			U		N		N	3,865,717.06
Sub-Total, 3030																				**2,706,658.47**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	29,999.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-42,428.28
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,865,717.06
Sub-Total, 3040																				**-3,878,146.34**
3050	4221	D	B			F		DISC				X			U		N	1		50,297.59
3050	4221	D	E			F		DISC				X			U		N	1		-50,297.59
3050	4251	C	E			F		DISC				X			U		N	1		3,985.00
Sub-Total, 3050																				**3,985.00**
3080	4871	D	E									X			U		N			-2,094,322.55
3090	4801	C	E												U		N	1		10,848,063.92
3090	4871	D	E												U		N			-2,094,322.55
3090	4901	C	E												U		N	1		2,099,708.72
Sub-Total, 3090																				**10,853,450.09**
3091	4221	D	E			F		DISC							U		N	1		-50,297.59
3091	4251	C	E			F		DISC							U		N	1		3,985.00
Sub-Total, 3091																				**-46,312.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				10,807,137.50

BA & O, Net

4000, Disc: Budget authority, gross																				-3,985.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-29,999.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	42,428.28
4011	4902	C	E					DISC	BAL			X			U		N		N	3,865,717.06
Sub-Total, 4011																				**3,878,146.34**
4020, Disc: Total outlays, gross																				3,878,146.34
4050	4221	D	B			F		DISC				X			U		N	1		50,297.59
4050	4221	D	E			F		DISC				X			U		N	1		-50,297.59
4050	4251	C	E			F		DISC				X			U		N	1		3,985.00
Sub-Total, 4050																				**3,985.00**
4060, Disc: Additional offsets against BA only (total)																				3,985.00
4080, Disc: Outlays, net																				3,878,146.34
4190, Outlays, net (disc. and mand.)																				3,878,146.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		2,293,527.27
0900	4801	C	E									X			U		N	1		34,188,439.63
0900	4802	C	E					DISC				X			U		N	1	N	9,998.45
0900	4901	C	E									X			U		N	1		772,865.83
0900	4901	C	E									X			U		N	1		38,318,454.54
0900	4902	C	E					DISC				X			U		N		N	6,650,165.26
0900	4902	C	E					DISC				X			U		N		N	273,814,354.30
	Sub-Total, 0900																			**356,047,805.28**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		850,247,000.00
1134	4395	C	E	P				DISC				X			U		N			-407,652,671.00
1160, BA: Disc: Appropriation (total)																				==========
																				442,594,329.00
1700	4222	D	E			E		DISC				X			U		N	1		586,980.78
1700	4252	D	E			E		DISC				X			U		N			818,248.62
1700	4252	D	E			F		DISC				X			U		N			2,262,388.61
	Sub-Total, 1700																			**3,667,618.01**
1701	4221	D	E			F		DISC				X			U		N	1		16,112,335.08
1701	4251	D	E			F		DISC				X			U		N	1		6,375,609.64
	Sub-Total, 1701																			**22,487,944.72**
1750, BA: Disc: Spending auth: Total																				==========
																				26,155,562.73
1900, Budget authority total (disc. and mand.)																				==========
																				468,749,891.73
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				468,749,891.73
1941	4610	C	E		A										U		N	1		94,600,549.86
1941	4700	C	E		A										U		N	1		4,831,352.20
	Sub-Total, 1941																			**99,431,902.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		2,293,527.27
3030	4801	C	E									X		U		N	1		34,188,439.63
3030	4802	C	E					DISC				X		U		N	1	N	9,998.45
3030	4901	C	E									X		U		N	1		772,865.83
3030	4901	C	E									X		U		N	1		38,318,454.54
3030	4902	C	E					DISC				X		U		N		N	6,650,165.26
3030	4902	C	E					DISC				X		U		N		N	273,814,354.30
Sub-Total, 3030																			**356,047,805.28**
3040	4802	C	E					DISC				X		U		N	1	N	-9,998.45
3040	4902	C	E					DISC				X		U		N		N	-6,650,165.26
3040	4902	C	E					DISC				X		U		N		N	-273,814,354.30
Sub-Total, 3040																			**-280,474,518.01**
3050	4221	D	E			F		DISC				X		U		N	1		-16,112,335.08
3050	4251	D	E			F		DISC				X		U		N	1		-6,375,609.64
Sub-Total, 3050																			**-22,487,944.72**
3090	4801	C	E											U		N	1		2,293,527.27
3090	4801	C	E											U		N	1		34,188,439.63
3090	4901	C	E											U		N	1		772,865.83
3090	4901	C	E											U		N	1		38,318,454.54
Sub-Total, 3090																			**75,573,287.27**
3091	4221	D	E			F		DISC						U		N	1		-16,112,335.08
3091	4251	D	E			F		DISC						U		N	1		-6,375,609.64
Sub-Total, 3091																			**-22,487,944.72**
3100, Obligated balance, end of year (net)																			========== 53,085,342.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 468,749,891.73
4010	4802	C	E					DISC				X			U		N	1	N	9,998.45
4010	4902	C	E					DISC				X			U		N		N	6,650,165.26
4010	4902	C	E					DISC				X			U		N		N	273,814,354.30
Sub-Total, 4010																				**280,474,518.01**
4020, Disc: Total outlays, gross																				========== 280,474,518.01
4030	4252	D	E			F		DISC				X			U		N			-2,262,388.61
4033	4222	D	E			E		DISC				X			U		N	1		-586,980.78
4033	4252	D	E			E		DISC				X			U		N			-818,248.62
Sub-Total, 4033																				**-1,405,229.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,667,618.01
4050	4221	D	E			F		DISC				X			U		N	1		-16,112,335.08
4050	4251	D	E			F		DISC				X			U		N	1		-6,375,609.64
Sub-Total, 4050																				**-22,487,944.72**
4060, Disc: Additional offsets against BA only (total)																				========== -22,487,944.72
4070, Disc: Budget authority, net																				========== 442,594,329.00
4080, Disc: Outlays, net																				========== 276,806,900.00
4180, Budget authority, net (disc. and mand.)																				========== 442,594,329.00
4190, Outlays, net (disc. and mand.)																				========== 276,806,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-3,697,099.95
0900	4801	C	B									X			U		Y	1		-95,955,972.74
0900	4801	C	E									X			U		Y	1		88,646,074.69
0900	4801	C	E									X			U		Y	1		6,327,969.16
0900	4802	C	B					DISC				X			U		Y	1	N	-225,174.29
0900	4802	C	E					DISC				X			U		Y	1	N	110,913.42
0900	4901	C	B									X			U		Y	1		-1,807,357.96
0900	4901	C	B									X			U		Y	1		-62,083,930.02
0900	4901	C	E									X			U		Y	1		786,839.80
0900	4901	C	E									X			U		Y	1		12,732,930.67
0900	4902	C	E					DISC				X			U		Y		N	8,457,879.16
0900	4902	C	E					DISC				X			U		Y		N	90,291,562.92
Sub-Total, 0900																				**43,584,634.86**

Budgetary Resources

1000	4201	D	B												U		Y	1		193,201,603.63
1000	4221	D	B			F		DISC				X			U		Y	1		26,503,656.32
1000	4222	D	B			E		DISC				X			U		Y	1		330,255.00
1000	4251	D	B			F		DISC				X			U		Y	1		5,518,501.66
1000	4801	C	B									X			U		Y	1		-3,697,099.95
1000	4801	C	B									X			U		Y	1		-95,955,972.74
1000	4802	C	B					DISC				X			U		Y	1	N	-225,174.29
1000	4901	C	B									X			U		Y	1		-1,807,357.96
1000	4901	C	B									X			U		Y	1		-62,083,930.02
Sub-Total, 1000																				**61,784,481.65**
1021	4871	D	E									X			U		Y			10,350,802.42
1050, Unob Bal: Unobligated balance (total)																				==========
																				72,135,284.07
1700	4222	D	B			E		DISC				X			U		Y	1		-330,255.00
1700	4222	D	E			E		DISC				X			U		Y	1		171,133.34
1700	4252	D	E			E		DISC				X			U		Y			1,054,916.64
1700	4252	D	E			F		DISC				X			U		Y			6,990,274.04
Sub-Total, 1700																				**7,886,069.02**
1701	4221	D	B			F		DISC				X			U		Y	1		-26,503,656.32
1701	4221	D	E			F		DISC				X			U		Y	1		18,266,933.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X			U		Y	1		-5,518,501.66
1701	4251	D	E			F		DISC				X			U		Y	1		3,392,625.51
Sub-Total, 1701																				**-10,362,599.27**
1750, BA: Disc: Spending auth: Total																				========== -2,476,530.25
1900, Budget authority total (disc. and mand.)																				========== -2,476,530.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 69,658,753.82
1940	4450	C	E												U		Y	1		-346.73
1940	4610	C	E		A										U		Y	1		-24,026,191.55
1940	4700	C	E		A										U		Y	1		-4,524,110.93
Sub-Total, 1940																				**-28,550,649.21**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		3,697,099.95
3000	4801	C	B									X			U		Y	1		95,955,972.74
3000	4901	C	B									X			U		Y	1		1,807,357.96
3000	4901	C	B									X			U		Y	1		62,083,930.02
Sub-Total, 3000																				**163,544,360.67**
3010	4221	D	B			F		DISC				X			U		Y	1		-26,503,656.32
3010	4251	D	B			F		DISC				X			U		Y	1		-5,518,501.66
Sub-Total, 3010																				**-32,022,157.98**
3020, Obligated balance, start of year (net)																				========== 131,522,202.69
3030	4801	C	B									X			U		Y	1		-3,697,099.95
3030	4801	C	B									X			U		Y	1		-95,955,972.74
3030	4801	C	E									X			U		Y	1		88,646,074.69
3030	4801	C	E									X			U		Y	1		6,327,969.16
3030	4802	C	B					DISC				X			U		Y	1	N	-225,174.29
3030	4802	C	E					DISC				X			U		Y	1	N	110,913.42
3030	4901	C	B									X			U		Y	1		-1,807,357.96
3030	4901	C	B									X			U		Y	1		-62,083,930.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		Y	1		786,839.80
3030	4901	C	E									X		U		Y	1		12,732,930.67
3030	4902	C	E					DISC				X		U		Y		N	8,457,879.16
3030	4902	C	E					DISC				X		U		Y		N	90,291,562.92
Sub-Total, 3030																			**43,584,634.86**
3040	4802	C	B					DISC				X		U		Y	1	N	225,174.29
3040	4802	C	E					DISC				X		U		Y	1	N	-110,913.42
3040	4902	C	E					DISC				X		U		Y		N	-8,457,879.16
3040	4902	C	E					DISC				X		U		Y		N	-90,291,562.92
Sub-Total, 3040																			**-98,635,181.21**
3050	4221	D	B			F		DISC				X		U		Y	1		26,503,656.32
3050	4221	D	E			F		DISC				X		U		Y	1		-18,266,933.20
3050	4251	D	B			F		DISC				X		U		Y	1		5,518,501.66
3050	4251	D	E			F		DISC				X		U		Y	1		-3,392,625.51
Sub-Total, 3050																			**10,362,599.27**
3080	4871	D	E									X		U		Y			-10,350,802.42
3090	4801	C	E											U		Y	1		88,646,074.69
3090	4801	C	E											U		Y	1		6,327,969.16
3090	4871	D	E											U		Y			-10,350,802.42
3090	4901	C	E											U		Y	1		786,839.80
3090	4901	C	E											U		Y	1		12,732,930.67
Sub-Total, 3090																			**98,143,011.90**
3091	4221	D	E			F		DISC						U		Y	1		-18,266,933.20
3091	4251	D	E			F		DISC						U		Y	1		-3,392,625.51
Sub-Total, 3091																			**-21,659,558.71**
3100, Obligated balance, end of year (net)																			========== 76,483,453.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -10/11-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -2,476,530.25
4011	4802	C	B					DISC				X			U		Y	1	N	-225,174.29
4011	4802	C	E					DISC				X			U		Y	1	N	110,913.42
4011	4902	C	E					DISC				X			U		Y		N	8,457,879.16
4011	4902	C	E					DISC				X			U		Y		N	90,291,562.92
Sub-Total, 4011																				**98,635,181.21**
4020, Disc: Total outlays, gross																				========== 98,635,181.21
4030	4252	D	E			F		DISC				X			U		Y			-6,990,274.04
4033	4222	D	B			E		DISC				X			U		Y	1		330,255.00
4033	4222	D	E			E		DISC				X			U		Y	1		-171,133.34
4033	4252	D	E			E		DISC				X			U		Y			-1,054,916.64
Sub-Total, 4033																				**-895,794.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,886,069.02
4050	4221	D	B			F		DISC				X			U		Y	1		26,503,656.32
4050	4221	D	E			F		DISC				X			U		Y	1		-18,266,933.20
4050	4251	D	B			F		DISC				X			U		Y	1		5,518,501.66
4050	4251	D	E			F		DISC				X			U		Y	1		-3,392,625.51
Sub-Total, 4050																				**10,362,599.27**
4060, Disc: Additional offsets against BA only (total)																				========== 10,362,599.27
4080, Disc: Outlays, net																				========== 90,749,112.19
4190, Outlays, net (disc. and mand.)																				========== 90,749,112.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -09/10-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,880,005.88
3000	4801	C	B									X			E		N	1		44,849,773.34
3000	4901	C	B									X			E		N	1		181,477.03
3000	4901	C	B									X			E		N	1		5,910,067.83
Sub-Total, 3000																				**54,821,324.08**
3010	4221	D	B			F		DISC				X			E		N	1		-3,965,488.82
3010	4251	D	B			F		DISC				X			E		N	1		-349,535.24
Sub-Total, 3010																				**-4,315,024.06**
3020, Obligated balance, start of year (net)																				==========
																				50,506,300.02
3031	4801	C	B									X			E		N	1		-3,880,005.88
3031	4801	C	B									X			E		N	1		-44,849,773.34
3031	4801	C	E									X			E		N	1		2,295,750.55
3031	4801	C	E									X			E		N	1		26,456,736.25
3031	4802	C	B					DISC				X			E		N	1	N	-133,061.42
3031	4802	C	E					DISC				X			E		N	1	N	134,962.41
3031	4881	C	E									X			E		N			2,891,875.08
3031	4881	C	E									X			E		N			5,244.79
3031	4901	C	B									X			E		N	1		-181,477.03
3031	4901	C	B									X			E		N	1		-5,910,067.83
3031	4901	C	E									X			E		N	1		2,573,181.82
3031	4901	C	E									X			E		N	1		1,373.50
3031	4902	C	E					DISC				X			E		N		N	1,807,438.81
3031	4902	C	E					DISC				X			E		N		N	22,396,314.40
Sub-Total, 3031																				**3,608,492.11**
3040	4802	C	B					DISC				X			E		N	1	N	133,061.42
3040	4802	C	E					DISC				X			E		N	1	N	-134,962.41
3040	4902	C	E					DISC				X			E		N		N	-1,807,438.81
3040	4902	C	E					DISC				X			E		N		N	-22,396,314.40
Sub-Total, 3040																				**-24,205,654.20**
3051	4221	D	B			F		DISC				X			E		N	1		3,965,488.82
3051	4221	D	E			F		DISC				X			E		N	1		-851,386.00
3051	4251	D	B			F		DISC				X			E		N	1		349,535.24
3051	4251	D	E			F		DISC				X			E		N	1		-388,965.81
Sub-Total, 3051																				**3,074,672.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -09/10-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-4,990,615.84
3090	4801	C	E											E		N	1		2,295,750.55
3090	4801	C	E											E		N	1		26,456,736.25
3090	4871	D	E											E		N			-4,990,615.84
3090	4881	C	E											E		N			2,891,875.08
3090	4881	C	E											E		N			5,244.79
3090	4901	C	E											E		N	1		2,573,181.82
3090	4901	C	E											E		N	1		1,373.50
Sub-Total, 3090																			**29,233,546.15**
3091	4221	D	E			F		DISC						E		N	1		-851,386.00
3091	4251	D	E			F		DISC						E		N	1		-388,965.81
Sub-Total, 3091																			**-1,240,351.81**
3100, Obligated balance, end of year (net)																			==========
																			27,993,194.34

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-133,061.42
4011	4802	C	E					DISC				X		E		N	1	N	134,962.41
4011	4902	C	E					DISC				X		E		N		N	1,807,438.81
4011	4902	C	E					DISC				X		E		N		N	22,396,314.40
Sub-Total, 4011																			**24,205,654.20**
4020, Disc: Total outlays, gross																			==========
																			24,205,654.20
4030	4252	D	E			F		DISC				X		E		N			-467,676.09
4033	4222	D	B			E		DISC				X		E		N	1		228,989.23
4033	4222	D	E			E		DISC				X		E		N	1		-228,989.23
4033	4252	D	E			E		DISC				X		E		N			-31,070.00
Sub-Total, 4033																			**-31,070.00**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-498,746.09
4052	4222	D	B			E		DISC				X		E		N	1		-228,989.23
4052	4222	D	E			E		DISC				X		E		N	1		228,989.23
4052	4252	D	E			E		DISC				X		E		N			31,070.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -09/10-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			467,676.09
	Sub-Total, 4052																			**498,746.09**
4060, Disc: Additional offsets against BA only (total)																				========== 498,746.09
4080, Disc: Outlays, net																				========== 23,706,908.11
4190, Outlays, net (disc. and mand.)																				========== 23,706,908.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /10-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		785,670.00
3000	4901	C	B									X			E		N	1		199,000.00
Sub-Total, 3000																				**984,670.00**
3020, Obligated balance, start of year (net)																				**==========** 984,670.00
3031	4801	C	B									X			E		N	1		-785,670.00
3031	4801	C	E									X			E		N	1		764,050.65
3031	4881	C	E									X			E		N			8.74
3031	4901	C	B									X			E		N	1		-199,000.00
3031	4901	C	E									X			E		N	1		15,071.68
3031	4902	C	E					DISC				X			E		N		N	6,547.67
3031	4902	C	E					DISC				X			E		N		N	27,411.17
Sub-Total, 3031																				**-171,580.09**
3040	4902	C	E					DISC				X			E		N		N	-6,547.67
3040	4902	C	E					DISC				X			E		N		N	-27,411.17
Sub-Total, 3040																				**-33,958.84**
3090	4801	C	E												E		N	1		764,050.65
3090	4881	C	E												E		N			8.74
3090	4901	C	E												E		N	1		15,071.68
Sub-Total, 3090																				**779,131.07**
3100, Obligated balance, end of year (net)																				**==========** 779,131.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /10-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,547.67
4011	4902	C	E					DISC				X			E		N		N	27,411.17
	Sub-Total, 4011																			**33,958.84**
4020, Disc: Total outlays, gross																				========= 33,958.84
4080, Disc: Outlays, net																				========= 33,958.84
4190, Outlays, net (disc. and mand.)																				========= 33,958.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -08/09-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,383,928.32
3000	4801	C	B									X			E		N	1		87,065.20
3000	4901	C	B									X			E		N	1		3,574,607.28
3000	4901	C	B									X			E		N	1		26,408.52
Sub-Total, 3000																				**13,072,009.32**
3010	4221	D	B			F		DISC				X			E		N	1		-48,876.74
3010	4251	D	B			F		DISC				X			E		N	1		-27,514.02
Sub-Total, 3010																				**-76,390.76**
3020, Obligated balance, start of year (net)																				==========
																				12,995,618.56
3031	4801	C	B									X			E		N	1		-9,383,928.32
3031	4801	C	B									X			E		N	1		-87,065.20
3031	4801	C	E									X			E		N	1		6,994,867.11
3031	4801	C	E									X			E		N	1		58,063.73
3031	4802	C	B					DISC				X			E		N	1	N	-20,078.38
3031	4802	C	E					DISC				X			E		N	1	N	5,175.00
3031	4881	C	E									X			E		N			307,840.59
3031	4901	C	B									X			E		N	1		-3,574,607.28
3031	4901	C	B									X			E		N	1		-26,408.52
3031	4901	C	E									X			E		N	1		1,106.03
3031	4901	C	E									X			E		N	1		2,665,951.68
3031	4902	C	E					DISC				X			E		N		N	54,303.96
3031	4902	C	E					DISC				X			E		N		N	3,659,126.69
Sub-Total, 3031																				**654,347.09**
3040	4802	C	B					DISC				X			E		N	1	N	20,078.38
3040	4802	C	E					DISC				X			E		N	1	N	-5,175.00
3040	4902	C	E					DISC				X			E		N		N	-54,303.96
3040	4902	C	E					DISC				X			E		N		N	-3,659,126.69
Sub-Total, 3040																				**-3,698,527.27**
3051	4221	D	B			F		DISC				X			E		N	1		48,876.74
3051	4221	D	E			F		DISC				X			E		N	1		-19,848.28
3051	4251	D	B			F		DISC				X			E		N	1		27,514.02
3051	4251	D	E			F		DISC				X			E		N	1		-29,662.26
Sub-Total, 3051																				**26,880.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -08/09-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-922,483.03
3090	4801	C	E												E		N	1		6,994,867.11
3090	4801	C	E												E		N	1		58,063.73
3090	4871	D	E												E		N			-922,483.03
3090	4881	C	E												E		N			307,840.59
3090	4901	C	E												E		N	1		1,106.03
3090	4901	C	E												E		N	1		2,665,951.68
	Sub-Total, 3090																			**9,105,346.11**
3091	4221	D	E			F		DISC							E		N	1		-19,848.28
3091	4251	D	E			F		DISC							E		N	1		-29,662.26
	Sub-Total, 3091																			**-49,510.54**
3100, Obligated balance, end of year (net)																				========== 9,055,835.57

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-20,078.38
4011	4802	C	E					DISC				X			E		N	1	N	5,175.00
4011	4902	C	E					DISC				X			E		N		N	54,303.96
4011	4902	C	E					DISC				X			E		N		N	3,659,126.69
	Sub-Total, 4011																			**3,698,527.27**
4020, Disc: Total outlays, gross																				========== 3,698,527.27
4030	4252	D	E			F		DISC				X			E		N			-29,680.22
4033	4252	D	E			E		DISC				X			E		N			-44.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,724.52
4052	4252	D	E			E		DISC				X			E		N			44.30
4052	4252	D	E			F		DISC				X			E		N			29,680.22
	Sub-Total, 4052																			**29,724.52**
4060, Disc: Additional offsets against BA only (total)																				========= 29,724.52
4080, Disc: Outlays, net																				========== 3,668,802.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -08/09-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,668,802.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -07/08-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,365,823.49
3000	4901	C	B									X			E		N	1		1,376,616.84
Sub-Total, 3000																				**2,742,440.33**
3020, Obligated balance, start of year (net)																				**==========**
																				2,742,440.33
3031	4801	C	B									X			E		N	1		-1,365,823.49
3031	4801	C	E									X			E		N	1		1,106,793.53
3031	4881	C	E									X			E		N			159,104.63
3031	4901	C	B									X			E		N	1		-1,376,616.84
3031	4901	C	E									X			E		N	1		490,284.20
3031	4902	C	E					DISC				X			E		N		N	1,085,349.08
Sub-Total, 3031																				**99,091.11**
3040	4902	C	E					DISC				X			E		N		N	-1,085,349.08
3081	4871	D	E									X			E		N			-273,853.46
3090	4801	C	E												E		N	1		1,106,793.53
3090	4871	D	E												E		N			-273,853.46
3090	4881	C	E												E		N			159,104.63
3090	4901	C	E												E		N	1		490,284.20
Sub-Total, 3090																				**1,482,328.90**
3100, Obligated balance, end of year (net)																				**==========**
																				1,482,328.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -07/08-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,085,349.08
4020, Disc: Total outlays, gross																				========== 1,085,349.08
4080, Disc: Outlays, net																				========== 1,085,349.08
4190, Outlays, net (disc. and mand.)																				========== 1,085,349.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -06/07-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.11
3000	4801	C	B									X			E		N	1		6,935,354.22
3000	4901	C	B									X			E		N	1		1,781,365.24
Sub-Total, 3000																				**8,716,719.57**
3020, Obligated balance, start of year (net)																				========== 8,716,719.57
3031	4801	C	B									X			E		N	1		-0.11
3031	4801	C	B									X			E		N	1		-6,935,354.22
3031	4801	C	E									X			E		N	1		0.11
3031	4801	C	E									X			E		N	1		5,062,286.60
3031	4881	C	E									X			E		N			84,131.74
3031	4901	C	B									X			E		N	1		-1,781,365.24
3031	4901	C	E									X			E		N	1		967,766.50
3031	4902	C	E					DISC				X			E		N		N	2,742,077.05
Sub-Total, 3031																				**139,542.43**
3040	4902	C	E					DISC				X			E		N		N	-2,742,077.05
3081	4871	D	E									X			E		N			-984,709.23
3090	4801	C	E												E		N	1		0.11
3090	4801	C	E												E		N	1		5,062,286.60
3090	4871	D	E												E		N			-984,709.23
3090	4881	C	E												E		N			84,131.74
3090	4901	C	E												E		N	1		967,766.50
Sub-Total, 3090																				**5,129,475.72**
3100, Obligated balance, end of year (net)																				========== 5,129,475.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -06/07-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,742,077.05
4020, Disc: Total outlays, gross																				========== 2,742,077.05
4080, Disc: Outlays, net																				========== 2,742,077.05
4190, Outlays, net (disc. and mand.)																				========== 2,742,077.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -05/06-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,537,643.47
3000	4901	C	B									X			E		N	1		1,303,832.25
Sub-Total, 3000																				**2,841,475.72**
3020, Obligated balance, start of year (net)																				**==========** 2,841,475.72
3031	4801	C	B									X			E		N	1		-1,537,643.47
3031	4801	C	E									X			E		N	1		1,091,396.26
3031	4881	C	E									X			E		N			21,266.88
3031	4901	C	B									X			E		N	1		-1,303,832.25
3031	4901	C	E									X			E		N	1		1,130,234.41
3031	4902	C	E					DISC				X			E		N		N	527,897.33
Sub-Total, 3031																				**-70,680.84**
3040	4902	C	E					DISC				X			E		N		N	-527,897.33
3081	4871	D	E									X			E		N			-130,707.65
3090	4801	C	E												E		N	1		1,091,396.26
3090	4871	D	E												E		N			-130,707.65
3090	4881	C	E												E		N			21,266.88
3090	4901	C	E												E		N	1		1,130,234.41
Sub-Total, 3090																				**2,112,189.90**
3100, Obligated balance, end of year (net)																				**==========** 2,112,189.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -05/06-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	527,897.33
4020, Disc: Total outlays, gross																				========== 527,897.33
4080, Disc: Outlays, net																				========== 527,897.33
4190, Outlays, net (disc. and mand.)																				========== 527,897.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Conservation Operations
Treasury Account:
Budget Account Id: 005-53-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 402,339,098.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 69,691,291.42

1021, Unob Bal: Recov of prior year unpaid obligations 12,445,124.97

1050, Unob Bal: Unobligated balance (total) ========== 82,136,416.39

1100, BA: Disc: Appropriation 850,247,000.00

1134, BA: Disc: Appropriations precluded from obligation -407,652,671.00

1160, BA: Disc: Appropriation (total) ========== 442,594,329.00

1700, BA: Disc: Spending auth: Collected 11,553,687.03

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,121,360.45

1750, BA: Disc: Spending auth: Total ========== 23,675,047.48

1900, Budget authority total (disc. and mand.) ========== 466,269,376.48

1930, Total budgetary resources avail (disc. and mand.) ========== 548,405,792.87

1940, Unob Bal: Memo: Unob bal expiring -28,550,649.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 106,726,375.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Conservation Operations
Treasury Account:
Budget Account Id: 005-53-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	260,842,260.20
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,463,870.39
3020, Obligated balance, start of year (net)	========== 224,378,389.81
3030, Ob Bal: Obligations incurred: Unexpired accounts	402,339,098.61
3031, Ob Bal: Obligations incurred: Expired accounts	4,259,211.81
3040, Ob Bal: Outlays (gross)	-415,281,309.33
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,121,360.45
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,101,552.47
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,445,124.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,302,369.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	232,411,767.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-45,483,678.37
3100, Obligated balance, end of year (net)	========== 186,928,088.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Conservation Operations
Treasury Account:
Budget Account Id: 005-53-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	466,269,376.48
4010, Disc: Outlays from new authority	280,474,518.01
4011, Disc: Outlays from balances	134,806,791.32
4020, Disc: Total outlays, gross	415,281,309.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,750,018.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,332,138.68
4040, Disc: Offsets against gross BA and outlays (total)	-12,082,157.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,121,360.45
4052, Disc: Offset, BA: Collection cred to expired accts	528,470.61
4060, Disc: Additional offsets against BA only (total)	-11,592,889.84
4070, Disc: Budget authority, net	442,594,329.00
4080, Disc: Outlays, net	403,199,151.69
4180, Budget authority, net (disc. and mand.)	442,594,329.00
4190, Outlays, net (disc. and mand.)	403,199,151.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-389,529.07
0900	4801	C	B									X			U		N	1		-2,523,268.71
0900	4801	C	B									X			U		N	1		-5,453,006.68
0900	4801	C	B									X			U		N	1		-35,537,769.46
0900	4801	C	E									X			U		N	1		3,485,667.46
0900	4801	C	E									X			U		N	1		18,337,811.23
0900	4801	C	E									X			U		N	1		270,446.27
0900	4801	C	E									X			U		N	1		1,489,637.02
0900	4801	C	E									X			U		N	1		24,778,891.23
0900	4801	C	E									X			U		N	1		2,290.70
0900	4801	C	E									X			U		N	1		79,540.07
0900	4801	C	E									X			U		N	1		1,293,221.00
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-43,919.00
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-8,281.30
0900	4802	C	E					MAND	BAL			X			U		N	1	N	1,719.00
0900	4802	C	E					MAND	BAL			X			U		N	1	N	227,540.00
0900	4901	C	B									X			U		N	1		-98,845.11
0900	4901	C	B									X			U		N	1		-696,656.94
0900	4901	C	B									X			U		N	1		-43,174.50
0900	4901	C	B									X			U		N	1		-242,595.77
0900	4901	C	E									X			U		N	1		454,164.82
0900	4901	C	E									X			U		N	1		39,452.73
0900	4901	C	E									X			U		N	1		48,000.00
0900	4901	C	E									X			U		N	1		292,318.25
0900	4901	C	E									X			U		N	1		596,728.24
0900	4901	C	E									X			U		N	1		45,345.55
0900	4901	C	E									X			U		N	1		20,569.30
0900	4901	C	E									X			U		N	1		624,492.80
0900	4902	C	E					MAND	NEW			X			U		N		N	2,901,834.16
0900	4902	C	E					MAND	BAL			X			U		N		N	10,225,362.67
0900	4902	C	E					MAND	NEW			X			U		N		N	28,886.11
0900	4902	C	E					MAND	NEW			X			U		N		N	345,494.45
0900	4902	C	E					MAND	NEW			X			U		N		N	22,707.78
0900	4902	C	E					MAND	BAL			X			U		N		N	1,158,480.92
0900	4902	C	E					MAND	BAL			X			U		N		N	1,489,008.02
0900	4902	C	E					MAND	BAL			X			U		N		N	195,342.30
Sub-Total, 0900																				**23,417,905.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		55,261,346.90
1000	4801	C	B									X			U		N	1		-389,529.07
1000	4801	C	B									X			U		N	1		-2,523,268.71
1000	4801	C	B									X			U		N	1		-5,453,006.68
1000	4801	C	B									X			U		N	1		-35,537,769.46
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-43,919.00
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-8,281.30
1000	4901	C	B									X			U		N	1		-98,845.11
1000	4901	C	B									X			U		N	1		-696,656.94
1000	4901	C	B									X			U		N	1		-43,174.50
1000	4901	C	B									X			U		N	1		-242,595.77
Sub-Total, 1000																				**10,224,300.36**
1021	4871	D	E									X			U		N			637,857.83
1050, Unob Bal: Unobligated balance (total)																				========== 10,862,158.19
1221	4170	D	E	P				MAND		12	4336	X			U		N			17,110,000.00
1260, BA: Mand: Appropriations (total)																				========== 17,110,000.00
1900, Budget authority total (disc. and mand.)																				========== 17,110,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,972,158.19
1941	4450	C	E												U		N	1		300.00
1941	4610	C	E		A										U		N	1		67,856,620.54
1941	4700	C	E		A										U		N	1		172,831.75
Sub-Total, 1941																				**68,029,752.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		389,529.07
3000	4801	C	B									X		U		N	1		2,523,268.71
3000	4801	C	B									X		U		N	1		5,453,006.68
3000	4801	C	B									X		U		N	1		35,537,769.46
3000	4901	C	B									X		U		N	1		98,845.11
3000	4901	C	B									X		U		N	1		696,656.94
3000	4901	C	B									X		U		N	1		43,174.50
3000	4901	C	B									X		U		N	1		242,595.77
	Sub-Total, 3000																		**44,984,846.24**
3020, Obligated balance, start of year (net)																			========== 44,984,846.24
3030	4801	C	B									X		U		N	1		-389,529.07
3030	4801	C	B									X		U		N	1		-2,523,268.71
3030	4801	C	B									X		U		N	1		-5,453,006.68
3030	4801	C	B									X		U		N	1		-35,537,769.46
3030	4801	C	E									X		U		N	1		3,485,667.46
3030	4801	C	E									X		U		N	1		18,337,811.23
3030	4801	C	E									X		U		N	1		270,446.27
3030	4801	C	E									X		U		N	1		1,489,637.02
3030	4801	C	E									X		U		N	1		24,778,891.23
3030	4801	C	E									X		U		N	1		2,290.70
3030	4801	C	E									X		U		N	1		79,540.07
3030	4801	C	E									X		U		N	1		1,293,221.00
3030	4802	C	B					MAND	BAL			X		U		N	1	N	-43,919.00
3030	4802	C	B					MAND	BAL			X		U		N	1	N	-8,281.30
3030	4802	C	E					MAND	BAL			X		U		N	1	N	1,719.00
3030	4802	C	E					MAND	BAL			X		U		N	1	N	227,540.00
3030	4901	C	B									X		U		N	1		-98,845.11
3030	4901	C	B									X		U		N	1		-696,656.94
3030	4901	C	B									X		U		N	1		-43,174.50
3030	4901	C	B									X		U		N	1		-242,595.77
3030	4901	C	E									X		U		N	1		454,164.82
3030	4901	C	E									X		U		N	1		39,452.73
3030	4901	C	E									X		U		N	1		48,000.00
3030	4901	C	E									X		U		N	1		292,318.25
3030	4901	C	E									X		U		N	1		596,728.24
3030	4901	C	E									X		U		N	1		45,345.55
3030	4901	C	E									X		U		N	1		20,569.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		N	1		624,492.80
3030	4902	C	E					MAND	NEW			X			U		N		N	2,901,834.16
3030	4902	C	E					MAND	BAL			X			U		N		N	10,225,362.67
3030	4902	C	E					MAND	NEW			X			U		N		N	28,886.11
3030	4902	C	E					MAND	NEW			X			U		N		N	345,494.45
3030	4902	C	E					MAND	NEW			X			U		N		N	22,707.78
3030	4902	C	E					MAND	BAL			X			U		N		N	1,158,480.92
3030	4902	C	E					MAND	BAL			X			U		N		N	1,489,008.02
3030	4902	C	E					MAND	BAL			X			U		N		N	195,342.30
Sub-Total, 3030																				**23,417,905.54**
3040	4802	C	B					MAND	BAL			X			U		N	1	N	43,919.00
3040	4802	C	B					MAND	BAL			X			U		N	1	N	8,281.30
3040	4802	C	E					MAND	BAL			X			U		N	1	N	-1,719.00
3040	4802	C	E					MAND	BAL			X			U		N	1	N	-227,540.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,901,834.16
3040	4902	C	E					MAND	BAL			X			U		N		N	-10,225,362.67
3040	4902	C	E					MAND	NEW			X			U		N		N	-28,886.11
3040	4902	C	E					MAND	NEW			X			U		N		N	-345,494.45
3040	4902	C	E					MAND	NEW			X			U		N		N	-22,707.78
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,158,480.92
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,489,008.02
3040	4902	C	E					MAND	BAL			X			U		N		N	-195,342.30
Sub-Total, 3040																				**-16,544,175.11**
3080	4871	D	E									X			U		N			-637,857.83
3090	4801	C	E												U		N	1		3,485,667.46
3090	4801	C	E												U		N	1		18,337,811.23
3090	4801	C	E												U		N	1		270,446.27
3090	4801	C	E												U		N	1		1,489,637.02
3090	4801	C	E												U		N	1		24,778,891.23
3090	4801	C	E												U		N	1		2,290.70
3090	4801	C	E												U		N	1		79,540.07
3090	4801	C	E												U		N	1		1,293,221.00
3090	4871	D	E												U		N			-637,857.83
3090	4901	C	E												U		N	1		454,164.82
3090	4901	C	E												U		N	1		39,452.73
3090	4901	C	E												U		N	1		48,000.00
3090	4901	C	E												U		N	1		292,318.25
3090	4901	C	E												U		N	1		596,728.24
3090	4901	C	E												U		N	1		45,345.55
3090	4901	C	E												U		N	1		20,569.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		624,492.80
Sub-Total, 3090																				**51,220,718.84**
3100, Obligated balance, end of year (net)																				========== 51,220,718.84

BA & O, Net

4090, Mand: Budget authority, gross																				========== 17,110,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	2,901,834.16
4100	4902	C	E					MAND	NEW			X			U		N		N	28,886.11
4100	4902	C	E					MAND	NEW			X			U		N		N	345,494.45
4100	4902	C	E					MAND	NEW			X			U		N		N	22,707.78
Sub-Total, 4100																				**3,298,922.50**
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-43,919.00
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-8,281.30
4101	4802	C	E					MAND	BAL			X			U		N	1	N	1,719.00
4101	4802	C	E					MAND	BAL			X			U		N	1	N	227,540.00
4101	4902	C	E					MAND	BAL			X			U		N		N	10,225,362.67
4101	4902	C	E					MAND	BAL			X			U		N		N	1,158,480.92
4101	4902	C	E					MAND	BAL			X			U		N		N	1,489,008.02
4101	4902	C	E					MAND	BAL			X			U		N		N	195,342.30
Sub-Total, 4101																				**13,245,252.61**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-43,919.00
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-8,281.30
4110	4802	C	E					MAND	BAL			X			U		N	1	N	1,719.00
4110	4802	C	E					MAND	BAL			X			U		N	1	N	227,540.00
4110	4902	C	E					MAND	NEW			X			U		N		N	2,901,834.16
4110	4902	C	E					MAND	BAL			X			U		N		N	10,225,362.67
4110	4902	C	E					MAND	NEW			X			U		N		N	28,886.11
4110	4902	C	E					MAND	NEW			X			U		N		N	345,494.45
4110	4902	C	E					MAND	NEW			X			U		N		N	22,707.78
4110	4902	C	E					MAND	BAL			X			U		N		N	1,158,480.92
4110	4902	C	E					MAND	BAL			X			U		N		N	1,489,008.02
4110	4902	C	E					MAND	BAL			X			U		N		N	195,342.30
Sub-Total, 4110																				**16,544,175.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 17,110,000.00
4170, Mand: Outlays, net																				========== 16,544,175.11
4180, Budget authority, net (disc. and mand.)																				========== 17,110,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,544,175.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		23,095,737.12
0900	4801	C	E									X			U		Y	1		338,932,458.26
0900	4801	C	E									X			U		Y	1		502.12
0900	4801	C	E									X			U		Y	1		842,350.43
0900	4801	C	E									X			U		Y	1		500.00
0900	4801	C	E									X			U		Y	1		3,601,948.19
0900	4801	C	E									X			U		Y	1		6,266,762.27
0900	4801	C	E									X			U		Y	1		5,238,193.08
0900	4801	C	E									X			U		Y	1		1,099,710.94
0900	4801	C	E									X			U		Y	1		172,744,755.00
0900	4801	C	E									X			U		Y	1		2,240,182.83
0900	4801	C	E									X			U		Y	1		1,938,004.43
0900	4801	C	E									X			U		Y	1		1,341.75
0900	4801	C	E									X			U		Y	1		3,371,183.10
0900	4801	C	E									X			U		Y	1		180,937.35
0900	4801	C	E									X			U		Y	1		16,949,741.43
0900	4801	C	E									X			U		Y	1		141,461.75
0900	4801	C	E									X			U		Y	1		785,356.20
0900	4801	C	E									X			U		Y	1		368,127.00
0900	4801	C	E									X			U		Y	1		96,899.12
0900	4801	C	E									X			U		Y	1		1,507,106.00
0900	4801	C	E									X			U		Y	1		21,951,222.02
0900	4801	C	E									X			U		Y	1		3,871,021.81
0900	4802	C	E					MAND				X			U		Y	1	N	81,820.00
0900	4802	C	E					MAND				X			U		Y	1	N	44,234,619.50
0900	4802	C	E					MAND				X			U		Y	1	N	6,357.66
0900	4802	C	E					MAND				X			U		Y	1	N	42,883.08
0900	4901	C	E									X			U		Y	1		5,420,534.42
0900	4901	C	E									X			U		Y	1		492,505.82
0900	4901	C	E									X			U		Y	1		17,192.39
0900	4901	C	E									X			U		Y	1		1,329,292.01
0900	4901	C	E									X			U		Y	1		9,655.97
0900	4901	C	E									X			U		Y	1		992,552.86
0900	4901	C	E									X			U		Y	1		106,360.20
0900	4901	C	E									X			U		Y	1		35,503.30
0900	4901	C	E									X			U		Y	1		1,359.34
0900	4901	C	E									X			U		Y	1		4,527,961.05
0900	4901	C	E									X			U		Y	1		20,041,744.64
0900	4901	C	E									X			U		Y	1		2,092,306.00
0900	4901	C	E									X			U		Y	1		96,933.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U		Y	1		35,044.92
0900	4901	C	E									X		U		Y	1		1,127,121.75
0900	4901	C	E									X		U		Y	1		139,926.73
0900	4901	C	E									X		U		Y	1		1,888,631.72
0900	4901	C	E									X		U		Y	1		24,863.00
0900	4901	C	E									X		U		Y	1		1,682.77
0900	4901	C	E									X		U		Y	1		1,017,327.02
0900	4901	C	E									X		U		Y	1		2,182,384.95
0900	4901	C	E									X		U		Y	1		13,625.07
0900	4902	C	E					MAND				X		U		Y		N	8,081,397.36
0900	4902	C	E					MAND				X		U		Y		N	284,648.69
0900	4902	C	E					MAND				X		U		Y		N	5,635,262.70
0900	4902	C	E					MAND				X		U		Y		N	842,554.26
0900	4902	C	E					MAND				X		U		Y		N	20,010.97
0900	4902	C	E					MAND				X		U		Y		N	13,886,987.72
0900	4902	C	E					MAND				X		U		Y		N	214,161.99
0900	4902	C	E					MAND				X		U		Y		N	4,333.42
0900	4902	C	E					MAND				X		U		Y		N	961,532.11
0900	4902	C	E					MAND				X		U		Y		N	8,980.78
0900	4902	C	E					MAND				X		U		Y		N	120,468,364.79
0900	4902	C	E					MAND				X		U		Y		N	81,495.38
0900	4902	C	E					MAND				X		U		Y		N	7.00
0900	4902	C	E					MAND				X		U		Y		N	2,925,571.94
0900	4902	C	E					MAND				X		U		Y		N	272,263.55
0900	4902	C	E					MAND				X		U		Y		N	31,149,307.14
0900	4902	C	E					MAND				X		U		Y		N	28,237,789.76
0900	4902	C	E					MAND				X		U		Y		N	3,354,162.34
0900	4902	C	E					MAND				X		U		Y		N	173,014.58
0900	4902	C	E					MAND				X		U		Y		N	3,163,800.39
0900	4902	C	E					MAND				X		U		Y		N	67,641.28
0900	4902	C	E					MAND				X		U		Y		N	172,714,012.10
0900	4902	C	E					MAND				X		U		Y		N	1,113.20
Sub-Total, 0900																			**1,083,734,104.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1221	4170	D	E	P				MAND		12	4336	X		U		Y			931,091,117.00
1260, BA: Mand: Appropriations (total)																			========== 931,091,117.00
1800	4252	D	E			F		MAND				X		U		Y			31,292,361.96
1801	4221	D	E			F		MAND				X		U		Y	1		1,119,320.07
1801	4251	D	E			F		MAND				X		U		Y	1		107,061.92
Sub-Total, 1801																			**1,226,381.99**
1850, BA: Mand: Spending auth: Total																			========== 32,518,743.95
1900, Budget authority total (disc. and mand.)																			========== 963,609,860.95
1930, Total budgetary resources avail (disc. and mand.)																			========== 963,609,860.95
1940	4610	C	E		A									U		Y	1		-1,986,692,210.67
1940	4700	C	E		A									U		Y	1		-3,221,536.68
Sub-Total, 1940																			**-1,989,913,747.35**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		23,095,737.12
3030	4801	C	E									X		U		Y	1		338,932,458.26
3030	4801	C	E									X		U		Y	1		502.12
3030	4801	C	E									X		U		Y	1		842,350.43
3030	4801	C	E									X		U		Y	1		500.00
3030	4801	C	E									X		U		Y	1		3,601,948.19
3030	4801	C	E									X		U		Y	1		6,266,762.27
3030	4801	C	E									X		U		Y	1		5,238,193.08
3030	4801	C	E									X		U		Y	1		1,099,710.94
3030	4801	C	E									X		U		Y	1		172,744,755.00
3030	4801	C	E									X		U		Y	1		2,240,182.83
3030	4801	C	E									X		U		Y	1		1,938,004.43
3030	4801	C	E									X		U		Y	1		1,341.75
3030	4801	C	E									X		U		Y	1		3,371,183.10
3030	4801	C	E									X		U		Y	1		180,937.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		16,949,741.43
3030	4801	C	E									X			U		Y	1		141,461.75
3030	4801	C	E									X			U		Y	1		785,356.20
3030	4801	C	E									X			U		Y	1		368,127.00
3030	4801	C	E									X			U		Y	1		96,899.12
3030	4801	C	E									X			U		Y	1		1,507,106.00
3030	4801	C	E									X			U		Y	1		21,951,222.02
3030	4801	C	E									X			U		Y	1		3,871,021.81
3030	4802	C	E					MAND				X			U		Y	1	N	81,820.00
3030	4802	C	E					MAND				X			U		Y	1	N	44,234,619.50
3030	4802	C	E					MAND				X			U		Y	1	N	6,357.66
3030	4802	C	E					MAND				X			U		Y	1	N	42,883.08
3030	4901	C	E									X			U		Y	1		5,420,534.42
3030	4901	C	E									X			U		Y	1		492,505.82
3030	4901	C	E									X			U		Y	1		17,192.39
3030	4901	C	E									X			U		Y	1		1,329,292.01
3030	4901	C	E									X			U		Y	1		9,655.97
3030	4901	C	E									X			U		Y	1		992,552.86
3030	4901	C	E									X			U		Y	1		106,360.20
3030	4901	C	E									X			U		Y	1		35,503.30
3030	4901	C	E									X			U		Y	1		1,359.34
3030	4901	C	E									X			U		Y	1		4,527,961.05
3030	4901	C	E									X			U		Y	1		20,041,744.64
3030	4901	C	E									X			U		Y	1		2,092,306.00
3030	4901	C	E									X			U		Y	1		96,933.05
3030	4901	C	E									X			U		Y	1		35,044.92
3030	4901	C	E									X			U		Y	1		1,127,121.75
3030	4901	C	E									X			U		Y	1		139,926.73
3030	4901	C	E									X			U		Y	1		1,888,631.72
3030	4901	C	E									X			U		Y	1		24,863.00
3030	4901	C	E									X			U		Y	1		1,682.77
3030	4901	C	E									X			U		Y	1		1,017,327.02
3030	4901	C	E									X			U		Y	1		2,182,384.95
3030	4901	C	E									X			U		Y	1		13,625.07
3030	4902	C	E					MAND				X			U		Y		N	8,081,397.36
3030	4902	C	E					MAND				X			U		Y		N	284,648.69
3030	4902	C	E					MAND				X			U		Y		N	5,635,262.70
3030	4902	C	E					MAND				X			U		Y		N	842,554.26
3030	4902	C	E					MAND				X			U		Y		N	20,010.97
3030	4902	C	E					MAND				X			U		Y		N	13,886,987.72
3030	4902	C	E					MAND				X			U		Y		N	214,161.99
3030	4902	C	E					MAND				X			U		Y		N	4,333.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X		U			Y		N	961,532.11
3030	4902	C	E					MAND				X		U			Y		N	8,980.78
3030	4902	C	E					MAND				X		U			Y		N	120,468,364.79
3030	4902	C	E					MAND				X		U			Y		N	81,495.38
3030	4902	C	E					MAND				X		U			Y		N	7.00
3030	4902	C	E					MAND				X		U			Y		N	2,925,571.94
3030	4902	C	E					MAND				X		U			Y		N	272,263.55
3030	4902	C	E					MAND				X		U			Y		N	31,149,307.14
3030	4902	C	E					MAND				X		U			Y		N	28,237,789.76
3030	4902	C	E					MAND				X		U			Y		N	3,354,162.34
3030	4902	C	E					MAND				X		U			Y		N	173,014.58
3030	4902	C	E					MAND				X		U			Y		N	3,163,800.39
3030	4902	C	E					MAND				X		U			Y		N	67,641.28
3030	4902	C	E					MAND				X		U			Y		N	172,714,012.10
3030	4902	C	E					MAND				X		U			Y		N	1,113.20
Sub-Total, 3030																				**1,083,734,104.87**
3040	4802	C	E					MAND				X		U			Y	1	N	-81,820.00
3040	4802	C	E					MAND				X		U			Y	1	N	-44,234,619.50
3040	4802	C	E					MAND				X		U			Y	1	N	-6,357.66
3040	4802	C	E					MAND				X		U			Y	1	N	-42,883.08
3040	4902	C	E					MAND				X		U			Y		N	-8,081,397.36
3040	4902	C	E					MAND				X		U			Y		N	-284,648.69
3040	4902	C	E					MAND				X		U			Y		N	-5,635,262.70
3040	4902	C	E					MAND				X		U			Y		N	-842,554.26
3040	4902	C	E					MAND				X		U			Y		N	-20,010.97
3040	4902	C	E					MAND				X		U			Y		N	-13,886,987.72
3040	4902	C	E					MAND				X		U			Y		N	-214,161.99
3040	4902	C	E					MAND				X		U			Y		N	-4,333.42
3040	4902	C	E					MAND				X		U			Y		N	-961,532.11
3040	4902	C	E					MAND				X		U			Y		N	-8,980.78
3040	4902	C	E					MAND				X		U			Y		N	-120,468,364.79
3040	4902	C	E					MAND				X		U			Y		N	-81,495.38
3040	4902	C	E					MAND				X		U			Y		N	-7.00
3040	4902	C	E					MAND				X		U			Y		N	-2,925,571.94
3040	4902	C	E					MAND				X		U			Y		N	-272,263.55
3040	4902	C	E					MAND				X		U			Y		N	-31,149,307.14
3040	4902	C	E					MAND				X		U			Y		N	-28,237,789.76
3040	4902	C	E					MAND				X		U			Y		N	-3,354,162.34
3040	4902	C	E					MAND				X		U			Y		N	-173,014.58
3040	4902	C	E					MAND				X		U			Y		N	-3,163,800.39
3040	4902	C	E					MAND				X		U			Y		N	-67,641.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X		U		Y		N	-172,714,012.10
3040	4902	C	E					MAND				X		U		Y		N	-1,113.20
Sub-Total, 3040																			**-436,914,093.69**
3050	4221	D	E			F		MAND				X		U		Y	1		-1,119,320.07
3050	4251	D	E			F		MAND				X		U		Y	1		-107,061.92
Sub-Total, 3050																			**-1,226,381.99**
3090	4801	C	E											U		Y	1		23,095,737.12
3090	4801	C	E											U		Y	1		338,932,458.26
3090	4801	C	E											U		Y	1		502.12
3090	4801	C	E											U		Y	1		842,350.43
3090	4801	C	E											U		Y	1		500.00
3090	4801	C	E											U		Y	1		3,601,948.19
3090	4801	C	E											U		Y	1		6,266,762.27
3090	4801	C	E											U		Y	1		5,238,193.08
3090	4801	C	E											U		Y	1		1,099,710.94
3090	4801	C	E											U		Y	1		172,744,755.00
3090	4801	C	E											U		Y	1		2,240,182.83
3090	4801	C	E											U		Y	1		1,938,004.43
3090	4801	C	E											U		Y	1		1,341.75
3090	4801	C	E											U		Y	1		3,371,183.10
3090	4801	C	E											U		Y	1		180,937.35
3090	4801	C	E											U		Y	1		16,949,741.43
3090	4801	C	E											U		Y	1		141,461.75
3090	4801	C	E											U		Y	1		785,356.20
3090	4801	C	E											U		Y	1		368,127.00
3090	4801	C	E											U		Y	1		96,899.12
3090	4801	C	E											U		Y	1		1,507,106.00
3090	4801	C	E											U		Y	1		21,951,222.02
3090	4801	C	E											U		Y	1		3,871,021.81
3090	4901	C	E											U		Y	1		5,420,534.42
3090	4901	C	E											U		Y	1		492,505.82
3090	4901	C	E											U		Y	1		17,192.39
3090	4901	C	E											U		Y	1		1,329,292.01
3090	4901	C	E											U		Y	1		9,655.97
3090	4901	C	E											U		Y	1		992,552.86
3090	4901	C	E											U		Y	1		106,360.20
3090	4901	C	E											U		Y	1		35,503.30
3090	4901	C	E											U		Y	1		1,359.34
3090	4901	C	E											U		Y	1		4,527,961.05
3090	4901	C	E											U		Y	1		20,041,744.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	1		2,092,306.00
3090	4901	C	E												U		Y	1		96,933.05
3090	4901	C	E												U		Y	1		35,044.92
3090	4901	C	E												U		Y	1		1,127,121.75
3090	4901	C	E												U		Y	1		139,926.73
3090	4901	C	E												U		Y	1		1,888,631.72
3090	4901	C	E												U		Y	1		24,863.00
3090	4901	C	E												U		Y	1		1,682.77
3090	4901	C	E												U		Y	1		1,017,327.02
3090	4901	C	E												U		Y	1		2,182,384.95
3090	4901	C	E												U		Y	1		13,625.07
	Sub-Total, 3090																			**646,820,011.18**
3091	4221	D	E			F		MAND							U		Y	1		-1,119,320.07
3091	4251	D	E			F		MAND							U		Y	1		-107,061.92
	Sub-Total, 3091																			**-1,226,381.99**
3100, Obligated balance, end of year (net)																				========== 645,593,629.19

BA & O, Net

4090, Mand: Budget authority, gross																				========== 963,609,860.95
4100	4802	C	E					MAND				X			U		Y	1	N	81,820.00
4100	4802	C	E					MAND				X			U		Y	1	N	44,234,619.50
4100	4802	C	E					MAND				X			U		Y	1	N	6,357.66
4100	4802	C	E					MAND				X			U		Y	1	N	42,883.08
4100	4902	C	E					MAND				X			U		Y		N	8,081,397.36
4100	4902	C	E					MAND				X			U		Y		N	284,648.69
4100	4902	C	E					MAND				X			U		Y		N	5,635,262.70
4100	4902	C	E					MAND				X			U		Y		N	842,554.26
4100	4902	C	E					MAND				X			U		Y		N	20,010.97
4100	4902	C	E					MAND				X			U		Y		N	13,886,987.72
4100	4902	C	E					MAND				X			U		Y		N	214,161.99
4100	4902	C	E					MAND				X			U		Y		N	4,333.42
4100	4902	C	E					MAND				X			U		Y		N	961,532.11
4100	4902	C	E					MAND				X			U		Y		N	8,980.78
4100	4902	C	E					MAND				X			U		Y		N	120,468,364.79
4100	4902	C	E					MAND				X			U		Y		N	81,495.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND				X		U		Y		N	7.00
4100	4902	C	E					MAND				X		U		Y		N	2,925,571.94
4100	4902	C	E					MAND				X		U		Y		N	272,263.55
4100	4902	C	E					MAND				X		U		Y		N	31,149,307.14
4100	4902	C	E					MAND				X		U		Y		N	28,237,789.76
4100	4902	C	E					MAND				X		U		Y		N	3,354,162.34
4100	4902	C	E					MAND				X		U		Y		N	173,014.58
4100	4902	C	E					MAND				X		U		Y		N	3,163,800.39
4100	4902	C	E					MAND				X		U		Y		N	67,641.28
4100	4902	C	E					MAND				X		U		Y		N	172,714,012.10
4100	4902	C	E					MAND				X		U		Y		N	1,113.20
Sub-Total, 4100																			**436,914,093.69**
4110	4802	C	E					MAND				X		U		Y	1	N	81,820.00
4110	4802	C	E					MAND				X		U		Y	1	N	44,234,619.50
4110	4802	C	E					MAND				X		U		Y	1	N	6,357.66
4110	4802	C	E					MAND				X		U		Y	1	N	42,883.08
4110	4902	C	E					MAND				X		U		Y		N	8,081,397.36
4110	4902	C	E					MAND				X		U		Y		N	284,648.69
4110	4902	C	E					MAND				X		U		Y		N	5,635,262.70
4110	4902	C	E					MAND				X		U		Y		N	842,554.26
4110	4902	C	E					MAND				X		U		Y		N	20,010.97
4110	4902	C	E					MAND				X		U		Y		N	13,886,987.72
4110	4902	C	E					MAND				X		U		Y		N	214,161.99
4110	4902	C	E					MAND				X		U		Y		N	4,333.42
4110	4902	C	E					MAND				X		U		Y		N	961,532.11
4110	4902	C	E					MAND				X		U		Y		N	8,980.78
4110	4902	C	E					MAND				X		U		Y		N	120,468,364.79
4110	4902	C	E					MAND				X		U		Y		N	81,495.38
4110	4902	C	E					MAND				X		U		Y		N	7.00
4110	4902	C	E					MAND				X		U		Y		N	2,925,571.94
4110	4902	C	E					MAND				X		U		Y		N	272,263.55
4110	4902	C	E					MAND				X		U		Y		N	31,149,307.14
4110	4902	C	E					MAND				X		U		Y		N	28,237,789.76
4110	4902	C	E					MAND				X		U		Y		N	3,354,162.34
4110	4902	C	E					MAND				X		U		Y		N	173,014.58
4110	4902	C	E					MAND				X		U		Y		N	3,163,800.39
4110	4902	C	E					MAND				X		U		Y		N	67,641.28
4110	4902	C	E					MAND				X		U		Y		N	172,714,012.10
4110	4902	C	E					MAND				X		U		Y		N	1,113.20
Sub-Total, 4110																			**436,914,093.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4252	D	E			F		MAND				X		U			Y			-31,292,361.96
4130, Mand: Offsets against gross BA and outlays (total)																				========== -31,292,361.96
4140	4221	D	E			F		MAND				X		U			Y	1		-1,119,320.07
4140	4251	D	E			F		MAND				X		U			Y	1		-107,061.92
Sub-Total, 4140																				**-1,226,381.99**
4150, Mand: Additional offsets against BA only (total)																				========== -1,226,381.99
4160, Mand: Budget authority, net																				========== 931,091,117.00
4170, Mand: Outlays, net																				========== 405,621,731.73
4180, Budget authority, net (disc. and mand.)																				========== 931,091,117.00
4190, Outlays, net (disc. and mand.)																				========== 405,621,731.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,800.69
3000	4801	C	B									X			E		N	1		2,161,553.77
3000	4801	C	B									X			E		N	1		9,218,324.08
3000	4801	C	B									X			E		N	1		4,193,640.61
3000	4801	C	B									X			E		N	1		1,980,402.85
3000	4801	C	B									X			E		N	1		2,558,730.10
3000	4801	C	B									X			E		N	1		4,873,016.64
3000	4801	C	B									X			E		N	1		5,112,122.74
3000	4801	C	B									X			E		N	1		13,447,070.50
3000	4801	C	B									X			E		N	1		40,509.60
3000	4801	C	B									X			E		N	1		570,356,021.66
3000	4801	C	B									X			E		N	1		139,213,588.77
3000	4801	C	B									X			E		N	1		690,530,618.81
3000	4801	C	B									X			E		N	1		58,048,337.94
3000	4801	C	B									X			E		N	1		788,994.40
3000	4801	C	B									X			E		N	1		456,842.00
3000	4801	C	B									X			E		N	1		2,691,566.37
3000	4801	C	B									X			E		N	1		2,140,007.51
3000	4801	C	B									X			E		N	1		56,081,352.71
3000	4801	C	B									X			E		N	1		40,007,665.20
3000	4801	C	B									X			E		N	1		7,768,597.78
3000	4801	C	B									X			E		N	1		175,439,188.00
3000	4801	C	B									X			E		N	1		953,822.27
3000	4901	C	B									X			E		N	1		2,949,199.27
3000	4901	C	B									X			E		N	1		144,958,683.00
3000	4901	C	B									X			E		N	1		32,166.46
3000	4901	C	B									X			E		N	1		635,990.96
3000	4901	C	B									X			E		N	1		1,289,294.29
3000	4901	C	B									X			E		N	1		630,906.75
3000	4901	C	B									X			E		N	1		8,060.64
3000	4901	C	B									X			E		N	1		547,591.74
3000	4901	C	B									X			E		N	1		7,148.71
3000	4901	C	B									X			E		N	1		20,754,409.26
3000	4901	C	B									X			E		N	1		138,601.75
3000	4901	C	B									X			E		N	1		484,903.68
3000	4901	C	B									X			E		N	1		605,240.19
3000	4901	C	B									X			E		N	1		168,791.25
3000	4901	C	B									X			E		N	1		1,896,240.03
3000	4901	C	B									X			E		N	1		11,462,060.56
3000	4901	C	B									X			E		N	1		874,204.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		102,613.48
3000	4901	C	B									X			E		N	1		3,891,371.10
3000	4901	C	B									X			E		N	1		8,311,725.17
3000	4901	C	B									X			E		N	1		5,699.06
3000	4901	C	B									X			E		N	1		20,925.00
3000	4901	C	B									X			E		N	1		4,154,237.00
Sub-Total, 3000																				**1,992,015,838.91**
3010	4221	D	B			F		MAND				X			E		N	1		-20,148,303.67
3010	4251	D	B			F		MAND				X			E		N	1		-8,713,577.63
Sub-Total, 3010																				**-28,861,881.30**
3020, Obligated balance, start of year (net)																				========== 1,963,153,957.61
3031	4801	C	B									X			E		N	1		-23,800.69
3031	4801	C	B									X			E		N	1		-2,161,553.77
3031	4801	C	B									X			E		N	1		-9,218,324.08
3031	4801	C	B									X			E		N	1		-4,193,640.61
3031	4801	C	B									X			E		N	1		-1,980,402.85
3031	4801	C	B									X			E		N	1		-2,558,730.10
3031	4801	C	B									X			E		N	1		-4,873,016.64
3031	4801	C	B									X			E		N	1		-5,112,122.74
3031	4801	C	B									X			E		N	1		-13,447,070.50
3031	4801	C	B									X			E		N	1		-40,509.60
3031	4801	C	B									X			E		N	1		-570,356,021.66
3031	4801	C	B									X			E		N	1		-139,213,588.77
3031	4801	C	B									X			E		N	1		-690,530,618.81
3031	4801	C	B									X			E		N	1		-58,048,337.94
3031	4801	C	B									X			E		N	1		-788,994.40
3031	4801	C	B									X			E		N	1		-456,842.00
3031	4801	C	B									X			E		N	1		-2,691,566.37
3031	4801	C	B									X			E		N	1		-2,140,007.51
3031	4801	C	B									X			E		N	1		-56,081,352.71
3031	4801	C	B									X			E		N	1		-40,007,665.20
3031	4801	C	B									X			E		N	1		-7,768,597.78
3031	4801	C	B									X			E		N	1		-175,439,188.00
3031	4801	C	B									X			E		N	1		-953,822.27
3031	4801	C	E									X			E		N	1		7,405,059.77
3031	4801	C	E									X			E		N	1		43,727,771.91
3031	4801	C	E									X			E		N	1		3,916,940.46
3031	4801	C	E									X			E		N	1		442,698,692.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		112,286,722.33
3031	4801	C	E									X			E		N	1		506,086,381.23
3031	4801	C	E									X			E		N	1		41,598,205.57
3031	4801	C	E									X			E		N	1		2,073,855.27
3031	4801	C	E									X			E		N	1		8,337,729.83
3031	4801	C	E									X			E		N	1		878,356.96
3031	4801	C	E									X			E		N	1		16,408,222.53
3031	4801	C	E									X			E		N	1		4,734,530.52
3031	4801	D	E									X			E		N	1		-292.20
3031	4801	C	E									X			E		N	1		480,284.05
3031	4801	C	E									X			E		N	1		22,234,513.92
3031	4801	C	E									X			E		N	1		2,002,856.58
3031	4801	C	E									X			E		N	1		455,241.38
3031	4801	C	E									X			E		N	1		2,334,995.18
3031	4801	C	E									X			E		N	1		227,275.17
3031	4801	C	E									X			E		N	1		1,283,386.72
3031	4801	C	E									X			E		N	1		1,555,553.77
3031	4801	C	E									X			E		N	1		1,978.25
3031	4801	C	E									X			E		N	1		5,297,522.28
3031	4802	C	B					MAND				X			E		N	1	N	-1.56
3031	4802	C	B					MAND				X			E		N	1	N	-1,208.54
3031	4802	C	B					MAND				X			E		N	1	N	-15,147.89
3031	4802	C	B					MAND				X			E		N	1	N	-229.48
3031	4802	C	B					MAND				X			E		N	1	N	-3,243.17
3031	4802	C	B					MAND				X			E		N	1	N	-28,037.74
3031	4802	C	B					MAND				X			E		N	1	N	-3,991.35
3031	4802	C	B					MAND				X			E		N	1	N	-1,181,256.00
3031	4802	C	B					MAND				X			E		N	1	N	-69,161.00
3031	4802	C	B					MAND				X			E		N	1	N	-89,061,988.00
3031	4802	C	B					MAND				X			E		N	1	N	-17,187.56
3031	4802	C	E					MAND				X			E		N	1	N	2,518.00
3031	4802	C	E					MAND				X			E		N	1	N	775,337.00
3031	4802	C	E					MAND				X			E		N	1	N	5,021,307.90
3031	4802	C	E					MAND				X			E		N	1	N	655,619.00
3031	4802	C	E					MAND				X			E		N	1	N	82,646,526.00
3031	4802	C	E					MAND				X			E		N	1	N	3,000.00
3031	4802	C	E					MAND				X			E		N	1	N	9,591.37
3031	4802	C	E					MAND				X			E		N	1	N	217,295.87
3031	4802	C	E					MAND				X			E		N	1	N	16,293.00
3031	4802	C	E					MAND				X			E		N	1	N	7,500.00
3031	4881	C	E									X			E		N			307,099.38
3031	4881	C	E									X			E		N			2,073,957.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X			E		N			483,123.26
3031	4881	C	E									X			E		N			51,028.92
3031	4881	C	E									X			E		N			12,861.14
3031	4881	C	E									X			E		N			85,023.91
3031	4881	C	E									X			E		N			24,947.20
3031	4881	C	E									X			E		N			281,934.00
3031	4881	C	E									X			E		N			34,488.56
3031	4881	C	E									X			E		N			65.62
3031	4881	C	E									X			E		N			51,029.63
3031	4881	C	E									X			E		N			81,007.86
3031	4881	C	E									X			E		N			5,821.15
3031	4881	C	E									X			E		N			10,982,700.90
3031	4881	C	E									X			E		N			970,882.19
3031	4881	C	E									X			E		N			302.26
3031	4881	C	E									X			E		N			339,087.38
3031	4881	C	E									X			E		N			22,083.85
3031	4881	C	E									X			E		N			10,856.17
3031	4881	C	E									X			E		N			5,201,889.27
3031	4881	C	E									X			E		N			202,434.57
3031	4881	C	E									X			E		N			135,582.79
3031	4901	C	B									X			E		N	1		-2,949,199.27
3031	4901	C	B									X			E		N	1		-144,958,683.00
3031	4901	C	B									X			E		N	1		-32,166.46
3031	4901	C	B									X			E		N	1		-635,990.96
3031	4901	C	B									X			E		N	1		-1,289,294.29
3031	4901	C	B									X			E		N	1		-630,906.75
3031	4901	C	B									X			E		N	1		-8,060.64
3031	4901	C	B									X			E		N	1		-547,591.74
3031	4901	C	B									X			E		N	1		-7,148.71
3031	4901	C	B									X			E		N	1		-20,754,409.26
3031	4901	C	B									X			E		N	1		-138,601.75
3031	4901	C	B									X			E		N	1		-484,903.68
3031	4901	C	B									X			E		N	1		-605,240.19
3031	4901	C	B									X			E		N	1		-168,791.25
3031	4901	C	B									X			E		N	1		-1,896,240.03
3031	4901	C	B									X			E		N	1		-11,462,060.56
3031	4901	C	B									X			E		N	1		-874,204.56
3031	4901	C	B									X			E		N	1		-102,613.48
3031	4901	C	B									X			E		N	1		-3,891,371.10
3031	4901	C	B									X			E		N	1		-8,311,725.17
3031	4901	C	B									X			E		N	1		-5,699.06
3031	4901	C	B									X			E		N	1		-20,925.00

OFFICE OF MANAGEMENT AND BUDGET
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3031	4901	C	B									X			E		N	1		-4,154,237.00
3031	4901	C	E									X			E		N	1		8,427,716.08
3031	4901	C	E									X			E		N	1		371,377.68
3031	4901	C	E									X			E		N	1		45,847.13
3031	4901	C	E									X			E		N	1		55,863.91
3031	4901	C	E									X			E		N	1		250,368.58
3031	4901	C	E									X			E		N	1		6,497.68
3031	4901	C	E									X			E		N	1		596,394.51
3031	4901	C	E									X			E		N	1		736,977.74
3031	4901	C	E									X			E		N	1		198,927.54
3031	4901	C	E									X			E		N	1		4,027,544.63
3031	4901	C	E									X			E		N	1		351,703.46
3031	4901	C	E									X			E		N	1		200.00
3031	4901	C	E									X			E		N	1		65,995.03
3031	4901	C	E									X			E		N	1		3,401,692.18
3031	4901	C	E									X			E		N	1		42,778.51
3031	4901	C	E									X			E		N	1		899,203.32
3031	4901	C	E									X			E		N	1		151,064.01
3031	4901	D	E									X			E		N	1		-162,513.95
3031	4901	C	E									X			E		N	1		625,272.31
3031	4901	C	E									X			E		N	1		4,773,864.78
3031	4901	C	E									X			E		N	1		12,787,802.85
3031	4902	C	E					MAND				X			E		N		N	33,978,396.64
3031	4902	C	E					MAND				X			E		N		N	16,184,781.01
3031	4902	C	E					MAND				X			E		N		N	12,400,191.68
3031	4902	C	E					MAND				X			E		N		N	789,315.10
3031	4902	C	E					MAND				X			E		N		N	299,841,159.88
3031	4902	C	E					MAND				X			E		N		N	5,181,001.47
3031	4902	C	E					MAND				X			E		N		N	31,041.60
3031	4902	C	E					MAND				X			E		N		N	10,258.93
3031	4902	C	E					MAND				X			E		N		N	2,223,787.02
3031	4902	C	E					MAND				X			E		N		N	932,727.27
3031	4902	C	E					MAND				X			E		N		N	1,875,846.80
3031	4902	C	E					MAND				X			E		N		N	1,407,037.76
3031	4902	C	E					MAND				X			E		N		N	7,553,309.97
3031	4902	C	E					MAND				X			E		N		N	894,114.65
3031	4902	C	E					MAND				X			E		N		N	617,437.70
3031	4902	C	E					MAND				X			E		N		N	111,968,395.94
3031	4902	C	E					MAND				X			E		N		N	1,045,732.70
3031	4902	C	E					MAND				X			E		N		N	3,401,919.05
3031	4902	C	E					MAND				X			E		N		N	21,517,370.64
3031	4902	C	E					MAND				X			E		N		N	184,120,657.93

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FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					MAND				X			E		N		N	109,886.91
3031	4902	C	E					MAND				X			E		N		N	5,775,584.37
3031	4902	C	E					MAND				X			E		N		N	14,523,508.24
Sub-Total, 3031																				**18,379,729.46**
3040	4802	C	B					MAND				X			E		N	1	N	1.56
3040	4802	C	B					MAND				X			E		N	1	N	1,208.54
3040	4802	C	B					MAND				X			E		N	1	N	15,147.89
3040	4802	C	B					MAND				X			E		N	1	N	229.48
3040	4802	C	B					MAND				X			E		N	1	N	3,243.17
3040	4802	C	B					MAND				X			E		N	1	N	28,037.74
3040	4802	C	B					MAND				X			E		N	1	N	3,991.35
3040	4802	C	B					MAND				X			E		N	1	N	1,181,256.00
3040	4802	C	B					MAND				X			E		N	1	N	69,161.00
3040	4802	C	B					MAND				X			E		N	1	N	89,061,988.00
3040	4802	C	B					MAND				X			E		N	1	N	17,187.56
3040	4802	C	E					MAND				X			E		N	1	N	-2,518.00
3040	4802	C	E					MAND				X			E		N	1	N	-775,337.00
3040	4802	C	E					MAND				X			E		N	1	N	-5,021,307.90
3040	4802	C	E					MAND				X			E		N	1	N	-655,619.00
3040	4802	C	E					MAND				X			E		N	1	N	-82,646,526.00
3040	4802	C	E					MAND				X			E		N	1	N	-3,000.00
3040	4802	C	E					MAND				X			E		N	1	N	-9,591.37
3040	4802	C	E					MAND				X			E		N	1	N	-217,295.87
3040	4802	C	E					MAND				X			E		N	1	N	-16,293.00
3040	4802	C	E					MAND				X			E		N	1	N	-7,500.00
3040	4902	C	E					MAND				X			E		N		N	-33,978,396.64
3040	4902	C	E					MAND				X			E		N		N	-16,184,781.01
3040	4902	C	E					MAND				X			E		N		N	-12,400,191.68
3040	4902	C	E					MAND				X			E		N		N	-789,315.10
3040	4902	C	E					MAND				X			E		N		N	-299,841,159.88
3040	4902	C	E					MAND				X			E		N		N	-5,181,001.47
3040	4902	C	E					MAND				X			E		N		N	-31,041.60
3040	4902	C	E					MAND				X			E		N		N	-10,258.93
3040	4902	C	E					MAND				X			E		N		N	-2,223,787.02
3040	4902	C	E					MAND				X			E		N		N	-932,727.27
3040	4902	C	E					MAND				X			E		N		N	-1,875,846.80
3040	4902	C	E					MAND				X			E		N		N	-1,407,037.76
3040	4902	C	E					MAND				X			E		N		N	-7,553,309.97
3040	4902	C	E					MAND				X			E		N		N	-894,114.65
3040	4902	C	E					MAND				X			E		N		N	-617,437.70
3040	4902	C	E					MAND				X			E		N		N	-111,968,395.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X		E		N		N	-1,045,732.70
3040	4902	C	E					MAND				X		E		N		N	-3,401,919.05
3040	4902	C	E					MAND				X		E		N		N	-21,517,370.64
3040	4902	C	E					MAND				X		E		N		N	-184,120,657.93
3040	4902	C	E					MAND				X		E		N		N	-109,886.91
3040	4902	C	E					MAND				X		E		N		N	-5,775,584.37
3040	4902	C	E					MAND				X		E		N		N	-14,523,508.24
Sub-Total, 3040																			**-725,356,999.11**
3051	4221	D	B			F		MAND				X		E		N	1		20,148,303.67
3051	4221	D	E			F		MAND				X		E		N	1		-21,249,804.30
3051	4251	D	B			F		MAND				X		E		N	1		8,713,577.63
3051	4251	D	E			F		MAND				X		E		N	1		-561,997.11
Sub-Total, 3051																			**7,050,079.89**
3081	4871	D	E									X		E		N			-41,615,859.86
3090	4801	C	E											E		N	1		7,405,059.77
3090	4801	C	E											E		N	1		43,727,771.91
3090	4801	C	E											E		N	1		3,916,940.46
3090	4801	C	E											E		N	1		442,698,692.43
3090	4801	C	E											E		N	1		112,286,722.33
3090	4801	C	E											E		N	1		506,086,381.23
3090	4801	C	E											E		N	1		41,598,205.57
3090	4801	C	E											E		N	1		2,073,855.27
3090	4801	C	E											E		N	1		8,337,729.83
3090	4801	C	E											E		N	1		878,356.96
3090	4801	C	E											E		N	1		16,408,222.53
3090	4801	C	E											E		N	1		4,734,530.52
3090	4801	D	E											E		N	1		-292.20
3090	4801	C	E											E		N	1		480,284.05
3090	4801	C	E											E		N	1		22,234,513.92
3090	4801	C	E											E		N	1		2,002,856.58
3090	4801	C	E											E		N	1		455,241.38
3090	4801	C	E											E		N	1		2,334,995.18
3090	4801	C	E											E		N	1		227,275.17
3090	4801	C	E											E		N	1		1,283,386.72
3090	4801	C	E											E		N	1		1,555,553.77
3090	4801	C	E											E		N	1		1,978.25
3090	4801	C	E											E		N	1		5,297,522.28
3090	4871	D	E											E		N			-41,615,859.86
3090	4881	C	E											E		N			307,099.38
3090	4881	C	E											E		N			2,073,957.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			483,123.26
3090	4881	C	E												E		N			51,028.92
3090	4881	C	E												E		N			12,861.14
3090	4881	C	E												E		N			85,023.91
3090	4881	C	E												E		N			24,947.20
3090	4881	C	E												E		N			281,934.00
3090	4881	C	E												E		N			34,488.56
3090	4881	C	E												E		N			65.62
3090	4881	C	E												E		N			51,029.63
3090	4881	C	E												E		N			81,007.86
3090	4881	C	E												E		N			5,821.15
3090	4881	C	E												E		N			10,982,700.90
3090	4881	C	E												E		N			970,882.19
3090	4881	C	E												E		N			302.26
3090	4881	C	E												E		N			339,087.38
3090	4881	C	E												E		N			22,083.85
3090	4881	C	E												E		N			10,856.17
3090	4881	C	E												E		N			5,201,889.27
3090	4881	C	E												E		N			202,434.57
3090	4881	C	E												E		N			135,582.79
3090	4901	C	E												E		N	1		8,427,716.08
3090	4901	C	E												E		N	1		371,377.68
3090	4901	C	E												E		N	1		45,847.13
3090	4901	C	E												E		N	1		55,863.91
3090	4901	C	E												E		N	1		250,368.58
3090	4901	C	E												E		N	1		6,497.68
3090	4901	C	E												E		N	1		596,394.51
3090	4901	C	E												E		N	1		736,977.74
3090	4901	C	E												E		N	1		198,927.54
3090	4901	C	E												E		N	1		4,027,544.63
3090	4901	C	E												E		N	1		351,703.46
3090	4901	C	E												E		N	1		200.00
3090	4901	C	E												E		N	1		65,995.03
3090	4901	C	E												E		N	1		3,401,692.18
3090	4901	C	E												E		N	1		42,778.51
3090	4901	C	E												E		N	1		899,203.32
3090	4901	C	E												E		N	1		151,064.01
3090	4901	D	E												E		N	1		-162,513.95
3090	4901	C	E												E		N	1		625,272.31
3090	4901	C	E												E		N	1		4,773,864.78
3090	4901	C	E												E		N	1		12,787,802.85
Sub-Total, 3090																				**1,243,422,709.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		MAND							E		N	1		-21,249,804.30
3091	4251	D	E			F		MAND							E		N	1		-561,997.11
	Sub-Total, 3091																			**-21,811,801.41**
3100, Obligated balance, end of year (net)																				========== 1,221,610,907.99

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-1.56
4101	4802	C	B					MAND				X			E		N	1	N	-1,208.54
4101	4802	C	B					MAND				X			E		N	1	N	-15,147.89
4101	4802	C	B					MAND				X			E		N	1	N	-229.48
4101	4802	C	B					MAND				X			E		N	1	N	-3,243.17
4101	4802	C	B					MAND				X			E		N	1	N	-28,037.74
4101	4802	C	B					MAND				X			E		N	1	N	-3,991.35
4101	4802	C	B					MAND				X			E		N	1	N	-1,181,256.00
4101	4802	C	B					MAND				X			E		N	1	N	-69,161.00
4101	4802	C	B					MAND				X			E		N	1	N	-89,061,988.00
4101	4802	C	B					MAND				X			E		N	1	N	-17,187.56
4101	4802	C	E					MAND				X			E		N	1	N	2,518.00
4101	4802	C	E					MAND				X			E		N	1	N	775,337.00
4101	4802	C	E					MAND				X			E		N	1	N	5,021,307.90
4101	4802	C	E					MAND				X			E		N	1	N	655,619.00
4101	4802	C	E					MAND				X			E		N	1	N	82,646,526.00
4101	4802	C	E					MAND				X			E		N	1	N	3,000.00
4101	4802	C	E					MAND				X			E		N	1	N	9,591.37
4101	4802	C	E					MAND				X			E		N	1	N	217,295.87
4101	4802	C	E					MAND				X			E		N	1	N	16,293.00
4101	4802	C	E					MAND				X			E		N	1	N	7,500.00
4101	4902	C	E					MAND				X			E		N		N	33,978,396.64
4101	4902	C	E					MAND				X			E		N		N	16,184,781.01
4101	4902	C	E					MAND				X			E		N		N	12,400,191.68
4101	4902	C	E					MAND				X			E		N		N	789,315.10
4101	4902	C	E					MAND				X			E		N		N	299,841,159.88
4101	4902	C	E					MAND				X			E		N		N	5,181,001.47
4101	4902	C	E					MAND				X			E		N		N	31,041.60
4101	4902	C	E					MAND				X			E		N		N	10,258.93
4101	4902	C	E					MAND				X			E		N		N	2,223,787.02
4101	4902	C	E					MAND				X			E		N		N	932,727.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E			N		N	1,875,846.80
4101	4902	C	E					MAND				X		E			N		N	1,407,037.76
4101	4902	C	E					MAND				X		E			N		N	7,553,309.97
4101	4902	C	E					MAND				X		E			N		N	894,114.65
4101	4902	C	E					MAND				X		E			N		N	617,437.70
4101	4902	C	E					MAND				X		E			N		N	111,968,395.94
4101	4902	C	E					MAND				X		E			N		N	1,045,732.70
4101	4902	C	E					MAND				X		E			N		N	3,401,919.05
4101	4902	C	E					MAND				X		E			N		N	21,517,370.64
4101	4902	C	E					MAND				X		E			N		N	184,120,657.93
4101	4902	C	E					MAND				X		E			N		N	109,886.91
4101	4902	C	E					MAND				X		E			N		N	5,775,584.37
4101	4902	C	E					MAND				X		E			N		N	14,523,508.24
Sub-Total, 4101																				**725,356,999.11**
4110	4802	C	B					MAND				X		E			N	1	N	-1.56
4110	4802	C	B					MAND				X		E			N	1	N	-1,208.54
4110	4802	C	B					MAND				X		E			N	1	N	-15,147.89
4110	4802	C	B					MAND				X		E			N	1	N	-229.48
4110	4802	C	B					MAND				X		E			N	1	N	-3,243.17
4110	4802	C	B					MAND				X		E			N	1	N	-28,037.74
4110	4802	C	B					MAND				X		E			N	1	N	-3,991.35
4110	4802	C	B					MAND				X		E			N	1	N	-1,181,256.00
4110	4802	C	B					MAND				X		E			N	1	N	-69,161.00
4110	4802	C	B					MAND				X		E			N	1	N	-89,061,988.00
4110	4802	C	B					MAND				X		E			N	1	N	-17,187.56
4110	4802	C	E					MAND				X		E			N	1	N	2,518.00
4110	4802	C	E					MAND				X		E			N	1	N	775,337.00
4110	4802	C	E					MAND				X		E			N	1	N	5,021,307.90
4110	4802	C	E					MAND				X		E			N	1	N	655,619.00
4110	4802	C	E					MAND				X		E			N	1	N	82,646,526.00
4110	4802	C	E					MAND				X		E			N	1	N	3,000.00
4110	4802	C	E					MAND				X		E			N	1	N	9,591.37
4110	4802	C	E					MAND				X		E			N	1	N	217,295.87
4110	4802	C	E					MAND				X		E			N	1	N	16,293.00
4110	4802	C	E					MAND				X		E			N	1	N	7,500.00
4110	4902	C	E					MAND				X		E			N		N	33,978,396.64
4110	4902	C	E					MAND				X		E			N		N	16,184,781.01
4110	4902	C	E					MAND				X		E			N		N	12,400,191.68
4110	4902	C	E					MAND				X		E			N		N	789,315.10
4110	4902	C	E					MAND				X		E			N		N	299,841,159.88
4110	4902	C	E					MAND				X		E			N		N	5,181,001.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X		E			N		N	31,041.60
4110	4902	C	E					MAND				X		E			N		N	10,258.93
4110	4902	C	E					MAND				X		E			N		N	2,223,787.02
4110	4902	C	E					MAND				X		E			N		N	932,727.27
4110	4902	C	E					MAND				X		E			N		N	1,875,846.80
4110	4902	C	E					MAND				X		E			N		N	1,407,037.76
4110	4902	C	E					MAND				X		E			N		N	7,553,309.97
4110	4902	C	E					MAND				X		E			N		N	894,114.65
4110	4902	C	E					MAND				X		E			N		N	617,437.70
4110	4902	C	E					MAND				X		E			N		N	111,968,395.94
4110	4902	C	E					MAND				X		E			N		N	1,045,732.70
4110	4902	C	E					MAND				X		E			N		N	3,401,919.05
4110	4902	C	E					MAND				X		E			N		N	21,517,370.64
4110	4902	C	E					MAND				X		E			N		N	184,120,657.93
4110	4902	C	E					MAND				X		E			N		N	109,886.91
4110	4902	C	E					MAND				X		E			N		N	5,775,584.37
4110	4902	C	E					MAND				X		E			N		N	14,523,508.24
Sub-Total, 4110																				**725,356,999.11**
4120	4252	D	E			F		MAND				X		E			N			-6,888,306.76
4123	4222	D	B			E		MAND				X		E			N	1		4,365.37
4123	4252	D	E			E		MAND				X		E			N			-4,365.37
Sub-Total, 4123																				**0.00**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,888,306.76
4142	4222	D	B			E		MAND				X		E			N	1		-4,365.37
4142	4252	D	E			F		MAND				X		E			N			6,888,306.76
4142	4252	D	E			E		MAND				X		E			N			4,365.37
Sub-Total, 4142																				**6,888,306.76**
4150, Mand: Additional offsets against BA only (total)																				========== 6,888,306.76
4170, Mand: Outlays, net																				========== 718,468,692.35
4190, Outlays, net (disc. and mand.)																				========== 718,468,692.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,785.50
3000	4801	C	B									X			E		N	1		463,009.39
3000	4801	C	B									X			E		N	1		204,054.94
3000	4801	C	B									X			E		N	1		7,683,060.53
3000	4801	C	B									X			E		N	1		193,843,337.35
3000	4801	C	B									X			E		N	1		718,087.96
3000	4801	C	B									X			E		N	1		362,358,924.61
3000	4801	C	B									X			E		N	1		712,577.77
3000	4801	C	B									X			E		N	1		260,483.25
3000	4801	C	B									X			E		N	1		650,222.39
3000	4801	C	B									X			E		N	1		30,255,330.57
3000	4801	C	B									X			E		N	1		537,003.64
3000	4801	C	B									X			E		N	1		24,070,627.56
3000	4801	C	B									X			E		N	1		1,392,690.74
3000	4801	C	B									X			E		N	1		128,479.37
3000	4801	C	B									X			E		N	1		75,951,336.03
3000	4801	C	B									X			E		N	1		15,295.28
3000	4801	C	B									X			E		N	1		3,796,031.18
3000	4901	C	B									X			E		N	1		68,050.15
3000	4901	C	B									X			E		N	1		10,417.83
3000	4901	D	B									X			E		N	1		-19,931.11
3000	4901	C	B									X			E		N	1		6,915.46
3000	4901	C	B									X			E		N	1		123,863.43
3000	4901	C	B									X			E		N	1		139,452.31
3000	4901	C	B									X			E		N	1		91,770.05
3000	4901	C	B									X			E		N	1		50,820.02
3000	4901	C	B									X			E		N	1		710,446.00
3000	4901	C	B									X			E		N	1		35,224.41
3000	4901	C	B									X			E		N	1		1,162,849.30
3000	4901	C	B									X			E		N	1		5,683,554.35
3000	4901	C	B									X			E		N	1		0.01
3000	4901	C	B									X			E		N	1		654,710.01
3000	4901	C	B									X			E		N	1		1,595,428.23
3000	4901	C	B									X			E		N	1		33,897.49
3000	4901	C	B									X			E		N	1		141,894.87
3000	4901	C	B									X			E		N	1		9,565,405.57
3000	4901	C	B									X			E		N	1		1,404,410.00
Sub-Total, 3000																				**724,530,516.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020, Obligated balance, start of year (net)																				========== 724,530,516.44
3031	4801	C	B									X			E		N	1		-30,785.50
3031	4801	C	B									X			E		N	1		-463,009.39
3031	4801	C	B									X			E		N	1		-204,054.94
3031	4801	C	B									X			E		N	1		-7,683,060.53
3031	4801	C	B									X			E		N	1		-193,843,337.35
3031	4801	C	B									X			E		N	1		-718,087.96
3031	4801	C	B									X			E		N	1		-362,358,924.61
3031	4801	C	B									X			E		N	1		-712,577.77
3031	4801	C	B									X			E		N	1		-260,483.25
3031	4801	C	B									X			E		N	1		-650,222.39
3031	4801	C	B									X			E		N	1		-30,255,330.57
3031	4801	C	B									X			E		N	1		-537,003.64
3031	4801	C	B									X			E		N	1		-24,070,627.56
3031	4801	C	B									X			E		N	1		-1,392,690.74
3031	4801	C	B									X			E		N	1		-128,479.37
3031	4801	C	B									X			E		N	1		-75,951,336.03
3031	4801	C	B									X			E		N	1		-15,295.28
3031	4801	C	B									X			E		N	1		-3,796,031.18
3031	4801	C	E									X			E		N	1		270,914,856.89
3031	4801	C	E									X			E		N	1		18,264,645.35
3031	4801	C	E									X			E		N	1		3,036,136.03
3031	4801	C	E									X			E		N	1		89,111,512.33
3031	4801	C	E									X			E		N	1		57,297,838.22
3031	4801	C	E									X			E		N	1		4,701,714.12
3031	4801	C	E									X			E		N	1		0.01
3031	4801	C	E									X			E		N	1		24,522,758.58
3031	4801	C	E									X			E		N	1		798,350.46
3031	4801	C	E									X			E		N	1		7,538,591.85
3031	4801	C	E									X			E		N	1		1,170,311.21
3031	4801	C	E									X			E		N	1		572,175.49
3031	4801	C	E									X			E		N	1		224,054.10
3031	4801	C	E									X			E		N	1		552,277.64
3031	4801	C	E									X			E		N	1		31,709.61
3031	4801	C	E									X			E		N	1		98,155.97
3031	4801	C	E									X			E		N	1		93,381.90
3031	4801	C	E									X			E		N	1		356,829.47
3031	4801	C	E									X			E		N	1		550,397.55
3031	4802	C	B					MAND				X			E		N	1	N	-438.12
3031	4802	C	B					MAND				X			E		N	1	N	-46,984.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	B					MAND				X			E		N	1	N	-4,659,413.02
3031	4802	C	B					MAND				X			E		N	1	N	-109,834.93
3031	4802	C	B					MAND				X			E		N	1	N	-1,364.44
3031	4802	C	B					MAND				X			E		N	1	N	-415,875.00
3031	4802	C	B					MAND				X			E		N	1	N	-456,881.00
3031	4802	C	B					MAND				X			E		N	1	N	-34,524,698.10
3031	4802	C	B					MAND				X			E		N	1	N	-44,900.00
3031	4802	C	E					MAND				X			E		N	1	N	92,892.35
3031	4802	C	E					MAND				X			E		N	1	N	2,150,510.00
3031	4802	C	E					MAND				X			E		N	1	N	313,855.00
3031	4802	C	E					MAND				X			E		N	1	N	27,010,592.66
3031	4802	C	E					MAND				X			E		N	1	N	9,654.00
3031	4802	C	E					MAND				X			E		N	1	N	2,767.00
3031	4802	C	E					MAND				X			E		N	1	N	5,855.72
3031	4802	C	E					MAND				X			E		N	1	N	6,778,863.14
3031	4881	C	E									X			E		N			2,208.55
3031	4881	C	E									X			E		N			20,603.51
3031	4881	C	E									X			E		N			1,059,544.34
3031	4881	C	E									X			E		N			85,285.00
3031	4881	C	E									X			E		N			4,385,139.32
3031	4881	C	E									X			E		N			286,106.61
3031	4881	C	E									X			E		N			186,018.59
3031	4881	C	E									X			E		N			4,737.08
3031	4881	C	E									X			E		N			207.61
3031	4881	C	E									X			E		N			33,733.25
3031	4881	C	E									X			E		N			16,598.50
3031	4881	C	E									X			E		N			5,200.01
3031	4881	C	E									X			E		N			2,081.95
3031	4881	C	E									X			E		N			279,528.45
3031	4881	C	E									X			E		N			10,281.78
3031	4881	C	E									X			E		N			20,567.54
3031	4901	C	B									X			E		N	1		-68,050.15
3031	4901	C	B									X			E		N	1		-10,417.83
3031	4901	D	B									X			E		N	1		19,931.11
3031	4901	C	B									X			E		N	1		-6,915.46
3031	4901	C	B									X			E		N	1		-123,863.43
3031	4901	C	B									X			E		N	1		-139,452.31
3031	4901	C	B									X			E		N	1		-91,770.05
3031	4901	C	B									X			E		N	1		-50,820.02
3031	4901	C	B									X			E		N	1		-710,446.00
3031	4901	C	B									X			E		N	1		-35,224.41
3031	4901	C	B									X			E		N	1		-1,162,849.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-5,683,554.35
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	C	B									X			E		N	1		-654,710.01
3031	4901	C	B									X			E		N	1		-1,595,428.23
3031	4901	C	B									X			E		N	1		-33,897.49
3031	4901	C	B									X			E		N	1		-141,894.87
3031	4901	C	B									X			E		N	1		-9,565,405.57
3031	4901	C	B									X			E		N	1		-1,404,410.00
3031	4901	C	E									X			E		N	1		2,690.95
3031	4901	C	E									X			E		N	1		9,116.92
3031	4901	C	E									X			E		N	1		562.59
3031	4901	C	E									X			E		N	1		48,972.60
3031	4901	C	E									X			E		N	1		27,132.32
3031	4901	C	E									X			E		N	1		412,249.20
3031	4901	D	E									X			E		N	1		-399,020.27
3031	4901	C	E									X			E		N	1		513,180.94
3031	4901	C	E									X			E		N	1		16,183.28
3031	4901	C	E									X			E		N	1		35,610.75
3031	4901	C	E									X			E		N	1		8,188.25
3031	4901	C	E									X			E		N	1		14,759.55
3031	4901	C	E									X			E		N	1		9,717.09
3031	4901	C	E									X			E		N	1		4,087,734.37
3031	4901	C	E									X			E		N	1		534,350.65
3031	4901	C	E									X			E		N	1		4,516,932.57
3031	4901	C	E									X			E		N	1		2,791,420.00
3031	4902	C	E					MAND				X			E		N		N	93,215,253.53
3031	4902	C	E					MAND				X			E		N		N	15,531,852.81
3031	4902	C	E					MAND				X			E		N		N	213,607.11
3031	4902	C	E					MAND				X			E		N		N	178,445.98
3031	4902	C	E					MAND				X			E		N		N	183,818.96
3031	4902	C	E					MAND				X			E		N		N	3,735,417.10
3031	4902	C	E					MAND				X			E		N		N	96,479.90
3031	4902	C	E					MAND				X			E		N		N	7,538,811.80
3031	4902	C	E					MAND				X			E		N		N	6,923,475.50
3031	4902	C	E					MAND				X			E		N		N	794,531.89
3031	4902	C	E					MAND				X			E		N		N	62,481.52
3031	4902	C	E					MAND				X			E		N		N	107,651,611.07
3031	4902	C	E					MAND				X			E		N		N	41,321.76
3031	4902	C	E					MAND				X			E		N		N	176,044.19
3031	4902	C	E					MAND				X			E		N		N	5,451.75
3031	4902	C	E					MAND				X			E		N		N	195,846.73
3031	4902	C	E					MAND				X			E		N		N	896,729.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					MAND				X		E			N		N	5,852,406.35
Sub-Total, 3031																				**13,730,992.97**
3040	4802	C	B					MAND				X		E			N	1	N	438.12
3040	4802	C	B					MAND				X		E			N	1	N	46,984.34
3040	4802	C	B					MAND				X		E			N	1	N	4,659,413.02
3040	4802	C	B					MAND				X		E			N	1	N	109,834.93
3040	4802	C	B					MAND				X		E			N	1	N	1,364.44
3040	4802	C	B					MAND				X		E			N	1	N	415,875.00
3040	4802	C	B					MAND				X		E			N	1	N	456,881.00
3040	4802	C	B					MAND				X		E			N	1	N	34,524,698.10
3040	4802	C	B					MAND				X		E			N	1	N	44,900.00
3040	4802	C	E					MAND				X		E			N	1	N	-92,892.35
3040	4802	C	E					MAND				X		E			N	1	N	-2,150,510.00
3040	4802	C	E					MAND				X		E			N	1	N	-313,855.00
3040	4802	C	E					MAND				X		E			N	1	N	-27,010,592.66
3040	4802	C	E					MAND				X		E			N	1	N	-9,654.00
3040	4802	C	E					MAND				X		E			N	1	N	-2,767.00
3040	4802	C	E					MAND				X		E			N	1	N	-5,855.72
3040	4802	C	E					MAND				X		E			N	1	N	-6,778,863.14
3040	4902	C	E					MAND				X		E			N		N	-93,215,253.53
3040	4902	C	E					MAND				X		E			N		N	-15,531,852.81
3040	4902	C	E					MAND				X		E			N		N	-213,607.11
3040	4902	C	E					MAND				X		E			N		N	-178,445.98
3040	4902	C	E					MAND				X		E			N		N	-183,818.96
3040	4902	C	E					MAND				X		E			N		N	-3,735,417.10
3040	4902	C	E					MAND				X		E			N		N	-96,479.90
3040	4902	C	E					MAND				X		E			N		N	-7,538,811.80
3040	4902	C	E					MAND				X		E			N		N	-6,923,475.50
3040	4902	C	E					MAND				X		E			N		N	-794,531.89
3040	4902	C	E					MAND				X		E			N		N	-62,481.52
3040	4902	C	E					MAND				X		E			N		N	-107,651,611.07
3040	4902	C	E					MAND				X		E			N		N	-41,321.76
3040	4902	C	E					MAND				X		E			N		N	-176,044.19
3040	4902	C	E					MAND				X		E			N		N	-5,451.75
3040	4902	C	E					MAND				X		E			N		N	-195,846.73
3040	4902	C	E					MAND				X		E			N		N	-896,729.91
3040	4902	C	E					MAND				X		E			N		N	-5,852,406.35
Sub-Total, 3040																				**-239,398,188.78**
3081	4871	D	E									X		E			N			-38,144,574.37
3090	4801	C	E											E			N	1		270,914,856.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		18,264,645.35
3090	4801	C	E												E		N	1		3,036,136.03
3090	4801	C	E												E		N	1		89,111,512.33
3090	4801	C	E												E		N	1		57,297,838.22
3090	4801	C	E												E		N	1		4,701,714.12
3090	4801	C	E												E		N	1		0.01
3090	4801	C	E												E		N	1		24,522,758.58
3090	4801	C	E												E		N	1		798,350.46
3090	4801	C	E												E		N	1		7,538,591.85
3090	4801	C	E												E		N	1		1,170,311.21
3090	4801	C	E												E		N	1		572,175.49
3090	4801	C	E												E		N	1		224,054.10
3090	4801	C	E												E		N	1		552,277.64
3090	4801	C	E												E		N	1		31,709.61
3090	4801	C	E												E		N	1		98,155.97
3090	4801	C	E												E		N	1		93,381.90
3090	4801	C	E												E		N	1		356,829.47
3090	4801	C	E												E		N	1		550,397.55
3090	4871	D	E												E		N			-38,144,574.37
3090	4881	C	E												E		N			2,208.55
3090	4881	C	E												E		N			20,603.51
3090	4881	C	E												E		N			1,059,544.34
3090	4881	C	E												E		N			85,285.00
3090	4881	C	E												E		N			4,385,139.32
3090	4881	C	E												E		N			286,106.61
3090	4881	C	E												E		N			186,018.59
3090	4881	C	E												E		N			4,737.08
3090	4881	C	E												E		N			207.61
3090	4881	C	E												E		N			33,733.25
3090	4881	C	E												E		N			16,598.50
3090	4881	C	E												E		N			5,200.01
3090	4881	C	E												E		N			2,081.95
3090	4881	C	E												E		N			279,528.45
3090	4881	C	E												E		N			10,281.78
3090	4881	C	E												E		N			20,567.54
3090	4901	C	E												E		N	1		2,690.95
3090	4901	C	E												E		N	1		9,116.92
3090	4901	C	E												E		N	1		562.59
3090	4901	C	E												E		N	1		48,972.60
3090	4901	C	E												E		N	1		27,132.32
3090	4901	C	E												E		N	1		412,249.20
3090	4901	D	E												E		N	1		-399,020.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E			N	1		513,180.94
3090	4901	C	E											E			N	1		16,183.28
3090	4901	C	E											E			N	1		35,610.75
3090	4901	C	E											E			N	1		8,188.25
3090	4901	C	E											E			N	1		14,759.55
3090	4901	C	E											E			N	1		9,717.09
3090	4901	C	E											E			N	1		4,087,734.37
3090	4901	C	E											E			N	1		534,350.65
3090	4901	C	E											E			N	1		4,516,932.57
3090	4901	C	E											E			N	1		2,791,420.00
	Sub-Total, 3090																			**460,718,746.26**
3100, Obligated balance, end of year (net)																				==========
																				460,718,746.26

BA & O, Net

4101	4802	C	B					MAND				X		E			N	1	N	-438.12
4101	4802	C	B					MAND				X		E			N	1	N	-46,984.34
4101	4802	C	B					MAND				X		E			N	1	N	-4,659,413.02
4101	4802	C	B					MAND				X		E			N	1	N	-109,834.93
4101	4802	C	B					MAND				X		E			N	1	N	-1,364.44
4101	4802	C	B					MAND				X		E			N	1	N	-415,875.00
4101	4802	C	B					MAND				X		E			N	1	N	-456,881.00
4101	4802	C	B					MAND				X		E			N	1	N	-34,524,698.10
4101	4802	C	B					MAND				X		E			N	1	N	-44,900.00
4101	4802	C	E					MAND				X		E			N	1	N	92,892.35
4101	4802	C	E					MAND				X		E			N	1	N	2,150,510.00
4101	4802	C	E					MAND				X		E			N	1	N	313,855.00
4101	4802	C	E					MAND				X		E			N	1	N	27,010,592.66
4101	4802	C	E					MAND				X		E			N	1	N	9,654.00
4101	4802	C	E					MAND				X		E			N	1	N	2,767.00
4101	4802	C	E					MAND				X		E			N	1	N	5,855.72
4101	4802	C	E					MAND				X		E			N	1	N	6,778,863.14
4101	4902	C	E					MAND				X		E			N		N	93,215,253.53
4101	4902	C	E					MAND				X		E			N		N	15,531,852.81
4101	4902	C	E					MAND				X		E			N		N	213,607.11
4101	4902	C	E					MAND				X		E			N		N	178,445.98
4101	4902	C	E					MAND				X		E			N		N	183,818.96
4101	4902	C	E					MAND				X		E			N		N	3,735,417.10
4101	4902	C	E					MAND				X		E			N		N	96,479.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E		N		N	7,538,811.80
4101	4902	C	E					MAND				X		E		N		N	6,923,475.50
4101	4902	C	E					MAND				X		E		N		N	794,531.89
4101	4902	C	E					MAND				X		E		N		N	62,481.52
4101	4902	C	E					MAND				X		E		N		N	107,651,611.07
4101	4902	C	E					MAND				X		E		N		N	41,321.76
4101	4902	C	E					MAND				X		E		N		N	176,044.19
4101	4902	C	E					MAND				X		E		N		N	5,451.75
4101	4902	C	E					MAND				X		E		N		N	195,846.73
4101	4902	C	E					MAND				X		E		N		N	896,729.91
4101	4902	C	E					MAND				X		E		N		N	5,852,406.35
Sub-Total, 4101																			**239,398,188.78**
4110	4802	C	B					MAND				X		E		N	1	N	-438.12
4110	4802	C	B					MAND				X		E		N	1	N	-46,984.34
4110	4802	C	B					MAND				X		E		N	1	N	-4,659,413.02
4110	4802	C	B					MAND				X		E		N	1	N	-109,834.93
4110	4802	C	B					MAND				X		E		N	1	N	-1,364.44
4110	4802	C	B					MAND				X		E		N	1	N	-415,875.00
4110	4802	C	B					MAND				X		E		N	1	N	-456,881.00
4110	4802	C	B					MAND				X		E		N	1	N	-34,524,698.10
4110	4802	C	B					MAND				X		E		N	1	N	-44,900.00
4110	4802	C	E					MAND				X		E		N	1	N	92,892.35
4110	4802	C	E					MAND				X		E		N	1	N	2,150,510.00
4110	4802	C	E					MAND				X		E		N	1	N	313,855.00
4110	4802	C	E					MAND				X		E		N	1	N	27,010,592.66
4110	4802	C	E					MAND				X		E		N	1	N	9,654.00
4110	4802	C	E					MAND				X		E		N	1	N	2,767.00
4110	4802	C	E					MAND				X		E		N	1	N	5,855.72
4110	4802	C	E					MAND				X		E		N	1	N	6,778,863.14
4110	4902	C	E					MAND				X		E		N		N	93,215,253.53
4110	4902	C	E					MAND				X		E		N		N	15,531,852.81
4110	4902	C	E					MAND				X		E		N		N	213,607.11
4110	4902	C	E					MAND				X		E		N		N	178,445.98
4110	4902	C	E					MAND				X		E		N		N	183,818.96
4110	4902	C	E					MAND				X		E		N		N	3,735,417.10
4110	4902	C	E					MAND				X		E		N		N	96,479.90
4110	4902	C	E					MAND				X		E		N		N	7,538,811.80
4110	4902	C	E					MAND				X		E		N		N	6,923,475.50
4110	4902	C	E					MAND				X		E		N		N	794,531.89
4110	4902	C	E					MAND				X		E		N		N	62,481.52
4110	4902	C	E					MAND				X		E		N		N	107,651,611.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X			E		N		N	41,321.76
4110	4902	C	E					MAND				X			E		N		N	176,044.19
4110	4902	C	E					MAND				X			E		N		N	5,451.75
4110	4902	C	E					MAND				X			E		N		N	195,846.73
4110	4902	C	E					MAND				X			E		N		N	896,729.91
4110	4902	C	E					MAND				X			E		N		N	5,852,406.35
	Sub-Total, 4110																			**239,398,188.78**
4170, Mand: Outlays, net																				========== 239,398,188.78
4190, Outlays, net (disc. and mand.)																				========== 239,398,188.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,051.00
3000	4801	C	B									X			E		N	1		158,173.19
3000	4801	C	B									X			E		N	1		1,350.99
3000	4801	C	B									X			E		N	1		839,062.17
3000	4801	C	B									X			E		N	1		552.73
3000	4801	C	B									X			E		N	1		4,236,431.65
3000	4801	C	B									X			E		N	1		146,513.73
3000	4801	C	B									X			E		N	1		113,896.69
3000	4801	C	B									X			E		N	1		17,421.28
3000	4801	C	B									X			E		N	1		25,992.73
3000	4801	C	B									X			E		N	1		20,883,597.84
3000	4801	C	B									X			E		N	1		214,670,217.47
3000	4801	C	B									X			E		N	1		34,083,919.38
3000	4801	C	B									X			E		N	1		16,978,744.83
3000	4801	C	B									X			E		N	1		7,943.00
3000	4801	C	B									X			E		N	1		255,594.16
3000	4801	C	B									X			E		N	1		1,723,788.94
3000	4901	C	B									X			E		N	1		639,165.98
3000	4901	C	B									X			E		N	1		113.99
3000	4901	C	B									X			E		N	1		298,025.67
3000	4901	C	B									X			E		N	1		1,257,692.30
3000	4901	C	B									X			E		N	1		27,248.08
3000	4901	C	B									X			E		N	1		82,796.79
3000	4901	C	B									X			E		N	1		15,772.50
3000	4901	C	B									X			E		N	1		3,147.52
3000	4901	C	B									X			E		N	1		173,063.92
3000	4901	C	B									X			E		N	1		174.00
3000	4901	D	B									X			E		N	1		-59,623.62
3000	4901	C	B									X			E		N	1		330,663.77
3000	4901	C	B									X			E		N	1		4,417,562.91
3000	4901	C	B									X			E		N	1		2,180,958.00
Sub-Total, 3000																				**303,511,013.59**
3020, Obligated balance, start of year (net)																				========== 303,511,013.59
3031	4801	C	B									X			E		N	1		-1,051.00
3031	4801	C	B									X			E		N	1		-158,173.19
3031	4801	C	B									X			E		N	1		-1,350.99
3031	4801	C	B									X			E		N	1		-839,062.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-552.73
3031	4801	C	B									X			E		N	1		-4,236,431.65
3031	4801	C	B									X			E		N	1		-146,513.73
3031	4801	C	B									X			E		N	1		-113,896.69
3031	4801	C	B									X			E		N	1		-17,421.28
3031	4801	C	B									X			E		N	1		-25,992.73
3031	4801	C	B									X			E		N	1		-20,883,597.84
3031	4801	C	B									X			E		N	1		-214,670,217.47
3031	4801	C	B									X			E		N	1		-34,083,919.38
3031	4801	C	B									X			E		N	1		-16,978,744.83
3031	4801	C	B									X			E		N	1		-7,943.00
3031	4801	C	B									X			E		N	1		-255,594.16
3031	4801	C	B									X			E		N	1		-1,723,788.94
3031	4801	C	E									X			E		N	1		166,234,876.45
3031	4801	C	E									X			E		N	1		17,328,791.57
3031	4801	C	E									X			E		N	1		3,261,124.38
3031	4801	C	E									X			E		N	1		12,856,139.35
3031	4801	C	E									X			E		N	1		16,651.02
3031	4801	C	E									X			E		N	1		30,726.69
3031	4801	C	E									X			E		N	1		270.34
3031	4801	C	E									X			E		N	1		1,210,377.50
3031	4801	C	E									X			E		N	1		22,721,002.01
3031	4801	C	E									X			E		N	1		1,051.00
3031	4801	C	E									X			E		N	1		128,768.67
3031	4801	C	E									X			E		N	1		1,351.00
3031	4801	C	E									X			E		N	1		765,867.75
3031	4801	C	E									X			E		N	1		7,943.00
3031	4801	C	E									X			E		N	1		306,730.57
3031	4801	D	E									X			E		N	1		-660.00
3031	4801	C	E									X			E		N	1		553,733.57
3031	4801	C	E									X			E		N	1		126,548.45
3031	4802	C	B					MAND				X			E		N	1	N	-571,958.28
3031	4802	C	B					MAND				X			E		N	1	N	-1,256,793.00
3031	4802	D	B					MAND				X			E		N	1	N	20,008.00
3031	4802	C	E					MAND				X			E		N	1	N	572,618.28
3031	4802	C	E					MAND				X			E		N	1	N	361,200.00
3031	4802	C	E					MAND				X			E		N	1	N	25,252.85
3031	4881	C	E									X			E		N			41,528.92
3031	4881	C	E									X			E		N			352,138.75
3031	4881	C	E									X			E		N			3,632,757.07
3031	4881	C	E									X			E		N			1,331.00
3031	4881	C	E									X			E		N			13,235.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X		E			N			660.00
3031	4881	C	E									X		E			N			27,258.19
3031	4881	C	E									X		E			N			105,993.08
3031	4881	C	E									X		E			N			1,082.58
3031	4881	C	E									X		E			N			27,842.58
3031	4881	C	E									X		E			N			938.57
3031	4881	C	E									X		E			N			77.42
3031	4881	C	E									X		E			N			2,360.51
3031	4901	C	B									X		E			N	1		-639,165.98
3031	4901	C	B									X		E			N	1		-113.99
3031	4901	C	B									X		E			N	1		-298,025.67
3031	4901	C	B									X		E			N	1		-1,257,692.30
3031	4901	C	B									X		E			N	1		-27,248.08
3031	4901	C	B									X		E			N	1		-82,796.79
3031	4901	C	B									X		E			N	1		-15,772.50
3031	4901	C	B									X		E			N	1		-3,147.52
3031	4901	C	B									X		E			N	1		-173,063.92
3031	4901	C	B									X		E			N	1		-174.00
3031	4901	D	B									X		E			N	1		59,623.62
3031	4901	C	B									X		E			N	1		-330,663.77
3031	4901	C	B									X		E			N	1		-4,417,562.91
3031	4901	C	B									X		E			N	1		-2,180,958.00
3031	4901	C	E									X		E			N	1		25,726.40
3031	4901	C	E									X		E			N	1		663,489.30
3031	4901	C	E									X		E			N	1		65,028.28
3031	4901	C	E									X		E			N	1		100.33
3031	4901	C	E									X		E			N	1		3,383.50
3031	4901	C	E									X		E			N	1		61,992.55
3031	4901	C	E									X		E			N	1		28,545.87
3031	4901	D	E									X		E			N	1		-569,883.03
3031	4901	C	E									X		E			N	1		357,387.58
3031	4901	C	E									X		E			N	1		746,094.24
3031	4901	C	E									X		E			N	1		3,775,625.15
3031	4901	C	E									X		E			N	1		2,613,615.88
3031	4902	C	E					MAND				X		E			N		N	62,206.66
3031	4902	C	E					MAND				X		E			N		N	537,276.02
3031	4902	D	E					MAND				X		E			N		N	-660.00
3031	4902	C	E					MAND				X		E			N		N	21,089.30
3031	4902	C	E					MAND				X		E			N		N	1,091,783.16
3031	4902	C	E					MAND				X		E			N		N	3,529,243.96
3031	4902	C	E					MAND				X		E			N		N	296.05
3031	4902	C	E					MAND				X		E			N		N	50,289,332.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					MAND				X		E			N		N	85,105.22
3031	4902	D	E					MAND				X		E			N		N	-0.01
3031	4902	C	E					MAND				X		E			N		N	141,881.39
3031	4902	C	E					MAND				X		E			N		N	180,127.17
3031	4902	C	E					MAND				X		E			N		N	10,598,910.47
3031	4902	C	E					MAND				X		E			N		N	4,608,950.69
3031	4902	C	E					MAND				X		E			N		N	944.26
3031	4902	C	E					MAND				X		E			N		N	17,038.54
Sub-Total, 3031																				**4,332,442.50**
3040	4802	C	B					MAND				X		E			N	1	N	571,958.28
3040	4802	C	B					MAND				X		E			N	1	N	1,256,793.00
3040	4802	D	B					MAND				X		E			N	1	N	-20,008.00
3040	4802	C	E					MAND				X		E			N	1	N	-572,618.28
3040	4802	C	E					MAND				X		E			N	1	N	-361,200.00
3040	4802	C	E					MAND				X		E			N	1	N	-25,252.85
3040	4902	C	E					MAND				X		E			N		N	-62,206.66
3040	4902	C	E					MAND				X		E			N		N	-537,276.02
3040	4902	D	E					MAND				X		E			N		N	660.00
3040	4902	C	E					MAND				X		E			N		N	-21,089.30
3040	4902	C	E					MAND				X		E			N		N	-1,091,783.16
3040	4902	C	E					MAND				X		E			N		N	-3,529,243.96
3040	4902	C	E					MAND				X		E			N		N	-296.05
3040	4902	C	E					MAND				X		E			N		N	-50,289,332.29
3040	4902	C	E					MAND				X		E			N		N	-85,105.22
3040	4902	D	E					MAND				X		E			N		N	0.01
3040	4902	C	E					MAND				X		E			N		N	-141,881.39
3040	4902	C	E					MAND				X		E			N		N	-180,127.17
3040	4902	C	E					MAND				X		E			N		N	-10,598,910.47
3040	4902	C	E					MAND				X		E			N		N	-4,608,950.69
3040	4902	C	E					MAND				X		E			N		N	-944.26
3040	4902	C	E					MAND				X		E			N		N	-17,038.54
Sub-Total, 3040																				**-70,313,853.02**
3081	4871	D	E									X		E			N			-24,581,248.50
3090	4801	C	E											E			N	1		166,234,876.45
3090	4801	C	E											E			N	1		17,328,791.57
3090	4801	C	E											E			N	1		3,261,124.38
3090	4801	C	E											E			N	1		12,856,139.35
3090	4801	C	E											E			N	1		16,651.02
3090	4801	C	E											E			N	1		30,726.69
3090	4801	C	E											E			N	1		270.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		1,210,377.50
3090	4801	C	E											E		N	1		22,721,002.01
3090	4801	C	E											E		N	1		1,051.00
3090	4801	C	E											E		N	1		128,768.67
3090	4801	C	E											E		N	1		1,351.00
3090	4801	C	E											E		N	1		765,867.75
3090	4801	C	E											E		N	1		7,943.00
3090	4801	C	E											E		N	1		306,730.57
3090	4801	D	E											E		N	1		-660.00
3090	4801	C	E											E		N	1		553,733.57
3090	4801	C	E											E		N	1		126,548.45
3090	4871	D	E											E		N			-24,581,248.50
3090	4881	C	E											E		N			41,528.92
3090	4881	C	E											E		N			352,138.75
3090	4881	C	E											E		N			3,632,757.07
3090	4881	C	E											E		N			1,331.00
3090	4881	C	E											E		N			13,235.03
3090	4881	C	E											E		N			660.00
3090	4881	C	E											E		N			27,258.19
3090	4881	C	E											E		N			105,993.08
3090	4881	C	E											E		N			1,082.58
3090	4881	C	E											E		N			27,842.58
3090	4881	C	E											E		N			938.57
3090	4881	C	E											E		N			77.42
3090	4881	C	E											E		N			2,360.51
3090	4901	C	E											E		N	1		25,726.40
3090	4901	C	E											E		N	1		663,489.30
3090	4901	C	E											E		N	1		65,028.28
3090	4901	C	E											E		N	1		100.33
3090	4901	C	E											E		N	1		3,383.50
3090	4901	C	E											E		N	1		61,992.55
3090	4901	C	E											E		N	1		28,545.87
3090	4901	D	E											E		N	1		-569,883.03
3090	4901	C	E											E		N	1		357,387.58
3090	4901	C	E											E		N	1		746,094.24
3090	4901	C	E											E		N	1		3,775,625.15
3090	4901	C	E											E		N	1		2,613,615.88
	Sub-Total, 3090																		**212,948,354.57**

3100, Obligated balance, end of year (net) ==========
212,948,354.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-571,958.28
4101	4802	C	B					MAND				X			E		N	1	N	-1,256,793.00
4101	4802	D	B					MAND				X			E		N	1	N	20,008.00
4101	4802	C	E					MAND				X			E		N	1	N	572,618.28
4101	4802	C	E					MAND				X			E		N	1	N	361,200.00
4101	4802	C	E					MAND				X			E		N	1	N	25,252.85
4101	4902	C	E					MAND				X			E		N		N	62,206.66
4101	4902	C	E					MAND				X			E		N		N	537,276.02
4101	4902	D	E					MAND				X			E		N		N	-660.00
4101	4902	C	E					MAND				X			E		N		N	21,089.30
4101	4902	C	E					MAND				X			E		N		N	1,091,783.16
4101	4902	C	E					MAND				X			E		N		N	3,529,243.96
4101	4902	C	E					MAND				X			E		N		N	296.05
4101	4902	C	E					MAND				X			E		N		N	50,289,332.29
4101	4902	C	E					MAND				X			E		N		N	85,105.22
4101	4902	D	E					MAND				X			E		N		N	-0.01
4101	4902	C	E					MAND				X			E		N		N	141,881.39
4101	4902	C	E					MAND				X			E		N		N	180,127.17
4101	4902	C	E					MAND				X			E		N		N	10,598,910.47
4101	4902	C	E					MAND				X			E		N		N	4,608,950.69
4101	4902	C	E					MAND				X			E		N		N	944.26
4101	4902	C	E					MAND				X			E		N		N	17,038.54
Sub-Total, 4101																				**70,313,853.02**
4110	4802	C	B					MAND				X			E		N	1	N	-571,958.28
4110	4802	C	B					MAND				X			E		N	1	N	-1,256,793.00
4110	4802	D	B					MAND				X			E		N	1	N	20,008.00
4110	4802	C	E					MAND				X			E		N	1	N	572,618.28
4110	4802	C	E					MAND				X			E		N	1	N	361,200.00
4110	4802	C	E					MAND				X			E		N	1	N	25,252.85
4110	4902	C	E					MAND				X			E		N		N	62,206.66
4110	4902	C	E					MAND				X			E		N		N	537,276.02
4110	4902	D	E					MAND				X			E		N		N	-660.00
4110	4902	C	E					MAND				X			E		N		N	21,089.30
4110	4902	C	E					MAND				X			E		N		N	1,091,783.16
4110	4902	C	E					MAND				X			E		N		N	3,529,243.96
4110	4902	C	E					MAND				X			E		N		N	296.05
4110	4902	C	E					MAND				X			E		N		N	50,289,332.29
4110	4902	C	E					MAND				X			E		N		N	85,105.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	D	E					MAND				X		E			N		N	-0.01
4110	4902	C	E					MAND				X		E			N		N	141,881.39
4110	4902	C	E					MAND				X		E			N		N	180,127.17
4110	4902	C	E					MAND				X		E			N		N	10,598,910.47
4110	4902	C	E					MAND				X		E			N		N	4,608,950.69
4110	4902	C	E					MAND				X		E			N		N	944.26
4110	4902	C	E					MAND				X		E			N		N	17,038.54
	Sub-Total, 4110																			**70,313,853.02**
4170, Mand: Outlays, net																				========== 70,313,853.02
4190, Outlays, net (disc. and mand.)																				========== 70,313,853.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,097.49
3000	4801	C	B									X			E		N	1		124.81
3000	4801	C	B									X			E		N	1		52,912.02
3000	4801	C	B									X			E		N	1		37,708.44
3000	4801	D	B									X			E		N	1		-4,080.25
3000	4801	C	B									X			E		N	1		125,798.18
3000	4801	C	B									X			E		N	1		10,895,470.39
3000	4801	D	B									X			E		N	1		-539.03
3000	4801	C	B									X			E		N	1		689,094.28
3000	4801	D	B									X			E		N	1		-5,320.05
3000	4801	C	B									X			E		N	1		26,836.50
3000	4801	C	B									X			E		N	1		176,762.00
3000	4801	C	B									X			E		N	1		3,375,737.12
3000	4801	C	B									X			E		N	1		2,712,649.30
3000	4801	C	B									X			E		N	1		113,743.11
3000	4801	C	B									X			E		N	1		94,340.88
3000	4801	C	B									X			E		N	1		111,810,650.66
3000	4801	C	B									X			E		N	1		12,430,206.72
3000	4901	C	B									X			E		N	1		16,380.00
3000	4901	C	B									X			E		N	1		2,522,144.13
3000	4901	D	B									X			E		N	1		-70,290.18
3000	4901	C	B									X			E		N	1		94,222.00
3000	4901	D	B									X			E		N	1		-181.30
3000	4901	C	B									X			E		N	1		250.81
3000	4901	C	B									X			E		N	1		219,149.45
3000	4901	C	B									X			E		N	1		126.96
3000	4901	C	B									X			E		N	1		3,020.56
3000	4901	C	B									X			E		N	1		1,372,329.81
3000	4901	C	B									X			E		N	1		7,309.27
3000	4901	C	B									X			E		N	1		83,932.60
3000	4901	D	B									X			E		N	1		-7,835.37
3000	4901	C	B									X			E		N	1		3,122.34
3000	4901	C	B									X			E		N	1		108.36
3000	4901	C	B									X			E		N	1		42,770.73
3000	4901	C	B									X			E		N	1		539.03
	Sub-Total, 3000																			**146,849,291.77**
3020, Obligated balance, start of year (net)																				========== 146,849,291.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-30,097.49
3031	4801	C	B									X			E		N	1		-124.81
3031	4801	C	B									X			E		N	1		-52,912.02
3031	4801	C	B									X			E		N	1		-37,708.44
3031	4801	D	B									X			E		N	1		4,080.25
3031	4801	C	B									X			E		N	1		-125,798.18
3031	4801	C	B									X			E		N	1		-10,895,470.39
3031	4801	D	B									X			E		N	1		539.03
3031	4801	C	B									X			E		N	1		-689,094.28
3031	4801	D	B									X			E		N	1		5,320.05
3031	4801	C	B									X			E		N	1		-26,836.50
3031	4801	C	B									X			E		N	1		-176,762.00
3031	4801	C	B									X			E		N	1		-3,375,737.12
3031	4801	C	B									X			E		N	1		-2,712,649.30
3031	4801	C	B									X			E		N	1		-113,743.11
3031	4801	C	B									X			E		N	1		-94,340.88
3031	4801	C	B									X			E		N	1		-111,810,650.66
3031	4801	C	B									X			E		N	1		-12,430,206.72
3031	4801	C	E									X			E		N	1		72,032.25
3031	4801	C	E									X			E		N	1		9,751,934.33
3031	4801	C	E									X			E		N	1		92,944.40
3031	4801	C	E									X			E		N	1		2,314,735.32
3031	4801	C	E									X			E		N	1		81,038.00
3031	4801	C	E									X			E		N	1		895,450.90
3031	4801	C	E									X			E		N	1		53.93
3031	4801	C	E									X			E		N	1		2,334,749.43
3031	4801	C	E									X			E		N	1		186,018.52
3031	4801	C	E									X			E		N	1		11,799,830.19
3031	4801	C	E									X			E		N	1		72,066.86
3031	4801	C	E									X			E		N	1		509,897.21
3031	4801	C	E									X			E		N	1		91,396,401.29
3031	4801	C	E									X			E		N	1		135,614.50
3031	4801	C	E									X			E		N	1		4,863.03
3031	4801	C	E									X			E		N	1		24,820.51
3031	4801	C	E									X			E		N	1		187.15
3031	4801	C	E									X			E		N	1		43,774.99
3031	4802	C	B					MAND				X			E		N	1	N	-143,917.50
3031	4802	C	B					MAND				X			E		N	1	N	-4,662,255.00
3031	4802	C	E					MAND				X			E		N	1	N	4,581,217.00
3031	4881	C	E									X			E		N			542.39
3031	4881	C	E									X			E		N			6,302.95
3031	4881	C	E									X			E		N			565.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X		E			N			172.55
3031	4881	C	E									X		E			N			472.89
3031	4881	C	E									X		E			N			14,699.95
3031	4881	C	E									X		E			N			47.77
3031	4881	C	E									X		E			N			1,730.10
3031	4881	C	E									X		E			N			13,330.82
3031	4881	C	E									X		E			N			124,918.60
3031	4881	C	E									X		E			N			2,212.00
3031	4881	C	E									X		E			N			1,244,027.34
3031	4881	C	E									X		E			N			432.93
3031	4881	C	E									X		E			N			54,022.23
3031	4881	C	E									X		E			N			2,348.16
3031	4881	C	E									X		E			N			228.96
3031	4901	C	B									X		E			N	1		-16,380.00
3031	4901	C	B									X		E			N	1		-2,522,144.13
3031	4901	D	B									X		E			N	1		70,290.18
3031	4901	C	B									X		E			N	1		-94,222.00
3031	4901	D	B									X		E			N	1		181.30
3031	4901	C	B									X		E			N	1		-250.81
3031	4901	C	B									X		E			N	1		-219,149.45
3031	4901	C	B									X		E			N	1		-126.96
3031	4901	C	B									X		E			N	1		-3,020.56
3031	4901	C	B									X		E			N	1		-1,372,329.81
3031	4901	C	B									X		E			N	1		-7,309.27
3031	4901	C	B									X		E			N	1		-83,932.60
3031	4901	D	B									X		E			N	1		7,835.37
3031	4901	C	B									X		E			N	1		-3,122.34
3031	4901	C	B									X		E			N	1		-108.36
3031	4901	C	B									X		E			N	1		-42,770.73
3031	4901	C	B									X		E			N	1		-539.03
3031	4901	C	E									X		E			N	1		88,771.66
3031	4901	C	E									X		E			N	1		882,678.51
3031	4901	C	E									X		E			N	1		1,182,251.31
3031	4901	C	E									X		E			N	1		122,735.99
3031	4901	C	E									X		E			N	1		154,347.19
3031	4901	C	E									X		E			N	1		432.93
3031	4901	C	E									X		E			N	1		1,199.13
3031	4901	D	E									X		E			N	1		-530,090.05
3031	4901	C	E									X		E			N	1		172.55
3031	4901	C	E									X		E			N	1		1,302.13
3031	4901	C	E									X		E			N	1		6,629.84
3031	4901	C	E									X		E			N	1		6,745.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E		N	1		653.88
3031	4901	C	E									X		E		N	1		23,882.51
3031	4901	C	E									X		E		N	1		109.94
3031	4902	D	E					MAND				X		E		N		N	-54,596.49
3031	4902	D	E					MAND				X		E		N		N	-15,207.73
3031	4902	D	E					MAND				X		E		N		N	-151,919.67
3031	4902	D	E					MAND				X		E		N		N	-9,234.52
3031	4902	C	E					MAND				X		E		N		N	865.59
3031	4902	C	E					MAND				X		E		N		N	24,570.59
3031	4902	C	E					MAND				X		E		N		N	20,684,675.82
3031	4902	D	E					MAND				X		E		N		N	-127.15
3031	4902	D	E					MAND				X		E		N		N	-45,085.57
3031	4902	D	E					MAND				X		E		N		N	-15.82
3031	4902	C	E					MAND				X		E		N		N	393,560.52
3031	4902	C	E					MAND				X		E		N		N	81,038.00
3031	4902	C	E					MAND				X		E		N		N	55,532.30
3031	4902	D	E					MAND				X		E		N		N	-5,559.61
3031	4902	C	E					MAND				X		E		N		N	1,115,022.07
3031	4902	D	E					MAND				X		E		N		N	-28,094.85
3031	4902	C	E					MAND				X		E		N		N	1,040,987.69
3031	4902	C	E					MAND				X		E		N		N	2,399,115.65
3031	4902	C	E					MAND				X		E		N		N	57,527.50
Sub-Total, 3031																			**1,593,098.18**
3040	4802	C	B					MAND				X		E		N	1	N	143,917.50
3040	4802	C	B					MAND				X		E		N	1	N	4,662,255.00
3040	4802	C	E					MAND				X		E		N	1	N	-4,581,217.00
3040	4902	D	E					MAND				X		E		N		N	54,596.49
3040	4902	D	E					MAND				X		E		N		N	15,207.73
3040	4902	D	E					MAND				X		E		N		N	151,919.67
3040	4902	D	E					MAND				X		E		N		N	9,234.52
3040	4902	C	E					MAND				X		E		N		N	-865.59
3040	4902	C	E					MAND				X		E		N		N	-24,570.59
3040	4902	C	E					MAND				X		E		N		N	-20,684,675.82
3040	4902	D	E					MAND				X		E		N		N	127.15
3040	4902	D	E					MAND				X		E		N		N	45,085.57
3040	4902	D	E					MAND				X		E		N		N	15.82
3040	4902	C	E					MAND				X		E		N		N	-393,560.52
3040	4902	C	E					MAND				X		E		N		N	-81,038.00
3040	4902	C	E					MAND				X		E		N		N	-55,532.30
3040	4902	D	E					MAND				X		E		N		N	5,559.61
3040	4902	C	E					MAND				X		E		N		N	-1,115,022.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					MAND				X		E			N		N	28,094.85
3040	4902	C	E					MAND				X		E			N		N	-1,040,987.69
3040	4902	C	E					MAND				X		E			N		N	-2,399,115.65
3040	4902	C	E					MAND				X		E			N		N	-57,527.50
Sub-Total, 3040																				**-25,318,098.82**
3081	4871	D	E									X		E			N			-16,710,348.78
3090	4801	C	E											E			N	1		72,032.25
3090	4801	C	E											E			N	1		9,751,934.33
3090	4801	C	E											E			N	1		92,944.40
3090	4801	C	E											E			N	1		2,314,735.32
3090	4801	C	E											E			N	1		81,038.00
3090	4801	C	E											E			N	1		895,450.90
3090	4801	C	E											E			N	1		53.93
3090	4801	C	E											E			N	1		2,334,749.43
3090	4801	C	E											E			N	1		186,018.52
3090	4801	C	E											E			N	1		11,799,830.19
3090	4801	C	E											E			N	1		72,066.86
3090	4801	C	E											E			N	1		509,897.21
3090	4801	C	E											E			N	1		91,396,401.29
3090	4801	C	E											E			N	1		135,614.50
3090	4801	C	E											E			N	1		4,863.03
3090	4801	C	E											E			N	1		24,820.51
3090	4801	C	E											E			N	1		187.15
3090	4801	C	E											E			N	1		43,774.99
3090	4871	D	E											E			N			-16,710,348.78
3090	4881	C	E											E			N			542.39
3090	4881	C	E											E			N			6,302.95
3090	4881	C	E											E			N			565.73
3090	4881	C	E											E			N			172.55
3090	4881	C	E											E			N			472.89
3090	4881	C	E											E			N			14,699.95
3090	4881	C	E											E			N			47.77
3090	4881	C	E											E			N			1,730.10
3090	4881	C	E											E			N			13,330.82
3090	4881	C	E											E			N			124,918.60
3090	4881	C	E											E			N			2,212.00
3090	4881	C	E											E			N			1,244,027.34
3090	4881	C	E											E			N			432.93
3090	4881	C	E											E			N			54,022.23
3090	4881	C	E											E			N			2,348.16
3090	4881	C	E											E			N			228.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E			N	1		88,771.66
3090	4901	C	E											E			N	1		882,678.51
3090	4901	C	E											E			N	1		1,182,251.31
3090	4901	C	E											E			N	1		122,735.99
3090	4901	C	E											E			N	1		154,347.19
3090	4901	C	E											E			N	1		432.93
3090	4901	C	E											E			N	1		1,199.13
3090	4901	D	E											E			N	1		-530,090.05
3090	4901	C	E											E			N	1		172.55
3090	4901	C	E											E			N	1		1,302.13
3090	4901	C	E											E			N	1		6,629.84
3090	4901	C	E											E			N	1		6,745.43
3090	4901	C	E											E			N	1		653.88
3090	4901	C	E											E			N	1		23,882.51
3090	4901	C	E											E			N	1		109.94
	Sub-Total, 3090																			**106,413,942.35**
3100, Obligated balance, end of year (net)																				========== 106,413,942.35

BA & O, Net

4101	4802	C	B					MAND				X		E			N	1	N	-143,917.50
4101	4802	C	B					MAND				X		E			N	1	N	-4,662,255.00
4101	4802	C	E					MAND				X		E			N	1	N	4,581,217.00
4101	4902	D	E					MAND				X		E			N		N	-54,596.49
4101	4902	D	E					MAND				X		E			N		N	-15,207.73
4101	4902	D	E					MAND				X		E			N		N	-151,919.67
4101	4902	D	E					MAND				X		E			N		N	-9,234.52
4101	4902	C	E					MAND				X		E			N		N	865.59
4101	4902	C	E					MAND				X		E			N		N	24,570.59
4101	4902	C	E					MAND				X		E			N		N	20,684,675.82
4101	4902	D	E					MAND				X		E			N		N	-127.15
4101	4902	D	E					MAND				X		E			N		N	-45,085.57
4101	4902	D	E					MAND				X		E			N		N	-15.82
4101	4902	C	E					MAND				X		E			N		N	393,560.52
4101	4902	C	E					MAND				X		E			N		N	81,038.00
4101	4902	C	E					MAND				X		E			N		N	55,532.30
4101	4902	D	E					MAND				X		E			N		N	-5,559.61
4101	4902	C	E					MAND				X		E			N		N	1,115,022.07
4101	4902	D	E					MAND				X		E			N		N	-28,094.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E		N		N	1,040,987.69
4101	4902	C	E					MAND				X		E		N		N	2,399,115.65
4101	4902	C	E					MAND				X		E		N		N	57,527.50
Sub-Total, 4101																			**25,318,098.82**
4110	4802	C	B					MAND				X		E		N	1	N	-143,917.50
4110	4802	C	B					MAND				X		E		N	1	N	-4,662,255.00
4110	4802	C	E					MAND				X		E		N	1	N	4,581,217.00
4110	4902	D	E					MAND				X		E		N		N	-54,596.49
4110	4902	D	E					MAND				X		E		N		N	-15,207.73
4110	4902	D	E					MAND				X		E		N		N	-151,919.67
4110	4902	D	E					MAND				X		E		N		N	-9,234.52
4110	4902	C	E					MAND				X		E		N		N	865.59
4110	4902	C	E					MAND				X		E		N		N	24,570.59
4110	4902	C	E					MAND				X		E		N		N	20,684,675.82
4110	4902	D	E					MAND				X		E		N		N	-127.15
4110	4902	D	E					MAND				X		E		N		N	-45,085.57
4110	4902	D	E					MAND				X		E		N		N	-15.82
4110	4902	C	E					MAND				X		E		N		N	393,560.52
4110	4902	C	E					MAND				X		E		N		N	81,038.00
4110	4902	C	E					MAND				X		E		N		N	55,532.30
4110	4902	D	E					MAND				X		E		N		N	-5,559.61
4110	4902	C	E					MAND				X		E		N		N	1,115,022.07
4110	4902	D	E					MAND				X		E		N		N	-28,094.85
4110	4902	C	E					MAND				X		E		N		N	1,040,987.69
4110	4902	C	E					MAND				X		E		N		N	2,399,115.65
4110	4902	C	E					MAND				X		E		N		N	57,527.50
Sub-Total, 4110																			**25,318,098.82**
4170, Mand: Outlays, net																			========== 25,318,098.82
4190, Outlays, net (disc. and mand.)																			========== 25,318,098.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,173.79
3000	4801	C	B									X			E		N	1		47,167.71
3000	4801	C	B									X			E		N	1		1,274.84
3000	4801	C	B									X			E		N	1		3,288.73
3000	4801	C	B									X			E		N	1		137,098.53
3000	4801	C	B									X			E		N	1		4,431.39
3000	4801	C	B									X			E		N	1		5,733,277.07
3000	4801	C	B									X			E		N	1		36,296.14
3000	4801	C	B									X			E		N	1		7,142.30
3000	4801	C	B									X			E		N	1		112.51
3000	4801	C	B									X			E		N	1		302,738.57
3000	4801	C	B									X			E		N	1		10,758,335.18
3000	4801	C	B									X			E		N	1		20,459.00
3000	4801	C	B									X			E		N	1		1,039,263.42
3000	4801	C	B									X			E		N	1		1,968,849.75
3000	4801	C	B									X			E		N	1		69,133,935.55
3000	4901	C	B									X			E		N	1		6,187.50
3000	4901	C	B									X			E		N	1		756.50
3000	4901	D	B									X			E		N	1		-0.91
3000	4901	C	B									X			E		N	1		230,727.68
3000	4901	C	B									X			E		N	1		1,002,156.00
3000	4901	C	B									X			E		N	1		61,648.75
3000	4901	C	B									X			E		N	1		655,657.25
3000	4901	C	B									X			E		N	1		757,144.95
3000	4901	D	B									X			E		N	1		-51,594.71
3000	4901	C	B									X			E		N	1		10,536.60
3000	4901	D	B									X			E		N	1		-6.43
3000	4901	C	B									X			E		N	1		10,180.28
3000	4901	C	B									X			E		N	1		242,709.48
3000	4901	D	B									X			E		N	1		-5.61
3000	4901	D	B									X			E		N	1		-239.58
3000	4901	D	B									X			E		N	1		-2.95
	Sub-Total, 3000																			**92,124,699.28**
3020, Obligated balance, start of year (net)																				========== 92,124,699.28
3031	4801	C	B									X			E		N	1		-5,173.79
3031	4801	C	B									X			E		N	1		-47,167.71
3031	4801	C	B									X			E		N	1		-1,274.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-3,288.73
3031	4801	C	B									X			E		N	1		-137,098.53
3031	4801	C	B									X			E		N	1		-4,431.39
3031	4801	C	B									X			E		N	1		-5,733,277.07
3031	4801	C	B									X			E		N	1		-36,296.14
3031	4801	C	B									X			E		N	1		-7,142.30
3031	4801	C	B									X			E		N	1		-112.51
3031	4801	C	B									X			E		N	1		-302,738.57
3031	4801	C	B									X			E		N	1		-10,758,335.18
3031	4801	C	B									X			E		N	1		-20,459.00
3031	4801	C	B									X			E		N	1		-1,039,263.42
3031	4801	C	B									X			E		N	1		-1,968,849.75
3031	4801	C	B									X			E		N	1		-69,133,935.55
3031	4801	C	E									X			E		N	1		495,314.11
3031	4801	C	E									X			E		N	1		7,140.75
3031	4801	C	E									X			E		N	1		15,190.25
3031	4801	C	E									X			E		N	1		9,190,454.45
3031	4801	C	E									X			E		N	1		972,021.61
3031	4801	C	E									X			E		N	1		58,334,677.06
3031	4801	C	E									X			E		N	1		4,933,155.90
3031	4801	C	E									X			E		N	1		229,611.86
3031	4801	C	E									X			E		N	1		3,288.57
3031	4801	C	E									X			E		N	1		205,040.96
3031	4801	C	E									X			E		N	1		616,623.11
3031	4801	C	E									X			E		N	1		25,648.95
3031	4801	C	E									X			E		N	1		824.73
3031	4801	C	E									X			E		N	1		5,585.07
3031	4801	C	E									X			E		N	1		109.57
3031	4801	C	E									X			E		N	1		708,587.87
3031	4801	C	E									X			E		N	1		5,172.86
3031	4802	C	B					MAND				X			E		N	1	N	-13,700,971.99
3031	4802	C	E					MAND				X			E		N	1	N	13,084,348.88
3031	4881	C	E									X			E		N			2,412.55
3031	4881	C	E									X			E		N			19,821.74
3031	4881	C	E									X			E		N			860.98
3031	4881	D	E									X			E		N			-17,465.88
3031	4881	C	E									X			E		N			8,279.58
3031	4881	C	E									X			E		N			4,340.18
3031	4881	C	E									X			E		N			11,279.00
3031	4881	C	E									X			E		N			6,000.00
3031	4881	C	E									X			E		N			3,773.00
3031	4881	C	E									X			E		N			53,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X		E			N			591,918.57
3031	4901	C	B									X		E			N	1		-6,187.50
3031	4901	C	B									X		E			N	1		-756.50
3031	4901	D	B									X		E			N	1		0.91
3031	4901	C	B									X		E			N	1		-230,727.68
3031	4901	C	B									X		E			N	1		-1,002,156.00
3031	4901	C	B									X		E			N	1		-61,648.75
3031	4901	C	B									X		E			N	1		-655,657.25
3031	4901	C	B									X		E			N	1		-757,144.95
3031	4901	D	B									X		E			N	1		51,594.71
3031	4901	C	B									X		E			N	1		-10,536.60
3031	4901	D	B									X		E			N	1		6.43
3031	4901	C	B									X		E			N	1		-10,180.28
3031	4901	C	B									X		E			N	1		-242,709.48
3031	4901	D	B									X		E			N	1		5.61
3031	4901	D	B									X		E			N	1		239.58
3031	4901	D	B									X		E			N	1		2.95
3031	4901	D	E									X		E			N	1		-105.91
3031	4901	C	E									X		E			N	1		15,005.25
3031	4901	D	E									X		E			N	1		-0.91
3031	4901	C	E									X		E			N	1		35,848.87
3031	4901	D	E									X		E			N	1		-2.95
3031	4901	C	E									X		E			N	1		207,198.10
3031	4901	D	E									X		E			N	1		-5.61
3031	4901	C	E									X		E			N	1		529,980.00
3031	4901	C	E									X		E			N	1		388,713.12
3031	4901	C	E									X		E			N	1		105,266.37
3031	4901	D	E									X		E			N	1		-472,407.14
3031	4901	C	E									X		E			N	1		8,697.60
3031	4901	C	E									X		E			N	1		601,552.38
3031	4901	C	E									X		E			N	1		24,496.30
3031	4901	D	E									X		E			N	1		-6.43
3031	4901	D	E									X		E			N	1		-239.58
3031	4902	C	E					MAND				X		E			N		N	449.98
3031	4902	C	E					MAND				X		E			N		N	312,366.75
3031	4902	C	E					MAND				X		E			N		N	1,968,484.35
3031	4902	C	E					MAND				X		E			N		N	5,268.75
3031	4902	C	E					MAND				X		E			N		N	1,122,505.39
3031	4902	C	E					MAND				X		E			N		N	11,131,481.92
3031	4902	C	E					MAND				X		E			N		N	921,029.78
3031	4902	D	E					MAND				X		E			N		N	-35,464.54
3031	4902	C	E					MAND				X		E			N		N	616,623.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					MAND				X			E		N		N	49,115.65
3031	4902	C	E					MAND				X			E		N		N	58,877.96
3031	4902	D	E					MAND				X			E		N		N	-0.09
3031	4902	D	E					MAND				X			E		N		N	-17,711.06
3031	4902	C	E					MAND				X			E		N		N	970.12
3031	4902	D	E					MAND				X			E		N		N	-0.14
3031	4902	C	E					MAND				X			E		N		N	10,642.32
Sub-Total, 3031																				**1,279,974.72**
3040	4802	C	B					MAND				X			E		N	1	N	13,700,971.99
3040	4802	C	E					MAND				X			E		N	1	N	-13,084,348.88
3040	4902	C	E					MAND				X			E		N		N	-449.98
3040	4902	C	E					MAND				X			E		N		N	-312,366.75
3040	4902	C	E					MAND				X			E		N		N	-1,968,484.35
3040	4902	C	E					MAND				X			E		N		N	-5,268.75
3040	4902	C	E					MAND				X			E		N		N	-1,122,505.39
3040	4902	C	E					MAND				X			E		N		N	-11,131,481.92
3040	4902	C	E					MAND				X			E		N		N	-921,029.78
3040	4902	D	E					MAND				X			E		N		N	35,464.54
3040	4902	C	E					MAND				X			E		N		N	-616,623.11
3040	4902	C	E					MAND				X			E		N		N	-49,115.65
3040	4902	C	E					MAND				X			E		N		N	-58,877.96
3040	4902	D	E					MAND				X			E		N		N	0.09
3040	4902	D	E					MAND				X			E		N		N	17,711.06
3040	4902	C	E					MAND				X			E		N		N	-970.12
3040	4902	D	E					MAND				X			E		N		N	0.14
3040	4902	C	E					MAND				X			E		N		N	-10,642.32
Sub-Total, 3040																				**-15,528,017.14**
3081	4871	D	E									X			E		N			-12,462,749.25
3090	4801	C	E												E		N	1		495,314.11
3090	4801	C	E												E		N	1		7,140.75
3090	4801	C	E												E		N	1		15,190.25
3090	4801	C	E												E		N	1		9,190,454.45
3090	4801	C	E												E		N	1		972,021.61
3090	4801	C	E												E		N	1		58,334,677.06
3090	4801	C	E												E		N	1		4,933,155.90
3090	4801	C	E												E		N	1		229,611.86
3090	4801	C	E												E		N	1		3,288.57
3090	4801	C	E												E		N	1		205,040.96
3090	4801	C	E												E		N	1		616,623.11
3090	4801	C	E												E		N	1		25,648.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		824.73
3090	4801	C	E												E		N	1		5,585.07
3090	4801	C	E												E		N	1		109.57
3090	4801	C	E												E		N	1		708,587.87
3090	4801	C	E												E		N	1		5,172.86
3090	4871	D	E												E		N			-12,462,749.25
3090	4881	C	E												E		N			2,412.55
3090	4881	C	E												E		N			19,821.74
3090	4881	C	E												E		N			860.98
3090	4881	D	E												E		N			-17,465.88
3090	4881	C	E												E		N			8,279.58
3090	4881	C	E												E		N			4,340.18
3090	4881	C	E												E		N			11,279.00
3090	4881	C	E												E		N			6,000.00
3090	4881	C	E												E		N			3,773.00
3090	4881	C	E												E		N			53,000.00
3090	4881	C	E												E		N			591,918.57
3090	4901	D	E												E		N	1		-105.91
3090	4901	C	E												E		N	1		15,005.25
3090	4901	D	E												E		N	1		-0.91
3090	4901	C	E												E		N	1		35,848.87
3090	4901	D	E												E		N	1		-2.95
3090	4901	C	E												E		N	1		207,198.10
3090	4901	D	E												E		N	1		-5.61
3090	4901	C	E												E		N	1		529,980.00
3090	4901	C	E												E		N	1		388,713.12
3090	4901	C	E												E		N	1		105,266.37
3090	4901	D	E												E		N	1		-472,407.14
3090	4901	C	E												E		N	1		8,697.60
3090	4901	C	E												E		N	1		601,552.38
3090	4901	C	E												E		N	1		24,496.30
3090	4901	D	E												E		N	1		-6.43
3090	4901	D	E												E		N	1		-239.58
Sub-Total, 3090																				**65,413,907.61**
3100, Obligated balance, end of year (net)																				========== 65,413,907.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-13,700,971.99
4101	4802	C	E					MAND				X			E		N	1	N	13,084,348.88
4101	4902	C	E					MAND				X			E		N		N	449.98
4101	4902	C	E					MAND				X			E		N		N	312,366.75
4101	4902	C	E					MAND				X			E		N		N	1,968,484.35
4101	4902	C	E					MAND				X			E		N		N	5,268.75
4101	4902	C	E					MAND				X			E		N		N	1,122,505.39
4101	4902	C	E					MAND				X			E		N		N	11,131,481.92
4101	4902	C	E					MAND				X			E		N		N	921,029.78
4101	4902	D	E					MAND				X			E		N		N	-35,464.54
4101	4902	C	E					MAND				X			E		N		N	616,623.11
4101	4902	C	E					MAND				X			E		N		N	49,115.65
4101	4902	C	E					MAND				X			E		N		N	58,877.96
4101	4902	D	E					MAND				X			E		N		N	-0.09
4101	4902	D	E					MAND				X			E		N		N	-17,711.06
4101	4902	C	E					MAND				X			E		N		N	970.12
4101	4902	D	E					MAND				X			E		N		N	-0.14
4101	4902	C	E					MAND				X			E		N		N	10,642.32
Sub-Total, 4101																				**15,528,017.14**
4110	4802	C	B					MAND				X			E		N	1	N	-13,700,971.99
4110	4802	C	E					MAND				X			E		N	1	N	13,084,348.88
4110	4902	C	E					MAND				X			E		N		N	449.98
4110	4902	C	E					MAND				X			E		N		N	312,366.75
4110	4902	C	E					MAND				X			E		N		N	1,968,484.35
4110	4902	C	E					MAND				X			E		N		N	5,268.75
4110	4902	C	E					MAND				X			E		N		N	1,122,505.39
4110	4902	C	E					MAND				X			E		N		N	11,131,481.92
4110	4902	C	E					MAND				X			E		N		N	921,029.78
4110	4902	D	E					MAND				X			E		N		N	-35,464.54
4110	4902	C	E					MAND				X			E		N		N	616,623.11
4110	4902	C	E					MAND				X			E		N		N	49,115.65
4110	4902	C	E					MAND				X			E		N		N	58,877.96
4110	4902	D	E					MAND				X			E		N		N	-0.09
4110	4902	D	E					MAND				X			E		N		N	-17,711.06
4110	4902	C	E					MAND				X			E		N		N	970.12
4110	4902	D	E					MAND				X			E		N		N	-0.14
4110	4902	C	E					MAND				X			E		N		N	10,642.32
Sub-Total, 4110																				**15,528,017.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 15,528,017.14
4190, Outlays, net (disc. and mand.)																				========== 15,528,017.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		101,373.21
3000	4801	C	B									X			E		N	1		926,158.38
3000	4801	C	B									X			E		N	1		52,878.01
3000	4801	C	B									X			E		N	1		729,518.20
3000	4801	C	B									X			E		N	1		4,332,501.87
3000	4801	C	B									X			E		N	1		33,140.00
3000	4801	C	B									X			E		N	1		27,344.95
3000	4801	C	B									X			E		N	1		1,547,351.33
3000	4801	C	B									X			E		N	1		189,800.00
3000	4801	C	B									X			E		N	1		48,883,738.09
3000	4801	C	B									X			E		N	1		4,048,702.35
3000	4901	C	B									X			E		N	1		559.63
3000	4901	C	B									X			E		N	1		60,264.29
3000	4901	C	B									X			E		N	1		282,500.00
3000	4901	C	B									X			E		N	1		465,340.26
3000	4901	C	B									X			E		N	1		123,105.48
3000	4901	C	B									X			E		N	1		42,454.47
3000	4901	D	B									X			E		N	1		-60,019.12
3000	4901	D	B									X			E		N	1		-1,983.30
3000	4901	C	B									X			E		N	1		37,543.40
3000	4901	C	B									X			E		N	1		74,379.31
	Sub-Total, 3000																			**61,896,650.81**
	3020, Obligated balance, start of year (net)																			========== 61,896,650.81
3031	4801	C	B									X			E		N	1		-101,373.21
3031	4801	C	B									X			E		N	1		-926,158.38
3031	4801	C	B									X			E		N	1		-52,878.01
3031	4801	C	B									X			E		N	1		-729,518.20
3031	4801	C	B									X			E		N	1		-4,332,501.87
3031	4801	C	B									X			E		N	1		-33,140.00
3031	4801	C	B									X			E		N	1		-27,344.95
3031	4801	C	B									X			E		N	1		-1,547,351.33
3031	4801	C	B									X			E		N	1		-189,800.00
3031	4801	C	B									X			E		N	1		-48,883,738.09
3031	4801	C	B									X			E		N	1		-4,048,702.35
3031	4801	C	E									X			E		N	1		294,594.80
3031	4801	C	E									X			E		N	1		42,105,783.05
3031	4801	C	E									X			E		N	1		3,607,428.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		90,483.43
3031	4801	C	E									X			E		N	1		23,602.44
3031	4801	C	E									X			E		N	1		738,299.62
3031	4801	C	E									X			E		N	1		887,615.58
3031	4801	C	E									X			E		N	1		4,013,867.06
3031	4801	C	E									X			E		N	1		32,765.00
3031	4801	C	E									X			E		N	1		658,745.16
3031	4801	C	E									X			E		N	1		1,319,657.67
3031	4802	C	B					MAND				X			E		N	1	N	-22,305,977.62
3031	4802	C	E					MAND				X			E		N	1	N	21,567,678.00
3031	4881	C	E									X			E		N			2,005.00
3031	4881	C	E									X			E		N			588,388.52
3031	4881	C	E									X			E		N			3,029.50
3031	4881	C	E									X			E		N			41,335.29
3031	4881	C	E									X			E		N			45,388.20
3031	4881	C	E									X			E		N			2,059.28
3031	4881	C	E									X			E		N			14,571.10
3031	4881	C	E									X			E		N			24,782.64
3031	4901	C	B									X			E		N	1		-559.63
3031	4901	C	B									X			E		N	1		-60,264.29
3031	4901	C	B									X			E		N	1		-282,500.00
3031	4901	C	B									X			E		N	1		-465,340.26
3031	4901	C	B									X			E		N	1		-123,105.48
3031	4901	C	B									X			E		N	1		-42,454.47
3031	4901	D	B									X			E		N	1		60,019.12
3031	4901	D	B									X			E		N	1		1,983.30
3031	4901	C	B									X			E		N	1		-37,543.40
3031	4901	C	B									X			E		N	1		-74,379.31
3031	4901	C	E									X			E		N	1		44,387.72
3031	4901	D	E									X			E		N	1		-17,459.89
3031	4901	C	E									X			E		N	1		5,169.20
3031	4901	C	E									X			E		N	1		120.40
3031	4901	C	E									X			E		N	1		127,309.58
3031	4901	D	E									X			E		N	1		-1,141.63
3031	4901	C	E									X			E		N	1		21.87
3031	4901	C	E									X			E		N	1		6,710.08
3031	4901	C	E									X			E		N	1		76,620.52
3031	4901	C	E									X			E		N	1		381,575.02
3031	4902	C	E					MAND				X			E		N		N	5,904.54
3031	4902	C	E					MAND				X			E		N		N	6,851,569.56
3031	4902	C	E					MAND				X			E		N		N	439,340.33
3031	4902	D	E					MAND				X			E		N		N	-30,715.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					MAND				X		E			N		N	738,299.62
3031	4902	C	E					MAND				X		E			N		N	275,751.04
3031	4902	C	E					MAND				X		E			N		N	177,705.20
3031	4902	C	E					MAND				X		E			N		N	365,119.77
3031	4902	C	E					MAND				X		E			N		N	375.00
3031	4902	D	E					MAND				X		E			N		N	-0.01
3031	4902	C	E					MAND				X		E			N		N	31,390.30
3031	4902	C	E					MAND				X		E			N		N	108,196.04
3031	4902	D	E					MAND				X		E			N		N	-0.01
Sub-Total, 3031																				**1,445,700.37**
3040	4802	C	B					MAND				X		E			N	1	N	22,305,977.62
3040	4802	C	E					MAND				X		E			N	1	N	-21,567,678.00
3040	4902	C	E					MAND				X		E			N		N	-5,904.54
3040	4902	C	E					MAND				X		E			N		N	-6,851,569.56
3040	4902	C	E					MAND				X		E			N		N	-439,340.33
3040	4902	D	E					MAND				X		E			N		N	30,715.56
3040	4902	C	E					MAND				X		E			N		N	-738,299.62
3040	4902	C	E					MAND				X		E			N		N	-275,751.04
3040	4902	C	E					MAND				X		E			N		N	-177,705.20
3040	4902	C	E					MAND				X		E			N		N	-365,119.77
3040	4902	C	E					MAND				X		E			N		N	-375.00
3040	4902	D	E					MAND				X		E			N		N	0.01
3040	4902	C	E					MAND				X		E			N		N	-31,390.30
3040	4902	C	E					MAND				X		E			N		N	-108,196.04
3040	4902	D	E					MAND				X		E			N		N	0.01
Sub-Total, 3040																				**-8,224,636.20**
3081	4871	D	E									X		E			N			-10,295,831.38
3090	4801	C	E											E			N	1		294,594.80
3090	4801	C	E											E			N	1		42,105,783.05
3090	4801	C	E											E			N	1		3,607,428.77
3090	4801	C	E											E			N	1		90,483.43
3090	4801	C	E											E			N	1		23,602.44
3090	4801	C	E											E			N	1		738,299.62
3090	4801	C	E											E			N	1		887,615.58
3090	4801	C	E											E			N	1		4,013,867.06
3090	4801	C	E											E			N	1		32,765.00
3090	4801	C	E											E			N	1		658,745.16
3090	4801	C	E											E			N	1		1,319,657.67
3090	4871	D	E											E			N			-10,295,831.38
3090	4881	C	E											E			N			2,005.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			588,388.52
3090	4881	C	E												E		N			3,029.50
3090	4881	C	E												E		N			41,335.29
3090	4881	C	E												E		N			45,388.20
3090	4881	C	E												E		N			2,059.28
3090	4881	C	E												E		N			14,571.10
3090	4881	C	E												E		N			24,782.64
3090	4901	C	E												E		N	1		44,387.72
3090	4901	D	E												E		N	1		-17,459.89
3090	4901	C	E												E		N	1		5,169.20
3090	4901	C	E												E		N	1		120.40
3090	4901	C	E												E		N	1		127,309.58
3090	4901	D	E												E		N	1		-1,141.63
3090	4901	C	E												E		N	1		21.87
3090	4901	C	E												E		N	1		6,710.08
3090	4901	C	E												E		N	1		76,620.52
3090	4901	C	E												E		N	1		381,575.02
	Sub-Total, 3090																			**44,821,883.60**
3100, Obligated balance, end of year (net)																				==========
																				44,821,883.60

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-22,305,977.62
4101	4802	C	E					MAND				X			E		N	1	N	21,567,678.00
4101	4902	C	E					MAND				X			E		N		N	5,904.54
4101	4902	C	E					MAND				X			E		N		N	6,851,569.56
4101	4902	C	E					MAND				X			E		N		N	439,340.33
4101	4902	D	E					MAND				X			E		N		N	-30,715.56
4101	4902	C	E					MAND				X			E		N		N	738,299.62
4101	4902	C	E					MAND				X			E		N		N	275,751.04
4101	4902	C	E					MAND				X			E		N		N	177,705.20
4101	4902	C	E					MAND				X			E		N		N	365,119.77
4101	4902	C	E					MAND				X			E		N		N	375.00
4101	4902	D	E					MAND				X			E		N		N	-0.01
4101	4902	C	E					MAND				X			E		N		N	31,390.30
4101	4902	C	E					MAND				X			E		N		N	108,196.04
4101	4902	D	E					MAND				X			E		N		N	-0.01
	Sub-Total, 4101																			**8,224,636.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Bureau: Natural Resources Conservation Service
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	B					MAND				X			E		N	1	N	-22,305,977.62
4110	4802	C	E					MAND				X			E		N	1	N	21,567,678.00
4110	4902	C	E					MAND				X			E		N		N	5,904.54
4110	4902	C	E					MAND				X			E		N		N	6,851,569.56
4110	4902	C	E					MAND				X			E		N		N	439,340.33
4110	4902	D	E					MAND				X			E		N		N	-30,715.56
4110	4902	C	E					MAND				X			E		N		N	738,299.62
4110	4902	C	E					MAND				X			E		N		N	275,751.04
4110	4902	C	E					MAND				X			E		N		N	177,705.20
4110	4902	C	E					MAND				X			E		N		N	365,119.77
4110	4902	C	E					MAND				X			E		N		N	375.00
4110	4902	D	E					MAND				X			E		N		N	-0.01
4110	4902	C	E					MAND				X			E		N		N	31,390.30
4110	4902	C	E					MAND				X			E		N		N	108,196.04
4110	4902	D	E					MAND				X			E		N		N	-0.01
	Sub-Total, 4110																			**8,224,636.20**

4170, Mand: Outlays, net ==========
8,224,636.20

4190, Outlays, net (disc. and mand.) ==========
8,224,636.20

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		125,241.83
3000	4801	C	B									X		E		N	1		470,447.65
3000	4801	C	B									X		E		N	1		466,149.50
3000	4801	C	B									X		E		N	1		2,739,315.91
3000	4801	C	B									X		E		N	1		1,179.76
3000	4801	C	B									X		E		N	1		1,753,297.36
3000	4801	C	B									X		E		N	1		30,943,927.40
3000	4801	C	B									X		E		N	1		74,474.00
3000	4901	C	B									X		E		N	1		476,209.15
3000	4901	C	B									X		E		N	1		48,950.30
3000	4901	C	B									X		E		N	1		526.00
3000	4901	C	B									X		E		N	1		62,714.96
3000	4901	C	B									X		E		N	1		124,851.90
Sub-Total, 3000																			**37,287,285.72**
3020, Obligated balance, start of year (net)																			==========
																			37,287,285.72
3031	4801	C	B									X		E		N	1		-125,241.83
3031	4801	C	B									X		E		N	1		-470,447.65
3031	4801	C	B									X		E		N	1		-466,149.50
3031	4801	C	B									X		E		N	1		-2,739,315.91
3031	4801	C	B									X		E		N	1		-1,179.76
3031	4801	C	B									X		E		N	1		-1,753,297.36
3031	4801	C	B									X		E		N	1		-30,943,927.40
3031	4801	C	B									X		E		N	1		-74,474.00
3031	4801	C	E									X		E		N	1		100,914.78
3031	4801	C	E									X		E		N	1		125,241.92
3031	4801	C	E									X		E		N	1		2,288,123.43
3031	4801	C	E									X		E		N	1		72,561.50
3031	4801	C	E									X		E		N	1		27,446,307.69
3031	4801	C	E									X		E		N	1		1,364,431.74
3031	4801	C	E									X		E		N	1		429,025.48
3031	4801	C	E									X		E		N	1		325,098.47
3031	4801	C	E									X		E		N	1		980,379.52
3031	4802	C	B					MAND				X		E		N	1	N	-19,916,187.57
3031	4802	C	E					MAND				X		E		N	1	N	18,935,808.05
3031	4881	C	E									X		E		N			15,421.60
3031	4881	C	E									X		E		N			59,032.87
3031	4881	C	E									X		E		N			292,333.86

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X		E			N			4,780.00
3031	4881	C	E									X		E			N			4,724.00
3031	4881	C	E									X		E			N			22,358.68
3031	4901	C	B									X		E			N	1		-476,209.15
3031	4901	C	B									X		E			N	1		-48,950.30
3031	4901	C	B									X		E			N	1		-526.00
3031	4901	C	B									X		E			N	1		-62,714.96
3031	4901	C	B									X		E			N	1		-124,851.90
3031	4901	C	E									X		E			N	1		7,919.50
3031	4901	C	E									X		E			N	1		3,682.00
3031	4901	D	E									X		E			N	1		-7,216.36
3031	4901	C	E									X		E			N	1		137,005.75
3031	4901	C	E									X		E			N	1		348,926.00
3031	4901	C	E									X		E			N	1		66,110.73
3031	4901	D	E									X		E			N	1		-45,592.28
3031	4902	C	E					MAND				X		E			N		N	980,379.52
3031	4902	C	E					MAND				X		E			N		N	133,657.53
3031	4902	C	E					MAND				X		E			N		N	48,638.53
3031	4902	C	E					MAND				X		E			N		N	3,629,030.92
3031	4902	C	E					MAND				X		E			N		N	1,912.50
3031	4902	C	E					MAND				X		E			N		N	371,705.19
3031	4902	D	E					MAND				X		E			N		N	-54,142.74
3031	4902	C	E					MAND				X		E			N		N	59,032.87
3031	4902	C	E					MAND				X		E			N		N	439,038.63
Sub-Total, 3031																				**1,383,158.59**
3040	4802	C	B					MAND				X		E			N	1	N	19,916,187.57
3040	4802	C	E					MAND				X		E			N	1	N	-18,935,808.05
3040	4902	C	E					MAND				X		E			N		N	-980,379.52
3040	4902	C	E					MAND				X		E			N		N	-133,657.53
3040	4902	C	E					MAND				X		E			N		N	-48,638.53
3040	4902	C	E					MAND				X		E			N		N	-3,629,030.92
3040	4902	C	E					MAND				X		E			N		N	-1,912.50
3040	4902	C	E					MAND				X		E			N		N	-371,705.19
3040	4902	D	E					MAND				X		E			N		N	54,142.74
3040	4902	C	E					MAND				X		E			N		N	-59,032.87
3040	4902	C	E					MAND				X		E			N		N	-439,038.63
Sub-Total, 3040																				**-4,628,873.43**
3081	4871	D	E									X		E			N			-7,209,400.28
3090	4801	C	E											E			N	1		100,914.78
3090	4801	C	E											E			N	1		125,241.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /04-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		2,288,123.43
3090	4801	C	E												E		N	1		72,561.50
3090	4801	C	E												E		N	1		27,446,307.69
3090	4801	C	E												E		N	1		1,364,431.74
3090	4801	C	E												E		N	1		429,025.48
3090	4801	C	E												E		N	1		325,098.47
3090	4801	C	E												E		N	1		980,379.52
3090	4871	D	E												E		N			-7,209,400.28
3090	4881	C	E												E		N			15,421.60
3090	4881	C	E												E		N			59,032.87
3090	4881	C	E												E		N			292,333.86
3090	4881	C	E												E		N			4,780.00
3090	4881	C	E												E		N			4,724.00
3090	4881	C	E												E		N			22,358.68
3090	4901	C	E												E		N	1		7,919.50
3090	4901	C	E												E		N	1		3,682.00
3090	4901	D	E												E		N	1		-7,216.36
3090	4901	C	E												E		N	1		137,005.75
3090	4901	C	E												E		N	1		348,926.00
3090	4901	C	E												E		N	1		66,110.73
3090	4901	D	E												E		N	1		-45,592.28
	Sub-Total, 3090																			**26,832,170.60**

3100, Obligated balance, end of year (net) ==========
26,832,170.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /04-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-19,916,187.57
4101	4802	C	E					MAND				X			E		N	1	N	18,935,808.05
4101	4902	C	E					MAND				X			E		N		N	980,379.52
4101	4902	C	E					MAND				X			E		N		N	133,657.53
4101	4902	C	E					MAND				X			E		N		N	48,638.53
4101	4902	C	E					MAND				X			E		N		N	3,629,030.92
4101	4902	C	E					MAND				X			E		N		N	1,912.50
4101	4902	C	E					MAND				X			E		N		N	371,705.19
4101	4902	D	E					MAND				X			E		N		N	-54,142.74
4101	4902	C	E					MAND				X			E		N		N	59,032.87
4101	4902	C	E					MAND				X			E		N		N	439,038.63
Sub-Total, 4101																				**4,628,873.43**
4110	4802	C	B					MAND				X			E		N	1	N	-19,916,187.57
4110	4802	C	E					MAND				X			E		N	1	N	18,935,808.05
4110	4902	C	E					MAND				X			E		N		N	980,379.52
4110	4902	C	E					MAND				X			E		N		N	133,657.53
4110	4902	C	E					MAND				X			E		N		N	48,638.53
4110	4902	C	E					MAND				X			E		N		N	3,629,030.92
4110	4902	C	E					MAND				X			E		N		N	1,912.50
4110	4902	C	E					MAND				X			E		N		N	371,705.19
4110	4902	D	E					MAND				X			E		N		N	-54,142.74
4110	4902	C	E					MAND				X			E		N		N	59,032.87
4110	4902	C	E					MAND				X			E		N		N	439,038.63
Sub-Total, 4110																				**4,628,873.43**
4170, Mand: Outlays, net																				========== 4,628,873.43
4190, Outlays, net (disc. and mand.)																				========== 4,628,873.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /03-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,151,954.91
3000	4901	C	B									X			E		N	1		479,221.70
Sub-Total, 3000																				**15,631,176.61**
3020, Obligated balance, start of year (net)																				**==========**
																				15,631,176.61
3031	4801	C	B									X			E		N	1		-15,151,954.91
3031	4801	C	E									X			E		N	1		15,231,234.98
3031	4802	C	B					MAND				X			E		N	1	N	-10,491,595.84
3031	4802	C	E					MAND				X			E		N	1	N	9,243,404.03
3031	4881	C	E									X			E		N			88,711.97
3031	4901	C	B									X			E		N	1		-479,221.70
3031	4901	C	E									X			E		N	1		103,240.58
3031	4902	C	E					MAND				X			E		N		N	2,766,194.19
Sub-Total, 3031																				**1,310,013.30**
3040	4802	C	B					MAND				X			E		N	1	N	10,491,595.84
3040	4802	C	E					MAND				X			E		N	1	N	-9,243,404.03
3040	4902	C	E					MAND				X			E		N		N	-2,766,194.19
Sub-Total, 3040																				**-1,518,002.38**
3081	4871	D	E									X			E		N			-4,262,475.65
3090	4801	C	E												E		N	1		15,231,234.98
3090	4871	D	E												E		N			-4,262,475.65
3090	4881	C	E												E		N			88,711.97
3090	4901	C	E												E		N	1		103,240.58
Sub-Total, 3090																				**11,160,711.88**
3100, Obligated balance, end of year (net)																				**==========**
																				11,160,711.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /03-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-10,491,595.84
4101	4802	C	E					MAND				X			E		N	1	N	9,243,404.03
4101	4902	C	E					MAND				X			E		N		N	2,766,194.19
Sub-Total, 4101																				**1,518,002.38**
4110	4802	C	B					MAND				X			E		N	1	N	-10,491,595.84
4110	4802	C	E					MAND				X			E		N	1	N	9,243,404.03
4110	4902	C	E					MAND				X			E		N		N	2,766,194.19
Sub-Total, 4110																				**1,518,002.38**
4170, Mand: Outlays, net																				========== 1,518,002.38
4190, Outlays, net (disc. and mand.)																				========== 1,518,002.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /02-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,032,177.96
3000	4901	C	B									X		E			N	1		532,263.77
Sub-Total, 3000																				**2,564,441.73**
3020, Obligated balance, start of year (net)																				**==========**
																				2,564,441.73
3031	4801	C	B									X		E			N	1		-2,032,177.96
3031	4801	C	E									X		E			N	1		1,807,423.90
3031	4881	C	E									X		E			N			11,393.34
3031	4901	C	B									X		E			N	1		-532,263.77
3031	4901	C	E									X		E			N	1		21,980.50
3031	4902	C	E					MAND				X		E			N		N	741,580.32
Sub-Total, 3031																				**17,936.33**
3040	4902	C	E					MAND				X		E			N		N	-741,580.32
3081	4871	D	E									X		E			N			-621,011.58
3090	4801	C	E											E			N	1		1,807,423.90
3090	4871	D	E											E			N			-621,011.58
3090	4881	C	E											E			N			11,393.34
3090	4901	C	E											E			N	1		21,980.50
Sub-Total, 3090																				**1,219,786.16**
3100, Obligated balance, end of year (net)																				**==========**
																				1,219,786.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /02-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	741,580.32
4110	4902	C	E					MAND				X			E		N		N	741,580.32
4170, Mand: Outlays, net																				========== 741,580.32
4190, Outlays, net (disc. and mand.)																				========== 741,580.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Farm Security and Rural Investment Programs
Treasury Account:
Budget Account Id: 005-53-1004 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,107,152,010.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,224,300.36

1021, Unob Bal: Recov of prior year unpaid obligations 637,857.83

1050, Unob Bal: Unobligated balance (total) ========== 10,862,158.19

1221, BA: Mand: Approps transferred from other accounts 948,201,117.00

1260, BA: Mand: Appropriations (total) ========== 948,201,117.00

1800, BA: Mand: Spending auth: Collected 31,292,361.96

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,226,381.99

1850, BA: Mand: Spending auth: Total ========== 32,518,743.95

1900, Budget authority total (disc. and mand.) ========== 980,719,860.95

1930, Total budgetary resources avail (disc. and mand.) ========== 991,582,019.14

1940, Unob Bal: Memo: Unob bal expiring -1,989,913,747.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 68,029,752.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Farm Security and Rural Investment Programs
Treasury Account:
Budget Account Id: 005-53-1004 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,421,395,761.10
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,861,881.30
3020, Obligated balance, start of year (net)	========== 3,392,533,879.80
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,107,152,010.41
3031, Ob Bal: Obligations incurred: Expired accounts	43,473,046.42
3040, Ob Bal: Outlays (gross)	-1,544,486,518.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,226,381.99
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,050,079.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-637,857.83
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-155,903,499.65
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,870,992,942.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,038,183.40
3100, Obligated balance, end of year (net)	========== 2,847,954,759.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Farm Security and Rural Investment Programs
Treasury Account:
Budget Account Id: 005-53-1004 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 980,719,860.95
4100, Mand: Outlays from new authority	440,213,016.19
4101, Mand: Outlays from balances	1,104,273,501.81
4110, Mand: Total outlays, gross	1,544,486,518.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-38,180,668.72
4130, Mand: Offsets against gross BA and outlays (total)	========== -38,180,668.72
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,226,381.99
4142, Mand: Offset, BA: Collection cred to expired accts	6,888,306.76
4150, Mand: Additional offsets against BA only (total)	========== 5,661,924.77
4160, Mand: Budget authority, net	========== 948,201,117.00
4170, Mand: Outlays, net	========== 1,506,305,849.28
4180, Budget authority, net (disc. and mand.)	========== 948,201,117.00
4190, Outlays, net (disc. and mand.)	========== 1,506,305,849.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /07-1066 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-10,445.89
3000	4901	D	B									X			E		N	1		-1,010.69
Sub-Total, 3000																				**-11,456.58**
3020, Obligated balance, start of year (net)																				**==========**
																				-11,456.58
3031	4801	D	B									X			E		N	1		10,445.89
3031	4801	C	E									X			E		N	1		9,144.27
3031	4881	C	E									X			E		N			309.55
3031	4901	D	B									X			E		N	1		1,010.69
3031	4901	C	E									X			E		N	1		453.33
3031	4902	D	E					DISC				X			E		N		N	-21,054.18
Sub-Total, 3031																				**309.55**
3040	4902	D	E					DISC				X			E		N		N	21,054.18
3081	4871	D	E									X			E		N			-309.55
3090	4801	C	E												E		N	1		9,144.27
3090	4871	D	E												E		N			-309.55
3090	4881	C	E												E		N			309.55
3090	4901	C	E												E		N	1		453.33
Sub-Total, 3090																				**9,597.60**
3100, Obligated balance, end of year (net)																				**========**
																				9,597.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /07-1066 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-21,054.18
4020, Disc: Total outlays, gross																				========== -21,054.18
4080, Disc: Outlays, net																				========== -21,054.18
4190, Outlays, net (disc. and mand.)																				========== -21,054.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /06-1066 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,154.24
3000	4901	C	B									X			E		N	1		28,532.87
Sub-Total, 3000																				**30,687.11**
3020, Obligated balance, start of year (net)																				**=========**
																				30,687.11
3031	4801	C	B									X			E		N	1		-2,154.24
3031	4801	C	E									X			E		N	1		2,153.89
3031	4901	C	B									X			E		N	1		-28,532.87
3031	4901	D	E									X			E		N	1		-22.98
3031	4902	C	E					DISC				X			E		N		N	28,555.79
Sub-Total, 3031																				**-0.41**
3040	4902	C	E					DISC				X			E		N		N	-28,555.79
3081	4871	D	E									X			E		N			-198.42
3090	4801	C	E												E		N	1		2,153.89
3090	4871	D	E												E		N			-198.42
3090	4901	D	E												E		N	1		-22.98
Sub-Total, 3090																				**1,932.49**
3100, Obligated balance, end of year (net)																				**========**
																				1,932.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /06-1066 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	28,555.79
4020, Disc: Total outlays, gross																				========= 28,555.79
4080, Disc: Outlays, net																				========= 28,555.79
4190, Outlays, net (disc. and mand.)																				========= 28,555.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-212,314,883.09
0900	4801	C	B									X		U		N	1		-12,765,023.38
0900	4801	C	B									X		U		N	1		-28,953,016.59
0900	4801	C	E									X		U		N	1		9,875,443.24
0900	4801	C	E									X		U		N	1		12,728,158.67
0900	4801	C	E									X		U		N	1		159,730,963.31
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-106,342.84
0900	4802	C	E					DISC	BAL			X		U		N	1	N	110,580.32
0900	4802	C	E					DISC	BAL			X		U		N	1	N	676,840.25
0900	4901	C	B									X		U		N	1		-3,273,694.50
0900	4901	C	B									X		U		N	1		-7,258,198.70
0900	4901	C	B									X		U		N	1		-33,734,521.58
0900	4901	C	E									X		U		N	1		8,706,242.93
0900	4901	C	E									X		U		N	1		20,553,258.94
0900	4901	C	E									X		U		N	1		6,063,670.58
0900	4902	C	E					DISC	BAL			X		U		N		N	96,955,914.09
0900	4902	C	E					DISC	BAL			X		U		N		N	2,010,420.55
0900	4902	C	E					DISC	BAL			X		U		N		N	21,488,927.77
Sub-Total, 0900																			**40,494,739.97**

Budgetary Resources

1000	4201	D	B											U		N	1		434,617,391.82
1000	4221	D	B			F		DISC				X		U		N	1		77,370,688.84
1000	4222	D	B			E		DISC				X		U		N	1		125,000.00
1000	4251	D	B			F		DISC				X		U		N	1		1,542,329.96
1000	4801	C	B									X		U		N	1		-212,314,883.09
1000	4801	C	B									X		U		N	1		-12,765,023.38
1000	4801	C	B									X		U		N	1		-28,953,016.59
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-106,342.84
1000	4901	C	B									X		U		N	1		-3,273,694.50
1000	4901	C	B									X		U		N	1		-7,258,198.70
1000	4901	C	B									X		U		N	1		-33,734,521.58
Sub-Total, 1000																			**215,249,729.94**
1021	4871	D	E									X		U		N			18,534,788.32
1050, Unob Bal: Unobligated balance (total)																			========== 233,784,518.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			E		DISC				X		U		N	1		-125,000.00
1700	4222	D	E			E		DISC				X		U		N	1		143,029.03
1700	4252	D	E			F		DISC				X		U		N			15,796,348.74
1700	4252	D	E			E		DISC				X		U		N			705,998.89
	Sub-Total, 1700																		**16,520,376.66**
1701	4221	D	B			F		DISC				X		U		N	1		-77,370,688.84
1701	4221	D	E			F		DISC				X		U		N	1		69,000,935.41
1701	4251	D	B			F		DISC				X		U		N	1		-1,542,329.96
1701	4251	D	E			F		DISC				X		U		N	1		5,332,570.56
	Sub-Total, 1701																		**-4,579,512.83**
1750, BA: Disc: Spending auth: Total																			==========
																			11,940,863.83
1900, Budget authority total (disc. and mand.)																			==========
																			11,940,863.83
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			245,725,382.09
1941	4450	C	E											U		N	1		163,203.32
1941	4610	C	E		A									U		N	1		193,811,796.10
1941	4700	C	E		A									U		N	1		18,509,428.50
	Sub-Total, 1941																		**212,484,427.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		212,314,883.09
3000	4801	C	B									X		U		N	1		12,765,023.38
3000	4801	C	B									X		U		N	1		28,953,016.59
3000	4901	C	B									X		U		N	1		3,273,694.50
3000	4901	C	B									X		U		N	1		7,258,198.70
3000	4901	C	B									X		U		N	1		33,734,521.58
Sub-Total, 3000																			**298,299,337.84**
3010	4221	D	B			F		DISC				X		U		N	1		-77,370,688.84
3010	4251	D	B			F		DISC				X		U		N	1		-1,542,329.96
Sub-Total, 3010																			**-78,913,018.80**
3020, Obligated balance, start of year (net)																			========== 219,386,319.04
3030	4801	C	B									X		U		N	1		-212,314,883.09
3030	4801	C	B									X		U		N	1		-12,765,023.38
3030	4801	C	B									X		U		N	1		-28,953,016.59
3030	4801	C	E									X		U		N	1		9,875,443.24
3030	4801	C	E									X		U		N	1		12,728,158.67
3030	4801	C	E									X		U		N	1		159,730,963.31
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-106,342.84
3030	4802	C	E					DISC	BAL			X		U		N	1	N	110,580.32
3030	4802	C	E					DISC	BAL			X		U		N	1	N	676,840.25
3030	4901	C	B									X		U		N	1		-3,273,694.50
3030	4901	C	B									X		U		N	1		-7,258,198.70
3030	4901	C	B									X		U		N	1		-33,734,521.58
3030	4901	C	E									X		U		N	1		8,706,242.93
3030	4901	C	E									X		U		N	1		20,553,258.94
3030	4901	C	E									X		U		N	1		6,063,670.58
3030	4902	C	E					DISC	BAL			X		U		N		N	96,955,914.09
3030	4902	C	E					DISC	BAL			X		U		N		N	2,010,420.55
3030	4902	C	E					DISC	BAL			X		U		N		N	21,488,927.77
Sub-Total, 3030																			**40,494,739.97**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	106,342.84
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-110,580.32
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-676,840.25
3040	4902	C	E					DISC	BAL			X		U		N		N	-96,955,914.09
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,010,420.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U			N		N	-21,488,927.77
Sub-Total, 3040																				**-121,136,340.14**
3050	4221	D	B			F		DISC				X		U			N	1		77,370,688.84
3050	4221	D	E			F		DISC				X		U			N	1		-69,000,935.41
3050	4251	D	B			F		DISC				X		U			N	1		1,542,329.96
3050	4251	D	E			F		DISC				X		U			N	1		-5,332,570.56
Sub-Total, 3050																				**4,579,512.83**
3080	4871	D	E									X		U			N			-18,534,788.32
3090	4801	C	E											U			N	1		9,875,443.24
3090	4801	C	E											U			N	1		12,728,158.67
3090	4801	C	E											U			N	1		159,730,963.31
3090	4871	D	E											U			N			-18,534,788.32
3090	4901	C	E											U			N	1		8,706,242.93
3090	4901	C	E											U			N	1		20,553,258.94
3090	4901	C	E											U			N	1		6,063,670.58
Sub-Total, 3090																				**199,122,949.35**
3091	4221	D	E			F		DISC						U			N	1		-69,000,935.41
3091	4251	D	E			F		DISC						U			N	1		-5,332,570.56
Sub-Total, 3091																				**-74,333,505.97**
3100, Obligated balance, end of year (net)																				========== 124,789,443.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				11,940,863.83
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-106,342.84
4011	4802	C	E					DISC	BAL			X			U		N	1	N	110,580.32
4011	4802	C	E					DISC	BAL			X			U		N	1	N	676,840.25
4011	4902	C	E					DISC	BAL			X			U		N		N	96,955,914.09
4011	4902	C	E					DISC	BAL			X			U		N		N	2,010,420.55
4011	4902	C	E					DISC	BAL			X			U		N		N	21,488,927.77
Sub-Total, 4011																				**121,136,340.14**
4020, Disc: Total outlays, gross																				==========
																				121,136,340.14
4030	4252	D	E			F		DISC				X			U		N			-15,796,348.74
4033	4222	D	B			E		DISC				X			U		N	1		125,000.00
4033	4222	D	E			E		DISC				X			U		N	1		-143,029.03
4033	4252	D	E			E		DISC				X			U		N			-705,998.89
Sub-Total, 4033																				**-724,027.92**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-16,520,376.66
4050	4221	D	B			F		DISC				X			U		N	1		77,370,688.84
4050	4221	D	E			F		DISC				X			U		N	1		-69,000,935.41
4050	4251	D	B			F		DISC				X			U		N	1		1,542,329.96
4050	4251	D	E			F		DISC				X			U		N	1		-5,332,570.56
Sub-Total, 4050																				**4,579,512.83**
4060, Disc: Additional offsets against BA only (total)																				==========
																				4,579,512.83
4080, Disc: Outlays, net																				==========
																				104,615,963.48
4190, Outlays, net (disc. and mand.)																				==========
																				104,615,963.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations, Recovery Act
Budget Account Id: 005-53-1072 Treasury Account Id: 12- -09/10-1073 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		92,203,737.28
3000	4801	C	B									X			E		N	1		49,283,211.33
3000	4901	C	B									X			E		N	1		6,290,801.50
3000	4901	C	B									X			E		N	1		1,649,383.80
Sub-Total, 3000																				**149,427,133.91**
3020, Obligated balance, start of year (net)																				========== 149,427,133.91
3031	4801	C	B									X			E		N	1		-92,203,737.28
3031	4801	C	B									X			E		N	1		-49,283,211.33
3031	4801	C	E									X			E		N	1		67,000,050.75
3031	4801	C	E									X			E		N	1		22,475,444.94
3031	4802	C	B					DISC				X			E		N	1	N	-1,843,084.79
3031	4802	C	B					DISC				X			E		N	1	N	-107,878.00
3031	4802	C	E					DISC				X			E		N	1	N	4,189,245.06
3031	4802	C	E					DISC				X			E		N	1	N	349,526.67
3031	4881	C	E									X			E		N			3,086,203.48
3031	4881	C	E									X			E		N			402,458.93
3031	4901	C	B									X			E		N	1		-6,290,801.50
3031	4901	C	B									X			E		N	1		-1,649,383.80
3031	4901	C	E									X			E		N	1		2,145,006.55
3031	4901	C	E									X			E		N	1		5,496,487.14
3031	4902	C	E					DISC				X			E		N		N	26,185,690.88
3031	4902	C	E					DISC				X			E		N		N	23,949,268.03
Sub-Total, 3031																				**3,901,285.73**
3040	4802	C	B					DISC				X			E		N	1	N	1,843,084.79
3040	4802	C	B					DISC				X			E		N	1	N	107,878.00
3040	4802	C	E					DISC				X			E		N	1	N	-4,189,245.06
3040	4802	C	E					DISC				X			E		N	1	N	-349,526.67
3040	4902	C	E					DISC				X			E		N		N	-26,185,690.88
3040	4902	C	E					DISC				X			E		N		N	-23,949,268.03
Sub-Total, 3040																				**-52,722,767.85**
3081	4871	D	E									X			E		N			-4,255,031.60
3090	4801	C	E												E		N	1		67,000,050.75
3090	4801	C	E												E		N	1		22,475,444.94
3090	4871	D	E												E		N			-4,255,031.60
3090	4881	C	E												E		N			3,086,203.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations, Recovery Act
Budget Account Id: 005-53-1072 Treasury Account Id: 12- -09/10-1073 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E			N			402,458.93
3090	4901	C	E											E			N	1		2,145,006.55
3090	4901	C	E											E			N	1		5,496,487.14
	Sub-Total, 3090																			**96,350,620.19**
3100, Obligated balance, end of year (net)																				========== 96,350,620.19

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,843,084.79
4011	4802	C	B					DISC				X		E			N	1	N	-107,878.00
4011	4802	C	E					DISC				X		E			N	1	N	4,189,245.06
4011	4802	C	E					DISC				X		E			N	1	N	349,526.67
4011	4902	C	E					DISC				X		E			N		N	26,185,690.88
4011	4902	C	E					DISC				X		E			N		N	23,949,268.03
	Sub-Total, 4011																			**52,722,767.85**
4020, Disc: Total outlays, gross																				========== 52,722,767.85
4080, Disc: Outlays, net																				========== 52,722,767.85
4190, Outlays, net (disc. and mand.)																				========== 52,722,767.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed and Flood Prevention Operations
Treasury Account:
Budget Account Id: 005-53-1072 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 40,494,739.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 215,249,729.94

1021, Unob Bal: Recov of prior year unpaid obligations 18,534,788.32

1050, Unob Bal: Unobligated balance (total) ========== 233,784,518.26

1700, BA: Disc: Spending auth: Collected 16,520,376.66

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -4,579,512.83

1750, BA: Disc: Spending auth: Total ========== 11,940,863.83

1900, Budget authority total (disc. and mand.) ========== 11,940,863.83

1930, Total budgetary resources avail (disc. and mand.) ========== 245,725,382.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 212,484,427.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed and Flood Prevention Operations
Treasury Account:
Budget Account Id: 005-53-1072 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	447,745,702.28
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-78,913,018.80
3020, Obligated balance, start of year (net)	========== 368,832,683.48
3030, Ob Bal: Obligations incurred: Unexpired accounts	40,494,739.97
3031, Ob Bal: Obligations incurred: Expired accounts	3,901,594.87
3040, Ob Bal: Outlays (gross)	-173,866,609.60
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	4,579,512.83
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,534,788.32
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,255,539.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	295,485,099.63
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-74,333,505.97
3100, Obligated balance, end of year (net)	========== 221,151,593.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed and Flood Prevention Operations
Treasury Account:
Budget Account Id: 005-53-1072 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,940,863.83
4011, Disc: Outlays from balances	173,866,609.60
4020, Disc: Total outlays, gross	========== 173,866,609.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,796,348.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-724,027.92
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,520,376.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,579,512.83
4060, Disc: Additional offsets against BA only (total)	========== 4,579,512.83
4080, Disc: Outlays, net	========== 157,346,232.94
4190, Outlays, net (disc. and mand.)	========== 157,346,232.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,487,602.48
0900	4801	C	B									X			U		N	1		-59,911,045.18
0900	4801	C	E									X			U		N	1		736,161.47
0900	4801	C	E									X			U		N	1		61,730,342.16
0900	4901	C	B									X			U		N	1		-223,698.01
0900	4901	C	B									X			U		N	1		-2,207,554.90
0900	4901	C	E									X			U		N	1		2,781,495.05
0900	4902	C	E					DISC	BAL			X			U		N		N	6,722,783.46
0900	4902	C	E					DISC	NEW			X			U		N		N	4,334.25
0900	4902	C	E					DISC	NEW			X			U		N		N	3,327,325.35
0900	4902	C	E					DISC	BAL			X			U		N		N	999,909.39
Sub-Total, 0900																				**12,472,450.56**

Budgetary Resources

1000	4201	D	B												U		N	1		73,482,311.17
1000	4222	D	B			E		DISC				X			U		N	1		700,000.00
1000	4801	C	B									X			U		N	1		-1,487,602.48
1000	4801	C	B									X			U		N	1		-59,911,045.18
1000	4901	C	B									X			U		N	1		-223,698.01
1000	4901	C	B									X			U		N	1		-2,207,554.90
Sub-Total, 1000																				**10,352,410.60**
1021	4871	D	E									X			U		N			6,382,085.05
1050, Unob Bal: Unobligated balance (total)																				==========
																				16,734,495.65
1100	4119	D	E	P				DISC				X		X	U		N	1		40,161,000.00
1134	4395	C	E	P				DISC				X			U		N			-19,255,274.00
1160, BA: Disc: Appropriation (total)																				==========
																				20,905,726.00
1700	4222	D	B			E		DISC				X			U		N	1		-700,000.00
1700	4222	D	E			E		DISC				X			U		N	1		700,000.00
1700	4252	D	E			E		DISC				X			U		N			916,872.45
Sub-Total, 1700																				**916,872.45**
1750, BA: Disc: Spending auth: Total																				==========
																				916,872.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 21,822,598.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,557,094.10
1941	4610	C	E	A											U		N	1		25,120,871.66
1941	4700	C	E	A											U		N	1		51,461.34
Sub-Total, 1941																				**25,172,333.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,487,602.48
3000	4801	C	B									X			U		N	1		59,911,045.18
3000	4901	C	B									X			U		N	1		223,698.01
3000	4901	C	B									X			U		N	1		2,207,554.90
Sub-Total, 3000																				**63,829,900.57**
3020, Obligated balance, start of year (net)																				========== 63,829,900.57
3030	4801	C	B									X			U		N	1		-1,487,602.48
3030	4801	C	B									X			U		N	1		-59,911,045.18
3030	4801	C	E									X			U		N	1		736,161.47
3030	4801	C	E									X			U		N	1		61,730,342.16
3030	4901	C	B									X			U		N	1		-223,698.01
3030	4901	C	B									X			U		N	1		-2,207,554.90
3030	4901	C	E									X			U		N	1		2,781,495.05
3030	4902	C	E					DISC	BAL			X			U		N		N	6,722,783.46
3030	4902	C	E					DISC	NEW			X			U		N		N	4,334.25
3030	4902	C	E					DISC	NEW			X			U		N		N	3,327,325.35
3030	4902	C	E					DISC	BAL			X			U		N		N	999,909.39
Sub-Total, 3030																				**12,472,450.56**
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,722,783.46
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,334.25
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,327,325.35
3040	4902	C	E					DISC	BAL			X			U		N		N	-999,909.39
Sub-Total, 3040																				**-11,054,352.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-6,382,085.05
3090	4801	C	E												U		N	1		736,161.47
3090	4801	C	E												U		N	1		61,730,342.16
3090	4871	D	E												U		N			-6,382,085.05
3090	4901	C	E												U		N	1		2,781,495.05
	Sub-Total, 3090																			**58,865,913.63**
	3100, Obligated balance, end of year (net)																			========== 58,865,913.63

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 21,822,598.45
4010	4902	C	E					DISC	NEW			X			U		N		N	4,334.25
4010	4902	C	E					DISC	NEW			X			U		N		N	3,327,325.35
	Sub-Total, 4010																			**3,331,659.60**
4011	4902	C	E					DISC	BAL			X			U		N		N	6,722,783.46
4011	4902	C	E					DISC	BAL			X			U		N		N	999,909.39
	Sub-Total, 4011																			**7,722,692.85**
	4020, Disc: Total outlays, gross																			========== 11,054,352.45
4033	4222	D	B			E		DISC				X			U		N	1		700,000.00
4033	4222	D	E			E		DISC				X			U		N	1		-700,000.00
4033	4252	D	E			E		DISC				X			U		N			-916,872.45
	Sub-Total, 4033																			**-916,872.45**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -916,872.45
	4070, Disc: Budget authority, net																			========== 20,905,726.00
	4080, Disc: Outlays, net																			========== 10,137,480.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 20,905,726.00
4190, Outlays, net (disc. and mand.)																				========== 10,137,480.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program, Recovery Act
Budget Account Id: 005-53-1002 Treasury Account Id: 12- -09/10-1142 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		37,032,778.73
3000	4901	C	B									X			E		N	1		3,062,388.30
Sub-Total, 3000																				**40,095,167.03**
3020, Obligated balance, start of year (net)																				**==========**
																				40,095,167.03
3031	4801	C	B									X			E		N	1		-37,032,778.73
3031	4801	C	E									X			E		N	1		32,407,147.99
3031	4881	C	E									X			E		N			4,695.09
3031	4901	C	B									X			E		N	1		-3,062,388.30
3031	4901	C	E									X			E		N	1		2,291,209.67
3031	4902	C	E					DISC				X			E		N		N	5,393,293.75
Sub-Total, 3031																				**1,179.47**
3040	4902	C	E					DISC				X			E		N		N	-5,393,293.75
3081	4871	D	E									X			E		N			-1,648.56
3090	4801	C	E												E		N	1		32,407,147.99
3090	4871	D	E												E		N			-1,648.56
3090	4881	C	E												E		N			4,695.09
3090	4901	C	E												E		N	1		2,291,209.67
Sub-Total, 3090																				**34,701,404.19**
3100, Obligated balance, end of year (net)																				**==========**
																				34,701,404.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program, Recovery Act
Budget Account Id: 005-53-1002 Treasury Account Id: 12- -09/10-1142 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,393,293.75
4020, Disc: Total outlays, gross																				========== 5,393,293.75
4080, Disc: Outlays, net																				========== 5,393,293.75
4190, Outlays, net (disc. and mand.)																				========== 5,393,293.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed Rehabilitation Program
Treasury Account:
Budget Account Id: 005-53-1002 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,472,450.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,352,410.60

1021, Unob Bal: Recov of prior year unpaid obligations 6,382,085.05

1050, Unob Bal: Unobligated balance (total) ========== 16,734,495.65

1100, BA: Disc: Appropriation 40,161,000.00

1134, BA: Disc: Appropriations precluded from obligation -19,255,274.00

1160, BA: Disc: Appropriation (total) ========== 20,905,726.00

1700, BA: Disc: Spending auth: Collected 916,872.45

1750, BA: Disc: Spending auth: Total ========== 916,872.45

1900, Budget authority total (disc. and mand.) ========== 21,822,598.45

1930, Total budgetary resources avail (disc. and mand.) ========== 38,557,094.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,172,333.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed Rehabilitation Program
Treasury Account:
Budget Account Id: 005-53-1002 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	103,925,067.60
3020, Obligated balance, start of year (net)	103,925,067.60
3030, Ob Bal: Obligations incurred: Unexpired accounts	12,472,450.56
3031, Ob Bal: Obligations incurred: Expired accounts	1,179.47
3040, Ob Bal: Outlays (gross)	-16,447,646.20
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,382,085.05
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,648.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	93,567,317.82
3100, Obligated balance, end of year (net)	93,567,317.82

BA & O, Net

4000, Disc: Budget authority, gross	21,822,598.45
4010, Disc: Outlays from new authority	3,331,659.60
4011, Disc: Outlays from balances	13,115,986.60
4020, Disc: Total outlays, gross	16,447,646.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-916,872.45
4040, Disc: Offsets against gross BA and outlays (total)	-916,872.45
4070, Disc: Budget authority, net	20,905,726.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed Rehabilitation Program
Treasury Account:
Budget Account Id: 005-53-1002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 15,530,773.75
4180, Budget authority, net (disc. and mand.)																			========== 20,905,726.00
4190, Outlays, net (disc. and mand.)																			========== 15,530,773.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-189,974.20
0900	4801	C	E									X			U		N	1		2,577,709.15
0900	4802	C	E					DISC	BAL			X			U		N	1	N	6,239.20
0900	4901	C	B									X			U		N	1		-62,783.61
0900	4901	C	E									X			U		N	1		119,080.75
0900	4902	C	E					DISC	BAL			X			U		N		N	371,433.16
Sub-Total, 0900																				**2,821,704.45**

Budgetary Resources

1000	4201	D	B												U		N	1		3,380,426.24
1000	4801	C	B									X			U		N	1		-189,974.20
1000	4901	C	B									X			U		N	1		-62,783.61
Sub-Total, 1000																				**3,127,668.43**
1021	4871	D	E									X			U		N			10,955.58
1050, Unob Bal: Unobligated balance (total)																				========== 3,138,624.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,138,624.01
1941	4450	C	E												U		N	1		253,918.41
1941	4610	C	E	A											U		N	1		63,001.15
Sub-Total, 1941																				**316,919.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		189,974.20
3000	4901	C	B									X			U		N	1		62,783.61
Sub-Total, 3000																				**252,757.81**
3020, Obligated balance, start of year (net)																				**==========**
																				252,757.81
3030	4801	C	B									X			U		N	1		-189,974.20
3030	4801	C	E									X			U		N	1		2,577,709.15
3030	4802	C	E					DISC	BAL			X			U		N	1	N	6,239.20
3030	4901	C	B									X			U		N	1		-62,783.61
3030	4901	C	E									X			U		N	1		119,080.75
3030	4902	C	E					DISC	BAL			X			U		N		N	371,433.16
Sub-Total, 3030																				**2,821,704.45**
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-6,239.20
3040	4902	C	E					DISC	BAL			X			U		N		N	-371,433.16
Sub-Total, 3040																				**-377,672.36**
3080	4871	D	E									X			U		N			-10,955.58
3090	4801	C	E												U		N	1		2,577,709.15
3090	4871	D	E												U		N			-10,955.58
3090	4901	C	E												U		N	1		119,080.75
Sub-Total, 3090																				**2,685,834.32**
3100, Obligated balance, end of year (net)																				**==========**
																				2,685,834.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL			X			U		N	1	N	6,239.20
4011	4902	C	E					DISC	BAL			X			U		N		N	371,433.16
	Sub-Total, 4011																			**377,672.36**
4020, Disc: Total outlays, gross																				========== 377,672.36
4080, Disc: Outlays, net																				========== 377,672.36
4190, Outlays, net (disc. and mand.)																				========== 377,672.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /11-1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		392,587.08
0900	4901	C	E									X			U		Y	1		2,116,308.69
0900	4902	C	E					DISC				X			U		Y		N	17,266,177.08
Sub-Total, 0900																				**19,775,072.85**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		50,730,000.00
1134	4395	C	E	P				DISC				X			U		Y			-28,730,000.00
1160, BA: Disc: Appropriation (total)																				========== 22,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,000,000.00
1940	4610	C	E		A										U		Y	1		-2,224,551.55
1940	4700	C	E		A										U		Y	1		-375.60
Sub-Total, 1940																				**-2,224,927.15**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		392,587.08
3030	4901	C	E									X			U		Y	1		2,116,308.69
3030	4902	C	E					DISC				X			U		Y		N	17,266,177.08
Sub-Total, 3030																				**19,775,072.85**
3040	4902	C	E					DISC				X			U		Y		N	-17,266,177.08
3090	4801	C	E												U		Y	1		392,587.08
3090	4901	C	E												U		Y	1		2,116,308.69
Sub-Total, 3090																				**2,508,895.77**
3100, Obligated balance, end of year (net)																				========== 2,508,895.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /11-1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 22,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	17,266,177.08
4020, Disc: Total outlays, gross																				========== 17,266,177.08
4070, Disc: Budget authority, net																				========== 22,000,000.00
4080, Disc: Outlays, net																				========== 17,266,177.08
4180, Budget authority, net (disc. and mand.)																				========== 22,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,266,177.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /10-1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,402,379.13
3000	4801	C	B									X			E		N	1		73,639.00
3000	4901	C	B									X			E		N	1		1,452.55
3000	4901	C	B									X			E		N	1		2,717,583.44
Sub-Total, 3000																				**6,195,054.12**
3010	4221	D	B			F		DISC				X			E		N	1		-75,727.45
3010	4251	D	B			F		DISC				X			E		N	1		-1,575.01
Sub-Total, 3010																				**-77,302.46**
3020, Obligated balance, start of year (net)																				========== 6,117,751.66
3031	4801	C	B									X			E		N	1		-3,402,379.13
3031	4801	C	B									X			E		N	1		-73,639.00
3031	4801	C	E									X			E		N	1		62,505.11
3031	4801	C	E									X			E		N	1		1,594,543.05
3031	4802	C	B					DISC				X			E		N	1	N	-4,594.52
3031	4802	C	E					DISC				X			E		N	1	N	13,395.01
3031	4881	C	E									X			E		N			214,811.85
3031	4881	C	E									X			E		N			2.81
3031	4901	C	B									X			E		N	1		-1,452.55
3031	4901	C	B									X			E		N	1		-2,717,583.44
3031	4901	C	E									X			E		N	1		333,867.68
3031	4902	C	E					DISC				X			E		N		N	12,586.36
3031	4902	C	E					DISC				X			E		N		N	3,997,748.25
Sub-Total, 3031																				**29,811.48**
3040	4802	C	B					DISC				X			E		N	1	N	4,594.52
3040	4802	C	E					DISC				X			E		N	1	N	-13,395.01
3040	4902	C	E					DISC				X			E		N		N	-12,586.36
3040	4902	C	E					DISC				X			E		N		N	-3,997,748.25
Sub-Total, 3040																				**-4,019,135.10**
3051	4221	D	B			F		DISC				X			E		N	1		75,727.45
3051	4221	D	E			F		DISC				X			E		N	1		-62,505.11
3051	4251	D	B			F		DISC				X			E		N	1		1,575.01
3051	4251	D	E			F		DISC				X			E		N	1		-11,133.89
Sub-Total, 3051																				**3,663.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /10-1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E			N			-111,722.54
3090	4801	C	E											E			N	1		62,505.11
3090	4801	C	E											E			N	1		1,594,543.05
3090	4871	D	E											E			N			-111,722.54
3090	4881	C	E											E			N			214,811.85
3090	4881	C	E											E			N			2.81
3090	4901	C	E											E			N	1		333,867.68
	Sub-Total, 3090																			**2,094,007.96**
3091	4221	D	E			F		DISC						E			N	1		-62,505.11
3091	4251	D	E			F		DISC						E			N	1		-11,133.89
	Sub-Total, 3091																			**-73,639.00**
3100, Obligated balance, end of year (net)																				========== 2,020,368.96

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-4,594.52
4011	4802	C	E					DISC				X		E			N	1	N	13,395.01
4011	4902	C	E					DISC				X		E			N		N	12,586.36
4011	4902	C	E					DISC				X		E			N		N	3,997,748.25
	Sub-Total, 4011																			**4,019,135.10**
4020, Disc: Total outlays, gross																				========== 4,019,135.10
4030	4252	D	E			F		DISC				X		E			N			-2,086.27
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,086.27
4052	4252	D	E			F		DISC				X		E			N			2,086.27
4060, Disc: Additional offsets against BA only (total)																				======== 2,086.27
4080, Disc: Outlays, net																				========== 4,017,048.83
4190, Outlays, net (disc. and mand.)																				========== 4,017,048.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /10-1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /09-1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		730,143.93
3000	4901	C	B									X			E		N	1		103,634.85
Sub-Total, 3000																				**833,778.78**
3020, Obligated balance, start of year (net)																				**==========**
																				833,778.78
3031	4801	C	B									X			E		N	1		-730,143.93
3031	4801	C	E									X			E		N	1		432,279.76
3031	4802	C	B					DISC				X			E		N	1	N	-26,600.00
3031	4881	C	E									X			E		N			16,238.61
3031	4901	C	B									X			E		N	1		-103,634.85
3031	4901	C	E									X			E		N	1		44,383.78
3031	4902	C	E					DISC				X			E		N		N	380,035.46
Sub-Total, 3031																				**12,558.83**
3040	4802	C	B					DISC				X			E		N	1	N	26,600.00
3040	4902	C	E					DISC				X			E		N		N	-380,035.46
Sub-Total, 3040																				**-353,435.46**
3081	4871	D	E									X			E		N			-76,839.66
3090	4801	C	E												E		N	1		432,279.76
3090	4871	D	E												E		N			-76,839.66
3090	4881	C	E												E		N			16,238.61
3090	4901	C	E												E		N	1		44,383.78
Sub-Total, 3090																				**416,062.49**
3100, Obligated balance, end of year (net)																				**==========**
																				416,062.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /09-1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-26,600.00
4011	4902	C	E					DISC				X			E		N		N	380,035.46
	Sub-Total, 4011																			**353,435.46**
4020, Disc: Total outlays, gross																				========== 353,435.46
4080, Disc: Outlays, net																				========== 353,435.46
4190, Outlays, net (disc. and mand.)																				========== 353,435.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Resource Conservation and Development
Treasury Account:
Budget Account Id: 005-53-1010 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	22,596,777.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,127,668.43
1021, Unob Bal: Recov of prior year unpaid obligations	10,955.58
1050, Unob Bal: Unobligated balance (total)	========== 3,138,624.01
1100, BA: Disc: Appropriation	50,730,000.00
1134, BA: Disc: Appropriations precluded from obligation	-28,730,000.00
1160, BA: Disc: Appropriation (total)	========== 22,000,000.00
1900, Budget authority total (disc. and mand.)	========== 22,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 25,138,624.01
1940, Unob Bal: Memo: Unob bal expiring	-2,224,927.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	316,919.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Resource Conservation and Development
Treasury Account:
Budget Account Id: 005-53-1010 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,281,590.71
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-77,302.46
3020, Obligated balance, start of year (net)	========== 7,204,288.25
3030, Ob Bal: Obligations incurred: Unexpired accounts	22,596,777.30
3031, Ob Bal: Obligations incurred: Expired accounts	42,370.31
3040, Ob Bal: Outlays (gross)	-22,016,420.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,663.46
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,955.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-188,562.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,704,800.54
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-73,639.00
3100, Obligated balance, end of year (net)	========== 7,631,161.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Resource Conservation and Development
Treasury Account:
Budget Account Id: 005-53-1010 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,000,000.00
4010, Disc: Outlays from new authority	17,266,177.08
4011, Disc: Outlays from balances	4,750,242.92
4020, Disc: Total outlays, gross	========== 22,016,420.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,086.27
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,086.27
4052, Disc: Offset, BA: Collection cred to expired accts	2,086.27
4060, Disc: Additional offsets against BA only (total)	======== 2,086.27
4070, Disc: Budget authority, net	========== 22,000,000.00
4080, Disc: Outlays, net	========== 22,014,333.73
4180, Budget authority, net (disc. and mand.)	========== 22,000,000.00
4190, Outlays, net (disc. and mand.)	========== 22,014,333.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Treasury Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /X -1090 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-269,365.61
0900	4801	C	E									X			U		N	1		293,238.45
0900	4901	C	B									X			U		N	1		-6,675.31
0900	4901	C	E									X			U		N	1		2,017.53
0900	4902	C	E					DISC	BAL			X			U		N		N	201,618.54
	Sub-Total, 0900																			**220,833.60**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,142,075.63
1000	4801	C	B									X			U		N	1		-269,365.61
1000	4901	C	B									X			U		N	1		-6,675.31
	Sub-Total, 1000																			**866,034.71**
1021	4871	D	E									X			U		N			2,628.75
1050, Unob Bal: Unobligated balance (total)																				========== 868,663.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 868,663.46
1941	4610	C	E		A										U		N	1		647,829.86
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		269,365.61
3000	4901	C	B									X			U		N	1		6,675.31
	Sub-Total, 3000																			**276,040.92**
3020, Obligated balance, start of year (net)																				========== 276,040.92
3030	4801	C	B									X			U		N	1		-269,365.61
3030	4801	C	E									X			U		N	1		293,238.45
3030	4901	C	B									X			U		N	1		-6,675.31
3030	4901	C	E									X			U		N	1		2,017.53
3030	4902	C	E					DISC	BAL			X			U		N		N	201,618.54
	Sub-Total, 3030																			**220,833.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Treasury Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /X -1090 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U			N		N	-201,618.54
3080	4871	D	E									X		U			N			-2,628.75
3090	4801	C	E											U			N	1		293,238.45
3090	4871	D	E											U			N			-2,628.75
3090	4901	C	E											U			N	1		2,017.53
	Sub-Total, 3090																			**292,627.23**
3100, Obligated balance, end of year (net)																				========== 292,627.23

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	201,618.54
4020, Disc: Total outlays, gross																				========== 201,618.54
4080, Disc: Outlays, net																				========== 201,618.54
4190, Outlays, net (disc. and mand.)																				========== 201,618.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Treasury Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /07-1090 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		303,905.50
3000	4901	C	B									X			E		N	1		36,360.00
Sub-Total, 3000																				**340,265.50**
3020, Obligated balance, start of year (net)																				========== 340,265.50
3031	4801	C	B									X			E		N	1		-303,905.50
3031	4801	C	E									X			E		N	1		289,248.00
3031	4901	C	B									X			E		N	1		-36,360.00
3031	4901	C	E									X			E		N	1		49,817.50
3031	4902	C	E					DISC				X			E		N		N	1,200.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,200.00
3081	4871	D	E									X			E		N			-5,680.00
3090	4801	C	E												E		N	1		289,248.00
3090	4871	D	E												E		N			-5,680.00
3090	4901	C	E												E		N	1		49,817.50
Sub-Total, 3090																				**333,385.50**
3100, Obligated balance, end of year (net)																				========== 333,385.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Treasury Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /07-1090 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,200.00
4020, Disc: Total outlays, gross																				======== 1,200.00
4080, Disc: Outlays, net																				======== 1,200.00
4190, Outlays, net (disc. and mand.)																				======== 1,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Treasury Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /06-1090 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		340,015.50
3000	4901	C	B									X			E		N	1		77,265.00
Sub-Total, 3000																				**417,280.50**
3020, Obligated balance, start of year (net)																				**==========**
																				417,280.50
3031	4801	C	B									X			E		N	1		-340,015.50
3031	4801	C	E									X			E		N	1		340,015.50
3031	4901	C	B									X			E		N	1		-77,265.00
3031	4901	C	E									X			E		N	1		77,265.00
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-179,298.75
3090	4801	C	E												E		N	1		340,015.50
3090	4871	D	E												E		N			-179,298.75
3090	4901	C	E												E		N	1		77,265.00
Sub-Total, 3090																				**237,981.75**
3100, Obligated balance, end of year (net)																				**==========**
																				237,981.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Healthy Forests Reserve Program
Treasury Account:
Budget Account Id: 005-53-1090 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 220,833.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 866,034.71

1021, Unob Bal: Recov of prior year unpaid obligations 2,628.75

1050, Unob Bal: Unobligated balance (total) ========== 868,663.46

1930, Total budgetary resources avail (disc. and mand.) ========== 868,663.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 647,829.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,033,586.92

3020, Obligated balance, start of year (net) ========== 1,033,586.92

3030, Ob Bal: Obligations incurred: Unexpired accounts 220,833.60

3040, Ob Bal: Outlays (gross) -202,818.54

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,628.75

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -184,978.75

3090, Ob Bal: EOY: Unpaid obligations (gross) 863,994.48

3100, Obligated balance, end of year (net) ========== 863,994.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Healthy Forests Reserve Program
Treasury Account:
Budget Account Id: 005-53-1090 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 202,818.54

4020, Disc: Total outlays, gross ========== 202,818.54

4080, Disc: Outlays, net ========== 202,818.54

4190, Outlays, net (disc. and mand.) ========== 202,818.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Great Plains Conservation Program
Treasury Account: Great Plains Conservation Program
Budget Account Id: 005-53-2268 Treasury Account Id: 12- - /X -2268 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		547,594.03
1050, Unob Bal: Unobligated balance (total)																			========== 547,594.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 547,594.03
1941	4610	C	E		A									U		N	1		547,594.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Great Plains Conservation Program
Treasury Account:
Budget Account Id: 005-53-2268 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	547,594.03
1050, Unob Bal: Unobligated balance (total)	========== 547,594.03
1930, Total budgetary resources avail (disc. and mand.)	========== 547,594.03
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	547,594.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Forestry Incentives Program
Treasury Account: Forestry Incentives Program
Budget Account Id: 005-53-3336 Treasury Account Id: 12- - /X -3336 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		6,016,890.21
1050, Unob Bal: Unobligated balance (total)																				========== 6,016,890.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,016,890.21
1941	4450	C	E												U		N	1		388,887.41
1941	4610	C	E		A										U		N	1		5,628,002.80
Sub-Total, 1941																				**6,016,890.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Forestry Incentives Program
Treasury Account:
Budget Account Id: 005-53-3336 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	6,016,890.21
1050, Unob Bal: Unobligated balance (total)	========== 6,016,890.21
1930, Total budgetary resources avail (disc. and mand.)	========== 6,016,890.21
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	6,016,890.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Water Bank Program
Treasury Account: Water Bank Program
Budget Account Id: 005-53-3320 Treasury Account Id: 12- - /X -3320 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		745,180.98
1050, Unob Bal: Unobligated balance (total)																				========== 745,180.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 745,180.98
1941	4610	C	E	A											U		N	1		745,180.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Water Bank Program
Treasury Account:
Budget Account Id: 005-53-3320 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	745,180.98
1050, Unob Bal: Unobligated balance (total)	========== 745,180.98
1930, Total budgetary resources avail (disc. and mand.)	========== 745,180.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	745,180.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Colorado River Basin Salinity Control Program
Treasury Account: Colorado River Basin Salinity Control Program
Budget Account Id: 005-53-3318 Treasury Account Id: 12- - /X -3318 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		268,745.73
1050, Unob Bal: Unobligated balance (total)																				========== 268,745.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 268,745.73
1941	4610	C	E	A											U		N	1		268,745.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Colorado River Basin Salinity Control Program
Treasury Account:
Budget Account Id: 005-53-3318 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	268,745.73
1050, Unob Bal: Unobligated balance (total)	========== 268,745.73
1930, Total budgetary resources avail (disc. and mand.)	========== 268,745.73
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	268,745.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wetlands Reserve Program
Treasury Account: Wetlands Reserve Program
Budget Account Id: 005-53-1080 Treasury Account Id: 12- - /X -1080 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,817,287.11
1050, Unob Bal: Unobligated balance (total)																				========== 2,817,287.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,817,287.11
1941	4610	C	E	A											U		N	1		2,817,287.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Wetlands Reserve Program
Treasury Account:
Budget Account Id: 005-53-1080 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,817,287.11
1050, Unob Bal: Unobligated balance (total)	========== 2,817,287.11
1930, Total budgetary resources avail (disc. and mand.)	========== 2,817,287.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,817,287.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wildlife Habitat Incentives Program
Treasury Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /X -3322 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-36,189.61
0900	4801	C	B									X			U		N	1		-16,378.82
0900	4801	C	E									X			U		N	1		14,779.29
0900	4801	C	E									X			U		N	1		31,879.61
0900	4901	C	B									X			U		N	1		-1,715.00
0900	4901	C	B									X			U		N	1		-2,374.00
0900	4901	C	E									X			U		N	1		984.00
0900	4902	C	E					MAND	BAL			X			U		N		N	1,715.03
0900	4902	C	E					MAND	BAL			X			U		N		N	5,700.00
	Sub-Total, 0900																			**-1,599.50**

Budgetary Resources

1000	4201	D	B												U		N	1		10,429,678.77
1000	4801	C	B									X			U		N	1		-36,189.61
1000	4801	C	B									X			U		N	1		-16,378.82
1000	4901	C	B									X			U		N	1		-1,715.00
1000	4901	C	B									X			U		N	1		-2,374.00
	Sub-Total, 1000																			**10,373,021.34**
1021	4871	D	E									X			U		N			6,717.95
1050, Unob Bal: Unobligated balance (total)																				========== 10,379,739.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,379,739.29
1941	4610	C	E		A										U		N	1		10,381,338.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wildlife Habitat Incentives Program
Treasury Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /X -3322 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		36,189.61
3000	4801	C	B									X			U		N	1		16,378.82
3000	4901	C	B									X			U		N	1		1,715.00
3000	4901	C	B									X			U		N	1		2,374.00
Sub-Total, 3000																				**56,657.43**
3020, Obligated balance, start of year (net)																				=========
																				56,657.43
3030	4801	C	B									X			U		N	1		-36,189.61
3030	4801	C	B									X			U		N	1		-16,378.82
3030	4801	C	E									X			U		N	1		14,779.29
3030	4801	C	E									X			U		N	1		31,879.61
3030	4901	C	B									X			U		N	1		-1,715.00
3030	4901	C	B									X			U		N	1		-2,374.00
3030	4901	C	E									X			U		N	1		984.00
3030	4902	C	E					MAND	BAL			X			U		N		N	1,715.03
3030	4902	C	E					MAND	BAL			X			U		N		N	5,700.00
Sub-Total, 3030																				**-1,599.50**
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,715.03
3040	4902	C	E					MAND	BAL			X			U		N		N	-5,700.00
Sub-Total, 3040																				**-7,415.03**
3080	4871	D	E									X			U		N			-6,717.95
3090	4801	C	E												U		N	1		14,779.29
3090	4801	C	E												U		N	1		31,879.61
3090	4871	D	E												U		N			-6,717.95
3090	4901	C	E												U		N	1		984.00
Sub-Total, 3090																				**40,924.95**
3100, Obligated balance, end of year (net)																				=========
																				40,924.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wildlife Habitat Incentives Program
Treasury Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /X -3322 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	1,715.03
4101	4902	C	E					MAND	BAL			X			U		N		N	5,700.00
Sub-Total, 4101																				**7,415.03**
4110	4902	C	E					MAND	BAL			X			U		N		N	1,715.03
4110	4902	C	E					MAND	BAL			X			U		N		N	5,700.00
Sub-Total, 4110																				**7,415.03**
4170, Mand: Outlays, net																				======== 7,415.03
4190, Outlays, net (disc. and mand.)																				======== 7,415.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wildlife Habitat Incentives Program
Treasury Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /01-3322 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,171.74
3000	4901	C	B									X			E		N	1		954.60
	Sub-Total, 3000																			**32,126.34**
3020, Obligated balance, start of year (net)																				**=========** 32,126.34
3031	4801	C	B									X			E		N	1		-31,171.74
3031	4801	C	E									X			E		N	1		29,615.37
3031	4901	C	B									X			E		N	1		-954.60
3031	4901	C	E									X			E		N	1		494.00
3031	4902	C	E					MAND				X			E		N		N	2,210.15
	Sub-Total, 3031																			**193.18**
3040	4902	C	E					MAND				X			E		N		N	-2,210.15
3081	4871	D	E									X			E		N			-13,069.47
3090	4801	C	E												E		N	1		29,615.37
3090	4871	D	E												E		N			-13,069.47
3090	4901	C	E												E		N	1		494.00
	Sub-Total, 3090																			**17,039.90**
3100, Obligated balance, end of year (net)																				**=========** 17,039.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wildlife Habitat Incentives Program
Treasury Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /01-3322 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	2,210.15
4110	4902	C	E					MAND				X			E		N		N	2,210.15
4170, Mand: Outlays, net																				======== 2,210.15
4190, Outlays, net (disc. and mand.)																				======== 2,210.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wildlife Habitat Incentives Program
Treasury Account: Agricultural Resource Conservation Demonstration Guaranteed Loan
Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /X -4177 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		329.31
1050, Unob Bal: Unobligated balance (total)																				====== 329.31
1930, Total budgetary resources avail (disc. and mand.)																				====== 329.31
1941	4450	C	E												U		N	3		329.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Wildlife Habitat Incentives Program
Treasury Account:
Budget Account Id: 005-53-3322 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -1,599.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,373,021.34

1000, Unob Bal: Brought forward, October 1 329.31

Sub-Total, 1000 **10,373,350.65**

1021, Unob Bal: Recov of prior year unpaid obligations 6,717.95

1050, Unob Bal: Unobligated balance (total) ========== 10,379,739.29

1050, Unob Bal: Unobligated balance (total) ====== 329.31

Sub-Total, 1050 **10,380,068.60**

1930, Total budgetary resources avail (disc. and mand.) ========== 10,379,739.29

1930, Total budgetary resources avail (disc. and mand.) ====== 329.31

Sub-Total, 1930 **10,380,068.60**

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,381,338.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 329.31

Sub-Total, 1941 **10,381,668.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Wildlife Habitat Incentives Program
Treasury Account:
Budget Account Id: 005-53-3322 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	88,783.77
3020, Obligated balance, start of year (net)	========= 88,783.77
3030, Ob Bal: Obligations incurred: Unexpired accounts	-1,599.50
3031, Ob Bal: Obligations incurred: Expired accounts	193.18
3040, Ob Bal: Outlays (gross)	-9,625.18
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,717.95
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,069.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	57,964.85
3100, Obligated balance, end of year (net)	========= 57,964.85

BA & O, Net

4101, Mand: Outlays from balances	9,625.18
4110, Mand: Total outlays, gross	9,625.18
4170, Mand: Outlays, net	======== 9,625.18
4190, Outlays, net (disc. and mand.)	======== 9,625.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-53-8210 Treasury Account Id: 12- - /X -8210 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X		U			N		N	850.24
Budgetary Resources																				
1000	4201	D	B											U			N	7		1,647,717.07
1050, Unob Bal: Unobligated balance (total)																				========== 1,647,717.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,647,717.07
1941	4610	C	E	A										U			N	7		1,646,866.83
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X		U			N		N	850.24
3040	4902	C	E					MAND	BAL			X		U			N		N	-850.24
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X		U			N		N	850.24
4110	4902	C	E					MAND	BAL			X		U			N		N	850.24
4170, Mand: Outlays, net																				====== 850.24
4190, Outlays, net (disc. and mand.)																				====== 850.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-53-8210 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 850.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,647,717.07

1050, Unob Bal: Unobligated balance (total) 1,647,717.07

1930, Total budgetary resources avail (disc. and mand.) 1,647,717.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,646,866.83

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 850.24

3040, Ob Bal: Outlays (gross) -850.24

BA & O, Net

4101, Mand: Outlays from balances 850.24

4110, Mand: Total outlays, gross 850.24

4170, Mand: Outlays, net 850.24

4190, Outlays, net (disc. and mand.) 850.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-965,891.74
0900	4801	C	B									X			U		N	1		-1,558,348.95
0900	4801	C	E									X			U		N	1		767,232.41
0900	4801	C	E									X			U		N	1		2,100,646.52
0900	4901	C	B									X			U		N	1		-118,384.26
0900	4901	C	B									X			U		N	1		-6,606.15
0900	4901	C	E									X			U		N	1		450,306.57
0900	4901	C	E									X			U		N	1		109.13
0900	4902	C	E					DISC	BAL			X			U		N		N	64,791.98
0900	4902	C	E					DISC	BAL			X			U		N		N	699,816.20
Sub-Total, 0900																				**1,433,671.71**

Budgetary Resources

1000	4201	D	B												U		N	1		7,372,276.75
1000	4801	C	B									X			U		N	1		-965,891.74
1000	4801	C	B									X			U		N	1		-1,558,348.95
1000	4901	C	B									X			U		N	1		-118,384.26
1000	4901	C	B									X			U		N	1		-6,606.15
Sub-Total, 1000																				**4,723,045.65**
1021	4871	D	E									X			U		N			1,619,724.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,342,769.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,342,769.65
1941	4450	C	E												U		N	1		5,112,769.65
1941	4610	D	E		A										U		N	1		-203,671.71
Sub-Total, 1941																				**4,909,097.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		965,891.74
3000	4801	C	B									X			U		N	1		1,558,348.95
3000	4901	C	B									X			U		N	1		118,384.26
3000	4901	C	B									X			U		N	1		6,606.15
Sub-Total, 3000																				**2,649,231.10**
3020, Obligated balance, start of year (net)																				========== 2,649,231.10
3030	4801	C	B									X			U		N	1		-965,891.74
3030	4801	C	B									X			U		N	1		-1,558,348.95
3030	4801	C	E									X			U		N	1		767,232.41
3030	4801	C	E									X			U		N	1		2,100,646.52
3030	4901	C	B									X			U		N	1		-118,384.26
3030	4901	C	B									X			U		N	1		-6,606.15
3030	4901	C	E									X			U		N	1		450,306.57
3030	4901	C	E									X			U		N	1		109.13
3030	4902	C	E					DISC	BAL			X			U		N		N	64,791.98
3030	4902	C	E					DISC	BAL			X			U		N		N	699,816.20
Sub-Total, 3030																				**1,433,671.71**
3040	4902	C	E					DISC	BAL			X			U		N		N	-64,791.98
3040	4902	C	E					DISC	BAL			X			U		N		N	-699,816.20
Sub-Total, 3040																				**-764,608.18**
3080	4871	D	E									X			U		N			-1,619,724.00
3090	4801	C	E												U		N	1		767,232.41
3090	4801	C	E												U		N	1		2,100,646.52
3090	4871	D	E												U		N			-1,619,724.00
3090	4901	C	E												U		N	1		450,306.57
3090	4901	C	E												U		N	1		109.13
Sub-Total, 3090																				**1,698,570.63**
3100, Obligated balance, end of year (net)																				========== 1,698,570.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	64,791.98
4011	4902	C	E					DISC	BAL			X			U		N		N	699,816.20
Sub-Total, 4011																				**764,608.18**
4020, Disc: Total outlays, gross																				========== 764,608.18
4080, Disc: Outlays, net																				========== 764,608.18
4190, Outlays, net (disc. and mand.)																				========== 764,608.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -10/11-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		252,034.27
Budgetary Resources																				
1012	4191	D	E							12	0403	X			U		Y			7,500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,500,000.00
1940	4610	C	E		A										U		Y	1		-7,247,965.73
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		252,034.27
3090	4801	C	E												U		Y	1		252,034.27
3100, Obligated balance, end of year (net)																				========== 252,034.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /11-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		12,931,647.00
0900	4801	C	E									X			U		Y	1		9,006,256.26
0900	4802	C	E					DISC				X			U		Y	1	N	2,236.91
0900	4901	C	E									X			U		Y	1		13,379,102.65
0900	4901	C	E									X			U		Y	1		16,000,000.00
0900	4902	C	E					DISC				X			U		Y		N	174,995,713.63
0900	4902	C	E					DISC				X			U		Y		N	93,016,425.93
0900	4902	C	E					DISC				X			U		Y		N	887.95
	Sub-Total, 0900																			**319,332,270.33**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		201,987,000.00
1134	4395	C	E	P				DISC				X			U		Y			-37,009,350.00
1160, BA: Disc: Appropriation (total)																				========== 164,977,650.00
1700	4252	D	E			F		DISC				X			U		Y			200,062,556.60
1701	4221	D	E			F		DISC				X			U		Y	1		948,285.73
1701	4251	D	E			F		DISC				X			U		Y	1		34,197,722.09
	Sub-Total, 1701																			**35,146,007.82**
1750, BA: Disc: Spending auth: Total																				========== 235,208,564.42
1900, Budget authority total (disc. and mand.)																				========== 400,186,214.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 400,186,214.42
1940	4450	C	E												U		Y	1		-22,386,192.00
1940	4510	C	E		A										U		Y	1		-1,215,410.10
1940	4610	C	E		A										U		Y	1		-49,118,980.55
1940	4700	C	E		A										U		Y	1		-4,733,364.23
	Sub-Total, 1940																			**-77,453,946.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /11-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		12,931,647.00
3030	4801	C	E									X			U		Y	1		9,006,256.26
3030	4802	C	E					DISC				X			U		Y	1	N	2,236.91
3030	4901	C	E									X			U		Y	1		13,379,102.65
3030	4901	C	E									X			U		Y	1		16,000,000.00
3030	4902	C	E					DISC				X			U		Y		N	174,995,713.63
3030	4902	C	E					DISC				X			U		Y		N	93,016,425.93
3030	4902	C	E					DISC				X			U		Y		N	887.95
Sub-Total, 3030																				**319,332,270.33**
3040	4802	C	E					DISC				X			U		Y	1	N	-2,236.91
3040	4902	C	E					DISC				X			U		Y		N	-174,995,713.63
3040	4902	C	E					DISC				X			U		Y		N	-93,016,425.93
3040	4902	C	E					DISC				X			U		Y		N	-887.95
Sub-Total, 3040																				**-268,015,264.42**
3050	4221	D	E			F		DISC				X			U		Y	1		-948,285.73
3050	4251	D	E			F		DISC				X			U		Y	1		-34,197,722.09
Sub-Total, 3050																				**-35,146,007.82**
3090	4801	C	E												U		Y	1		12,931,647.00
3090	4801	C	E												U		Y	1		9,006,256.26
3090	4901	C	E												U		Y	1		13,379,102.65
3090	4901	C	E												U		Y	1		16,000,000.00
Sub-Total, 3090																				**51,317,005.91**
3091	4221	D	E			F		DISC							U		Y	1		-948,285.73
3091	4251	D	E			F		DISC							U		Y	1		-34,197,722.09
Sub-Total, 3091																				**-35,146,007.82**
3100, Obligated balance, end of year (net)																				**==========**
																				16,170,998.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /11-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 400,186,214.42
4010	4802	C	E					DISC				X			U		Y	1	N	2,236.91
4010	4902	C	E					DISC				X			U		Y		N	174,995,713.63
4010	4902	C	E					DISC				X			U		Y		N	93,016,425.93
4010	4902	C	E					DISC				X			U		Y		N	887.95
Sub-Total, 4010																				**268,015,264.42**
4020, Disc: Total outlays, gross																				========== 268,015,264.42
4030	4252	D	E			F		DISC				X			U		Y			-200,062,556.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -200,062,556.60
4050	4221	D	E			F		DISC				X			U		Y	1		-948,285.73
4050	4251	D	E			F		DISC				X			U		Y	1		-34,197,722.09
Sub-Total, 4050																				**-35,146,007.82**
4060, Disc: Additional offsets against BA only (total)																				========== -35,146,007.82
4070, Disc: Budget authority, net																				========== 164,977,650.00
4080, Disc: Outlays, net																				========== 67,952,707.82
4180, Budget authority, net (disc. and mand.)																				========== 164,977,650.00
4190, Outlays, net (disc. and mand.)																				========== 67,952,707.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -09/10-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		71,111,679.08
3000	4901	C	B									X			E		N	1		211,594.99
Sub-Total, 3000																				**71,323,274.07**
3020, Obligated balance, start of year (net)																				========== 71,323,274.07
3031	4801	C	B									X			E		N	1		-71,111,679.08
3031	4801	C	E									X			E		N	1		47,344,762.14
3031	4802	C	B					DISC				X			E		N	1	N	-915.28
3031	4881	C	E									X			E		N			1,925,891.95
3031	4901	C	B									X			E		N	1		-211,594.99
3031	4901	C	E									X			E		N	1		19,188,264.74
3031	4902	C	E					DISC				X			E		N		N	18,017,768.08
Sub-Total, 3031																				**15,152,497.56**
3040	4802	C	B					DISC				X			E		N	1	N	915.28
3040	4902	C	E					DISC				X			E		N		N	-18,017,768.08
Sub-Total, 3040																				**-18,016,852.80**
3081	4871	D	E									X			E		N			-19,384,707.91
3090	4801	C	E												E		N	1		47,344,762.14
3090	4871	D	E												E		N			-19,384,707.91
3090	4881	C	E												E		N			1,925,891.95
3090	4901	C	E												E		N	1		19,188,264.74
Sub-Total, 3090																				**49,074,210.92**
3100, Obligated balance, end of year (net)																				========== 49,074,210.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -09/10-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-915.28
4011	4902	C	E					DISC				X			E		N		N	18,017,768.08
Sub-Total, 4011																				**18,016,852.80**
4020, Disc: Total outlays, gross																				========== 18,016,852.80
4080, Disc: Outlays, net																				========== 18,016,852.80
4190, Outlays, net (disc. and mand.)																				========== 18,016,852.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /10-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,815,810.59
3000	4801	C	B									X			E		N	1		61,889,071.45
3000	4901	C	B									X			E		N	1		48,962,288.51
3000	4901	C	B									X			E		N	1		21,762.65
Sub-Total, 3000																				**118,688,933.20**
3010	4251	D	B			F		DISC				X			E		N	1		-519,927.05
3020, Obligated balance, start of year (net)																				========== 118,169,006.15
3031	4801	C	B									X			E		N	1		-7,815,810.59
3031	4801	C	B									X			E		N	1		-61,889,071.45
3031	4801	C	E									X			E		N	1		9,106,802.44
3031	4801	C	E									X			E		N	1		69,977,569.43
3031	4802	C	B					DISC				X			E		N	1	N	-106.76
3031	4802	C	B					DISC				X			E		N	1	N	-10,624.02
3031	4802	C	E					DISC				X			E		N	1	N	2,351.80
3031	4802	C	E					DISC				X			E		N	1	N	106.76
3031	4881	C	E									X			E		N			10,810,245.34
3031	4881	C	E									X			E		N			4,355,823.34
3031	4901	C	B									X			E		N	1		-48,962,288.51
3031	4901	C	B									X			E		N	1		-21,762.65
3031	4901	C	E									X			E		N	1		3,300,755.03
3031	4901	C	E									X			E		N	1		796,984.18
3031	4902	D	E					DISC				X			E		N		N	-11,595,000.00
3031	4902	C	E					DISC				X			E		N		N	1,195,793.25
3031	4902	C	E					DISC				X			E		N		N	59,721,856.18
3031	4981	C	E									X			E		N			75,000.00
Sub-Total, 3031																				**29,048,623.77**
3040	4802	C	B					DISC				X			E		N	1	N	106.76
3040	4802	C	B					DISC				X			E		N	1	N	10,624.02
3040	4802	C	E					DISC				X			E		N	1	N	-2,351.80
3040	4802	C	E					DISC				X			E		N	1	N	-106.76
3040	4902	D	E					DISC				X			E		N		N	11,595,000.00
3040	4902	C	E					DISC				X			E		N		N	-1,195,793.25
3040	4902	C	E					DISC				X			E		N		N	-59,721,856.18
Sub-Total, 3040																				**-49,314,377.21**
3051	4251	D	B			F		DISC				X			E		N	1		519,927.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /10-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-4,157.29
Sub-Total, 3051																				**515,769.76**
3081	4871	D	E									X		E			N			-41,530,037.27
3090	4801	C	E											E			N	1		9,106,802.44
3090	4801	C	E											E			N	1		69,977,569.43
3090	4871	D	E											E			N			-41,530,037.27
3090	4881	C	E											E			N			10,810,245.34
3090	4881	C	E											E			N			4,355,823.34
3090	4901	C	E											E			N	1		3,300,755.03
3090	4901	C	E											E			N	1		796,984.18
3090	4981	C	E											E			N			75,000.00
Sub-Total, 3090																				**56,893,142.49**
3091	4251	D	E			F		DISC						E			N	1		-4,157.29
3100, Obligated balance, end of year (net)																				========== 56,888,985.20

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-106.76
4011	4802	C	B					DISC				X		E			N	1	N	-10,624.02
4011	4802	C	E					DISC				X		E			N	1	N	2,351.80
4011	4802	C	E					DISC				X		E			N	1	N	106.76
4011	4902	D	E					DISC				X		E			N		N	-11,595,000.00
4011	4902	C	E					DISC				X		E			N		N	1,195,793.25
4011	4902	C	E					DISC				X		E			N		N	59,721,856.18
Sub-Total, 4011																				**49,314,377.21**
4020, Disc: Total outlays, gross																				========== 49,314,377.21
4030	4252	D	E			F		DISC				X		E			N			-222,285.61
4033	4252	D	E			E		DISC				X		E			N			-4,245.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -226,530.64
4052	4252	D	E			E		DISC				X		E			N			4,245.03
4052	4252	D	E			F		DISC				X		E			N			222,285.61
Sub-Total, 4052																				**226,530.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /10-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== 226,530.64
4080, Disc: Outlays, net																			========== 49,087,846.57
4190, Outlays, net (disc. and mand.)																			========== 49,087,846.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /09-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,351,904.02
3000	4801	C	B									X			E		N	1		17,898,455.43
3000	4901	C	B									X			E		N	1		878,952.34
3000	4901	C	B									X			E		N	1		624,319.44
Sub-Total, 3000																				**20,753,631.23**
3020, Obligated balance, start of year (net)																				==========
																				20,753,631.23
3031	4801	C	B									X			E		N	1		-1,351,904.02
3031	4801	C	B									X			E		N	1		-17,898,455.43
3031	4801	C	E									X			E		N	1		1,846,921.34
3031	4801	C	E									X			E		N	1		14,010,255.43
3031	4802	C	B					DISC				X			E		N	1	N	-171,580.51
3031	4802	C	E					DISC				X			E		N	1	N	171,621.45
3031	4881	C	E									X			E		N			1,502,575.54
3031	4881	C	E									X			E		N			12.62
3031	4901	C	B									X			E		N	1		-878,952.34
3031	4901	C	B									X			E		N	1		-624,319.44
3031	4901	C	E									X			E		N	1		1,944,794.33
3031	4902	C	E					DISC				X			E		N		N	129,302.12
3031	4902	C	E					DISC				X			E		N		N	4,669,379.04
3031	4981	C	E									X			E		N			11,152.05
Sub-Total, 3031																				**3,360,802.18**
3040	4802	C	B					DISC				X			E		N	1	N	171,580.51
3040	4802	C	E					DISC				X			E		N	1	N	-171,621.45
3040	4902	C	E					DISC				X			E		N		N	-129,302.12
3040	4902	C	E					DISC				X			E		N		N	-4,669,379.04
Sub-Total, 3040																				**-4,798,722.10**
3081	4871	D	E									X			E		N			-4,689,965.59
3090	4801	C	E												E		N	1		1,846,921.34
3090	4801	C	E												E		N	1		14,010,255.43
3090	4871	D	E												E		N			-4,689,965.59
3090	4881	C	E												E		N			1,502,575.54
3090	4881	C	E												E		N			12.62
3090	4901	C	E												E		N	1		1,944,794.33
3090	4981	C	E												E		N			11,152.05
Sub-Total, 3090																				**14,625,745.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /09-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 14,625,745.72

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-171,580.51
4011	4802	C	E					DISC				X		E			N	1	N	171,621.45
4011	4902	C	E					DISC				X		E			N		N	129,302.12
4011	4902	C	E					DISC				X		E			N		N	4,669,379.04
Sub-Total, 4011																				**4,798,722.10**
4020, Disc: Total outlays, gross																				========== 4,798,722.10
4033	4252	C	E			E		DISC				X		E			N			282.04
4040, Disc: Offsets against gross BA and outlays (total)																				====== 282.04
4052	4252	C	E			E		DISC				X		E			N			-282.04
4060, Disc: Additional offsets against BA only (total)																				====== -282.04
4080, Disc: Outlays, net																				========== 4,799,004.14
4190, Outlays, net (disc. and mand.)																				========== 4,799,004.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /08-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		128,061.11
3000	4801	C	B									X			E		N	1		2,094,049.47
3000	4901	C	B									X			E		N	1		947,186.76
3000	4901	C	B									X			E		N	1		27,261.87
Sub-Total, 3000																				**3,196,559.21**
3020, Obligated balance, start of year (net)																				========== 3,196,559.21
3031	4801	C	B									X			E		N	1		-128,061.11
3031	4801	C	B									X			E		N	1		-2,094,049.47
3031	4801	C	E									X			E		N	1		3,273,383.00
3031	4801	C	E									X			E		N	1		155,322.06
3031	4802	C	B					DISC				X			E		N	1	N	-619,540.01
3031	4802	C	E					DISC				X			E		N	1	N	619,540.01
3031	4881	C	E									X			E		N			229,071.36
3031	4901	C	B									X			E		N	1		-947,186.76
3031	4901	C	B									X			E		N	1		-27,261.87
3031	4901	C	E									X			E		N	1		545,767.78
3031	4901	C	E									X			E		N	1		0.92
3031	4902	C	E					DISC				X			E		N		N	128,609.11
Sub-Total, 3031																				**1,135,595.02**
3040	4802	C	B					DISC				X			E		N	1	N	619,540.01
3040	4802	C	E					DISC				X			E		N	1	N	-619,540.01
3040	4902	C	E					DISC				X			E		N		N	-128,609.11
Sub-Total, 3040																				**-128,609.11**
3081	4871	D	E									X			E		N			-1,891,614.51
3090	4801	C	E												E		N	1		3,273,383.00
3090	4801	C	E												E		N	1		155,322.06
3090	4871	D	E												E		N			-1,891,614.51
3090	4881	C	E												E		N			229,071.36
3090	4901	C	E												E		N	1		545,767.78
3090	4901	C	E												E		N	1		0.92
Sub-Total, 3090																				**2,311,930.61**
3100, Obligated balance, end of year (net)																				========== 2,311,930.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /08-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-619,540.01
4011	4802	C	E					DISC				X			E		N	1	N	619,540.01
4011	4902	C	E					DISC				X			E		N		N	128,609.11
	Sub-Total, 4011																			**128,609.11**
4020, Disc: Total outlays, gross																				========== 128,609.11
4080, Disc: Outlays, net																				========== 128,609.11
4190, Outlays, net (disc. and mand.)																				========== 128,609.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -06/07-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		231,349.57
3020, Obligated balance, start of year (net)																				========== 231,349.57
3031	4801	C	B									X			E		N	1		-231,349.57
3031	4801	C	E									X			E		N	1		355,549.53
Sub-Total, 3031																				**124,199.96**
3081	4871	D	E									X			E		N			-124,199.96
3090	4801	C	E												E		N	1		355,549.53
3090	4871	D	E												E		N			-124,199.96
Sub-Total, 3090																				**231,349.57**
3100, Obligated balance, end of year (net)																				========== 231,349.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /07-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		398,474.52
3000	4801	C	B									X		E			N	1		2,284,384.17
3000	4901	C	B									X		E			N	1		38,719.07
3000	4901	C	B									X		E			N	1		141,833.72
Sub-Total, 3000																				**2,863,411.48**
3010	4251	D	B			F		DISC				X		E			N	1		-66,667.00
3020, Obligated balance, start of year (net)																				========== 2,796,744.48
3031	4801	C	B									X		E			N	1		-398,474.52
3031	4801	C	B									X		E			N	1		-2,284,384.17
3031	4801	C	E									X		E			N	1		417,070.59
3031	4801	C	E									X		E			N	1		2,549,685.34
3031	4881	C	E									X		E			N			58,118.18
3031	4881	C	E									X		E			N			35,810.99
3031	4901	C	B									X		E			N	1		-38,719.07
3031	4901	C	B									X		E			N	1		-141,833.72
3031	4901	C	E									X		E			N	1		19,604.00
3031	4901	C	E									X		E			N	1		187,700.81
3031	4902	C	E					DISC				X		E			N		N	519.00
3031	4902	C	E					DISC				X		E			N		N	95,398.53
Sub-Total, 3031																				**500,495.96**
3040	4902	C	E					DISC				X		E			N		N	-519.00
3040	4902	C	E					DISC				X		E			N		N	-95,398.53
Sub-Total, 3040																				**-95,917.53**
3051	4251	D	B			F		DISC				X		E			N	1		66,667.00
3081	4871	D	E									X		E			N			-710,414.22
3090	4801	C	E											E			N	1		417,070.59
3090	4801	C	E											E			N	1		2,549,685.34
3090	4871	D	E											E			N			-710,414.22
3090	4881	C	E											E			N			58,118.18
3090	4881	C	E											E			N			35,810.99
3090	4901	C	E											E			N	1		19,604.00
3090	4901	C	E											E			N	1		187,700.81
Sub-Total, 3090																				**2,557,575.69**
3100, Obligated balance, end of year (net)																				========== 2,557,575.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /07-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	519.00
4011	4902	C	E					DISC				X			E		N		N	95,398.53
	Sub-Total, 4011																			**95,917.53**
4020, Disc: Total outlays, gross																				========= 95,917.53
4080, Disc: Outlays, net																				========= 95,917.53
4190, Outlays, net (disc. and mand.)																				========= 95,917.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /06-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,951,805.15
3000	4801	C	B									X			E		N	1		103,477.93
3000	4901	C	B									X			E		N	1		196,038.45
3000	4901	C	B									X			E		N	1		6,393.54
Sub-Total, 3000																				**2,257,715.07**
3020, Obligated balance, start of year (net)																				========== 2,257,715.07
3031	4801	C	B									X			E		N	1		-1,951,805.15
3031	4801	C	B									X			E		N	1		-103,477.93
3031	4801	C	E									X			E		N	1		2,044,546.00
3031	4801	C	E									X			E		N	1		109,595.65
3031	4881	C	E									X			E		N			49,198.50
3031	4901	C	B									X			E		N	1		-196,038.45
3031	4901	C	B									X			E		N	1		-6,393.54
3031	4901	C	E									X			E		N	1		196,644.65
3031	4901	C	E									X			E		N	1		0.82
3031	4902	D	E					DISC				X			E		N		N	-17,225.31
3031	4902	C	E					DISC				X			E		N		N	15,668.27
Sub-Total, 3031																				**140,713.51**
3040	4902	D	E					DISC				X			E		N		N	17,225.31
3040	4902	C	E					DISC				X			E		N		N	-15,668.27
Sub-Total, 3040																				**1,557.04**
3081	4871	D	E									X			E		N			-120,371.86
3090	4801	C	E												E		N	1		2,044,546.00
3090	4801	C	E												E		N	1		109,595.65
3090	4871	D	E												E		N			-120,371.86
3090	4881	C	E												E		N			49,198.50
3090	4901	C	E												E		N	1		196,644.65
3090	4901	C	E												E		N	1		0.82
Sub-Total, 3090																				**2,279,613.76**
3100, Obligated balance, end of year (net)																				========== 2,279,613.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /06-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-17,225.31
4011	4902	C	E					DISC				X			E		N		N	15,668.27
Sub-Total, 4011																				**-1,557.04**
4020, Disc: Total outlays, gross																				======= -1,557.04
4080, Disc: Outlays, net																				======= -1,557.04
4190, Outlays, net (disc. and mand.)																				======= -1,557.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-55-0403 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	321,017,976.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,723,045.65
1012, Unob Bal: Expired balance transf to unexpired acct	7,500,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	1,619,724.00
1050, Unob Bal: Unobligated balance (total)	========== 13,842,769.65
1100, BA: Disc: Appropriation	201,987,000.00
1134, BA: Disc: Appropriations precluded from obligation	-37,009,350.00
1160, BA: Disc: Appropriation (total)	========== 164,977,650.00
1700, BA: Disc: Spending auth: Collected	200,062,556.60
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	35,146,007.82
1750, BA: Disc: Spending auth: Total	========== 235,208,564.42
1900, Budget authority total (disc. and mand.)	========== 400,186,214.42
1930, Total budgetary resources avail (disc. and mand.)	========== 414,028,984.07
1940, Unob Bal: Memo: Unob bal expiring	-84,701,912.61
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,909,097.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-55-0403 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	221,964,104.93
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-586,594.05
3020, Obligated balance, start of year (net)	========== 221,377,510.88
3030, Ob Bal: Obligations incurred: Unexpired accounts	321,017,976.31
3031, Ob Bal: Obligations incurred: Expired accounts	49,462,927.96
3040, Ob Bal: Outlays (gross)	-341,132,794.31
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-35,146,007.82
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	582,436.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,619,724.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-68,451,311.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	181,241,179.57
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-35,150,165.11
3100, Obligated balance, end of year (net)	========== 146,091,014.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-55-0403 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 400,186,214.42
4010, Disc: Outlays from new authority	268,015,264.42
4011, Disc: Outlays from balances	73,117,529.89
4020, Disc: Total outlays, gross	========== 341,132,794.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-200,284,842.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,962.99
4040, Disc: Offsets against gross BA and outlays (total)	========== -200,288,805.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-35,146,007.82
4052, Disc: Offset, BA: Collection cred to expired accts	226,248.60
4060, Disc: Additional offsets against BA only (total)	========== -34,919,759.22
4070, Disc: Budget authority, net	========== 164,977,650.00
4080, Disc: Outlays, net	========== 140,843,989.11
4180, Budget authority, net (disc. and mand.)	========== 164,977,650.00
4190, Outlays, net (disc. and mand.)	========== 140,843,989.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Rural Community Advancement Program
Treasury Account: Rural Community Advancement Program
Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /X -0400 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		993,150.90
1050, Unob Bal: Unobligated balance (total)																				========== 993,150.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 993,150.90
1941	4450	C	E												U		N	1		993,150.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Account Total, Rural Community Advancement Program
Treasury Account:
Budget Account Id: 005-55-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	993,150.90
1050, Unob Bal: Unobligated balance (total)	========== 993,150.90
1930, Total budgetary resources avail (disc. and mand.)	========== 993,150.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	993,150.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Treasury Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-21,834,187.07
0900	4801	C	E									X			U		N	1		20,766,232.58
0900	4881	C	E									X			U		N			4,490.00
0900	4901	C	B									X			U		N	1		-1,995,314.78
0900	4902	C	E					DISC	BAL			X			U		N		N	6,072,437.80
0900	4902	C	E					DISC	NEW			X			U		N		N	11,057,763.80
Sub-Total, 0900																				**14,071,422.33**

Budgetary Resources

1000	4201	D	B												U		N	1		46,752,311.61
1000	4801	C	B									X			U		N	1		-21,834,187.07
1000	4901	C	B									X			U		N	1		-1,995,314.78
Sub-Total, 1000																				**22,922,809.76**
1020	4119	C	E	P				DISC				B			U		N	1		-19,113,294.36
1021	4871	D	E									X			U		N			608,128.36
1050, Unob Bal: Unobligated balance (total)																				========== 4,417,643.76
1100	4119	D	E	P				DISC				X		X	U		N	1		22,750,000.00
1160, BA: Disc: Appropriation (total)																				========== 22,750,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,167,643.76
1941	4450	D	E												U		N	1		-19,113,294.36
1941	4450	C	E												U		N	1		19,113,294.36
1941	4510	C	E		A										U		N	1		7,628,534.50
1941	4610	C	E		A										U		N	1		5,467,686.93
Sub-Total, 1941																				**13,096,221.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Treasury Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		21,834,187.07
3000	4901	C	B									X			U		N	1		1,995,314.78
Sub-Total, 3000																				**23,829,501.85**
3020, Obligated balance, start of year (net)																				**==========**
																				23,829,501.85
3030	4801	C	B									X			U		N	1		-21,834,187.07
3030	4801	C	E									X			U		N	1		20,766,232.58
3030	4881	C	E									X			U		N			4,490.00
3030	4901	C	B									X			U		N	1		-1,995,314.78
3030	4902	C	E					DISC	BAL			X			U		N		N	6,072,437.80
3030	4902	C	E					DISC	NEW			X			U		N		N	11,057,763.80
Sub-Total, 3030																				**14,071,422.33**
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,072,437.80
3040	4902	C	E					DISC	NEW			X			U		N		N	-11,057,763.80
Sub-Total, 3040																				**-17,130,201.60**
3080	4871	D	E									X			U		N			-608,128.36
3090	4801	C	E												U		N	1		20,766,232.58
3090	4871	D	E												U		N			-608,128.36
3090	4881	C	E												U		N			4,490.00
Sub-Total, 3090																				**20,162,594.22**
3100, Obligated balance, end of year (net)																				**==========**
																				20,162,594.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Assistance Grants
Treasury Account: Rural Housing Assistance Grants
Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 22,750,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	11,057,763.80
4011	4902	C	E					DISC	BAL			X			U		N		N	6,072,437.80
4020, Disc: Total outlays, gross																				========== 17,130,201.60
4070, Disc: Budget authority, net																				========== 22,750,000.00
4080, Disc: Outlays, net																				========== 17,130,201.60
4180, Budget authority, net (disc. and mand.)																				========== 22,750,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,130,201.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Assistance Grants
Treasury Account:
Budget Account Id: 005-63-1953 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,071,422.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,922,809.76

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -19,113,294.36

1021, Unob Bal: Recov of prior year unpaid obligations 608,128.36

1050, Unob Bal: Unobligated balance (total) ========== 4,417,643.76

1100, BA: Disc: Appropriation 22,750,000.00

1160, BA: Disc: Appropriation (total) ========== 22,750,000.00

1900, Budget authority total (disc. and mand.) ========== 22,750,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 27,167,643.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,096,221.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Assistance Grants
Treasury Account:
Budget Account Id: 005-63-1953 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,829,501.85
3020, Obligated balance, start of year (net)	========== 23,829,501.85
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,071,422.33
3040, Ob Bal: Outlays (gross)	-17,130,201.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-608,128.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,162,594.22
3100, Obligated balance, end of year (net)	========== 20,162,594.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,750,000.00
4010, Disc: Outlays from new authority	11,057,763.80
4011, Disc: Outlays from balances	6,072,437.80
4020, Disc: Total outlays, gross	========== 17,130,201.60
4070, Disc: Budget authority, net	========== 22,750,000.00
4080, Disc: Outlays, net	========== 17,130,201.60
4180, Budget authority, net (disc. and mand.)	========== 22,750,000.00
4190, Outlays, net (disc. and mand.)	========== 17,130,201.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Assistance Grants
Treasury Account:
Budget Account Id: 005-63-1953 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Farm Labor Program Account
Treasury Account: Farm Labor Program Account
Budget Account Id: 005-63-1954 Treasury Account Id: 12- - /X -1954 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-72,128,554.94
0900	4801	C	B									X			U		N	1		-49,174,453.76
0900	4801	C	E									X			U		N	1		47,661,112.34
0900	4801	C	E									X			U		N	1		67,752,664.84
0900	4901	C	B									X			U		N	1		-170,865.07
0900	4902	C	E					DISC	BAL			X			U		N		N	3,132,263.16
0900	4902	C	E					DISC	BAL			X			U		N		N	10,369,396.17
0900	4902	C	E					DISC	NEW			X			U		N		N	181,806.06
	Sub-Total, 0900																			**7,623,368.80**

Budgetary Resources

1000	4201	D	B												U		N	1		133,806,505.45
1000	4801	C	B									X			U		N	1		-72,128,554.94
1000	4801	C	B									X			U		N	1		-49,174,453.76
1000	4901	C	B									X			U		N	1		-170,865.07
	Sub-Total, 1000																			**12,332,631.68**
	1050, Unob Bal: Unobligated balance (total)																			========== 12,332,631.68
1100	4115	D	E	P				DISC				X			U		N	1		9,873,000.00
	1160, BA: Disc: Appropriation (total)																			========== 9,873,000.00
	1900, Budget authority total (disc. and mand.)																			========== 9,873,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 22,205,631.68
1941	4510	C	E		A										U		N	1		9,207,790.30
1941	4610	C	E		A										U		N	1		5,374,472.58
	Sub-Total, 1941																			**14,582,262.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Farm Labor Program Account
Treasury Account: Farm Labor Program Account
Budget Account Id: 005-63-1954 Treasury Account Id: 12- - /X -1954 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		72,128,554.94
3000	4801	C	B									X			U		N	1		49,174,453.76
3000	4901	C	B									X			U		N	1		170,865.07
Sub-Total, 3000																				**121,473,873.77**
3020, Obligated balance, start of year (net)																				========== 121,473,873.77
3030	4801	C	B									X			U		N	1		-72,128,554.94
3030	4801	C	B									X			U		N	1		-49,174,453.76
3030	4801	C	E									X			U		N	1		47,661,112.34
3030	4801	C	E									X			U		N	1		67,752,664.84
3030	4901	C	B									X			U		N	1		-170,865.07
3030	4902	C	E					DISC	BAL			X			U		N		N	3,132,263.16
3030	4902	C	E					DISC	BAL			X			U		N		N	10,369,396.17
3030	4902	C	E					DISC	NEW			X			U		N		N	181,806.06
Sub-Total, 3030																				**7,623,368.80**
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,132,263.16
3040	4902	C	E					DISC	BAL			X			U		N		N	-10,369,396.17
3040	4902	C	E					DISC	NEW			X			U		N		N	-181,806.06
Sub-Total, 3040																				**-13,683,465.39**
3090	4801	C	E												U		N	1		47,661,112.34
3090	4801	C	E												U		N	1		67,752,664.84
Sub-Total, 3090																				**115,413,777.18**
3100, Obligated balance, end of year (net)																				========== 115,413,777.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Farm Labor Program Account
Treasury Account: Farm Labor Program Account
Budget Account Id: 005-63-1954 Treasury Account Id: 12- - /X -1954 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,873,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	181,806.06
4011	4902	C	E					DISC	BAL			X			U		N		N	3,132,263.16
4011	4902	C	E					DISC	BAL			X			U		N		N	10,369,396.17
Sub-Total, 4011																				**13,501,659.33**
4020, Disc: Total outlays, gross																				========== 13,683,465.39
4070, Disc: Budget authority, net																				========== 9,873,000.00
4080, Disc: Outlays, net																				========== 13,683,465.39
4180, Budget authority, net (disc. and mand.)																				========== 9,873,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,683,465.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Farm Labor Program Account
Treasury Account:
Budget Account Id: 005-63-1954 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,623,368.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,332,631.68

1050, Unob Bal: Unobligated balance (total) ========== 12,332,631.68

1100, BA: Disc: Appropriation 9,873,000.00

1160, BA: Disc: Appropriation (total) ========== 9,873,000.00

1900, Budget authority total (disc. and mand.) ========== 9,873,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,205,631.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,582,262.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 121,473,873.77

3020, Obligated balance, start of year (net) ========== 121,473,873.77

3030, Ob Bal: Obligations incurred: Unexpired accounts 7,623,368.80

3040, Ob Bal: Outlays (gross) -13,683,465.39

3090, Ob Bal: EOY: Unpaid obligations (gross) 115,413,777.18

3100, Obligated balance, end of year (net) ========== 115,413,777.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Farm Labor Program Account
Treasury Account:
Budget Account Id: 005-63-1954 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,873,000.00
4010, Disc: Outlays from new authority	181,806.06
4011, Disc: Outlays from balances	13,501,659.33
4020, Disc: Total outlays, gross	========== 13,683,465.39
4070, Disc: Budget authority, net	========== 9,873,000.00
4080, Disc: Outlays, net	========== 13,683,465.39
4180, Budget authority, net (disc. and mand.)	========== 9,873,000.00
4190, Outlays, net (disc. and mand.)	========== 13,683,465.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /X -0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-155,512,644.21
0900	4801	C	E									X			U		N	1		141,347,134.15
0900	4901	C	B									X			U		N	1		-1,555,260.87
0900	4902	C	E					DISC	BAL			X			U		N		N	15,720,770.93
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4149	D	B				T								U		N	1		156,424,331.30
1000	4201	D	B												U		N	1		643,975.87
1000	4801	C	B									X			U		N	1		-155,512,644.21
1000	4901	C	B									X			U		N	1		-1,555,260.87
Sub-Total, 1000																				**402.09**
1050, Unob Bal: Unobligated balance (total)																				====== 402.09
1100	4119	D	E	P				DISC				X		X	U		N	1		22,500,000.00
1139	4140	C	E	P			T	DISC				X			U		N			-22,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 402.09
1941	4450	C	E												U		N	1		402.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /X -0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		155,512,644.21
3000	4901	C	B									X			U		N	1		1,555,260.87
Sub-Total, 3000																				**157,067,905.08**
3020, Obligated balance, start of year (net)																				========== 157,067,905.08
3030	4801	C	B									X			U		N	1		-155,512,644.21
3030	4801	C	E									X			U		N	1		141,347,134.15
3030	4901	C	B									X			U		N	1		-1,555,260.87
3030	4902	C	E					DISC	BAL			X			U		N		N	15,720,770.93
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-15,720,770.93
3090	4801	C	E												U		N	1		141,347,134.15
3100, Obligated balance, end of year (net)																				========== 141,347,134.15

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	15,720,770.93
4020, Disc: Total outlays, gross																				========== 15,720,770.93
4080, Disc: Outlays, net																				========== 15,720,770.93
4190, Outlays, net (disc. and mand.)																				========== 15,720,770.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /99-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 1,099,212.79
3100, Obligated balance, end of year (net)	========== 924,941.78

BA & O, Net

4020, Disc: Total outlays, gross	========== 174,271.01
4080, Disc: Outlays, net	========== 174,271.01
4190, Outlays, net (disc. and mand.)	========== 174,271.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /98-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 1,164,493.69
3100, Obligated balance, end of year (net)	========== 838,193.83

BA & O, Net

4020, Disc: Total outlays, gross	========== 326,299.86
4080, Disc: Outlays, net	========== 326,299.86
4190, Outlays, net (disc. and mand.)	========== 326,299.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /97-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 208,532.03
3100, Obligated balance, end of year (net)	========== 170,540.45

BA & O, Net

4020, Disc: Total outlays, gross	========= 37,991.58
4080, Disc: Outlays, net	========= 37,991.58
4190, Outlays, net (disc. and mand.)	========= 37,991.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /96-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 487,679.04
3100, Obligated balance, end of year (net)	========== 428,156.40

BA & O, Net

4020, Disc: Total outlays, gross	========= 59,522.64
4080, Disc: Outlays, net	========= 59,522.64
4190, Outlays, net (disc. and mand.)	========= 59,522.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /95-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 281,174.37
3100, Obligated balance, end of year (net)	========== 250,100.74

BA & O, Net

4020, Disc: Total outlays, gross	========= 31,073.63
4080, Disc: Outlays, net	========= 31,073.63
4190, Outlays, net (disc. and mand.)	========= 31,073.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /94-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 205,981.51
3100, Obligated balance, end of year (net)	========== 173,029.36

BA & O, Net

4020, Disc: Total outlays, gross	========= 32,952.15
4080, Disc: Outlays, net	========= 32,952.15
4190, Outlays, net (disc. and mand.)	========= 32,952.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /93-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 337,727.27
3100, Obligated balance, end of year (net)	========== 308,161.84

BA & O, Net

4020, Disc: Total outlays, gross	========= 29,565.43
4080, Disc: Outlays, net	========= 29,565.43
4190, Outlays, net (disc. and mand.)	========= 29,565.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /92-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 245,286.42
3100, Obligated balance, end of year (net)	========== 236,770.61

BA & O, Net

4020, Disc: Total outlays, gross	======== 8,515.81
4080, Disc: Outlays, net	======== 8,515.81
4190, Outlays, net (disc. and mand.)	======== 8,515.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /11-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		213,883,264.71
0900	4902	C	E					DISC				X			U		Y		N	6,908,959.29
	Sub-Total, 0900																			**220,792,224.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		490,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 490,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 490,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 490,000,000.00
1940	4510	C	E		A										U		Y	1		-214,389,970.96
1940	4610	C	E		A										U		Y	1		-54,817,805.04
	Sub-Total, 1940																			**-269,207,776.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		213,883,264.71
3030	4902	C	E					DISC				X			U		Y		N	6,908,959.29
	Sub-Total, 3030																			**220,792,224.00**
3040	4902	C	E					DISC				X			U		Y		N	-6,908,959.29
3090	4801	C	E												U		Y	1		213,883,264.71
3100, Obligated balance, end of year (net)																				========== 213,883,264.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /11-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				490,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	6,908,959.29
4020, Disc: Total outlays, gross																				6,908,959.29
4070, Disc: Budget authority, net																				490,000,000.00
4080, Disc: Outlays, net																				6,908,959.29
4180, Budget authority, net (disc. and mand.)																				490,000,000.00
4190, Outlays, net (disc. and mand.)																				6,908,959.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /99-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		1,063,775.39
3000	4901	C	B									X			E		N	1		35,437.40
	Sub-Total, 3000																			**1,099,212.79**
3031	4801	C	B									X			E		N	1		-1,063,775.39
3031	4801	C	E									X			E		N	1		924,941.78
3031	4901	C	B									X			E		N	1		-35,437.40
3031	4902	C	E					DISC				X			E		N		N	174,271.01
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-174,271.01
3090	4801	C	E												E		N	1		924,941.78
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	174,271.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /98-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,113,030.97
3000	4901	C	B									X			E		N	1		51,462.72
Sub-Total, 3000																				**1,164,493.69**
3031	4801	C	B									X			E		N	1		-1,113,030.97
3031	4801	C	E									X			E		N	1		838,193.83
3031	4901	C	B									X			E		N	1		-51,462.72
3031	4902	C	E					DISC				X			E		N		N	326,299.86
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-326,299.86
3090	4801	C	E												E		N	1		838,193.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	326,299.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /97-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		199,299.40
3000	4901	C	B									X			E		N	1		9,232.63
	Sub-Total, 3000																			**208,532.03**
3031	4801	C	B									X			E		N	1		-199,299.40
3031	4801	C	E									X			E		N	1		170,540.45
3031	4901	C	B									X			E		N	1		-9,232.63
3031	4902	C	E					DISC				X			E		N		N	37,991.58
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-37,991.58
3090	4801	C	E												E		N	1		170,540.45
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	37,991.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /96-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		463,865.84
3000	4901	C	B									X			E		N	1		23,813.20
	Sub-Total, 3000																			**487,679.04**
3031	4801	C	B									X			E		N	1		-463,865.84
3031	4801	C	E									X			E		N	1		428,156.40
3031	4901	C	B									X			E		N	1		-23,813.20
3031	4902	C	E					DISC				X			E		N		N	59,522.64
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-59,522.64
3090	4801	C	E												E		N	1		428,156.40
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	59,522.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /95-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		274,839.72
3000	4901	C	B									X			E		N	1		6,334.65
	Sub-Total, 3000																			**281,174.37**
3031	4801	C	B									X			E		N	1		-274,839.72
3031	4801	C	E									X			E		N	1		250,100.74
3031	4901	C	B									X			E		N	1		-6,334.65
3031	4902	C	E					DISC				X			E		N		N	31,073.63
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-31,073.63
3090	4801	C	E												E		N	1		250,100.74
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	31,073.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
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Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /94-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		192,878.65
3000	4901	C	B									X			E		N	1		13,102.86
Sub-Total, 3000																				**205,981.51**
3031	4801	C	B									X			E		N	1		-192,878.65
3031	4801	C	E									X			E		N	1		173,029.36
3031	4901	C	B									X			E		N	1		-13,102.86
3031	4902	C	E					DISC				X			E		N		N	32,952.15
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-32,952.15
3090	4801	C	E												E		N	1		173,029.36

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	32,952.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /93-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		333,091.56
3000	4901	C	B									X			E		N	1		4,635.71
Sub-Total, 3000																				**337,727.27**
3031	4801	C	B									X			E		N	1		-333,091.56
3031	4801	C	E									X			E		N	1		308,161.84
3031	4901	C	B									X			E		N	1		-4,635.71
3031	4902	C	E					DISC				X			E		N		N	29,565.43
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-29,565.43
3090	4801	C	E												E		N	1		308,161.84

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	29,565.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
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Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /92-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		243,405.40
3000	4901	C	B									X			E		N	1		1,881.02
	Sub-Total, 3000																			**245,286.42**
3031	4801	C	B									X			E		N	1		-243,405.40
3031	4801	C	E									X			E		N	1		236,770.61
3031	4901	C	B									X			E		N	1		-1,881.02
3031	4902	C	E					DISC				X			E		N		N	8,515.81
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-8,515.81
3090	4801	C	E												E		N	1		236,770.61
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	8,515.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -09/10-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		156,464,989.15
3000	4901	C	B									X			E		N	1		18,232,732.08
	Sub-Total, 3000																			**174,697,721.23**
3020, Obligated balance, start of year (net)																				========== 174,697,721.23
3031	4801	C	B									X			E		N	1		-156,464,989.15
3031	4801	C	E									X			E		N	1		46,828,773.92
3031	4901	C	B									X			E		N	1		-18,232,732.08
3031	4902	C	E					DISC				X			E		N		N	127,868,947.31
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-127,868,947.31
3090	4801	C	E												E		N	1		46,828,773.92
3100, Obligated balance, end of year (net)																				========== 46,828,773.92

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	127,868,947.31
4020, Disc: Total outlays, gross																				========== 127,868,947.31
4033	4972	D	E			E		DISC				X			E		N			-60,717.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60,717.88
4052	4972	D	E			E		DISC				X			E		N			60,717.88
4060, Disc: Additional offsets against BA only (total)																				========= 60,717.88
4080, Disc: Outlays, net																				========== 127,808,229.43
4190, Outlays, net (disc. and mand.)																				========== 127,808,229.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /10-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		840,647,694.39
3000	4901	C	B									X			E		N	1		15,838,879.82
Sub-Total, 3000																				**856,486,574.21**
3020, Obligated balance, start of year (net)																				========== 856,486,574.21
3031	4801	C	B									X			E		N	1		-840,647,694.39
3031	4801	C	E									X			E		N	1		513,510,842.51
3031	4881	C	E									X			E		N			1,007,680.00
3031	4901	C	B									X			E		N	1		-15,838,879.82
3031	4902	C	E					DISC				X			E		N		N	342,975,731.70
Sub-Total, 3031																				**1,007,680.00**
3040	4902	C	E					DISC				X			E		N		N	-342,975,731.70
3090	4801	C	E												E		N	1		513,510,842.51
3090	4881	C	E												E		N			1,007,680.00
Sub-Total, 3090																				**514,518,522.51**
3100, Obligated balance, end of year (net)																				========== 514,518,522.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	342,975,731.70
4020, Disc: Total outlays, gross																				========== 342,975,731.70
4033	4972	D	E			E		DISC				X			E		N			-9,688.66
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,688.66
4052	4972	D	E			E		DISC				X			E		N			9,688.66
4060, Disc: Additional offsets against BA only (total)																				======== 9,688.66
4080, Disc: Outlays, net																				========== 342,966,043.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /10-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 342,966,043.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -08/09-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		5,729,194.57
3020, Obligated balance, start of year (net)																				========== 5,729,194.57
3031	4801	C	E									X			E		N	1		2,854,922.13
3031	4901	C	B									X			E		N	1		-5,729,194.57
3031	4902	C	E					DISC				X			E		N		N	2,874,272.44
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,874,272.44
3090	4801	C	E												E		N	1		2,854,922.13
3100, Obligated balance, end of year (net)																				========== 2,854,922.13

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,874,272.44
4020, Disc: Total outlays, gross																				========== 2,874,272.44
4033	4972	D	E			E		DISC				X			E		N			-75,125.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -75,125.32
4052	4972	D	E			E		DISC				X			E		N			75,125.32
4060, Disc: Additional offsets against BA only (total)																				========= 75,125.32
4080, Disc: Outlays, net																				========== 2,799,147.12
4190, Outlays, net (disc. and mand.)																				========== 2,799,147.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -07/08-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,804,143.46
3000	4901	C	B									X			E		N	1		4,642,020.43
	Sub-Total, 3000																			**15,446,163.89**
3020, Obligated balance, start of year (net)																				========== 15,446,163.89
3031	4801	C	B									X			E		N	1		-10,804,143.46
3031	4801	C	E									X			E		N	1		9,692,997.77
3031	4901	C	B									X			E		N	1		-4,642,020.43
3031	4902	C	E					DISC				X			E		N		N	5,753,166.12
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-5,753,166.12
3090	4801	C	E												E		N	1		9,692,997.77
3100, Obligated balance, end of year (net)																				========== 9,692,997.77

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,753,166.12
4020, Disc: Total outlays, gross																				========== 5,753,166.12
4033	4972	D	E			E		DISC				X			E		N			-43,584.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,584.75
4052	4972	D	E			E		DISC				X			E		N			43,584.75
4060, Disc: Additional offsets against BA only (total)																				========= 43,584.75
4080, Disc: Outlays, net																				========== 5,709,581.37
4190, Outlays, net (disc. and mand.)																				========== 5,709,581.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /06-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		41,121,370.06
3000	4901	C	B									X			E		N	1		5,096,995.13
Sub-Total, 3000																				**46,218,365.19**
3020, Obligated balance, start of year (net)																				========== 46,218,365.19
3031	4801	C	B									X			E		N	1		-41,121,370.06
3031	4801	C	E									X			E		N	1		26,971,616.91
3031	4901	C	B									X			E		N	1		-5,096,995.13
3031	4902	C	E					DISC				X			E		N		N	19,246,748.28
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-19,246,748.28
3090	4801	C	E												E		N	1		26,971,616.91
3100, Obligated balance, end of year (net)																				========== 26,971,616.91
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	19,246,748.28
4020, Disc: Total outlays, gross																				========== 19,246,748.28
4033	4972	D	E			E		DISC				X			E		N			-50,983.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,983.16
4052	4972	D	E			E		DISC				X			E		N			50,983.16
4060, Disc: Additional offsets against BA only (total)																				========= 50,983.16
4080, Disc: Outlays, net																				========== 19,195,765.12
4190, Outlays, net (disc. and mand.)																				========== 19,195,765.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /05-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,881,036.03
3000	4901	C	B									X			E		N	1		1,430,767.40
Sub-Total, 3000																				**17,311,803.43**
3020, Obligated balance, start of year (net)																				========== 17,311,803.43
3031	4801	C	B									X			E		N	1		-15,881,036.03
3031	4801	C	E									X			E		N	1		9,803,336.19
3031	4901	C	B									X			E		N	1		-1,430,767.40
3031	4902	C	E					DISC				X			E		N		N	7,508,467.24
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-7,508,467.24
3090	4801	C	E												E		N	1		9,803,336.19
3100, Obligated balance, end of year (net)																				========== 9,803,336.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,508,467.24
4020, Disc: Total outlays, gross																				========== 7,508,467.24
4080, Disc: Outlays, net																				========== 7,508,467.24
4190, Outlays, net (disc. and mand.)																				========== 7,508,467.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /04-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,346,741.46
3000	4901	C	B									X			E		N	1		361,847.64
	Sub-Total, 3000																			**6,708,589.10**
3020, Obligated balance, start of year (net)																				========== 6,708,589.10
3031	4801	C	B									X			E		N	1		-6,346,741.46
3031	4801	C	E									X			E		N	1		5,225,928.14
3031	4901	C	B									X			E		N	1		-361,847.64
3031	4902	C	E					DISC				X			E		N		N	1,482,660.96
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,482,660.96
3090	4801	C	E												E		N	1		5,225,928.14
3100, Obligated balance, end of year (net)																				========== 5,225,928.14

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,482,660.96
4020, Disc: Total outlays, gross																				========== 1,482,660.96
4080, Disc: Outlays, net																				========== 1,482,660.96
4190, Outlays, net (disc. and mand.)																				========== 1,482,660.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /03-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,042,085.39
3000	4901	C	B									X			E		N	1		939,107.38
Sub-Total, 3000																				**10,981,192.77**
3020, Obligated balance, start of year (net)																				========== 10,981,192.77
3031	4801	C	B									X			E		N	1		-10,042,085.39
3031	4801	C	E									X			E		N	1		7,764,599.28
3031	4901	C	B									X			E		N	1		-939,107.38
3031	4902	C	E					DISC				X			E		N		N	3,216,593.49
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,216,593.49
3090	4801	C	E												E		N	1		7,764,599.28
3100, Obligated balance, end of year (net)																				========== 7,764,599.28

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,216,593.49
4020, Disc: Total outlays, gross																				========== 3,216,593.49
4080, Disc: Outlays, net																				========== 3,216,593.49
4190, Outlays, net (disc. and mand.)																				========== 3,216,593.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /02-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,458,691.71
3000	4901	C	B									X			E		N	1		445,277.04
Sub-Total, 3000																				**10,903,968.75**
3020, Obligated balance, start of year (net)																				========== 10,903,968.75
3031	4801	C	B									X			E		N	1		-10,458,691.71
3031	4801	C	E									X			E		N	1		8,696,065.99
3031	4901	C	B									X			E		N	1		-445,277.04
3031	4902	C	E					DISC				X			E		N		N	2,207,902.76
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,207,902.76
3090	4801	C	E												E		N	1		8,696,065.99
3100, Obligated balance, end of year (net)																				========== 8,696,065.99

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,207,902.76
4020, Disc: Total outlays, gross																				========== 2,207,902.76
4080, Disc: Outlays, net																				========== 2,207,902.76
4190, Outlays, net (disc. and mand.)																				========== 2,207,902.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /01-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,938,971.77
3000	4901	C	B									X			E		N	1		186,381.07
	Sub-Total, 3000																			**7,125,352.84**
3020, Obligated balance, start of year (net)																				========== 7,125,352.84
3031	4801	C	B									X			E		N	1		-6,938,971.77
3031	4801	C	E									X			E		N	1		5,810,413.88
3031	4901	C	B									X			E		N	1		-186,381.07
3031	4902	C	E					DISC				X			E		N		N	1,314,938.96
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,314,938.96
3090	4801	C	E												E		N	1		5,810,413.88
3100, Obligated balance, end of year (net)																				========== 5,810,413.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,314,938.96
4020, Disc: Total outlays, gross																				========== 1,314,938.96
4080, Disc: Outlays, net																				========== 1,314,938.96
4190, Outlays, net (disc. and mand.)																				========== 1,314,938.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /00-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,331,800.79
3000	4901	C	B									X			E		N	1		103,129.62
Sub-Total, 3000																				**3,434,930.41**
3020, Obligated balance, start of year (net)																				========== 3,434,930.41
3031	4801	C	B									X			E		N	1		-3,331,800.79
3031	4801	C	E									X			E		N	1		2,938,704.32
3031	4901	C	B									X			E		N	1		-103,129.62
3031	4902	C	E					DISC				X			E		N		N	496,226.09
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-496,226.09
3090	4801	C	E												E		N	1		2,938,704.32
3100, Obligated balance, end of year (net)																				========== 2,938,704.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	496,226.09
4020, Disc: Total outlays, gross																				========== 496,226.09
4080, Disc: Outlays, net																				========== 496,226.09
4190, Outlays, net (disc. and mand.)																				========== 496,226.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rental Assistance Program
Treasury Account:
Budget Account Id: 005-63-0137 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 220,792,224.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 402.09

1050, Unob Bal: Unobligated balance (total) ====== 402.09

1100, BA: Disc: Appropriation 512,500,000.00

1139, BA: Disc: Approps substituted for borrowing auth -22,500,000.00

1160, BA: Disc: Appropriation (total) ========== 490,000,000.00

1900, Budget authority total (disc. and mand.) ========== 490,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 490,000,402.09

1940, Unob Bal: Memo: Unob bal expiring -269,207,776.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 402.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rental Assistance Program
Treasury Account:
Budget Account Id: 005-63-0137 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,316,141,848.59
3020, Obligated balance, start of year (net)	1,316,141,848.59
3030, Ob Bal: Obligations incurred: Unexpired accounts	220,792,224.00
3031, Ob Bal: Obligations incurred: Expired accounts	1,007,680.00
3040, Ob Bal: Outlays (gross)	-538,275,577.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	999,666,174.91
3100, Obligated balance, end of year (net)	999,666,174.91

BA & O, Net

4000, Disc: Budget authority, gross	490,000,000.00
4010, Disc: Outlays from new authority	6,908,959.29
4011, Disc: Outlays from balances	531,366,618.39
4020, Disc: Total outlays, gross	538,275,577.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-240,099.77
4040, Disc: Offsets against gross BA and outlays (total)	-240,099.77
4052, Disc: Offset, BA: Collection cred to expired accts	240,099.77
4060, Disc: Additional offsets against BA only (total)	240,099.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rental Assistance Program
Treasury Account:
Budget Account Id: 005-63-0137 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 490,000,000.00
4080, Disc: Outlays, net																				========== 538,035,477.91
4180, Budget authority, net (disc. and mand.)																				========== 490,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 538,035,477.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-14,561,617.76
0900	4801	C	B									X			U		N	1		-30,925,358.83
0900	4801	C	B									X			U		N	1		-17,588,860.59
0900	4801	C	E									X			U		N	1		20,607,111.46
0900	4801	C	E									X			U		N	1		14,910,359.86
0900	4801	C	E									X			U		N	1		11,560,307.72
0900	4881	C	E									X			U		N			690,271.92
0900	4881	C	E									X			U		N			0.06
0900	4881	C	E									X			U		N			360.00
0900	4901	C	B									X			U		N	1		-3,582,357.21
0900	4901	C	E									X			U		N	1		1,274,285.15
0900	4902	C	E					DISC	BAL			X			U		N		N	6,028,552.87
0900	4902	C	E					DISC	NEW			X			U		N		N	200,169.41
0900	4902	C	E					DISC	NEW			X			U		N		N	1,871,154.15
0900	4902	C	E					DISC	BAL			X			U		N		N	10,949,274.83
0900	4902	C	E					DISC	BAL			X			U		N		N	5,407,383.55
Sub-Total, 0900																				**6,841,036.59**

Budgetary Resources

1000	4201	D	B												U		N	1		91,634,804.28
1000	4801	C	B									X			U		N	1		-14,561,617.76
1000	4801	C	B									X			U		N	1		-30,925,358.83
1000	4801	C	B									X			U		N	1		-17,588,860.59
1000	4901	C	B									X			U		N	1		-3,582,357.21
Sub-Total, 1000																				**24,976,609.89**
1020	4119	C	E	P				DISC				B			U		N	1		-2,099,711.00
1021	4871	D	E									X			U		N			2,343,710.46
1050, Unob Bal: Unobligated balance (total)																				========== 25,220,609.35
1100	4115	D	E	P				DISC				X			U		N	1		9,980,233.05
1100	4119	D	E	P				DISC				X		X	U		N	1		8,200,000.00
Sub-Total, 1100																				**18,180,233.05**
1160, BA: Disc: Appropriation (total)																				========== 18,180,233.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 18,180,233.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,400,842.40
1941	4450	C	E												U		N	1		5,954,977.95
1941	4450	D	E												U		N	1		-5,514,977.95
1941	4510	C	E		A										U		N	1		23,262,388.88
1941	4610	C	E		A										U		N	1		12,857,416.93
Sub-Total, 1941																				**36,559,805.81**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		14,561,617.76
3000	4801	C	B									X			U		N	1		30,925,358.83
3000	4801	C	B									X			U		N	1		17,588,860.59
3000	4901	C	B									X			U		N	1		3,582,357.21
Sub-Total, 3000																				**66,658,194.39**
3020, Obligated balance, start of year (net)																				========== 66,658,194.39
3030	4801	C	B									X			U		N	1		-14,561,617.76
3030	4801	C	B									X			U		N	1		-30,925,358.83
3030	4801	C	B									X			U		N	1		-17,588,860.59
3030	4801	C	E									X			U		N	1		20,607,111.46
3030	4801	C	E									X			U		N	1		14,910,359.86
3030	4801	C	E									X			U		N	1		11,560,307.72
3030	4881	C	E									X			U		N			690,271.92
3030	4881	C	E									X			U		N			0.06
3030	4881	C	E									X			U		N			360.00
3030	4901	C	B									X			U		N	1		-3,582,357.21
3030	4901	C	E									X			U		N	1		1,274,285.15
3030	4902	C	E					DISC	BAL			X			U		N		N	6,028,552.87
3030	4902	C	E					DISC	NEW			X			U		N		N	200,169.41
3030	4902	C	E					DISC	NEW			X			U		N		N	1,871,154.15
3030	4902	C	E					DISC	BAL			X			U		N		N	10,949,274.83
3030	4902	C	E					DISC	BAL			X			U		N		N	5,407,383.55
Sub-Total, 3030																				**6,841,036.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,028,552.87
3040	4902	C	E					DISC	NEW			X		U		N		N	-200,169.41
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,871,154.15
3040	4902	C	E					DISC	BAL			X		U		N		N	-10,949,274.83
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,407,383.55
Sub-Total, 3040																			**-24,456,534.81**
3080	4871	D	E									X		U		N			-2,343,710.46
3090	4801	C	E											U		N	1		20,607,111.46
3090	4801	C	E											U		N	1		14,910,359.86
3090	4801	C	E											U		N	1		11,560,307.72
3090	4871	D	E											U		N			-2,343,710.46
3090	4881	C	E											U		N			690,271.92
3090	4881	C	E											U		N			0.06
3090	4881	C	E											U		N			360.00
3090	4901	C	E											U		N	1		1,274,285.15
Sub-Total, 3090																			**46,698,985.71**
3100, Obligated balance, end of year (net)																			========== 46,698,985.71

BA & O, Net

4000, Disc: Budget authority, gross																			========== 18,180,233.05
4010	4902	C	E					DISC	NEW			X		U		N		N	200,169.41
4010	4902	C	E					DISC	NEW			X		U		N		N	1,871,154.15
Sub-Total, 4010																			**2,071,323.56**
4011	4902	C	E					DISC	BAL			X		U		N		N	6,028,552.87
4011	4902	C	E					DISC	BAL			X		U		N		N	10,949,274.83
4011	4902	C	E					DISC	BAL			X		U		N		N	5,407,383.55
Sub-Total, 4011																			**22,385,211.25**
4020, Disc: Total outlays, gross																			========== 24,456,534.81
4070, Disc: Budget authority, net																			========== 18,180,233.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 24,456,534.81
4180, Budget authority, net (disc. and mand.)																				========== 18,180,233.05
4190, Outlays, net (disc. and mand.)																				========== 24,456,534.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-1
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1020	4115	C	E	P				DISC				B			U		N	1		-3,415,266.95
1050, Unob Bal: Unobligated balance (total)																				========== -3,415,266.95
1100	4115	D	E	P				DISC				X			U		N	1		3,415,266.95
1160, BA: Disc: Appropriation (total)																				========== 3,415,266.95
1900, Budget authority total (disc. and mand.)																				========== 3,415,266.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,415,266.95
4070, Disc: Budget authority, net	========== 3,415,266.95
4180, Budget authority, net (disc. and mand.)	========== 3,415,266.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /06-2002 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		742,500.26
3020, Obligated balance, start of year (net)																				========== 742,500.26
3031	4801	C	B									X			E		N	1		-742,500.26
3031	4801	C	E									X			E		N	1		742,500.26
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		742,500.26
3100, Obligated balance, end of year (net)																				========== 742,500.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Program Accoun
Treasury Account:
Budget Account Id: 005-63-2002 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,841,036.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,976,609.89

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -5,514,977.95

1021, Unob Bal: Recov of prior year unpaid obligations 2,343,710.46

1050, Unob Bal: Unobligated balance (total) ========== 21,805,342.40

1100, BA: Disc: Appropriation 21,595,500.00

1160, BA: Disc: Appropriation (total) ========== 21,595,500.00

1900, Budget authority total (disc. and mand.) ========== 21,595,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 43,400,842.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,559,805.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Program Accoun
Treasury Account:
Budget Account Id: 005-63-2002 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	67,400,694.65
3020, Obligated balance, start of year (net)	========== 67,400,694.65
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,841,036.59
3040, Ob Bal: Outlays (gross)	-24,456,534.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,343,710.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	47,441,485.97
3100, Obligated balance, end of year (net)	========== 47,441,485.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,595,500.00
4010, Disc: Outlays from new authority	2,071,323.56
4011, Disc: Outlays from balances	22,385,211.25
4020, Disc: Total outlays, gross	========== 24,456,534.81
4070, Disc: Budget authority, net	========== 21,595,500.00
4080, Disc: Outlays, net	========== 24,456,534.81
4180, Budget authority, net (disc. and mand.)	========== 21,595,500.00
4190, Outlays, net (disc. and mand.)	========== 24,456,534.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Program Accoun
Treasury Account:
Budget Account Id: 005-63-2002 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-66,106,832.50
0900	4801	C	B									X		U		N	3		-167,625,240.18
0900	4801	C	E									X		U		N	3		114,072,409.11
0900	4801	C	E									X		U		N	3		48,967,420.86
0900	4881	C	E									X		U		N			6,241,655.25
0900	4901	C	E									X		U		N	3		4,119,524.98
0900	4902	C	E					MAND				X		U		N		D	53,552,831.07
0900	4902	C	E					MAND				X		U		N		D	21,238,934.34
	Sub-Total, 0900																		**14,460,702.93**

Budgetary Resources

1000	4149	D	B				T							U		N	3		174,891,959.54
1000	4201	D	B											U		N	3		19,627,032.36
1000	4221	D	B			F		MAND				X		U		N	3		58,840,113.20
1000	4801	C	B									X		U		N	3		-66,106,832.50
1000	4801	C	B									X		U		N	3		-167,625,240.18
	Sub-Total, 1000																		**19,627,032.42**
1021	4871	D	E									X		U		N			14,901,360.59
1024	4144	C	E				T					X		U		N			-7,644,331.69
1050, Unob Bal: Unobligated balance (total)																			==========
																			26,884,061.32
1400	4141	D	E				T	MAND				X		U		N			1,597,341.09
1440, BA: Mand: Borrowing authority (total)																			==========
																			1,597,341.09
1800	4261	D	E					MAND				X		U		N			2,429.04
1800	4262	D	E					MAND				X		U		N			441,524.15
1800	4263	D	E					MAND				X		U		N			240,112.93
1800	4271	D	E					MAND				X		U		N			19,594,978.73
1800	4277	D	E					MAND				X		U		N			29,314,958.37
	Sub-Total, 1800																		**49,594,003.22**
1801	4221	D	B			F		MAND				X		U		N	3		-58,840,113.20
1801	4221	D	E			F		MAND				X		U		N	3		40,731,942.43
1801	4283	D	E					MAND				X		U		N	3		1,284,190.71
	Sub-Total, 1801																		**-16,823,980.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 32,770,023.16
1900, Budget authority total (disc. and mand.)																				========== 34,367,364.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,251,425.57
1941	4450	C	E												U		N	3		1,284,190.71
1941	4510	C	E		A										U		N	3		11,723,659.52
1941	4610	C	E		A										U		N	3		12,983,283.22
Sub-Total, 1941																				**25,991,133.45**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		66,106,832.50
3000	4801	C	B									X			U		N	3		167,625,240.18
Sub-Total, 3000																				**233,732,072.68**
3010	4221	D	B			F		MAND				X			U		N	3		-58,840,113.20
3020, Obligated balance, start of year (net)																				========== 174,891,959.48
3030	4801	C	B									X			U		N	3		-66,106,832.50
3030	4801	C	B									X			U		N	3		-167,625,240.18
3030	4801	C	E									X			U		N	3		114,072,409.11
3030	4801	C	E									X			U		N	3		48,967,420.86
3030	4881	C	E									X			U		N			6,241,655.25
3030	4901	C	E									X			U		N	3		4,119,524.98
3030	4902	C	E					MAND				X			U		N		D	53,552,831.07
3030	4902	C	E					MAND				X			U		N		D	21,238,934.34
Sub-Total, 3030																				**14,460,702.93**
3040	4902	C	E					MAND				X			U		N		D	-53,552,831.07
3040	4902	C	E					MAND				X			U		N		D	-21,238,934.34
Sub-Total, 3040																				**-74,791,765.41**
3050	4221	D	B			F		MAND				X			U		N	3		58,840,113.20
3050	4221	D	E			F		MAND				X			U		N	3		-40,731,942.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4283	D	E					MAND				X		U			N	3		-1,284,190.71
Sub-Total, 3050																				**16,823,980.06**
3080	4871	D	E									X		U			N			-14,901,360.59
3090	4801	C	E											U			N	3		114,072,409.11
3090	4801	C	E											U			N	3		48,967,420.86
3090	4871	D	E											U			N			-14,901,360.59
3090	4881	C	E											U			N			6,241,655.25
3090	4901	C	E											U			N	3		4,119,524.98
Sub-Total, 3090																				**158,499,649.61**
3091	4221	D	E			F		MAND						U			N	3		-40,731,942.43
3091	4283	D	E					MAND						U			N	3		-1,284,190.71
Sub-Total, 3091																				**-42,016,133.14**
3100, Obligated balance, end of year (net)																				========== 116,483,516.47

BA & O, Net

4090, Mand: Budget authority, gross																				========== 34,367,364.25
4110	4902	C	E					MAND				X		U			N		D	53,552,831.07
4110	4902	C	E					MAND				X		U			N		D	21,238,934.34
Sub-Total, 4110																				**74,791,765.41**
4120	4271	D	E					MAND				X		U			N			-19,594,978.73
4120	4277	D	E					MAND				X		U			N			-29,314,958.37
Sub-Total, 4120																				**-48,909,937.10**
4123	4261	D	E					MAND				X		U			N			-2,429.04
4123	4262	D	E					MAND				X		U			N			-441,524.15
4123	4263	D	E					MAND				X		U			N			-240,112.93
Sub-Total, 4123																				**-684,066.12**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -49,594,003.22
4140	4221	D	B			F		MAND				X		U			N	3		58,840,113.20
4140	4221	D	E			F		MAND				X		U			N	3		-40,731,942.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4283	D	E					MAND				X			U		N	3		-1,284,190.71
	Sub-Total, 4140																			**16,823,980.06**
4150, Mand: Additional offsets against BA only (total)																				========== 16,823,980.06
4160, Mand: Budget authority, net																				========== 1,597,341.09
4170, Mand: Outlays, net																				========== 25,197,762.19
4180, Budget authority, net (disc. and mand.)																				========== 1,597,341.09
4190, Outlays, net (disc. and mand.)																				========== 25,197,762.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
Treasury Account:
Budget Account Id: 005-63-4269 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,460,702.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,627,032.42

1021, Unob Bal: Recov of prior year unpaid obligations 14,901,360.59

1024, Unob Bal: Borrowing authority withdrawn -7,644,331.69

1050, Unob Bal: Unobligated balance (total) ========== 26,884,061.32

1400, BA: Mand: Borrowing authority 1,597,341.09

1440, BA: Mand: Borrowing authority (total) ========== 1,597,341.09

1800, BA: Mand: Spending auth: Collected 49,594,003.22

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -16,823,980.06

1850, BA: Mand: Spending auth: Total ========== 32,770,023.16

1900, Budget authority total (disc. and mand.) ========== 34,367,364.25

1930, Total budgetary resources avail (disc. and mand.) ========== 61,251,425.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,991,133.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
Treasury Account:
Budget Account Id: 005-63-4269 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	233,732,072.68
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-58,840,113.20
3020, Obligated balance, start of year (net)	========== 174,891,959.48
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,460,702.93
3040, Ob Bal: Outlays (gross)	-74,791,765.41
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	16,823,980.06
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,901,360.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	158,499,649.61
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42,016,133.14
3100, Obligated balance, end of year (net)	========== 116,483,516.47

BA & O, Net

4090, Mand: Budget authority, gross	========== 34,367,364.25
4110, Mand: Total outlays, gross	74,791,765.41
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-48,909,937.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-684,066.12
4130, Mand: Offsets against gross BA and outlays (total)	========== -49,594,003.22
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	16,823,980.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
Treasury Account:
Budget Account Id: 005-63-4269 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 16,823,980.06
4160, Mand: Budget authority, net																				========== 1,597,341.09
4170, Mand: Outlays, net																				========== 25,197,762.19
4180, Budget authority, net (disc. and mand.)																				========== 1,597,341.09
4190, Outlays, net (disc. and mand.)																				========== 25,197,762.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Treasury Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-63,119,403.34
0900	4801	C	E									X			U		N	1		58,745,833.44
0900	4901	C	B									X			U		N	1		-866,482.28
0900	4902	C	E					DISC	BAL			X			U		N		N	17,033,483.51
0900	4902	C	E					DISC	NEW			X			U		N		N	98,616.67
	Sub-Total, 0900																			**11,892,048.00**

Budgetary Resources

1000	4201	D	B												U		N	1		78,983,936.15
1000	4801	C	B									X			U		N	1		-63,119,403.34
1000	4901	C	B									X			U		N	1		-866,482.28
	Sub-Total, 1000																			**14,998,050.53**
1021	4871	D	E									X			U		N			268,319.00
1050, Unob Bal: Unobligated balance (total)																				========== 15,266,369.53
1100	4119	D	E	P				DISC				X		X	U		N	1		20,932,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,932,000.00
1700	4972	D	E			E		DISC				X			U		N			6,547.88
1750, BA: Disc: Spending auth: Total																				======== 6,547.88
1900, Budget authority total (disc. and mand.)																				========== 20,938,547.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,204,917.41
1941	4510	C	E		A										U		N	1		9,177,826.58
1941	4610	C	E		A										U		N	1		15,135,042.83
	Sub-Total, 1941																			**24,312,869.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Treasury Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		63,119,403.34
3000	4901	C	B									X			U		N	1		866,482.28
Sub-Total, 3000																				**63,985,885.62**
3020, Obligated balance, start of year (net)																				**==========**
																				63,985,885.62
3030	4801	C	B									X			U		N	1		-63,119,403.34
3030	4801	C	E									X			U		N	1		58,745,833.44
3030	4901	C	B									X			U		N	1		-866,482.28
3030	4902	C	E					DISC	BAL			X			U		N		N	17,033,483.51
3030	4902	C	E					DISC	NEW			X			U		N		N	98,616.67
Sub-Total, 3030																				**11,892,048.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-17,033,483.51
3040	4902	C	E					DISC	NEW			X			U		N		N	-98,616.67
Sub-Total, 3040																				**-17,132,100.18**
3080	4871	D	E									X			U		N			-268,319.00
3090	4801	C	E												U		N	1		58,745,833.44
3090	4871	D	E												U		N			-268,319.00
Sub-Total, 3090																				**58,477,514.44**
3100, Obligated balance, end of year (net)																				**==========**
																				58,477,514.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Treasury Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 20,938,547.88
4010	4902	C	E					DISC	NEW			X			U		N		N	98,616.67
4011	4902	C	E					DISC	BAL			X			U		N		N	17,033,483.51
4020, Disc: Total outlays, gross																				========== 17,132,100.18
4033	4972	D	E			E		DISC				X			U		N			-6,547.88
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,547.88
4070, Disc: Budget authority, net																				========== 20,932,000.00
4080, Disc: Outlays, net																				========== 17,125,552.30
4180, Budget authority, net (disc. and mand.)																				========== 20,932,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,125,552.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Treasury Account: Rural Community Fire Protection Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2067 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		56,154.45
1050, Unob Bal: Unobligated balance (total)																			========= 56,154.45
1930, Total budgetary resources avail (disc. and mand.)																			========= 56,154.45
1941	4450	C	E											U		N	1		56,154.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Mutual and Self-help Housing Grants
Treasury Account:
Budget Account Id: 005-63-2006 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,892,048.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 56,154.45

1000, Unob Bal: Brought forward, October 1 14,998,050.53

Sub-Total, 1000 **15,054,204.98**

1021, Unob Bal: Recov of prior year unpaid obligations 268,319.00

1050, Unob Bal: Unobligated balance (total) ========= 56,154.45

1050, Unob Bal: Unobligated balance (total) ========== 15,266,369.53

Sub-Total, 1050 **15,322,523.98**

1100, BA: Disc: Appropriation 20,932,000.00

1160, BA: Disc: Appropriation (total) ========== 20,932,000.00

1700, BA: Disc: Spending auth: Collected 6,547.88

1750, BA: Disc: Spending auth: Total ======== 6,547.88

1900, Budget authority total (disc. and mand.) ========== 20,938,547.88

1930, Total budgetary resources avail (disc. and mand.) ========= 56,154.45

1930, Total budgetary resources avail (disc. and mand.) ========== 36,204,917.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Mutual and Self-help Housing Grants
Treasury Account:
Budget Account Id: 005-63-2006 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1930																			**36,261,071.86**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				56,154.45
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				24,312,869.41
	Sub-Total, 1941																			**24,369,023.86**

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	63,985,885.62
3020, Obligated balance, start of year (net)	========== 63,985,885.62
3030, Ob Bal: Obligations incurred: Unexpired accounts	11,892,048.00
3040, Ob Bal: Outlays (gross)	-17,132,100.18
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-268,319.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	58,477,514.44
3100, Obligated balance, end of year (net)	========== 58,477,514.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Mutual and Self-help Housing Grants
Treasury Account:
Budget Account Id: 005-63-2006 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,938,547.88
4010, Disc: Outlays from new authority	98,616.67
4011, Disc: Outlays from balances	17,033,483.51
4020, Disc: Total outlays, gross	========== 17,132,100.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,547.88
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,547.88
4070, Disc: Budget authority, net	========== 20,932,000.00
4080, Disc: Outlays, net	========== 17,125,552.30
4180, Budget authority, net (disc. and mand.)	========== 20,932,000.00
4190, Outlays, net (disc. and mand.)	========== 17,125,552.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-121,629,915.38
0900	4801	C	B									X			U		N	1		-29,023,473.83
0900	4801	C	E									X			U		N	1		23,767,296.85
0900	4801	C	E									X			U		N	1		96,202,475.67
0900	4901	C	B									X			U		N	1		-2,649,159.98
0900	4902	C	E					DISC	NEW			X			U		N		N	1,185,967.75
0900	4902	C	E					DISC	BAL			X			U		N		N	32,157,650.84
0900	4902	C	E					DISC	NEW			X			U		N		N	307,464.85
0900	4902	C	E					DISC	NEW			X			U		N		N	39,153.10
0900	4902	C	E					DISC	BAL			X			U		N		N	7,257,523.72
Sub-Total, 0900																				**7,614,983.59**

Budgetary Resources

1000	4201	D	B												U		N	1		180,388,917.42
1000	4801	C	B									X			U		N	1		-121,629,915.38
1000	4801	C	B									X			U		N	1		-29,023,473.83
1000	4901	C	B									X			U		N	1		-2,649,159.98
Sub-Total, 1000																				**27,086,368.23**
1020	4119	C	E	P				DISC				B			U		N	1		-11,956,656.51
1021	4871	D	E									X			U		N			3,064,801.62
1050, Unob Bal: Unobligated balance (total)																				========== 18,194,513.34
1100	4119	D	E	P				DISC				X		X	U		N	1		27,496,500.00
1160, BA: Disc: Appropriation (total)																				========== 27,496,500.00
1700	4972	D	E			E		DISC				X			U		N			222,703.14
1750, BA: Disc: Spending auth: Total																				========== 222,703.14
1900, Budget authority total (disc. and mand.)																				========== 27,719,203.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,913,716.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E											U		N	1		-11,956,656.51
1941	4510	C	E		A									U		N	1		35,883,021.65
1941	4610	C	E		A									U		N	1		14,372,367.75
Sub-Total, 1941																			**38,298,732.89**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		121,629,915.38
3000	4801	C	B									X		U		N	1		29,023,473.83
3000	4901	C	B									X		U		N	1		2,649,159.98
Sub-Total, 3000																			**153,302,549.19**
3020, Obligated balance, start of year (net)																			**==========**
																			153,302,549.19
3030	4801	C	B									X		U		N	1		-121,629,915.38
3030	4801	C	B									X		U		N	1		-29,023,473.83
3030	4801	C	E									X		U		N	1		23,767,296.85
3030	4801	C	E									X		U		N	1		96,202,475.67
3030	4901	C	B									X		U		N	1		-2,649,159.98
3030	4902	C	E					DISC	NEW			X		U		N		N	1,185,967.75
3030	4902	C	E					DISC	BAL			X		U		N		N	32,157,650.84
3030	4902	C	E					DISC	NEW			X		U		N		N	307,464.85
3030	4902	C	E					DISC	NEW			X		U		N		N	39,153.10
3030	4902	C	E					DISC	BAL			X		U		N		N	7,257,523.72
Sub-Total, 3030																			**7,614,983.59**
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,185,967.75
3040	4902	C	E					DISC	BAL			X		U		N		N	-32,157,650.84
3040	4902	C	E					DISC	NEW			X		U		N		N	-307,464.85
3040	4902	C	E					DISC	NEW			X		U		N		N	-39,153.10
3040	4902	C	E					DISC	BAL			X		U		N		N	-7,257,523.72
Sub-Total, 3040																			**-40,947,760.26**
3080	4871	D	E									X		U		N			-3,064,801.62
3090	4801	C	E											U		N	1		23,767,296.85
3090	4801	C	E											U		N	1		96,202,475.67
3090	4871	D	E											U		N			-3,064,801.62
Sub-Total, 3090																			**116,904,970.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 116,904,970.90

BA & O, Net

4000, Disc: Budget authority, gross																				========== 27,719,203.14
4010	4902	C	E					DISC	NEW			X			U		N		N	1,185,967.75
4010	4902	C	E					DISC	NEW			X			U		N		N	307,464.85
4010	4902	C	E					DISC	NEW			X			U		N		N	39,153.10
Sub-Total, 4010																				**1,532,585.70**
4011	4902	C	E					DISC	BAL			X			U		N		N	32,157,650.84
4011	4902	C	E					DISC	BAL			X			U		N		N	7,257,523.72
Sub-Total, 4011																				**39,415,174.56**
4020, Disc: Total outlays, gross																				========== 40,947,760.26
4033	4972	D	E			E		DISC				X			U		N			-222,703.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -222,703.14
4070, Disc: Budget authority, net																				========== 27,496,500.00
4080, Disc: Outlays, net																				========== 40,725,057.12
4180, Budget authority, net (disc. and mand.)																				========== 27,496,500.00
4190, Outlays, net (disc. and mand.)																				========== 40,725,057.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- -09/10-1951 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		99,072,062.06
3000	4901	C	B									X		E		N	1		535,552.88
Sub-Total, 3000																			**99,607,614.94**
3020, Obligated balance, start of year (net)																			========== 99,607,614.94
3031	4801	C	B									X		E		N	1		-99,072,062.06
3031	4801	C	E									X		E		N	1		83,668,542.90
3031	4901	C	B									X		E		N	1		-535,552.88
3031	4902	C	E					DISC				X		E		N		N	15,939,072.04
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-15,939,072.04
3081	4871	D	E									X		E		N			-983,425.86
3090	4801	C	E											E		N	1		83,668,542.90
3090	4871	D	E											E		N			-983,425.86
Sub-Total, 3090																			**82,685,117.04**
3100, Obligated balance, end of year (net)																			========== 82,685,117.04

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	15,939,072.04
4020, Disc: Total outlays, gross																			========== 15,939,072.04
4080, Disc: Outlays, net																			========== 15,939,072.04
4190, Outlays, net (disc. and mand.)																			========== 15,939,072.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facilities Program Account
Treasury Account:
Budget Account Id: 005-63-1951 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,614,983.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,086,368.23

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -11,956,656.51

1021, Unob Bal: Recov of prior year unpaid obligations 3,064,801.62

1050, Unob Bal: Unobligated balance (total) ========== 18,194,513.34

1100, BA: Disc: Appropriation 27,496,500.00

1160, BA: Disc: Appropriation (total) ========== 27,496,500.00

1700, BA: Disc: Spending auth: Collected 222,703.14

1750, BA: Disc: Spending auth: Total ========== 222,703.14

1900, Budget authority total (disc. and mand.) ========== 27,719,203.14

1930, Total budgetary resources avail (disc. and mand.) ========== 45,913,716.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,298,732.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facilities Program Account
Treasury Account:
Budget Account Id: 005-63-1951 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	252,910,164.13
3020, Obligated balance, start of year (net)	========== 252,910,164.13
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,614,983.59
3040, Ob Bal: Outlays (gross)	-56,886,832.30
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,064,801.62
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-983,425.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	199,590,087.94
3100, Obligated balance, end of year (net)	========== 199,590,087.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,719,203.14
4010, Disc: Outlays from new authority	1,532,585.70
4011, Disc: Outlays from balances	55,354,246.60
4020, Disc: Total outlays, gross	========== 56,886,832.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-222,703.14
4040, Disc: Offsets against gross BA and outlays (total)	========== -222,703.14
4070, Disc: Budget authority, net	========== 27,496,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facilities Program Account
Treasury Account:
Budget Account Id: 005-63-1951 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 56,664,129.16
4180, Budget authority, net (disc. and mand.)																				========== 27,496,500.00
4190, Outlays, net (disc. and mand.)																				========== 56,664,129.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-85,571.63
0900	4801	C	B									X			U		N	3		-167,456.35
0900	4801	C	B									X			U		N	3		-1,206,084,270.38
0900	4801	C	B									X			U		N	3		-1,033,381,244.81
0900	4801	C	E									X			U		N	3		82,093.88
0900	4801	C	E									X			U		N	3		1,010,372,283.31
0900	4801	C	E									X			U		N	3		103,468.46
0900	4801	C	E									X			U		N	3		992,613,957.95
0900	4881	C	E									X			U		N			1.09
0900	4901	C	E									X			U		N	3		88,769,288.65
0900	4902	C	E					MAND				X			U		N		D	34,104.52
0900	4902	C	E					MAND				X			U		N		D	194,188,324.86
0900	4902	C	E					MAND				X			U		N		D	195,711,987.07
0900	4902	C	E					MAND				X			U		N		D	63,987.89
Sub-Total, 0900																				**242,220,954.51**

Budgetary Resources

1000	4149	D	B				T								U		N	3		2,103,241,478.94
1000	4201	D	B												U		N	3		139,857,516.37
1000	4221	D	B			F		MAND				X			U		N	3		50,655,562.97
1000	4801	C	B									X			U		N	3		-85,571.63
1000	4801	C	B									X			U		N	3		-167,456.35
1000	4801	C	B									X			U		N	3		-1,206,084,270.38
1000	4801	C	B									X			U		N	3		-1,033,381,244.81
Sub-Total, 1000																				**54,036,015.11**
1021	4871	D	E									X			U		N			35,767,898.20
1024	4144	C	E				T					X			U		N			-34,642,529.24
1050, Unob Bal: Unobligated balance (total)																				==========
																				55,161,384.07
1400	4141	D	E				T	MAND				X			U		N			151,411,164.93
1440, BA: Mand: Borrowing authority (total)																				==========
																				151,411,164.93
1800	4262	D	E					MAND				X			U		N			72,164,497.83
1800	4263	D	E					MAND				X			U		N			68,576,187.45
1800	4266	D	E					MAND				X			U		N			1,299,757.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND				X		U		N			11,918,225.76
Sub-Total, 1800																			**153,958,668.12**
1801	4221	D	B			F		MAND				X		U		N	3		-50,655,562.97
1801	4221	D	E			F		MAND				X		U		N	3		39,652,469.18
1801	4283	D	E					MAND				X		U		N	3		10,341,165.07
Sub-Total, 1801																			**-661,928.72**
1850, BA: Mand: Spending auth: Total																			========== 153,296,739.40
1900, Budget authority total (disc. and mand.)																			========== 304,707,904.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 359,869,288.40
1941	4450	C	E											U		N	3		10,341,165.07
1941	4510	C	E		A									U		N	3		444,094,623.45
1941	4610	C	E		A									U		N	3		186,854,220.24
Sub-Total, 1941																			**641,290,008.76**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		85,571.63
3000	4801	C	B									X		U		N	3		167,456.35
3000	4801	C	B									X		U		N	3		1,206,084,270.38
3000	4801	C	B									X		U		N	3		1,033,381,244.81
Sub-Total, 3000																			**2,239,718,543.17**
3010	4221	D	B			F		MAND				X		U		N	3		-50,655,562.97
3020, Obligated balance, start of year (net)																			========== 2,189,062,980.20
3030	4801	C	B									X		U		N	3		-85,571.63
3030	4801	C	B									X		U		N	3		-167,456.35
3030	4801	C	B									X		U		N	3		-1,206,084,270.38
3030	4801	C	B									X		U		N	3		-1,033,381,244.81
3030	4801	C	E									X		U		N	3		82,093.88
3030	4801	C	E									X		U		N	3		1,010,372,283.31
3030	4801	C	E									X		U		N	3		103,468.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	3		992,613,957.95
3030	4881	C	E									X		U		N			1.09
3030	4901	C	E									X		U		N	3		88,769,288.65
3030	4902	C	E					MAND				X		U		N		D	34,104.52
3030	4902	C	E					MAND				X		U		N		D	194,188,324.86
3030	4902	C	E					MAND				X		U		N		D	195,711,987.07
3030	4902	C	E					MAND				X		U		N		D	63,987.89
Sub-Total, 3030																			**242,220,954.51**
3040	4902	C	E					MAND				X		U		N		D	-34,104.52
3040	4902	C	E					MAND				X		U		N		D	-194,188,324.86
3040	4902	C	E					MAND				X		U		N		D	-195,711,987.07
3040	4902	C	E					MAND				X		U		N		D	-63,987.89
Sub-Total, 3040																			**-389,998,404.34**
3050	4221	D	B			F		MAND				X		U		N	3		50,655,562.97
3050	4221	D	E			F		MAND				X		U		N	3		-39,652,469.18
3050	4283	D	E					MAND				X		U		N	3		-10,341,165.07
Sub-Total, 3050																			**661,928.72**
3080	4871	D	E									X		U		N			-35,767,898.20
3090	4801	C	E											U		N	3		82,093.88
3090	4801	C	E											U		N	3		1,010,372,283.31
3090	4801	C	E											U		N	3		103,468.46
3090	4801	C	E											U		N	3		992,613,957.95
3090	4871	D	E											U		N			-35,767,898.20
3090	4881	C	E											U		N			1.09
3090	4901	C	E											U		N	3		88,769,288.65
Sub-Total, 3090																			**2,056,173,195.14**
3091	4221	D	E			F		MAND						U		N	3		-39,652,469.18
3091	4283	D	E					MAND						U		N	3		-10,341,165.07
Sub-Total, 3091																			**-49,993,634.25**
3100, Obligated balance, end of year (net)																			**==========**
																			2,006,179,560.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 304,707,904.33
4110	4902	C	E					MAND				X			U		N		D	34,104.52
4110	4902	C	E					MAND				X			U		N		D	194,188,324.86
4110	4902	C	E					MAND				X			U		N		D	195,711,987.07
4110	4902	C	E					MAND				X			U		N		D	63,987.89
Sub-Total, 4110																				**389,998,404.34**
4120	4271	D	E					MAND				X			U		N			-11,918,225.76
4123	4262	D	E					MAND				X			U		N			-72,164,497.83
4123	4263	D	E					MAND				X			U		N			-68,576,187.45
4123	4266	D	E					MAND				X			U		N			-1,299,757.08
Sub-Total, 4123																				**-142,040,442.36**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -153,958,668.12
4140	4221	D	B			F		MAND				X			U		N	3		50,655,562.97
4140	4221	D	E			F		MAND				X			U		N	3		-39,652,469.18
4140	4283	D	E					MAND				X			U		N	3		-10,341,165.07
Sub-Total, 4140																				**661,928.72**
4150, Mand: Additional offsets against BA only (total)																				========== 661,928.72
4160, Mand: Budget authority, net																				========== 151,411,164.93
4170, Mand: Outlays, net																				========== 236,039,736.22
4180, Budget authority, net (disc. and mand.)																				========== 151,411,164.93
4190, Outlays, net (disc. and mand.)																				========== 236,039,736.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
Treasury Account:
Budget Account Id: 005-63-4225 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 242,220,954.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 54,036,015.11

1021, Unob Bal: Recov of prior year unpaid obligations 35,767,898.20

1024, Unob Bal: Borrowing authority withdrawn -34,642,529.24

1050, Unob Bal: Unobligated balance (total) ========== 55,161,384.07

1400, BA: Mand: Borrowing authority 151,411,164.93

1440, BA: Mand: Borrowing authority (total) ========== 151,411,164.93

1800, BA: Mand: Spending auth: Collected 153,958,668.12

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -661,928.72

1850, BA: Mand: Spending auth: Total ========== 153,296,739.40

1900, Budget authority total (disc. and mand.) ========== 304,707,904.33

1930, Total budgetary resources avail (disc. and mand.) ========== 359,869,288.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 641,290,008.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
Treasury Account:
Budget Account Id: 005-63-4225 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,239,718,543.17
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,655,562.97
3020, Obligated balance, start of year (net)	========== 2,189,062,980.20
3030, Ob Bal: Obligations incurred: Unexpired accounts	242,220,954.51
3040, Ob Bal: Outlays (gross)	-389,998,404.34
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	661,928.72
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,767,898.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,056,173,195.14
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49,993,634.25
3100, Obligated balance, end of year (net)	========== 2,006,179,560.89

BA & O, Net

4090, Mand: Budget authority, gross	========== 304,707,904.33
4110, Mand: Total outlays, gross	389,998,404.34
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,918,225.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-142,040,442.36
4130, Mand: Offsets against gross BA and outlays (total)	========== -153,958,668.12
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	661,928.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
Treasury Account:
Budget Account Id: 005-63-4225 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 661,928.72
4160, Mand: Budget authority, net																				========== 151,411,164.93
4170, Mand: Outlays, net																				========== 236,039,736.22
4180, Budget authority, net (disc. and mand.)																				========== 151,411,164.93
4190, Outlays, net (disc. and mand.)																				========== 236,039,736.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Guaranteed Loans Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-3,384.00
0900	4801	C	E									X		U		N	3		3,384.00
0900	4901	C	E									X		U		N	3		405,112.45
0900	4902	C	E					MAND				X		U		N		G	918,808.85
Sub-Total, 0900																			**1,323,921.30**

Budgetary Resources

1000	4149	D	B				T							U		N	3		6,768.00
1000	4201	D	B											U		N	3		60,830,246.15
1000	4801	C	B									X		U		N	3		-3,384.00
Sub-Total, 1000																			**60,833,630.15**
1021	4871	D	E									X		U		N			864.00
1024	4144	C	E				T					X		U		N			-864.00
1050, Unob Bal: Unobligated balance (total)																			==========
																			60,833,630.15
1800	4261	D	E					MAND				X		U		N			1,266,243.55
1800	4262	D	E					MAND				X		U		N			23,760.00
1800	4266	C	E					MAND				X		U		N			-246,933.80
1800	4271	D	E					MAND				X		U		N			963,264.61
Sub-Total, 1800																			**2,006,334.36**
1801	4283	D	E					MAND				X		U		N	3		1,341,524.70
1850, BA: Mand: Spending auth: Total																			==========
																			3,347,859.06
1900, Budget authority total (disc. and mand.)																			==========
																			3,347,859.06
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			64,181,489.21
1941	4450	C	E											U		N	3		4,341,524.70
1941	4510	C	E		A									U		N	3		1,679,412.01
1941	4610	C	E		A									U		N	3		61,726,078.70
Sub-Total, 1941																			**67,747,015.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Guaranteed Loans Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	3		3,384.00
3020, Obligated balance, start of year (net)																				======== 3,384.00
3030	4801	C	B									X		U			N	3		-3,384.00
3030	4801	C	E									X		U			N	3		3,384.00
3030	4901	C	E									X		U			N	3		405,112.45
3030	4902	C	E					MAND				X		U			N		G	918,808.85
Sub-Total, 3030																				**1,323,921.30**
3040	4902	C	E					MAND				X		U			N		G	-918,808.85
3050	4283	D	E					MAND				X		U			N	3		-1,341,524.70
3080	4871	D	E									X		U			N			-864.00
3090	4801	C	E											U			N	3		3,384.00
3090	4871	D	E											U			N			-864.00
3090	4901	C	E											U			N	3		405,112.45
Sub-Total, 3090																				**407,632.45**
3091	4283	D	E					MAND						U			N	3		-1,341,524.70
3100, Obligated balance, end of year (net)																				========== -933,892.25

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,347,859.06
4110	4902	C	E					MAND				X		U			N		G	918,808.85
4120	4271	D	E					MAND				X		U			N			-963,264.61
4123	4261	D	E					MAND				X		U			N			-1,266,243.55
4123	4262	D	E					MAND				X		U			N			-23,760.00
4123	4266	C	E					MAND				X		U			N			246,933.80
Sub-Total, 4123																				**-1,043,069.75**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,006,334.36
4140	4283	D	E					MAND				X		U			N	3		-1,341,524.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Guaranteed Loans Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -1,341,524.70
4170, Mand: Outlays, net																				========== -1,087,525.51
4190, Outlays, net (disc. and mand.)																				========== -1,087,525.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Guaranteed Loans Financi
Treasury Account:
Budget Account Id: 005-63-4228 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,323,921.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 60,833,630.15

1021, Unob Bal: Recov of prior year unpaid obligations 864.00

1024, Unob Bal: Borrowing authority withdrawn -864.00

1050, Unob Bal: Unobligated balance (total) ========== 60,833,630.15

1800, BA: Mand: Spending auth: Collected 2,006,334.36

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,341,524.70

1850, BA: Mand: Spending auth: Total ========== 3,347,859.06

1900, Budget authority total (disc. and mand.) ========== 3,347,859.06

1930, Total budgetary resources avail (disc. and mand.) ========== 64,181,489.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 67,747,015.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Guaranteed Loans Financi
Treasury Account:
Budget Account Id: 005-63-4228 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,384.00
3020, Obligated balance, start of year (net)	======== 3,384.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,323,921.30
3040, Ob Bal: Outlays (gross)	-918,808.85
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,341,524.70
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-864.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	407,632.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,341,524.70
3100, Obligated balance, end of year (net)	========== -933,892.25

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,347,859.06
4110, Mand: Total outlays, gross	918,808.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-963,264.61
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,043,069.75
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,006,334.36
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,341,524.70
4150, Mand: Additional offsets against BA only (total)	========== -1,341,524.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Guaranteed Loans Financi
Treasury Account:
Budget Account Id: 005-63-4228 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== -1,087,525.51
4190, Outlays, net (disc. and mand.)																			========== -1,087,525.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-58,366.58
0900	4801	C	E									X			U		N	1		89,782.04
0900	4801	C	E									X			U		N	1		52,310.87
0900	4881	C	E									X			U		N			117,856.90
0900	4902	C	E					DISC	BAL			X			U		N		N	6,055.71
0900	4902	C	E					DISC	BAL			X			U		N		N	35,054.23
	Sub-Total, 0900																			**242,693.17**
Budgetary Resources																				
1000	4201	D	B												U		N	1		45,131,934.49
1000	4801	C	B									X			U		N	1		-58,366.58
	Sub-Total, 1000																			**45,073,567.91**
1020	4115	C	E	P				DISC				B			U		N	1		-43,887,835.89
1021	4871	D	E									X			U		N			84,087.67
1050, Unob Bal: Unobligated balance (total)																				========== 1,269,819.69
1700	4972	D	E			E		DISC				X			U		N			510,474.49
1750, BA: Disc: Spending auth: Total																				========== 510,474.49
1900, Budget authority total (disc. and mand.)																				========== 510,474.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,780,294.18
1941	4450	C	E												U		N	1		43,887,835.89
1941	4450	D	E												U		N	1		-43,887,835.89
1941	4510	C	E		A										U		N	1		1,521,437.28
1941	4610	C	E		A										U		N	1		16,163.73
	Sub-Total, 1941																			**1,537,601.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		58,366.58
3020, Obligated balance, start of year (net)																				========= 58,366.58
3030	4801	C	B									X			U		N	1		-58,366.58
3030	4801	C	E									X			U		N	1		89,782.04
3030	4801	C	E									X			U		N	1		52,310.87
3030	4881	C	E									X			U		N			117,856.90
3030	4902	C	E					DISC	BAL			X			U		N		N	6,055.71
3030	4902	C	E					DISC	BAL			X			U		N		N	35,054.23
Sub-Total, 3030																				**242,693.17**
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,055.71
3040	4902	C	E					DISC	BAL			X			U		N		N	-35,054.23
Sub-Total, 3040																				**-41,109.94**
3080	4871	D	E									X			U		N			-84,087.67
3090	4801	C	E												U		N	1		89,782.04
3090	4801	C	E												U		N	1		52,310.87
3090	4871	D	E												U		N			-84,087.67
3090	4881	C	E												U		N			117,856.90
Sub-Total, 3090																				**175,862.14**
3100, Obligated balance, end of year (net)																				========== 175,862.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 510,474.49
4011	4902	C	E					DISC	BAL			X			U		N		N	6,055.71
4011	4902	C	E					DISC	BAL			X			U		N		N	35,054.23
Sub-Total, 4011																				**41,109.94**
4020, Disc: Total outlays, gross																				========= 41,109.94
4033	4972	D	E			E		DISC				X			U		N			-510,474.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -510,474.49
4080, Disc: Outlays, net																				========== -469,364.55
4190, Outlays, net (disc. and mand.)																				========== -469,364.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /99-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	======== 8,416.67
3100, Obligated balance, end of year (net)	======== 8,416.70

BA & O, Net

4040, Disc: Offsets against gross BA and outlays (total)	======== -88.44
4060, Disc: Additional offsets against BA only (total)	====== 88.44
4080, Disc: Outlays, net	====== -88.44
4190, Outlays, net (disc. and mand.)	====== -88.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /98-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========= 88,445.92
3100, Obligated balance, end of year (net)	========= 21,222.48

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	======== 1,800.82
3100, Obligated balance, end of year (net)	======== 1,800.82

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /11-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		11,659,291.00
0900	4902	C	E					DISC				X		U		Y		N	18,793,388.93
0900	4902	C	E					DISC				X		U		Y		N	199,980,616.80
0900	4902	C	E					DISC				X		U		Y		N	598,609.56
	Sub-Total, 0900																		**231,031,906.29**
Budgetary Resources																			
1100	4115	D	E	P				DISC				X		U		Y	1		35,203,070.78
1100	4117	D	E	P				DISC				X		U		Y	1		249,478,645.16
	Sub-Total, 1100																		**284,681,715.94**
	1160, BA: Disc: Appropriation (total)																		========== 284,681,715.94
	1900, Budget authority total (disc. and mand.)																		========== 284,681,715.94
	1930, Total budgetary resources avail (disc. and mand.)																		========== 284,681,715.94
1940	4510	C	E		A									U		Y	1		-141,000.00
1940	4610	C	E		A									U		Y	1		-53,508,809.65
	Sub-Total, 1940																		**-53,649,809.65**

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FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		11,659,291.00
3030	4902	C	E					DISC				X			U		Y		N	18,793,388.93
3030	4902	C	E					DISC				X			U		Y		N	199,980,616.80
3030	4902	C	E					DISC				X			U		Y		N	598,609.56
	Sub-Total, 3030																			**231,031,906.29**
3040	4902	C	E					DISC				X			U		Y		N	-18,793,388.93
3040	4902	C	E					DISC				X			U		Y		N	-199,980,616.80
3040	4902	C	E					DISC				X			U		Y		N	-598,609.56
	Sub-Total, 3040																			**-219,372,615.29**
3090	4801	C	E												U		Y	1		11,659,291.00
3100, Obligated balance, end of year (net)																				========== 11,659,291.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 284,681,715.94

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X			U		Y		N	18,793,388.93
4010	4902	C	E					DISC				X			U		Y		N	199,980,616.80
4010	4902	C	E					DISC				X			U		Y		N	598,609.56
	Sub-Total, 4010																			**219,372,615.29**

4020, Disc: Total outlays, gross	========== 219,372,615.29
4070, Disc: Budget authority, net	========== 284,681,715.94
4080, Disc: Outlays, net	========== 219,372,615.29
4180, Budget authority, net (disc. and mand.)	========== 284,681,715.94
4190, Outlays, net (disc. and mand.)	========== 219,372,615.29

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /11-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /99-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,416.67
3031	4801	C	B									X			E		N	1		-8,416.67
3031	4801	C	E									X			E		N	1		8,416.67
3031	4881	C	E									X			E		N			0.03
	Sub-Total, 3031																			**0.03**
3090	4801	C	E												E		N	1		8,416.67
3090	4881	C	E												E		N			0.03
	Sub-Total, 3090																			**8,416.70**

BA & O, Net

4033	4972	D	E			E		DISC				X			E		N			-88.44
4052	4972	D	E			E		DISC				X			E		N			88.44

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		88,445.92
3031	4801	C	B									X			E		N	1		-88,445.92
3031	4801	C	E									X			E		N	1		88,445.92
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-67,223.44
3090	4801	C	E												E		N	1		88,445.92
3090	4871	D	E												E		N			-67,223.44
	Sub-Total, 3090																			**21,222.48**

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FY 2011 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,800.82
3031	4801	C	B									X			E		N	1		-1,800.82
3031	4801	C	E									X			E		N	1		1,800.82
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		1,800.82

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FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-63-2081 Treasury Account Id: 12- -09/10-2081 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		264,156.99
3000	4801	C	B									X			E		N	1		5,175,413.35
Sub-Total, 3000																				**5,439,570.34**
3020, Obligated balance, start of year (net)																				**==========**
																				5,439,570.34
3031	4801	C	B									X			E		N	1		-264,156.99
3031	4801	C	B									X			E		N	1		-5,175,413.35
3031	4801	C	E									X			E		N	1		674,599.51
3031	4801	C	E									X			E		N	1		129,977.59
3031	4881	C	E									X			E		N			20,630.38
3031	4902	C	E					DISC				X			E		N		N	134,179.40
3031	4902	C	E					DISC				X			E		N		N	4,500,813.84
Sub-Total, 3031																				**20,630.38**
3040	4902	C	E					DISC				X			E		N		N	-134,179.40
3040	4902	C	E					DISC				X			E		N		N	-4,500,813.84
Sub-Total, 3040																				**-4,634,993.24**
3081	4871	D	E									X			E		N			-666,469.07
3090	4801	C	E												E		N	1		674,599.51
3090	4801	C	E												E		N	1		129,977.59
3090	4871	D	E												E		N			-666,469.07
3090	4881	C	E												E		N			20,630.38
Sub-Total, 3090																				**158,738.41**
3100, Obligated balance, end of year (net)																				**==========**
																				158,738.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	134,179.40
4011	4902	C	E					DISC				X			E		N		N	4,500,813.84
Sub-Total, 4011																				**4,634,993.24**
4020, Disc: Total outlays, gross																				========== 4,634,993.24
4033	4972	D	E			E		DISC				X			E		N			-10,559.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,559.13
4052	4972	D	E			E		DISC				X			E		N			10,559.13
4060, Disc: Additional offsets against BA only (total)																				========= 10,559.13
4080, Disc: Outlays, net																				========== 4,624,434.11
4190, Outlays, net (disc. and mand.)																				========== 4,624,434.11

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,460,167.41
3020, Obligated balance, start of year (net)																				========== 26,460,167.41
3031	4801	C	B									X			E		N	1		-26,460,167.41
3031	4801	C	E									X			E		N	1		18,017,625.23
3031	4881	C	E									X			E		N			537,362.30
3031	4881	C	E									X			E		N			0.03
3031	4902	C	E					DISC				X			E		N		N	8,442,542.18
Sub-Total, 3031																				**537,362.33**
3040	4902	C	E					DISC				X			E		N		N	-8,442,542.18
3081	4871	D	E									X			E		N			-1,037,879.30
3090	4801	C	E												E		N	1		18,017,625.23
3090	4871	D	E												E		N			-1,037,879.30
3090	4881	C	E												E		N			537,362.30
3090	4881	C	E												E		N			0.03
Sub-Total, 3090																				**17,517,108.26**
3100, Obligated balance, end of year (net)																				========== 17,517,108.26

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,442,542.18
4020, Disc: Total outlays, gross																				========== 8,442,542.18
4033	4972	D	E			E		DISC				X			E		N			-40,987.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,987.84
4052	4972	D	E			E		DISC				X			E		N			40,987.84
4060, Disc: Additional offsets against BA only (total)																				========= 40,987.84
4080, Disc: Outlays, net																				========== 8,401,554.34

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,401,554.34

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Change in Obl Bal

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3000	4801	C	B									X			E		N	1		20,132,728.94
3020, Obligated balance, start of year (net)																				========== 20,132,728.94
3031	4801	C	B									X			E		N	1		-20,132,728.94
3031	4801	C	E									X			E		N	1		15,487,155.01
3031	4881	C	E									X			E		N			289.34
3031	4902	C	E					DISC				X			E		N		N	4,645,573.93
Sub-Total, 3031																				**289.34**
3040	4902	C	E					DISC				X			E		N		N	-4,645,573.93
3081	4871	D	E									X			E		N			-347,429.74
3090	4801	C	E												E		N	1		15,487,155.01
3090	4871	D	E												E		N			-347,429.74
3090	4881	C	E												E		N			289.34
Sub-Total, 3090																				**15,140,014.61**
3100, Obligated balance, end of year (net)																				========== 15,140,014.61

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,645,573.93
4020, Disc: Total outlays, gross																				========== 4,645,573.93
4080, Disc: Outlays, net																				========== 4,645,573.93
4190, Outlays, net (disc. and mand.)																				========== 4,645,573.93

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		10,437,449.72
3020, Obligated balance, start of year (net)																			========== 10,437,449.72
3031	4801	C	B									X		E		N	1		-10,437,449.72
3031	4801	C	E									X		E		N	1		8,608,059.78
3031	4881	C	E									X		E		N			688.23
3031	4902	C	E					DISC				X		E		N		N	1,829,389.94
Sub-Total, 3031																			**688.23**
3040	4902	C	E					DISC				X		E		N		N	-1,829,389.94
3081	4871	D	E									X		E		N			-826,957.23
3090	4801	C	E											E		N	1		8,608,059.78
3090	4871	D	E											E		N			-826,957.23
3090	4881	C	E											E		N			688.23
Sub-Total, 3090																			**7,781,790.78**
3100, Obligated balance, end of year (net)																			========== 7,781,790.78

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,829,389.94
4020, Disc: Total outlays, gross																			========== 1,829,389.94
4033	4972	D	E			E		DISC				X		E		N			-450,260.42
4040, Disc: Offsets against gross BA and outlays (total)																			========== -450,260.42
4052	4972	D	E			E		DISC				X		E		N			450,260.42
4060, Disc: Additional offsets against BA only (total)																			========== 450,260.42
4080, Disc: Outlays, net																			========== 1,379,129.52
4190, Outlays, net (disc. and mand.)																			========== 1,379,129.52

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

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Budget Account: Rural Housing Insurance Fund Program Account
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Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /07-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,109,945.99
3000	4801	C	B									X			E		N	1		536,636.05
Sub-Total, 3000																				**11,646,582.04**
3020, Obligated balance, start of year (net)																				**==========**
																				11,646,582.04
3031	4801	C	B									X			E		N	1		-11,109,945.99
3031	4801	C	B									X			E		N	1		-536,636.05
3031	4801	C	E									X			E		N	1		470,661.98
3031	4801	C	E									X			E		N	1		9,479,285.22
3031	4881	C	E									X			E		N			490.47
3031	4881	C	E									X			E		N			0.01
3031	4902	C	E					DISC				X			E		N		N	1,630,660.77
3031	4902	C	E					DISC				X			E		N		N	65,974.07
Sub-Total, 3031																				**490.48**
3040	4902	C	E					DISC				X			E		N		N	-1,630,660.77
3040	4902	C	E					DISC				X			E		N		N	-65,974.07
Sub-Total, 3040																				**-1,696,634.84**
3081	4871	D	E									X			E		N			-460,862.64
3090	4801	C	E												E		N	1		470,661.98
3090	4801	C	E												E		N	1		9,479,285.22
3090	4871	D	E												E		N			-460,862.64
3090	4881	C	E												E		N			490.47
3090	4881	C	E												E		N			0.01
Sub-Total, 3090																				**9,489,575.04**
3100, Obligated balance, end of year (net)																				**==========**
																				9,489,575.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /07-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,630,660.77
4011	4902	C	E					DISC				X			E		N		N	65,974.07
Sub-Total, 4011																				**1,696,634.84**
4020, Disc: Total outlays, gross																				========== 1,696,634.84
4033	4972	D	E			E		DISC				X			E		N			-423,754.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -423,754.86
4052	4972	D	E			E		DISC				X			E		N			423,754.86
4060, Disc: Additional offsets against BA only (total)																				========== 423,754.86
4080, Disc: Outlays, net																				========== 1,272,879.98
4190, Outlays, net (disc. and mand.)																				========== 1,272,879.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /06-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,520,802.10
3000	4801	C	B									X			E		N	1		81,383.06
Sub-Total, 3000																				**13,602,185.16**
3020, Obligated balance, start of year (net)																				**==========**
																				13,602,185.16
3031	4801	C	B									X			E		N	1		-13,520,802.10
3031	4801	C	B									X			E		N	1		-81,383.06
3031	4801	C	E									X			E		N	1		81,383.06
3031	4801	C	E									X			E		N	1		9,535,564.15
3031	4881	C	E									X			E		N			0.01
3031	4902	C	E					DISC				X			E		N		N	3,985,237.95
Sub-Total, 3031																				**0.01**
3040	4902	C	E					DISC				X			E		N		N	-3,985,237.95
3081	4871	D	E									X			E		N			-158,046.36
3090	4801	C	E												E		N	1		81,383.06
3090	4801	C	E												E		N	1		9,535,564.15
3090	4871	D	E												E		N			-158,046.36
3090	4881	C	E												E		N			0.01
Sub-Total, 3090																				**9,458,900.86**
3100, Obligated balance, end of year (net)																				**==========**
																				9,458,900.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /06-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,985,237.95
4020, Disc: Total outlays, gross																				========== 3,985,237.95
4033	4972	D	E			E		DISC				X			E		N			-24,625.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,625.77
4052	4972	D	E			E		DISC				X			E		N			24,625.77
4060, Disc: Additional offsets against BA only (total)																				========= 24,625.77
4080, Disc: Outlays, net																				========== 3,960,612.18
4190, Outlays, net (disc. and mand.)																				========== 3,960,612.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /05-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,029,464.15
3020, Obligated balance, start of year (net)																				========== 6,029,464.15
3031	4801	C	B									X			E		N	1		-6,029,464.15
3031	4801	C	E									X			E		N	1		6,029,464.15
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-496,187.33
3090	4801	C	E												E		N	1		6,029,464.15
3090	4871	D	E												E		N			-496,187.33
Sub-Total, 3090																				**5,533,276.82**
3100, Obligated balance, end of year (net)																				========== 5,533,276.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /04-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,257,187.52
3020, Obligated balance, start of year (net)																			========== 4,257,187.52
3031	4801	C	B									X		E		N	1		-4,257,187.52
3031	4801	C	E									X		E		N	1		4,160,109.00
3031	4881	C	E									X		E		N			0.01
3031	4902	C	E					DISC				X		E		N		N	97,078.52
Sub-Total, 3031																			**0.01**
3040	4902	C	E					DISC				X		E		N		N	-97,078.52
3081	4871	D	E									X		E		N			-4,536.14
3090	4801	C	E											E		N	1		4,160,109.00
3090	4871	D	E											E		N			-4,536.14
3090	4881	C	E											E		N			0.01
Sub-Total, 3090																			**4,155,572.87**
3100, Obligated balance, end of year (net)																			========== 4,155,572.87

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	97,078.52
4020, Disc: Total outlays, gross																			========= 97,078.52
4080, Disc: Outlays, net																			========= 97,078.52
4190, Outlays, net (disc. and mand.)																			========= 97,078.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /03-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,819,209.36
3020, Obligated balance, start of year (net)																				========== 2,819,209.36
3031	4801	C	B									X			E		N	1		-2,819,209.36
3031	4801	C	E									X			E		N	1		2,508,327.65
3031	4902	C	E					DISC				X			E		N		N	310,881.71
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-310,881.71
3081	4871	D	E									X			E		N			-4,832.08
3090	4801	C	E												E		N	1		2,508,327.65
3090	4871	D	E												E		N			-4,832.08
Sub-Total, 3090																				**2,503,495.57**
3100, Obligated balance, end of year (net)																				========== 2,503,495.57

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	310,881.71
4020, Disc: Total outlays, gross																				========== 310,881.71
4080, Disc: Outlays, net																				========== 310,881.71
4190, Outlays, net (disc. and mand.)																				========== 310,881.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /02-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,127,931.27
3020, Obligated balance, start of year (net)																			========== 3,127,931.27
3031	4801	C	B									X		E		N	1		-3,127,931.27
3031	4801	C	E									X		E		N	1		2,727,063.06
3031	4902	C	E					DISC				X		E		N		N	400,868.21
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-400,868.21
3090	4801	C	E											E		N	1		2,727,063.06
3100, Obligated balance, end of year (net)																			========== 2,727,063.06

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	400,868.21
4020, Disc: Total outlays, gross																			========== 400,868.21
4080, Disc: Outlays, net																			========== 400,868.21
4190, Outlays, net (disc. and mand.)																			========== 400,868.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /01-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,010,134.45
3020, Obligated balance, start of year (net)																				========== 2,010,134.45
3031	4801	C	B									X			E		N	1		-2,010,134.45
3031	4801	C	E									X			E		N	1		1,617,306.59
3031	4902	C	E					DISC				X			E		N		N	392,827.86
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-392,827.86
3081	4871	D	E									X			E		N			-0.01
3090	4801	C	E												E		N	1		1,617,306.59
3090	4871	D	E												E		N			-0.01
Sub-Total, 3090																				**1,617,306.58**
3100, Obligated balance, end of year (net)																				========== 1,617,306.58

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	392,827.86
4020, Disc: Total outlays, gross																				========== 392,827.86
4080, Disc: Outlays, net																				========== 392,827.86
4190, Outlays, net (disc. and mand.)																				========== 392,827.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /00-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,037,190.69
3020, Obligated balance, start of year (net)																				========== 1,037,190.69
3031	4801	C	B									X			E		N	1		-1,037,190.69
3031	4801	C	E									X			E		N	1		1,021,164.73
3031	4902	C	E					DISC				X			E		N		N	16,025.96
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-16,025.96
3081	4871	D	E									X			E		N			-603.51
3090	4801	C	E												E		N	1		1,021,164.73
3090	4871	D	E												E		N			-603.51
Sub-Total, 3090																				**1,020,561.22**
3100, Obligated balance, end of year (net)																				========== 1,020,561.22

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	16,025.96
4020, Disc: Total outlays, gross																				========= 16,025.96
4080, Disc: Outlays, net																				========= 16,025.96
4190, Outlays, net (disc. and mand.)																				========= 16,025.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Program Account
Treasury Account:
Budget Account Id: 005-63-2081 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 231,274,599.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 45,073,567.91

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -43,887,835.89

1021, Unob Bal: Recov of prior year unpaid obligations 84,087.67

1050, Unob Bal: Unobligated balance (total) ========== 1,269,819.69

1100, BA: Disc: Appropriation 284,681,715.94

1160, BA: Disc: Appropriation (total) ========== 284,681,715.94

1700, BA: Disc: Spending auth: Collected 510,474.49

1750, BA: Disc: Spending auth: Total ========== 510,474.49

1900, Budget authority total (disc. and mand.) ========== 285,192,190.43

1930, Total budgetary resources avail (disc. and mand.) ========== 286,462,010.12

1940, Unob Bal: Memo: Unob bal expiring -53,649,809.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,537,601.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Program Account
Treasury Account:
Budget Account Id: 005-63-2081 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	107,156,831.04
3020, Obligated balance, start of year (net)	========== 107,156,831.04
3030, Ob Bal: Obligations incurred: Unexpired accounts	231,274,599.46
3031, Ob Bal: Obligations incurred: Expired accounts	559,460.81
3040, Ob Bal: Outlays (gross)	-245,865,779.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-84,087.67
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,071,026.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	88,969,997.22
3100, Obligated balance, end of year (net)	========== 88,969,997.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 285,192,190.43
4010, Disc: Outlays from new authority	219,372,615.29
4011, Disc: Outlays from balances	26,493,164.28
4020, Disc: Total outlays, gross	========== 245,865,779.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,460,750.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,460,750.95
4052, Disc: Offset, BA: Collection cred to expired accts	950,276.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Program Account
Treasury Account:
Budget Account Id: 005-63-2081 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 950,276.46
4070, Disc: Budget authority, net																				========== 284,681,715.94
4080, Disc: Outlays, net																				========== 244,405,028.62
4180, Budget authority, net (disc. and mand.)																				========== 284,681,715.94
4190, Outlays, net (disc. and mand.)																				========== 244,405,028.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-608,995,809.56
0900	4801	C	B									X			U		N	3		-97,222.26
0900	4801	C	B									X			U		N	3		-60,835,343.23
0900	4801	C	B									X			U		N	3		-142,713,349.58
0900	4801	C	E									X			U		N	3		81,078.07
0900	4801	C	E									X			U		N	3		76,246,054.10
0900	4801	C	E									X			U		N	3		18,724,001.67
0900	4801	C	E									X			U		N	3		558,222,488.21
0900	4881	C	E									X			U		N			5,390,103.67
0900	4881	C	E									X			U		N			38,405.87
0900	4881	C	E									X			U		N			568,330.00
0900	4881	C	E									X			U		N			34,547.49
0900	4901	C	B									X			U		N	3		-14,812,741.83
0900	4901	C	E									X			U		N	3		392,427,027.37
0900	4901	C	E									X			U		N	3		16,097,720.76
0900	4902	C	E					MAND				X			U		N		D	31,320,458.72
0900	4902	C	E					MAND				X			U		N		D	60,700.36
0900	4902	C	E					MAND				X			U		N		D	123,989,347.91
0900	4902	C	E					MAND				X			U		N		D	508,786,060.54
Sub-Total, 0900																				**904,531,858.28**

Budgetary Resources

1000	4149	D	B				T								U		N	3		208,095,561.48
1000	4201	D	B												U		N	3		465,972,152.26
1000	4221	D	B			F		MAND				X			U		N	3		154,064,973.09
1000	4801	C	B									X			U		N	3		-608,995,809.56
1000	4801	C	B									X			U		N	3		-97,222.26
1000	4801	C	B									X			U		N	3		-60,835,343.23
1000	4801	C	B									X			U		N	3		-142,713,349.58
1000	4901	C	B									X			U		N	3		-14,812,741.83
Sub-Total, 1000																				**678,220.37**
1021	4871	D	E									X			U		N			49,572,692.07
1021	4971	D	E									X			U		N			667,547.45
Sub-Total, 1021																				**50,240,239.52**
1024	4144	C	E				T					X			U		N			-40,127,111.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 10,791,348.30
1400	4141	D	E				T	MAND				X		U		N			467,457,607.14
1440, BA: Mand: Borrowing authority (total)																			========== 467,457,607.14
1800	4261	D	E					MAND				X		U		N			5,847,401.50
1800	4262	D	E					MAND				X		U		N			293,412,586.75
1800	4263	D	E					MAND				X		U		N			288,256,453.53
1800	4264	D	E					MAND				X		U		N			2.00
1800	4265	D	E					MAND				X		U		N			16,590,396.41
1800	4266	C	E					MAND				X		U		N			-657,440.04
1800	4271	D	E					MAND				X		U		N			48,151,597.41
1800	4277	C	E					MAND				X		U		N			-5,635,936.44
Sub-Total, 1800																			**645,965,061.12**
1801	4221	D	B			F		MAND				X		U		N	3		-154,064,973.09
1801	4221	D	E			F		MAND				X		U		N	3		134,752,589.96
1801	4283	D	E					MAND				X		U		N	3		46,243,991.00
Sub-Total, 1801																			**26,931,607.87**
1850, BA: Mand: Spending auth: Total																			========== 672,896,668.99
1900, Budget authority total (disc. and mand.)																			========== 1,140,354,276.13
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,151,145,624.43
1941	4450	C	E											U		N	3		46,243,991.00
1941	4510	C	E		A									U		N	3		93,580,936.76
1941	4610	C	E		A									U		N	3		647,605,429.81
Sub-Total, 1941																			**787,430,357.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		608,995,809.56
3000	4801	C	B									X			U		N	3		97,222.26
3000	4801	C	B									X			U		N	3		60,835,343.23
3000	4801	C	B									X			U		N	3		142,713,349.58
3000	4901	C	B									X			U		N	3		14,812,741.83
Sub-Total, 3000																				**827,454,466.46**
3010	4221	D	B			F		MAND				X			U		N	3		-154,064,973.09
3020, Obligated balance, start of year (net)																				========== 673,389,493.37
3030	4801	C	B									X			U		N	3		-608,995,809.56
3030	4801	C	B									X			U		N	3		-97,222.26
3030	4801	C	B									X			U		N	3		-60,835,343.23
3030	4801	C	B									X			U		N	3		-142,713,349.58
3030	4801	C	E									X			U		N	3		81,078.07
3030	4801	C	E									X			U		N	3		76,246,054.10
3030	4801	C	E									X			U		N	3		18,724,001.67
3030	4801	C	E									X			U		N	3		558,222,488.21
3030	4881	C	E									X			U		N			5,390,103.67
3030	4881	C	E									X			U		N			38,405.87
3030	4881	C	E									X			U		N			568,330.00
3030	4881	C	E									X			U		N			34,547.49
3030	4901	C	B									X			U		N	3		-14,812,741.83
3030	4901	C	E									X			U		N	3		392,427,027.37
3030	4901	C	E									X			U		N	3		16,097,720.76
3030	4902	C	E					MAND				X			U		N		D	31,320,458.72
3030	4902	C	E					MAND				X			U		N		D	60,700.36
3030	4902	C	E					MAND				X			U		N		D	123,989,347.91
3030	4902	C	E					MAND				X			U		N		D	508,786,060.54
Sub-Total, 3030																				**904,531,858.28**
3040	4902	C	E					MAND				X			U		N		D	-31,320,458.72
3040	4902	C	E					MAND				X			U		N		D	-60,700.36
3040	4902	C	E					MAND				X			U		N		D	-123,989,347.91
3040	4902	C	E					MAND				X			U		N		D	-508,786,060.54
Sub-Total, 3040																				**-664,156,567.53**
3050	4221	D	B			F		MAND				X			U		N	3		154,064,973.09
3050	4221	D	E			F		MAND				X			U		N	3		-134,752,589.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4283	D	E					MAND				X		U			N	3		-46,243,991.00
Sub-Total, 3050																				**-26,931,607.87**
3080	4871	D	E									X		U			N			-49,572,692.07
3080	4971	D	E									X		U			N			-667,547.45
Sub-Total, 3080																				**-50,240,239.52**
3090	4801	C	E											U			N	3		81,078.07
3090	4801	C	E											U			N	3		76,246,054.10
3090	4801	C	E											U			N	3		18,724,001.67
3090	4801	C	E											U			N	3		558,222,488.21
3090	4871	D	E											U			N			-49,572,692.07
3090	4881	C	E											U			N			5,390,103.67
3090	4881	C	E											U			N			38,405.87
3090	4881	C	E											U			N			568,330.00
3090	4881	C	E											U			N			34,547.49
3090	4901	C	E											U			N	3		392,427,027.37
3090	4901	C	E											U			N	3		16,097,720.76
3090	4971	D	E											U			N			-667,547.45
Sub-Total, 3090																				**1,017,589,517.69**
3091	4221	D	E			F		MAND						U			N	3		-134,752,589.96
3091	4283	D	E					MAND						U			N	3		-46,243,991.00
Sub-Total, 3091																				**-180,996,580.96**
3100, Obligated balance, end of year (net)																				========== 836,592,936.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,140,354,276.13
4110	4902	C	E					MAND				X			U		N		D	31,320,458.72
4110	4902	C	E					MAND				X			U		N		D	60,700.36
4110	4902	C	E					MAND				X			U		N		D	123,989,347.91
4110	4902	C	E					MAND				X			U		N		D	508,786,060.54
Sub-Total, 4110																				**664,156,567.53**
4120	4271	D	E					MAND				X			U		N			-48,151,597.41
4120	4277	C	E					MAND				X			U		N			5,635,936.44
Sub-Total, 4120																				**-42,515,660.97**
4123	4261	D	E					MAND				X			U		N			-5,847,401.50
4123	4262	D	E					MAND				X			U		N			-293,412,586.75
4123	4263	D	E					MAND				X			U		N			-288,256,453.53
4123	4264	D	E					MAND				X			U		N			-2.00
4123	4265	D	E					MAND				X			U		N			-16,590,396.41
4123	4266	C	E					MAND				X			U		N			657,440.04
Sub-Total, 4123																				**-603,449,400.15**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -645,965,061.12
4140	4221	D	B			F		MAND				X			U		N	3		154,064,973.09
4140	4221	D	E			F		MAND				X			U		N	3		-134,752,589.96
4140	4283	D	E					MAND				X			U		N	3		-46,243,991.00
Sub-Total, 4140																				**-26,931,607.87**
4150, Mand: Additional offsets against BA only (total)																				========== -26,931,607.87
4160, Mand: Budget authority, net																				========== 467,457,607.14
4170, Mand: Outlays, net																				========== 18,191,506.41
4180, Budget authority, net (disc. and mand.)																				========== 467,457,607.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 18,191,506.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
Treasury Account:
Budget Account Id: 005-63-4215 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 904,531,858.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 678,220.37

1021, Unob Bal: Recov of prior year unpaid obligations 50,240,239.52

1024, Unob Bal: Borrowing authority withdrawn -40,127,111.59

1050, Unob Bal: Unobligated balance (total) ========== 10,791,348.30

1400, BA: Mand: Borrowing authority 467,457,607.14

1440, BA: Mand: Borrowing authority (total) ========== 467,457,607.14

1800, BA: Mand: Spending auth: Collected 645,965,061.12

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 26,931,607.87

1850, BA: Mand: Spending auth: Total ========== 672,896,668.99

1900, Budget authority total (disc. and mand.) ========== 1,140,354,276.13

1930, Total budgetary resources avail (disc. and mand.) ========== 1,151,145,624.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 787,430,357.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
Treasury Account:
Budget Account Id: 005-63-4215 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	827,454,466.46
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-154,064,973.09
3020, Obligated balance, start of year (net)	========== 673,389,493.37
3030, Ob Bal: Obligations incurred: Unexpired accounts	904,531,858.28
3040, Ob Bal: Outlays (gross)	-664,156,567.53
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-26,931,607.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,240,239.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,017,589,517.69
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-180,996,580.96
3100, Obligated balance, end of year (net)	========== 836,592,936.73

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,140,354,276.13
4110, Mand: Total outlays, gross	664,156,567.53
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-42,515,660.97
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-603,449,400.15
4130, Mand: Offsets against gross BA and outlays (total)	========== -645,965,061.12
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-26,931,607.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
Treasury Account:
Budget Account Id: 005-63-4215 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -26,931,607.87
4160, Mand: Budget authority, net																				========== 467,457,607.14
4170, Mand: Outlays, net																				========== 18,191,506.41
4180, Budget authority, net (disc. and mand.)																				========== 467,457,607.14
4190, Outlays, net (disc. and mand.)																				========== 18,191,506.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-847,632.60
0900	4801	C	E									X			U		N	3		2,978,254.38
0900	4901	C	E									X			U		N	3		89,156.76
0900	4901	C	E									X			U		N	3		720,832.95
0900	4901	C	E									X			U		N	3		187,157.91
0900	4902	C	E					MAND				X			U		N		G	10,073,018.92
0900	4902	C	E					MAND				X			U		N		G	107,638,266.07
0900	4902	C	E					MAND				X			U		N		G	5,907,866.13
0900	4981	C	E									X			U		N			109.94
	Sub-Total, 0900																			**126,747,030.46**

Budgetary Resources

1000	4149	D	B				T								U		N	3		847,632.60
1000	4201	D	B												U		N	3		1,558,551,394.05
1000	4801	C	B									X			U		N	3		-847,632.60
	Sub-Total, 1000																			**1,558,551,394.05**
1021	4871	D	E									X			U		N			37,231.50
1021	4971	D	E									X			U		N			718,192.89
	Sub-Total, 1021																			**755,424.39**
1024	4144	C	E				T					X			U		N			-37,231.50
1050, Unob Bal: Unobligated balance (total)																				========== 1,559,269,586.94
1400	4141	D	E				T	MAND				X			U		N			12,203,640.70
1440, BA: Mand: Borrowing authority (total)																				========== 12,203,640.70
1800	4261	D	E					MAND				X			U		N			220,181,615.15
1800	4262	D	E					MAND				X			U		N			5,570,611.13
1800	4263	D	E					MAND				X			U		N			952,942.07
1800	4266	C	E					MAND				X			U		N			-4,522,520.12
1800	4271	C	E					MAND				X			U		N			-692,907.76
	Sub-Total, 1800																			**221,489,740.47**
1801	4283	D	E					MAND				X			U		N	3		21,254,863.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 242,744,604.09
1900, Budget authority total (disc. and mand.)																				========== 254,948,244.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,814,217,831.73
1941	4450	C	E												U		N	3		48,176,549.62
1941	4510	C	E		A										U		N	3		1,538,243,159.68
1941	4610	C	E		A										U		N	3		355,987,879.48
Sub-Total, 1941																				**1,942,407,588.78**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		847,632.60
3020, Obligated balance, start of year (net)																				========== 847,632.60
3030	4801	C	B									X			U		N	3		-847,632.60
3030	4801	C	E									X			U		N	3		2,978,254.38
3030	4901	C	E									X			U		N	3		89,156.76
3030	4901	C	E									X			U		N	3		720,832.95
3030	4901	C	E									X			U		N	3		187,157.91
3030	4902	C	E					MAND				X			U		N		G	10,073,018.92
3030	4902	C	E					MAND				X			U		N		G	107,638,266.07
3030	4902	C	E					MAND				X			U		N		G	5,907,866.13
3030	4981	C	E									X			U		N			109.94
Sub-Total, 3030																				**126,747,030.46**
3040	4902	C	E					MAND				X			U		N		G	-10,073,018.92
3040	4902	C	E					MAND				X			U		N		G	-107,638,266.07
3040	4902	C	E					MAND				X			U		N		G	-5,907,866.13
Sub-Total, 3040																				**-123,619,151.12**
3050	4283	D	E					MAND				X			U		N	3		-21,254,863.62
3080	4871	D	E									X			U		N			-37,231.50
3080	4971	D	E									X			U		N			-718,192.89
Sub-Total, 3080																				**-755,424.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	3		2,978,254.38
3090	4871	D	E												U		N			-37,231.50
3090	4901	C	E												U		N	3		89,156.76
3090	4901	C	E												U		N	3		720,832.95
3090	4901	C	E												U		N	3		187,157.91
3090	4971	D	E												U		N			-718,192.89
3090	4981	C	E												U		N			109.94
	Sub-Total, 3090																			**3,220,087.55**
3091	4283	D	E					MAND							U		N	3		-21,254,863.62
3100, Obligated balance, end of year (net)																				========== -18,034,776.07

BA & O, Net

4090, Mand: Budget authority, gross																				========== 254,948,244.79
4110	4902	C	E					MAND				X			U		N		G	10,073,018.92
4110	4902	C	E					MAND				X			U		N		G	107,638,266.07
4110	4902	C	E					MAND				X			U		N		G	5,907,866.13
	Sub-Total, 4110																			**123,619,151.12**
4120	4271	C	E					MAND				X			U		N			692,907.76
4123	4261	D	E					MAND				X			U		N			-220,181,615.15
4123	4262	D	E					MAND				X			U		N			-5,570,611.13
4123	4263	D	E					MAND				X			U		N			-952,942.07
4123	4266	C	E					MAND				X			U		N			4,522,520.12
	Sub-Total, 4123																			**-222,182,648.23**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -221,489,740.47
4140	4283	D	E					MAND				X			U		N	3		-21,254,863.62
4150, Mand: Additional offsets against BA only (total)																				========== -21,254,863.62
4160, Mand: Budget authority, net																				========== 12,203,640.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -97,870,589.35
4180, Budget authority, net (disc. and mand.)																				========== 12,203,640.70
4190, Outlays, net (disc. and mand.)																				========== -97,870,589.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 005-63-4216 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 126,747,030.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,558,551,394.05

1021, Unob Bal: Recov of prior year unpaid obligations 755,424.39

1024, Unob Bal: Borrowing authority withdrawn -37,231.50

1050, Unob Bal: Unobligated balance (total) ========== 1,559,269,586.94

1400, BA: Mand: Borrowing authority 12,203,640.70

1440, BA: Mand: Borrowing authority (total) ========== 12,203,640.70

1800, BA: Mand: Spending auth: Collected 221,489,740.47

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 21,254,863.62

1850, BA: Mand: Spending auth: Total ========== 242,744,604.09

1900, Budget authority total (disc. and mand.) ========== 254,948,244.79

1930, Total budgetary resources avail (disc. and mand.) ========== 1,814,217,831.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,942,407,588.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 005-63-4216 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	847,632.60
3020, Obligated balance, start of year (net)	========== 847,632.60
3030, Ob Bal: Obligations incurred: Unexpired accounts	126,747,030.46
3040, Ob Bal: Outlays (gross)	-123,619,151.12
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-21,254,863.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-755,424.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,220,087.55
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,254,863.62
3100, Obligated balance, end of year (net)	========== -18,034,776.07

BA & O, Net

4090, Mand: Budget authority, gross	========== 254,948,244.79
4110, Mand: Total outlays, gross	123,619,151.12
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	692,907.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-222,182,648.23
4130, Mand: Offsets against gross BA and outlays (total)	========== -221,489,740.47
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-21,254,863.62
4150, Mand: Additional offsets against BA only (total)	========== -21,254,863.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 005-63-4216 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 12,203,640.70
4170, Mand: Outlays, net																				========== -97,870,589.35
4180, Budget authority, net (disc. and mand.)																				========== 12,203,640.70
4190, Outlays, net (disc. and mand.)																				========== -97,870,589.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Treasury Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-42,647,153.38
0900	4801	C	E									X			U		N	3		50,715,651.80
0900	4881	C	E									X			U		N			1,694,268.95
0900	4901	C	B									X			U		N	3		-742,578.34
0900	4901	C	E									X			U		N	3		984,525.43
0900	4902	C	E					MAND	BAL			X			U		N		N	1,858,470.50
0900	4902	C	E					MAND	NEW			X			U		N		N	8,735,495.10
0900	4902	C	E					MAND	NEW			X			U		N		N	30,111.86
0900	4981	C	E									X			U		N			36,027.62
	Sub-Total, 0900																			**20,664,819.54**

Budgetary Resources

1000	4201	D	B												U		N	3		61,783,989.04
1000	4801	C	B									X			U		N	3		-42,647,153.38
1000	4901	C	B									X			U		N	3		-742,578.34
	Sub-Total, 1000																			**18,394,257.32**
1021	4871	D	E									X			U		N			6,366,573.36
1021	4971	D	E									X			U		N			84,763.72
	Sub-Total, 1021																			**6,451,337.08**
1022	4152	C	E									X			U		N			-18,394,257.32
1050, Unob Bal: Unobligated balance (total)																				========== 6,451,337.08
1800	4261	D	E					MAND				X			U		N			618,695.17
1800	4262	D	E					MAND				X			U		N			171,480,300.58
1800	4263	D	E					MAND				X			U		N			152,292,857.76
1800	4264	D	E					MAND				X			U		N			5.00
1800	4265	D	E					MAND				X			U		N			4,987,129.22
1800	4266	D	E					MAND				X			U		N			5,838,406.94
1800	4276	D	E					MAND				X			U		N			24,237,872.70
1800	4277	D	E					MAND				X			U		N			5,963,113.37
	Sub-Total, 1800																			**365,418,380.74**
1850, BA: Mand: Spending auth: Total																				========== 365,418,380.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Treasury Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 365,418,380.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 371,869,717.82
1941	4450	C	E												U		N	3		675.00
1941	4510	C	E		A										U		N	3		163,787,601.06
1941	4610	C	E		A										U		N	3		21,365,477.03
Sub-Total, 1941																				**185,153,753.09**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		42,647,153.38
3000	4901	C	B									X			U		N	3		742,578.34
Sub-Total, 3000																				**43,389,731.72**
3020, Obligated balance, start of year (net)																				========== 43,389,731.72
3030	4801	C	B									X			U		N	3		-42,647,153.38
3030	4801	C	E									X			U		N	3		50,715,651.80
3030	4881	C	E									X			U		N			1,694,268.95
3030	4901	C	B									X			U		N	3		-742,578.34
3030	4901	C	E									X			U		N	3		984,525.43
3030	4902	C	E					MAND	BAL			X			U		N		N	1,858,470.50
3030	4902	C	E					MAND	NEW			X			U		N		N	8,735,495.10
3030	4902	C	E					MAND	NEW			X			U		N		N	30,111.86
3030	4981	C	E									X			U		N			36,027.62
Sub-Total, 3030																				**20,664,819.54**
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,858,470.50
3040	4902	C	E					MAND	NEW			X			U		N		N	-8,735,495.10
3040	4902	C	E					MAND	NEW			X			U		N		N	-30,111.86
Sub-Total, 3040																				**-10,624,077.46**
3080	4871	D	E									X			U		N			-6,366,573.36
3080	4971	D	E									X			U		N			-84,763.72
Sub-Total, 3080																				**-6,451,337.08**
3090	4801	C	E												U		N	3		50,715,651.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Treasury Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											U		N			-6,366,573.36
3090	4881	C	E											U		N			1,694,268.95
3090	4901	C	E											U		N	3		984,525.43
3090	4971	D	E											U		N			-84,763.72
3090	4981	C	E											U		N			36,027.62
	Sub-Total, 3090																		**46,979,136.72**
3100, Obligated balance, end of year (net)																			**==========**
																			46,979,136.72

BA & O, Net

4090, Mand: Budget authority, gross																			**==========**
																			365,418,380.74
4100	4902	C	E					MAND	NEW			X		U		N		N	8,735,495.10
4100	4902	C	E					MAND	NEW			X		U		N		N	30,111.86
	Sub-Total, 4100																		**8,765,606.96**
4101	4902	C	E					MAND	BAL			X		U		N		N	1,858,470.50
4110	4902	C	E					MAND	BAL			X		U		N		N	1,858,470.50
4110	4902	C	E					MAND	NEW			X		U		N		N	8,735,495.10
4110	4902	C	E					MAND	NEW			X		U		N		N	30,111.86
	Sub-Total, 4110																		**10,624,077.46**
4120	4276	D	E					MAND				X		U		N			-24,237,872.70
4120	4277	D	E					MAND				X		U		N			-5,963,113.37
	Sub-Total, 4120																		**-30,200,986.07**
4123	4261	D	E					MAND				X		U		N			-618,695.17
4123	4262	D	E					MAND				X		U		N			-171,480,300.58
4123	4263	D	E					MAND				X		U		N			-152,292,857.76
4123	4264	D	E					MAND				X		U		N			-5.00
4123	4265	D	E					MAND				X		U		N			-4,987,129.22
4123	4266	D	E					MAND				X		U		N			-5,838,406.94
	Sub-Total, 4123																		**-335,217,394.67**
4130, Mand: Offsets against gross BA and outlays (total)																			**==========**
																			-365,418,380.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Treasury Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -354,794,303.28
4190, Outlays, net (disc. and mand.)																				========== -354,794,303.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-63-4141 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,664,819.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,394,257.32

1021, Unob Bal: Recov of prior year unpaid obligations 6,451,337.08

1022, Unob Bal: Capital transfer to general fund -18,394,257.32

1050, Unob Bal: Unobligated balance (total) ========== 6,451,337.08

1800, BA: Mand: Spending auth: Collected 365,418,380.74

1850, BA: Mand: Spending auth: Total ========== 365,418,380.74

1900, Budget authority total (disc. and mand.) ========== 365,418,380.74

1930, Total budgetary resources avail (disc. and mand.) ========== 371,869,717.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 185,153,753.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-63-4141 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43,389,731.72
3020, Obligated balance, start of year (net)	========== 43,389,731.72
3030, Ob Bal: Obligations incurred: Unexpired accounts	20,664,819.54
3040, Ob Bal: Outlays (gross)	-10,624,077.46
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,451,337.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	46,979,136.72
3100, Obligated balance, end of year (net)	========== 46,979,136.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 365,418,380.74
4100, Mand: Outlays from new authority	8,765,606.96
4101, Mand: Outlays from balances	1,858,470.50
4110, Mand: Total outlays, gross	10,624,077.46
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-30,200,986.07
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-335,217,394.67
4130, Mand: Offsets against gross BA and outlays (total)	========== -365,418,380.74
4170, Mand: Outlays, net	========== -354,794,303.28
4190, Outlays, net (disc. and mand.)	========== -354,794,303.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-63-4141 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Energy Assistance Payments
Treasury Account: Energy Assistance Payments
Budget Account Id: 005-65-2073 Treasury Account Id: 12- - /X -2073 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,955,272.00
0900	4801	C	E									X		U		N	1		1,955,272.00
0900	4902	C	E					MAND	NEW			X		U		N		N	11,452,690.65
Sub-Total, 0900																			**11,452,690.65**
Budgetary Resources																			
1000	4201	D	B											U		N	1		126,452,691.31
1000	4801	C	B									X		U		N	1		-1,955,272.00
Sub-Total, 1000																			**124,497,419.31**
1050, Unob Bal: Unobligated balance (total)																			========== 124,497,419.31
1930, Total budgetary resources avail (disc. and mand.)																			========== 124,497,419.31
1941	4610	C	E	A										U		N	1		198,044,728.66
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		1,955,272.00
3020, Obligated balance, start of year (net)																			========== 1,955,272.00
3030	4801	C	B									X		U		N	1		-1,955,272.00
3030	4801	C	E									X		U		N	1		1,955,272.00
3030	4902	C	E					MAND	NEW			X		U		N		N	11,452,690.65
Sub-Total, 3030																			**11,452,690.65**
3040	4902	C	E					MAND	NEW			X		U		N		N	-11,452,690.65
3090	4801	C	E											U		N	1		1,955,272.00
3100, Obligated balance, end of year (net)																			========== 1,955,272.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Energy Assistance Payments
Treasury Account: Energy Assistance Payments
Budget Account Id: 005-65-2073 Treasury Account Id: 12- - /X -2073 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	11,452,690.65
4110	4902	C	E					MAND	NEW			X			U		N		N	11,452,690.65
4170, Mand: Outlays, net																				========== 11,452,690.65
4190, Outlays, net (disc. and mand.)																				========== 11,452,690.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Energy Assistance Payments
Treasury Account:
Budget Account Id: 005-65-2073 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,452,690.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 124,497,419.31

1050, Unob Bal: Unobligated balance (total) ========== 124,497,419.31

1930, Total budgetary resources avail (disc. and mand.) ========== 124,497,419.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 198,044,728.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,955,272.00

3020, Obligated balance, start of year (net) ========== 1,955,272.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 11,452,690.65

3040, Ob Bal: Outlays (gross) -11,452,690.65

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,955,272.00

3100, Obligated balance, end of year (net) ========== 1,955,272.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Energy Assistance Payments
Treasury Account:
Budget Account Id: 005-65-2073 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4100, Mand: Outlays from new authority 11,452,690.65

4110, Mand: Total outlays, gross 11,452,690.65

4170, Mand: Outlays, net ========== 11,452,690.65

4190, Outlays, net (disc. and mand.) ========== 11,452,690.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Empowerment Zones and Enterprise Communities Grants
Treasury Account: Rural Empowerment Zones and Enterprise Communities Grants
Budget Account Id: 005-65-0402 Treasury Account Id: 12- - /X -0402 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		35,356.94
1050, Unob Bal: Unobligated balance (total)																				========= 35,356.94
1700	4972	D	E			E		DISC				X			U		N			1,200.00
1750, BA: Disc: Spending auth: Total																				======== 1,200.00
1900, Budget authority total (disc. and mand.)																				======== 1,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 36,556.94
1941	4510	C	E	A											U		N	1		3,100.61
1941	4610	C	E	A											U		N	1		33,456.33
Sub-Total, 1941																				**36,556.94**
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 1,200.00
4033	4972	D	E			E		DISC				X			U		N			-1,200.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,200.00
4080, Disc: Outlays, net																				======= -1,200.00
4190, Outlays, net (disc. and mand.)																				======= -1,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Empowerment Zones and Enterprise Communities Grants
Treasury Account: Rural Empowerment Zones and Enterprise Communities Grants
Budget Account Id: 005-65-0402 Treasury Account Id: 12- - /10-0402 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		292,828.00
3020, Obligated balance, start of year (net)																				========== 292,828.00
3031	4801	C	B									X			E		N	1		-292,828.00
3031	4902	C	E					DISC				X			E		N		N	292,828.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-292,828.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	292,828.00
4020, Disc: Total outlays, gross																				========== 292,828.00
4080, Disc: Outlays, net																				========== 292,828.00
4190, Outlays, net (disc. and mand.)																				========== 292,828.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Empowerment Zones and Enterprise Communitie
Treasury Account:
Budget Account Id: 005-65-0402 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,356.94

1050, Unob Bal: Unobligated balance (total) ========= 35,356.94

1700, BA: Disc: Spending auth: Collected 1,200.00

1750, BA: Disc: Spending auth: Total ======== 1,200.00

1900, Budget authority total (disc. and mand.) ======== 1,200.00

1930, Total budgetary resources avail (disc. and mand.) ========= 36,556.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,556.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 292,828.00

3020, Obligated balance, start of year (net) ========== 292,828.00

3040, Ob Bal: Outlays (gross) -292,828.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Empowerment Zones and Enterprise Communitie
Treasury Account:
Budget Account Id: 005-65-0402 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	======== 1,200.00
4011, Disc: Outlays from balances	292,828.00
4020, Disc: Total outlays, gross	========== 292,828.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,200.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,200.00
4080, Disc: Outlays, net	========== 291,628.00
4190, Outlays, net (disc. and mand.)	========== 291,628.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-26,912,715.41
0900	4801	C	E									X			U		N	1		20,140,832.99
0900	4902	C	E					MAND	BAL			X			U		N		N	4,791,966.59
0900	4902	C	E					DISC	BAL			X			U		N		N	2,998,265.83
Sub-Total, 0900																				**1,018,350.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		48,572,082.25
1000	4801	C	B									X			U		N	1		-26,912,715.41
Sub-Total, 1000																				**21,659,366.84**
1021	4871	D	E									X			U		N			1,038,195.96
1050, Unob Bal: Unobligated balance (total)																				========== 22,697,562.80
1100	4119	D	E	P				DISC				X		X	U		N	1		10,183,500.00
1160, BA: Disc: Appropriation (total)																				========== 10,183,500.00
1900, Budget authority total (disc. and mand.)																				========== 10,183,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,881,062.80
1941	4510	C	E		A										U		N	1		8,626,100.08
1941	4610	C	E		A										U		N	1		23,236,612.72
Sub-Total, 1941																				**31,862,712.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		26,912,715.41
3020, Obligated balance, start of year (net)																			========== 26,912,715.41
3030	4801	C	B									X		U		N	1		-26,912,715.41
3030	4801	C	E									X		U		N	1		20,140,832.99
3030	4902	C	E					MAND	BAL			X		U		N		N	4,791,966.59
3030	4902	C	E					DISC	BAL			X		U		N		N	2,998,265.83
Sub-Total, 3030																			**1,018,350.00**
3040	4902	C	E					MAND	BAL			X		U		N		N	-4,791,966.59
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,998,265.83
Sub-Total, 3040																			**-7,790,232.42**
3080	4871	D	E									X		U		N			-1,038,195.96
3090	4801	C	E											U		N	1		20,140,832.99
3090	4871	D	E											U		N			-1,038,195.96
Sub-Total, 3090																			**19,102,637.03**
3100, Obligated balance, end of year (net)																			========== 19,102,637.03

BA & O, Net

4000, Disc: Budget authority, gross																			========== 10,183,500.00
4011	4902	C	E					DISC	BAL			X		U		N		N	2,998,265.83
4020, Disc: Total outlays, gross																			========== 2,998,265.83
4070, Disc: Budget authority, net																			========== 10,183,500.00
4080, Disc: Outlays, net																			========== 2,998,265.83
4101	4902	C	E					MAND	BAL			X		U		N		N	4,791,966.59
4110	4902	C	E					MAND	BAL			X		U		N		N	4,791,966.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 4,791,966.59
4180, Budget authority, net (disc. and mand.)																				========== 10,183,500.00
4190, Outlays, net (disc. and mand.)																				========== 7,790,232.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /11-1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		8,743,500.00
1160, BA: Disc: Appropriation (total)																				========== 8,743,500.00
1900, Budget authority total (disc. and mand.)																				========== 8,743,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,743,500.00
1940	4510	C	E		A										U		Y	1		-8,743,500.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 8,743,500.00
4070, Disc: Budget authority, net																				========== 8,743,500.00
4180, Budget authority, net (disc. and mand.)																				========== 8,743,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /10-1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,124,062.77
3000	4901	C	B									X			E		N	1		145,583.23
Sub-Total, 3000																				**16,269,646.00**
3020, Obligated balance, start of year (net)																				========== 16,269,646.00
3031	4801	C	B									X			E		N	1		-16,124,062.77
3031	4801	C	E									X			E		N	1		12,723,313.15
3031	4901	C	B									X			E		N	1		-145,583.23
3031	4902	C	E					DISC				X			E		N		N	3,546,332.85
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,546,332.85
3090	4801	C	E												E		N	1		12,723,313.15
3100, Obligated balance, end of year (net)																				========== 12,723,313.15

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,546,332.85
4020, Disc: Total outlays, gross																				========== 3,546,332.85
4080, Disc: Outlays, net																				========== 3,546,332.85
4190, Outlays, net (disc. and mand.)																				========== 3,546,332.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /09-1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,965,018.70
3020, Obligated balance, start of year (net)																			========== 3,965,018.70
3031	4801	C	B									X		E		N	1		-3,965,018.70
3031	4801	C	E									X		E		N	1		1,852,011.93
3031	4902	C	E					DISC				X		E		N		N	2,113,006.77
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,113,006.77
3081	4871	D	E									X		E		N			-39,131.42
3090	4801	C	E											E		N	1		1,852,011.93
3090	4871	D	E											E		N			-39,131.42
Sub-Total, 3090																			**1,812,880.51**
3100, Obligated balance, end of year (net)																			========== 1,812,880.51

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,113,006.77
4020, Disc: Total outlays, gross																			========== 2,113,006.77
4080, Disc: Outlays, net																			========== 2,113,006.77
4190, Outlays, net (disc. and mand.)																			========== 2,113,006.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /08-1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		552,290.28
3000	4901	C	B									X			E		N	1		252,529.18
Sub-Total, 3000																				**804,819.46**
3020, Obligated balance, start of year (net)																				========== 804,819.46
3031	4801	C	B									X			E		N	1		-552,290.28
3031	4801	C	E									X			E		N	1		804,819.46
3031	4901	C	B									X			E		N	1		-252,529.18
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-96,488.98
3090	4801	C	E												E		N	1		804,819.46
3090	4871	D	E												E		N			-96,488.98
Sub-Total, 3090																				**708,330.48**
3100, Obligated balance, end of year (net)																				========== 708,330.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /07-1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		610,456.07
3000	4901	C	B									X		E		N	1		72,668.40
Sub-Total, 3000																			**683,124.47**
3020, Obligated balance, start of year (net)																			========== 683,124.47
3031	4801	C	B									X		E		N	1		-610,456.07
3031	4801	C	E									X		E		N	1		241,180.46
3031	4901	C	B									X		E		N	1		-72,668.40
3031	4902	C	E					DISC				X		E		N		N	441,944.01
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-441,944.01
3081	4871	D	E									X		E		N			-170,335.02
3090	4801	C	E											E		N	1		241,180.46
3090	4871	D	E											E		N			-170,335.02
Sub-Total, 3090																			**70,845.44**
3100, Obligated balance, end of year (net)																			========= 70,845.44

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	441,944.01
4020, Disc: Total outlays, gross																			========== 441,944.01
4080, Disc: Outlays, net																			========== 441,944.01
4190, Outlays, net (disc. and mand.)																			========== 441,944.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /06-1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		16,212.11
3020, Obligated balance, start of year (net)																			========= 16,212.11
3031	4801	C	B									X		E		N	1		-16,212.11
3031	4801	C	E									X		E		N	1		16,212.11
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		16,212.11
3100, Obligated balance, end of year (net)																			========= 16,212.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Cooperative Development Grants
Treasury Account:
Budget Account Id: 005-65-1900 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,018,350.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,659,366.84

1021, Unob Bal: Recov of prior year unpaid obligations 1,038,195.96

1050, Unob Bal: Unobligated balance (total) ========== 22,697,562.80

1100, BA: Disc: Appropriation 18,927,000.00

1160, BA: Disc: Appropriation (total) ========== 18,927,000.00

1900, Budget authority total (disc. and mand.) ========== 18,927,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 41,624,562.80

1940, Unob Bal: Memo: Unob bal expiring -8,743,500.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 31,862,712.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Cooperative Development Grants
Treasury Account:
Budget Account Id: 005-65-1900 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,651,536.15
3020, Obligated balance, start of year (net)	========== 48,651,536.15
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,018,350.00
3040, Ob Bal: Outlays (gross)	-13,891,516.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,038,195.96
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-305,955.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	34,434,218.72
3100, Obligated balance, end of year (net)	========== 34,434,218.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,927,000.00
4011, Disc: Outlays from balances	9,099,549.46
4020, Disc: Total outlays, gross	========== 9,099,549.46
4070, Disc: Budget authority, net	========== 18,927,000.00
4080, Disc: Outlays, net	========== 9,099,549.46
4101, Mand: Outlays from balances	4,791,966.59
4110, Mand: Total outlays, gross	4,791,966.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Cooperative Development Grants
Treasury Account:
Budget Account Id: 005-65-1900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				4,791,966.59
4180, Budget authority, net (disc. and mand.)																				18,927,000.00
4190, Outlays, net (disc. and mand.)																				13,891,516.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Grants
Treasury Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-12,776,250.16
0900	4801	C	E									X			U		N	1		9,231,533.12
0900	4902	C	E					MAND	BAL			X			U		N		N	4,368,717.04
0900	4902	C	E					MAND	NEW			X			U		N		N	680,054.00
	Sub-Total, 0900																			**1,504,054.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		200,293,516.24
1000	4287	D	B					MAND				X			U		N	1		13,167,193.84
1000	4801	C	B									X			U		N	1		-12,776,250.16
	Sub-Total, 1000																			**200,684,459.92**
1021	4871	D	E									X			U		N			327,246.78
1050, Unob Bal: Unobligated balance (total)																				========== 201,011,706.70
1800	4261	D	E					MAND				X			U		N			4,536,986.27
1800	4277	D	E					MAND				X			U		N			88,675,448.12
1800	4972	D	E			E		MAND				X			U		N			14,352.00
	Sub-Total, 1800																			**93,226,786.39**
1801	4287	D	B					MAND				X			U		N	1		-13,167,193.84
1850, BA: Mand: Spending auth: Total																				========== 80,059,592.55
1900, Budget authority total (disc. and mand.)																				========== 80,059,592.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 281,071,299.25
1941	4450	C	E												U		N	1		80,045,240.55
1941	4510	C	E		A										U		N	1		198,834,397.63
1941	4610	C	E		A										U		N	1		687,607.07
	Sub-Total, 1941																			**279,567,245.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Grants
Treasury Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		12,776,250.16
3010	4287	D	B					MAND				X		U		N	1		-13,167,193.84
3020, Obligated balance, start of year (net)																			========== -390,943.68
3030	4801	C	B									X		U		N	1		-12,776,250.16
3030	4801	C	E									X		U		N	1		9,231,533.12
3030	4902	C	E					MAND	BAL			X		U		N		N	4,368,717.04
3030	4902	C	E					MAND	NEW			X		U		N		N	680,054.00
Sub-Total, 3030																			**1,504,054.00**
3040	4902	C	E					MAND	BAL			X		U		N		N	-4,368,717.04
3040	4902	C	E					MAND	NEW			X		U		N		N	-680,054.00
Sub-Total, 3040																			**-5,048,771.04**
3050	4287	D	B					MAND				X		U		N	1		13,167,193.84
3080	4871	D	E									X		U		N			-327,246.78
3090	4801	C	E											U		N	1		9,231,533.12
3090	4871	D	E											U		N			-327,246.78
Sub-Total, 3090																			**8,904,286.34**
3100, Obligated balance, end of year (net)																			========== 8,904,286.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Grants
Treasury Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 80,059,592.55
4100	4902	C	E					MAND	NEW			X			U		N		N	680,054.00
4101	4902	C	E					MAND	BAL			X			U		N		N	4,368,717.04
4110	4902	C	E					MAND	BAL			X			U		N		N	4,368,717.04
4110	4902	C	E					MAND	NEW			X			U		N		N	680,054.00
Sub-Total, 4110																				**5,048,771.04**
4120	4277	D	E					MAND				X			U		N			-88,675,448.12
4123	4261	D	E					MAND				X			U		N			-4,536,986.27
4123	4972	D	E			E		MAND				X			U		N			-14,352.00
Sub-Total, 4123																				**-4,551,338.27**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -93,226,786.39
4140	4287	D	B					MAND				X			U		N	1		13,167,193.84
4150, Mand: Additional offsets against BA only (total)																				========== 13,167,193.84
4170, Mand: Outlays, net																				========== -88,178,015.35
4190, Outlays, net (disc. and mand.)																				========== -88,178,015.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Grants
Treasury Account:
Budget Account Id: 005-65-3105 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,504,054.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 200,684,459.92

1021, Unob Bal: Recov of prior year unpaid obligations 327,246.78

1050, Unob Bal: Unobligated balance (total) ========== 201,011,706.70

1800, BA: Mand: Spending auth: Collected 93,226,786.39

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -13,167,193.84

1850, BA: Mand: Spending auth: Total ========== 80,059,592.55

1900, Budget authority total (disc. and mand.) ========== 80,059,592.55

1930, Total budgetary resources avail (disc. and mand.) ========== 281,071,299.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 279,567,245.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Grants
Treasury Account:
Budget Account Id: 005-65-3105 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,776,250.16
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,167,193.84
3020, Obligated balance, start of year (net)	========== -390,943.68
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,504,054.00
3040, Ob Bal: Outlays (gross)	-5,048,771.04
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	13,167,193.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-327,246.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,904,286.34
3100, Obligated balance, end of year (net)	========== 8,904,286.34

BA & O, Net

4090, Mand: Budget authority, gross	========== 80,059,592.55
4100, Mand: Outlays from new authority	680,054.00
4101, Mand: Outlays from balances	4,368,717.04
4110, Mand: Total outlays, gross	5,048,771.04
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-88,675,448.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,551,338.27
4130, Mand: Offsets against gross BA and outlays (total)	========== -93,226,786.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Grants
Treasury Account:
Budget Account Id: 005-65-3105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			13,167,193.84
4150, Mand: Additional offsets against BA only (total)																			========== 13,167,193.84
4170, Mand: Outlays, net																			========== -88,178,015.35
4190, Outlays, net (disc. and mand.)																			========== -88,178,015.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Program Account
Treasury Account: Rural Microenterprise Investment Program Account
Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /X -1955 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,654,408.00
0900	4801	C	E									X			U		N	1		2,895,207.49
0900	4801	C	E									X			U		N	1		1,630,698.88
0900	4902	C	E					MAND	BAL			X			U		N		N	152,650.12
0900	4902	C	E					MAND	BAL			X			U		N		N	295,166.51
	Sub-Total, 0900																			**319,315.00**

Budgetary Resources

1000	4201	D	B												U		N	1		8,000,000.00
1000	4801	C	B									X			U		N	1		-4,654,408.00
	Sub-Total, 1000																			**3,345,592.00**
1021	4871	D	E									X			U		N			191,860.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,537,452.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,537,452.00
1941	4510	C	E		A										U	X	N	1		3,345,592.00
1941	4610	C	E		A										U		N	1		7,026,277.00
	Sub-Total, 1941																			**10,371,869.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Program Account
Treasury Account: Rural Microenterprise Investment Program Account
Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /X -1955 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,654,408.00
3020, Obligated balance, start of year (net)																				========== 4,654,408.00
3030	4801	C	B									X			U		N	1		-4,654,408.00
3030	4801	C	E									X			U		N	1		2,895,207.49
3030	4801	C	E									X			U		N	1		1,630,698.88
3030	4902	C	E					MAND	BAL			X			U		N		N	152,650.12
3030	4902	C	E					MAND	BAL			X			U		N		N	295,166.51
Sub-Total, 3030																				**319,315.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-152,650.12
3040	4902	C	E					MAND	BAL			X			U		N		N	-295,166.51
Sub-Total, 3040																				**-447,816.63**
3080	4871	D	E									X			U		N			-191,860.00
3090	4801	C	E												U		N	1		2,895,207.49
3090	4801	C	E												U		N	1		1,630,698.88
3090	4871	D	E												U		N			-191,860.00
Sub-Total, 3090																				**4,334,046.37**
3100, Obligated balance, end of year (net)																				========== 4,334,046.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Program Account
Treasury Account: Rural Microenterprise Investment Program Account
Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /X -1955 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	152,650.12
4101	4902	C	E					MAND	BAL			X			U		N		N	295,166.51
Sub-Total, 4101																				**447,816.63**
4110	4902	C	E					MAND	BAL			X			U		N		N	152,650.12
4110	4902	C	E					MAND	BAL			X			U		N		N	295,166.51
Sub-Total, 4110																				**447,816.63**
4170, Mand: Outlays, net																				========== 447,816.63
4190, Outlays, net (disc. and mand.)																				========== 447,816.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Program Account
Treasury Account: Rural Microenterprise Investment Program Account
Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /10-1955 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		5,000,000.00
3020, Obligated balance, start of year (net)																				========== 5,000,000.00
3031	4801	C	B									X		E			N	1		-5,000,000.00
3031	4801	C	E									X		E			N	1		4,709,889.00
3031	4902	C	E					DISC				X		E			N		N	290,111.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-290,111.00
3081	4871	D	E									X		E			N			-5,000.00
3090	4801	C	E											E			N	1		4,709,889.00
3090	4871	D	E											E			N			-5,000.00
Sub-Total, 3090																				**4,704,889.00**
3100, Obligated balance, end of year (net)																				========== 4,704,889.00

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	290,111.00
4020, Disc: Total outlays, gross																				========== 290,111.00
4080, Disc: Outlays, net																				========== 290,111.00
4190, Outlays, net (disc. and mand.)																				========== 290,111.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Program Account
Treasury Account:
Budget Account Id: 005-65-1955 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 319,315.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,345,592.00

1021, Unob Bal: Recov of prior year unpaid obligations 191,860.00

1050, Unob Bal: Unobligated balance (total) ========== 3,537,452.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,537,452.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,371,869.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 9,654,408.00

3020, Obligated balance, start of year (net) ========== 9,654,408.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 319,315.00

3040, Ob Bal: Outlays (gross) -737,927.63

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -191,860.00

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -5,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 9,038,935.37

3100, Obligated balance, end of year (net) ========== 9,038,935.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Program Account
Treasury Account:
Budget Account Id: 005-65-1955 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 290,111.00

4020, Disc: Total outlays, gross ========== 290,111.00

4080, Disc: Outlays, net ========== 290,111.00

4101, Mand: Outlays from balances 447,816.63

4110, Mand: Total outlays, gross 447,816.63

4170, Mand: Outlays, net ========== 447,816.63

4190, Outlays, net (disc. and mand.) ========== 737,927.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Direct Loan Financing Account
Treasury Account: Rural Microenterprise Investment Direct Loan Financing Account
Budget Account Id: 005-65-4354 Treasury Account Id: 12- - /X -4354 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-24,982,500.00
0900	4801	C	E									X			U		N	3		23,225,022.00
0900	4901	C	E									X			U		N	3		59,545.37
0900	4902	C	E					MAND				X			U		N		D	2,607,478.00
Sub-Total, 0900																				**909,545.37**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		21,973,941.00
1000	4221	D	B			F		MAND				X			U		N	3		3,008,559.00
1000	4801	C	B									X			U		N	3		-24,982,500.00
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			100,000.00
1024	4144	C	E				T					X			U		N			-89,955.00
1050, Unob Bal: Unobligated balance (total)																				========= 10,045.00
1400	4141	D	E				T	MAND				X			U		N			668,185.00
1440, BA: Mand: Borrowing authority (total)																				========== 668,185.00
1800	4271	D	E					MAND				X			U		N			295,166.51
1801	4221	D	B			F		MAND				X			U		N	3		-3,008,559.00
1801	4221	D	E			F		MAND				X			U		N	3		2,885,162.49
Sub-Total, 1801																				**-123,396.51**
1850, BA: Mand: Spending auth: Total																				========== 171,770.00
1900, Budget authority total (disc. and mand.)																				========== 839,955.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 850,000.00
1941	4510	C	E		A										U		N	3		0.14
1941	4610	C	E		A										U		N	3		17,815,751.49
Sub-Total, 1941																				**17,815,751.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Direct Loan Financing Account
Treasury Account: Rural Microenterprise Investment Direct Loan Financing Account
Budget Account Id: 005-65-4354 Treasury Account Id: 12- - /X -4354 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		24,982,500.00
3010	4221	D	B			F		MAND				X			U		N	3		-3,008,559.00
3020, Obligated balance, start of year (net)																				========== 21,973,941.00
3030	4801	C	B									X			U		N	3		-24,982,500.00
3030	4801	C	E									X			U		N	3		23,225,022.00
3030	4901	C	E									X			U		N	3		59,545.37
3030	4902	C	E					MAND				X			U		N		D	2,607,478.00
Sub-Total, 3030																				**909,545.37**
3040	4902	C	E					MAND				X			U		N		D	-2,607,478.00
3050	4221	D	B			F		MAND				X			U		N	3		3,008,559.00
3050	4221	D	E			F		MAND				X			U		N	3		-2,885,162.49
Sub-Total, 3050																				**123,396.51**
3080	4871	D	E									X			U		N			-100,000.00
3090	4801	C	E												U		N	3		23,225,022.00
3090	4871	D	E												U		N			-100,000.00
3090	4901	C	E												U		N	3		59,545.37
Sub-Total, 3090																				**23,184,567.37**
3091	4221	D	E			F		MAND							U		N	3		-2,885,162.49
3100, Obligated balance, end of year (net)																				========== 20,299,404.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Direct Loan Financing Account
Treasury Account: Rural Microenterprise Investment Direct Loan Financing Account
Budget Account Id: 005-65-4354 Treasury Account Id: 12- - /X -4354 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 839,955.00
4110	4902	C	E					MAND				X		U			N		D	2,607,478.00
4120	4271	D	E					MAND				X		U			N			-295,166.51
4130, Mand: Offsets against gross BA and outlays (total)																				========== -295,166.51
4140	4221	D	B			F		MAND				X		U			N	3		3,008,559.00
4140	4221	D	E			F		MAND				X		U			N	3		-2,885,162.49
Sub-Total, 4140																				**123,396.51**
4150, Mand: Additional offsets against BA only (total)																				========== 123,396.51
4160, Mand: Budget authority, net																				========== 668,185.00
4170, Mand: Outlays, net																				========== 2,312,311.49
4180, Budget authority, net (disc. and mand.)																				========== 668,185.00
4190, Outlays, net (disc. and mand.)																				========== 2,312,311.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Direct Loan Fina
Treasury Account:
Budget Account Id: 005-65-4354 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 909,545.37

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 100,000.00

1024, Unob Bal: Borrowing authority withdrawn -89,955.00

1050, Unob Bal: Unobligated balance (total) ========= 10,045.00

1400, BA: Mand: Borrowing authority 668,185.00

1440, BA: Mand: Borrowing authority (total) ========== 668,185.00

1800, BA: Mand: Spending auth: Collected 295,166.51

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -123,396.51

1850, BA: Mand: Spending auth: Total ========== 171,770.00

1900, Budget authority total (disc. and mand.) ========== 839,955.00

1930, Total budgetary resources avail (disc. and mand.) ========== 850,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,815,751.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Direct Loan Fina
Treasury Account:
Budget Account Id: 005-65-4354 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,982,500.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,008,559.00
3020, Obligated balance, start of year (net)	========== 21,973,941.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	909,545.37
3040, Ob Bal: Outlays (gross)	-2,607,478.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	123,396.51
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,184,567.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,885,162.49
3100, Obligated balance, end of year (net)	========== 20,299,404.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 839,955.00
4110, Mand: Total outlays, gross	2,607,478.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-295,166.51
4130, Mand: Offsets against gross BA and outlays (total)	========== -295,166.51
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	123,396.51
4150, Mand: Additional offsets against BA only (total)	========== 123,396.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Direct Loan Fina
Treasury Account:
Budget Account Id: 005-65-4354 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			========== 668,185.00
4170, Mand: Outlays, net																			========== 2,312,311.49
4180, Budget authority, net (disc. and mand.)																			========== 668,185.00
4190, Outlays, net (disc. and mand.)																			========== 2,312,311.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-104,880,087.34
0900	4801	C	E									X			U		N	1		81,170,514.58
0900	4901	C	B									X			U		N	1		-1,593,810.81
0900	4902	C	E					DISC	NEW			X			U		N		N	24,074,366.79
0900	4902	C	E					DISC	BAL			X			U		N		N	25,303,383.57
Sub-Total, 0900																				**24,074,366.79**

Budgetary Resources

1000	4201	D	B												U		N	1		131,822,683.46
1000	4801	C	B									X			U		N	1		-104,880,087.34
1000	4901	C	B									X			U		N	1		-1,593,810.81
Sub-Total, 1000																				**25,348,785.31**
1020	4119	C	E	P				DISC				B			U		N	1		-7,165,751.68
1021	4871	D	E									X			U		N			2,525,885.22
1050, Unob Bal: Unobligated balance (total)																				========== 20,708,918.85
1100	4119	D	E	P				DISC				X		X	U		N	1		48,682,999.98
1160, BA: Disc: Appropriation (total)																				========== 48,682,999.98
1700	4972	D	E			E		DISC				X			U		N			4,955,367.15
1750, BA: Disc: Spending auth: Total																				========== 4,955,367.15
1900, Budget authority total (disc. and mand.)																				========== 53,638,367.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,347,285.98
1941	4450	D	E												U		N	1		-7,165,751.68
1941	4510	C	E		A										U		N	1		46,759,967.45
1941	4610	C	E		A										U		N	1		10,678,703.42
Sub-Total, 1941																				**50,272,919.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		104,880,087.34
3000	4901	C	B									X			U		N	1		1,593,810.81
Sub-Total, 3000																				**106,473,898.15**
3020, Obligated balance, start of year (net)																				**==========**
																				106,473,898.15
3030	4801	C	B									X			U		N	1		-104,880,087.34
3030	4801	C	E									X			U		N	1		81,170,514.58
3030	4901	C	B									X			U		N	1		-1,593,810.81
3030	4902	C	E					DISC	NEW			X			U		N		N	24,074,366.79
3030	4902	C	E					DISC	BAL			X			U		N		N	25,303,383.57
Sub-Total, 3030																				**24,074,366.79**
3040	4902	C	E					DISC	NEW			X			U		N		N	-24,074,366.79
3040	4902	C	E					DISC	BAL			X			U		N		N	-25,303,383.57
Sub-Total, 3040																				**-49,377,750.36**
3080	4871	D	E									X			U		N			-2,525,885.22
3090	4801	C	E												U		N	1		81,170,514.58
3090	4871	D	E												U		N			-2,525,885.22
Sub-Total, 3090																				**78,644,629.36**
3100, Obligated balance, end of year (net)																				**==========**
																				78,644,629.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 53,638,367.13
4010	4902	C	E					DISC	NEW			X			U		N		N	24,074,366.79
4011	4902	C	E					DISC	BAL			X			U		N		N	25,303,383.57
4020, Disc: Total outlays, gross																				========== 49,377,750.36
4033	4972	D	E			E		DISC				X			U		N			-4,955,367.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,955,367.15
4070, Disc: Budget authority, net																				========== 48,682,999.98
4080, Disc: Outlays, net																				========== 44,422,383.21
4180, Budget authority, net (disc. and mand.)																				========== 48,682,999.98
4190, Outlays, net (disc. and mand.)																				========== 44,422,383.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- -09/10-1902 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		39,927,044.59
3000	4801	C	B									X		E			N	1		12,242,028.02
3000	4901	C	B									X		E			N	1		82,048.74
Sub-Total, 3000																				**52,251,121.35**
3020, Obligated balance, start of year (net)																				==========
																				52,251,121.35
3031	4801	C	B									X		E			N	1		-39,927,044.59
3031	4801	C	B									X		E			N	1		-12,242,028.02
3031	4801	C	E									X		E			N	1		19,381,391.60
3031	4801	C	E									X		E			N	1		8,366,692.27
3031	4901	C	B									X		E			N	1		-82,048.74
3031	4902	C	E					DISC				X		E			N		N	20,545,652.99
3031	4902	C	E					DISC				X		E			N		N	3,957,384.49
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-20,545,652.99
3040	4902	C	E					DISC				X		E			N		N	-3,957,384.49
Sub-Total, 3040																				**-24,503,037.48**
3081	4871	D	E									X		E			N			-4,020,667.24
3090	4801	C	E											E			N	1		19,381,391.60
3090	4801	C	E											E			N	1		8,366,692.27
3090	4871	D	E											E			N			-4,020,667.24
Sub-Total, 3090																				**23,727,416.63**
3100, Obligated balance, end of year (net)																				==========
																				23,727,416.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- -09/10-1902 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	20,545,652.99
4011	4902	C	E					DISC				X			E		N		N	3,957,384.49
	Sub-Total, 4011																			**24,503,037.48**
4020, Disc: Total outlays, gross																				========== 24,503,037.48
4080, Disc: Outlays, net																				========== 24,503,037.48
4190, Outlays, net (disc. and mand.)																				========== 24,503,037.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Program Account
Treasury Account:
Budget Account Id: 005-65-1902 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,074,366.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,348,785.31

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -7,165,751.68

1021, Unob Bal: Recov of prior year unpaid obligations 2,525,885.22

1050, Unob Bal: Unobligated balance (total) ========== 20,708,918.85

1100, BA: Disc: Appropriation 48,682,999.98

1160, BA: Disc: Appropriation (total) ========== 48,682,999.98

1700, BA: Disc: Spending auth: Collected 4,955,367.15

1750, BA: Disc: Spending auth: Total ========== 4,955,367.15

1900, Budget authority total (disc. and mand.) ========== 53,638,367.13

1930, Total budgetary resources avail (disc. and mand.) ========== 74,347,285.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,272,919.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Program Account
Treasury Account:
Budget Account Id: 005-65-1902 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	158,725,019.50
3020, Obligated balance, start of year (net)	========== 158,725,019.50
3030, Ob Bal: Obligations incurred: Unexpired accounts	24,074,366.79
3040, Ob Bal: Outlays (gross)	-73,880,787.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,525,885.22
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,020,667.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	102,372,045.99
3100, Obligated balance, end of year (net)	========== 102,372,045.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 53,638,367.13
4010, Disc: Outlays from new authority	24,074,366.79
4011, Disc: Outlays from balances	49,806,421.05
4020, Disc: Total outlays, gross	========== 73,880,787.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,955,367.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,955,367.15
4070, Disc: Budget authority, net	========== 48,682,999.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Program Account
Treasury Account:
Budget Account Id: 005-65-1902 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 68,925,420.69
4180, Budget authority, net (disc. and mand.)																				========== 48,682,999.98
4190, Outlays, net (disc. and mand.)																				========== 68,925,420.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Direct Loans Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-23,573.24
0900	4801	C	E									X		U		N	3		23,573.24
0900	4901	C	E									X		U		N	3		935,144.05
0900	4902	C	E					MAND				X		U		N		D	10,923.99
Sub-Total, 0900																			**946,068.04**
Budgetary Resources																			
1000	4149	D	B				T							U		N	3		23,573.24
1000	4201	D	B											U		N	3		11,170,001.20
1000	4801	C	B									X		U		N	3		-23,573.24
Sub-Total, 1000																			**11,170,001.20**
1050, Unob Bal: Unobligated balance (total)																			========== 11,170,001.20
1400	4141	D	E				T	MAND				X		U		N			10,923.99
1440, BA: Mand: Borrowing authority (total)																			========= 10,923.99
1800	4262	D	E					MAND				X		U		N			536,357.06
1800	4263	D	E					MAND				X		U		N			368,560.59
1800	4266	D	E					MAND				X		U		N			17,260.71
Sub-Total, 1800																			**922,178.36**
1801	4283	D	E					MAND				X		U		N	3		317,626.63
1850, BA: Mand: Spending auth: Total																			========== 1,239,804.99
1900, Budget authority total (disc. and mand.)																			========== 1,250,728.98
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,420,730.18
1941	4450	C	E											U		N	3		317,626.63
1941	4510	C	E		A									U		N	3		8,570,001.20
1941	4610	C	E		A									U		N	3		3,753,931.96
Sub-Total, 1941																			**12,641,559.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Direct Loans Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		23,573.24
3020, Obligated balance, start of year (net)																				========= 23,573.24
3030	4801	C	B									X			U		N	3		-23,573.24
3030	4801	C	E									X			U		N	3		23,573.24
3030	4901	C	E									X			U		N	3		935,144.05
3030	4902	C	E					MAND				X			U		N		D	10,923.99
Sub-Total, 3030																				**946,068.04**
3040	4902	C	E					MAND				X			U		N		D	-10,923.99
3050	4283	D	E					MAND				X			U		N	3		-317,626.63
3090	4801	C	E												U		N	3		23,573.24
3090	4901	C	E												U		N	3		935,144.05
Sub-Total, 3090																				**958,717.29**
3091	4283	D	E					MAND							U		N	3		-317,626.63
3100, Obligated balance, end of year (net)																				========== 641,090.66

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,250,728.98
4110	4902	C	E					MAND				X			U		N		D	10,923.99
4123	4262	D	E					MAND				X			U		N			-536,357.06
4123	4263	D	E					MAND				X			U		N			-368,560.59
4123	4266	D	E					MAND				X			U		N			-17,260.71
Sub-Total, 4123																				**-922,178.36**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -922,178.36
4140	4283	D	E					MAND				X			U		N	3		-317,626.63
4150, Mand: Additional offsets against BA only (total)																				========== -317,626.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Direct Loans Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			========= 10,923.99
4170, Mand: Outlays, net																			========== -911,254.37
4180, Budget authority, net (disc. and mand.)																			========= 10,923.99
4190, Outlays, net (disc. and mand.)																			========== -911,254.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
Treasury Account:
Budget Account Id: 005-65-4223 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 946,068.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,170,001.20

1050, Unob Bal: Unobligated balance (total) ========== 11,170,001.20

1400, BA: Mand: Borrowing authority 10,923.99

1440, BA: Mand: Borrowing authority (total) ========= 10,923.99

1800, BA: Mand: Spending auth: Collected 922,178.36

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 317,626.63

1850, BA: Mand: Spending auth: Total ========== 1,239,804.99

1900, Budget authority total (disc. and mand.) ========== 1,250,728.98

1930, Total budgetary resources avail (disc. and mand.) ========== 12,420,730.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,641,559.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
Treasury Account:
Budget Account Id: 005-65-4223 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,573.24
3020, Obligated balance, start of year (net)	========= 23,573.24
3030, Ob Bal: Obligations incurred: Unexpired accounts	946,068.04
3040, Ob Bal: Outlays (gross)	-10,923.99
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-317,626.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	958,717.29
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-317,626.63
3100, Obligated balance, end of year (net)	========== 641,090.66

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,250,728.98
4110, Mand: Total outlays, gross	10,923.99
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-922,178.36
4130, Mand: Offsets against gross BA and outlays (total)	========== -922,178.36
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-317,626.63
4150, Mand: Additional offsets against BA only (total)	========== -317,626.63
4160, Mand: Budget authority, net	========= 10,923.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
Treasury Account:
Budget Account Id: 005-65-4223 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== -911,254.37
4180, Budget authority, net (disc. and mand.)																			========= 10,923.99
4190, Outlays, net (disc. and mand.)																			========== -911,254.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		1,415,034.59
0900	4902	C	E					MAND				X			U		N		G	87,505,670.86
Sub-Total, 0900																				**88,920,705.45**
Budgetary Resources																				
1000	4201	D	B												U		N	3		322,384,674.59
1050, Unob Bal: Unobligated balance (total)																				========== 322,384,674.59
1800	4261	D	E					MAND				X			U		N			19,329,519.91
1800	4262	D	E					MAND				X			U		N			12,991,045.90
1800	4263	D	E					MAND				X			U		N			754,242.81
1800	4266	D	E					MAND				X			U		N			1,148,814.83
1800	4271	D	E					MAND				X			U		N			39,676,705.14
Sub-Total, 1800																				**73,900,328.59**
1801	4283	D	E					MAND				X			U		N	3		4,739,010.48
1850, BA: Mand: Spending auth: Total																				========== 78,639,339.07
1900, Budget authority total (disc. and mand.)																				========== 78,639,339.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 401,024,013.66
1941	4450	C	E												U		N	3		4,739,010.48
1941	4510	C	E		A										U		N	3		146,987,012.94
1941	4610	C	E		A										U		N	3		102,079,294.55
Sub-Total, 1941																				**253,805,317.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		N	3		1,415,034.59
3030	4902	C	E					MAND				X			U		N		G	87,505,670.86
Sub-Total, 3030																				**88,920,705.45**
3040	4902	C	E					MAND				X			U		N		G	-87,505,670.86
3050	4283	D	E					MAND				X			U		N	3		-4,739,010.48
3090	4901	C	E												U		N	3		1,415,034.59
3091	4283	D	E					MAND							U		N	3		-4,739,010.48
3100, Obligated balance, end of year (net)																				========== -3,323,975.89

BA & O, Net

4090, Mand: Budget authority, gross																				========== 78,639,339.07
4110	4902	C	E					MAND				X			U		N		G	87,505,670.86
4120	4271	D	E					MAND				X			U		N			-39,676,705.14
4123	4261	D	E					MAND				X			U		N			-19,329,519.91
4123	4262	D	E					MAND				X			U		N			-12,991,045.90
4123	4263	D	E					MAND				X			U		N			-754,242.81
4123	4266	D	E					MAND				X			U		N			-1,148,814.83
Sub-Total, 4123																				**-34,223,623.45**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -73,900,328.59
4140	4283	D	E					MAND				X			U		N	3		-4,739,010.48
4150, Mand: Additional offsets against BA only (total)																				========== -4,739,010.48
4170, Mand: Outlays, net																				========== 13,605,342.27
4190, Outlays, net (disc. and mand.)																				========== 13,605,342.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Guaranteed Loans Fina
Treasury Account:
Budget Account Id: 005-65-4227 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	88,920,705.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	322,384,674.59
1050, Unob Bal: Unobligated balance (total)	========== 322,384,674.59
1800, BA: Mand: Spending auth: Collected	73,900,328.59
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	4,739,010.48
1850, BA: Mand: Spending auth: Total	========== 78,639,339.07
1900, Budget authority total (disc. and mand.)	========== 78,639,339.07
1930, Total budgetary resources avail (disc. and mand.)	========== 401,024,013.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	253,805,317.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Guaranteed Loans Fina
Treasury Account:
Budget Account Id: 005-65-4227 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	88,920,705.45
3040, Ob Bal: Outlays (gross)	-87,505,670.86
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,739,010.48
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,415,034.59
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,739,010.48
3100, Obligated balance, end of year (net)	========== -3,323,975.89

BA & O, Net

4090, Mand: Budget authority, gross	========== 78,639,339.07
4110, Mand: Total outlays, gross	87,505,670.86
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-39,676,705.14
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-34,223,623.45
4130, Mand: Offsets against gross BA and outlays (total)	========== -73,900,328.59
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,739,010.48
4150, Mand: Additional offsets against BA only (total)	========== -4,739,010.48
4170, Mand: Outlays, net	========== 13,605,342.27
4190, Outlays, net (disc. and mand.)	========== 13,605,342.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /99-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========= 97,641.24
3100, Obligated balance, end of year (net)	========= 97,641.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /98-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 263,665.02
3100, Obligated balance, end of year (net)	========== 263,665.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /97-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========= 65,304.40
3100, Obligated balance, end of year (net)	========= 65,304.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /96-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========= 98,957.42
3100, Obligated balance, end of year (net)	======== 7,437.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /11-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		6,702,500.30
1160, BA: Disc: Appropriation (total)																				6,702,500.30
1900, Budget authority total (disc. and mand.)																				6,702,500.30
1930, Total budgetary resources avail (disc. and mand.)																				6,702,500.30
1940	4510	C	E		A										U		Y	1		-4,276,539.41
1940	4610	C	E		A										U		Y	1		-2,425,960.89
Sub-Total, 1940																				**-6,702,500.30**

BA & O, Net

4000, Disc: Budget authority, gross	6,702,500.30
4070, Disc: Budget authority, net	6,702,500.30
4180, Budget authority, net (disc. and mand.)	6,702,500.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /99-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		97,641.24
3031	4801	C	B									X			E		N	1		-97,641.24
3031	4801	C	E									X			E		N	1		97,641.24
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		97,641.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /98-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		263,665.02
3031	4801	C	B									X			E		N	1		-263,665.02
3031	4801	C	E									X			E		N	1		263,665.02
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		263,665.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /97-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		65,304.40
3031	4801	C	B									X			E		N	1		-65,304.40
3031	4801	C	E									X			E		N	1		65,304.40
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		65,304.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /96-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		98,957.42
3031	4801	C	B									X			E		N	1		-98,957.42
3031	4801	C	E									X			E		N	1		98,957.42
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-91,519.92
3090	4801	C	E												E		N	1		98,957.42
3090	4871	D	E												E		N			-91,519.92
	Sub-Total, 3090																			**7,437.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /10-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,215,340.47
3020, Obligated balance, start of year (net)																			========== 8,215,340.47
3031	4801	C	B									X		E		N	1		-8,215,340.47
3031	4801	C	E									X		E		N	1		7,312,438.28
3031	4902	C	E					DISC				X		E		N		N	902,902.19
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-902,902.19
3090	4801	C	E											E		N	1		7,312,438.28
3100, Obligated balance, end of year (net)																			========== 7,312,438.28

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	902,902.19
4020, Disc: Total outlays, gross																			========== 902,902.19
4080, Disc: Outlays, net																			========== 902,902.19
4190, Outlays, net (disc. and mand.)																			========== 902,902.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /09-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,745,321.43
3020, Obligated balance, start of year (net)																				========== 8,745,321.43
3031	4801	C	B									X			E		N	1		-8,745,321.43
3031	4801	C	E									X			E		N	1		7,700,776.36
3031	4902	C	E					DISC				X			E		N		N	1,044,545.07
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,044,545.07
3081	4871	D	E									X			E		N			-732,375.00
3090	4801	C	E												E		N	1		7,700,776.36
3090	4871	D	E												E		N			-732,375.00
Sub-Total, 3090																				**6,968,401.36**
3100, Obligated balance, end of year (net)																				========== 6,968,401.36

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,044,545.07
4020, Disc: Total outlays, gross																				========== 1,044,545.07
4080, Disc: Outlays, net																				========== 1,044,545.07
4190, Outlays, net (disc. and mand.)																				========== 1,044,545.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /08-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,566,973.76
3020, Obligated balance, start of year (net)																				========== 5,566,973.76
3031	4801	C	B									X			E		N	1		-5,566,973.76
3031	4801	C	E									X			E		N	1		4,606,635.32
3031	4902	C	E					DISC				X			E		N		N	960,338.44
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-960,338.44
3081	4871	D	E									X			E		N			-353,842.50
3090	4801	C	E												E		N	1		4,606,635.32
3090	4871	D	E												E		N			-353,842.50
Sub-Total, 3090																				**4,252,792.82**
3100, Obligated balance, end of year (net)																				========== 4,252,792.82

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	960,338.44
4020, Disc: Total outlays, gross																				========== 960,338.44
4080, Disc: Outlays, net																				========== 960,338.44
4190, Outlays, net (disc. and mand.)																				========== 960,338.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /07-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,563,841.59
3020, Obligated balance, start of year (net)																			========== 3,563,841.59
3031	4801	C	B									X		E		N	1		-3,563,841.59
3031	4801	C	E									X		E		N	1		3,355,325.77
3031	4902	C	E					DISC				X		E		N		N	208,515.82
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-208,515.82
3090	4801	C	E											E		N	1		3,355,325.77
3100, Obligated balance, end of year (net)																			========== 3,355,325.77

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	208,515.82
4020, Disc: Total outlays, gross																			========== 208,515.82
4080, Disc: Outlays, net																			========== 208,515.82
4190, Outlays, net (disc. and mand.)																			========== 208,515.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /06-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,486,360.67
3020, Obligated balance, start of year (net)																				========== 2,486,360.67
3031	4801	C	B									X			E		N	1		-2,486,360.67
3031	4801	C	E									X			E		N	1		1,993,264.13
3031	4902	C	E					DISC				X			E		N		N	493,096.54
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-493,096.54
3081	4871	D	E									X			E		N			-656,162.53
3090	4801	C	E												E		N	1		1,993,264.13
3090	4871	D	E												E		N			-656,162.53
Sub-Total, 3090																				**1,337,101.60**
3100, Obligated balance, end of year (net)																				========== 1,337,101.60

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	493,096.54
4020, Disc: Total outlays, gross																				========== 493,096.54
4080, Disc: Outlays, net																				========== 493,096.54
4190, Outlays, net (disc. and mand.)																				========== 493,096.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /05-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,798,562.11
3020, Obligated balance, start of year (net)																				========== 1,798,562.11
3031	4801	C	B									X			E		N	1		-1,798,562.11
3031	4801	C	E									X			E		N	1		1,644,814.27
3031	4902	C	E					DISC				X			E		N		N	153,747.84
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-153,747.84
3081	4871	D	E									X			E		N			-162,330.00
3090	4801	C	E												E		N	1		1,644,814.27
3090	4871	D	E												E		N			-162,330.00
Sub-Total, 3090																				**1,482,484.27**
3100, Obligated balance, end of year (net)																				========== 1,482,484.27

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	153,747.84
4020, Disc: Total outlays, gross																				========== 153,747.84
4080, Disc: Outlays, net																				========== 153,747.84
4190, Outlays, net (disc. and mand.)																				========== 153,747.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /04-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,008,862.98
3020, Obligated balance, start of year (net)																				========== 1,008,862.98
3031	4801	C	B									X			E		N	1		-1,008,862.98
3031	4801	C	E									X			E		N	1		977,492.23
3031	4902	C	E					DISC				X			E		N		N	31,370.75
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-31,370.75
3081	4871	D	E									X			E		N			-243,393.75
3090	4801	C	E												E		N	1		977,492.23
3090	4871	D	E												E		N			-243,393.75
Sub-Total, 3090																				**734,098.48**
3100, Obligated balance, end of year (net)																				========== 734,098.48

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	31,370.75
4020, Disc: Total outlays, gross																				========= 31,370.75
4080, Disc: Outlays, net																				========= 31,370.75
4190, Outlays, net (disc. and mand.)																				========= 31,370.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /03-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		647,382.36
3020, Obligated balance, start of year (net)																				========== 647,382.36
3031	4801	C	B									X			E		N	1		-647,382.36
3031	4801	C	E									X			E		N	1		577,323.68
3031	4902	C	E					DISC				X			E		N		N	70,058.68
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-70,058.68
3081	4871	D	E									X			E		N			-281,731.18
3090	4801	C	E												E		N	1		577,323.68
3090	4871	D	E												E		N			-281,731.18
Sub-Total, 3090																				**295,592.50**
3100, Obligated balance, end of year (net)																				========== 295,592.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	70,058.68
4020, Disc: Total outlays, gross																				========= 70,058.68
4080, Disc: Outlays, net																				========= 70,058.68
4190, Outlays, net (disc. and mand.)																				========= 70,058.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /02-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		73,774.15
3020, Obligated balance, start of year (net)																				========= 73,774.15
3031	4801	C	B									X			E		N	1		-73,774.15
3031	4801	C	E									X			E		N	1		73,774.15
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		73,774.15
3100, Obligated balance, end of year (net)																				========= 73,774.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /01-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		616,736.45
3020, Obligated balance, start of year (net)																				========== 616,736.45
3031	4801	C	B									X			E		N	1		-616,736.45
3031	4801	C	E									X			E		N	1		612,918.20
3031	4902	C	E					DISC				X			E		N		N	3,818.25
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,818.25
3090	4801	C	E												E		N	1		612,918.20
3100, Obligated balance, end of year (net)																				========== 612,918.20

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,818.25
4020, Disc: Total outlays, gross																				======== 3,818.25
4080, Disc: Outlays, net																				======== 3,818.25
4190, Outlays, net (disc. and mand.)																				======== 3,818.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /00-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		165,685.45
3020, Obligated balance, start of year (net)																			========== 165,685.45
3031	4801	C	B									X		E		N	1		-165,685.45
3031	4801	C	E									X		E		N	1		122,255.45
3031	4902	C	E					DISC				X		E		N		N	43,430.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-43,430.00
3090	4801	C	E											E		N	1		122,255.45
3100, Obligated balance, end of year (net)																			========== 122,255.45

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	43,430.00
4020, Disc: Total outlays, gross																			========= 43,430.00
4080, Disc: Outlays, net																			========= 43,430.00
4190, Outlays, net (disc. and mand.)																			========= 43,430.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Program Account
Treasury Account:
Budget Account Id: 005-65-2069 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1100, BA: Disc: Appropriation	6,702,500.30
1160, BA: Disc: Appropriation (total)	========== 6,702,500.30
1900, Budget authority total (disc. and mand.)	========== 6,702,500.30
1930, Total budgetary resources avail (disc. and mand.)	========== 6,702,500.30
1940, Unob Bal: Memo: Unob bal expiring	-6,702,500.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,414,409.50
3020, Obligated balance, start of year (net)	========== 33,414,409.50
3040, Ob Bal: Outlays (gross)	-3,911,823.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,521,354.88
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,981,231.04
3100, Obligated balance, end of year (net)	========== 26,981,231.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Program Account
Treasury Account:
Budget Account Id: 005-65-2069 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,702,500.30
4011, Disc: Outlays from balances	3,911,823.58
4020, Disc: Total outlays, gross	========== 3,911,823.58
4070, Disc: Budget authority, net	========== 6,702,500.30
4080, Disc: Outlays, net	========== 3,911,823.58
4180, Budget authority, net (disc. and mand.)	========== 6,702,500.30
4190, Outlays, net (disc. and mand.)	========== 3,911,823.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-90,653,414.26
0900	4801	C	E									X		U		N	3		80,065,133.04
0900	4901	C	E									X		U		N	3		8,771,282.53
0900	4902	C	E					MAND				X		U		N		D	10,588,281.22
Sub-Total, 0900																			**8,771,282.53**
Budgetary Resources																			
1000	4149	D	B				T							U		N	3		45,286,379.33
1000	4201	D	B											U		N	3		18,205,178.83
1000	4221	D	B			F		MAND				X		U		N	3		33,414,409.50
1000	4801	C	B									X		U		N	3		-90,653,414.26
Sub-Total, 1000																			**6,252,553.40**
1021	4871	D	E									X		U		N			5,750,342.83
1024	4144	C	E				T					X		U		N			-3,228,987.95
1050, Unob Bal: Unobligated balance (total)																			========== 8,773,908.28
1800	4261	D	E					MAND				X		U		N			10,594.79
1800	4262	D	E					MAND				X		U		N			12,024,996.97
1800	4263	D	E					MAND				X		U		N			2,304,623.42
1800	4266	D	E					MAND				X		U		N			361,942.94
1800	4271	D	E					MAND				X		U		N			3,911,823.58
Sub-Total, 1800																			**18,613,981.70**
1801	4221	D	B			F		MAND				X		U		N	3		-33,414,409.50
1801	4221	D	E			F		MAND				X		U		N	3		26,981,231.04
1801	4283	D	E					MAND				X		U		N	3		966,456.36
Sub-Total, 1801																			**-5,466,722.10**
1850, BA: Mand: Spending auth: Total																			========== 13,147,259.60
1900, Budget authority total (disc. and mand.)																			========== 13,147,259.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,921,167.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	3		3,669,651.90
1941	4510	C	E		A									U		N	3		40,677,857.04
1941	4610	C	E		A									U		N	3		12,500,994.29
Sub-Total, 1941																			**56,848,503.23**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		90,653,414.26
3010	4221	D	B			F		MAND				X		U		N	3		-33,414,409.50
3020, Obligated balance, start of year (net)																			========== 57,239,004.76
3030	4801	C	B									X		U		N	3		-90,653,414.26
3030	4801	C	E									X		U		N	3		80,065,133.04
3030	4901	C	E									X		U		N	3		8,771,282.53
3030	4902	C	E					MAND				X		U		N		D	10,588,281.22
Sub-Total, 3030																			**8,771,282.53**
3040	4902	C	E					MAND				X		U		N		D	-10,588,281.22
3050	4221	D	B			F		MAND				X		U		N	3		33,414,409.50
3050	4221	D	E			F		MAND				X		U		N	3		-26,981,231.04
3050	4283	D	E					MAND				X		U		N	3		-966,456.36
Sub-Total, 3050																			**5,466,722.10**
3080	4871	D	E									X		U		N			-5,750,342.83
3090	4801	C	E											U		N	3		80,065,133.04
3090	4871	D	E											U		N			-5,750,342.83
3090	4901	C	E											U		N	3		8,771,282.53
Sub-Total, 3090																			**83,086,072.74**
3091	4221	D	E			F		MAND						U		N	3		-26,981,231.04
3091	4283	D	E					MAND						U		N	3		-966,456.36
Sub-Total, 3091																			**-27,947,687.40**
3100, Obligated balance, end of year (net)																			========== 55,138,385.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 13,147,259.60
4110	4902	C	E					MAND				X		U			N		D	10,588,281.22
4120	4271	D	E					MAND				X		U			N			-3,911,823.58
4123	4261	D	E					MAND				X		U			N			-10,594.79
4123	4262	D	E					MAND				X		U			N			-12,024,996.97
4123	4263	D	E					MAND				X		U			N			-2,304,623.42
4123	4266	D	E					MAND				X		U			N			-361,942.94
Sub-Total, 4123																				**-14,702,158.12**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -18,613,981.70
4140	4221	D	B			F		MAND				X		U			N	3		33,414,409.50
4140	4221	D	E			F		MAND				X		U			N	3		-26,981,231.04
4140	4283	D	E					MAND				X		U			N	3		-966,456.36
Sub-Total, 4140																				**5,466,722.10**
4150, Mand: Additional offsets against BA only (total)																				========== 5,466,722.10
4170, Mand: Outlays, net																				========== -8,025,700.48
4190, Outlays, net (disc. and mand.)																				========== -8,025,700.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4219 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,771,282.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,252,553.40

1021, Unob Bal: Recov of prior year unpaid obligations 5,750,342.83

1024, Unob Bal: Borrowing authority withdrawn -3,228,987.95

1050, Unob Bal: Unobligated balance (total) ========== 8,773,908.28

1800, BA: Mand: Spending auth: Collected 18,613,981.70

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -5,466,722.10

1850, BA: Mand: Spending auth: Total ========== 13,147,259.60

1900, Budget authority total (disc. and mand.) ========== 13,147,259.60

1930, Total budgetary resources avail (disc. and mand.) ========== 21,921,167.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 56,848,503.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4219 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	90,653,414.26
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33,414,409.50
3020, Obligated balance, start of year (net)	========== 57,239,004.76
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,771,282.53
3040, Ob Bal: Outlays (gross)	-10,588,281.22
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	5,466,722.10
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,750,342.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	83,086,072.74
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-27,947,687.40
3100, Obligated balance, end of year (net)	========== 55,138,385.34

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,147,259.60
4110, Mand: Total outlays, gross	10,588,281.22
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,911,823.58
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,702,158.12
4130, Mand: Offsets against gross BA and outlays (total)	========== -18,613,981.70
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,466,722.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4219 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 5,466,722.10
4170, Mand: Outlays, net																				========== -8,025,700.48
4190, Outlays, net (disc. and mand.)																				========== -8,025,700.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Liquidating Account
Treasury Account: Rural Development Loan Fund Liquidating Account
Budget Account Id: 005-65-4233 Treasury Account Id: 12- - /X -4233 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		619,796.70
1022	4152	C	E									X			U		N			-619,796.70
1800	4261	D	E					MAND				X			U		N			1.40
1800	4262	D	E					MAND				X			U		N			1,329,626.93
1800	4263	D	E					MAND				X			U		N			110,681.10
1800	4266	D	E					MAND				X			U		N			42,952.76
	Sub-Total, 1800																			**1,483,262.19**
1850, BA: Mand: Spending auth: Total																				========== 1,483,262.19
1900, Budget authority total (disc. and mand.)																				========== 1,483,262.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,483,262.19
1941	4450	C	E												U		N	3		863,465.49
1941	4510	C	E		A										U		N	3		619,796.70
	Sub-Total, 1941																			**1,483,262.19**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,483,262.19
4123	4261	D	E					MAND				X			U		N			-1.40
4123	4262	D	E					MAND				X			U		N			-1,329,626.93
4123	4263	D	E					MAND				X			U		N			-110,681.10
4123	4266	D	E					MAND				X			U		N			-42,952.76
	Sub-Total, 4123																			**-1,483,262.19**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,483,262.19
4170, Mand: Outlays, net																				========== -1,483,262.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Liquidating Account
Treasury Account: Rural Development Loan Fund Liquidating Account
Budget Account Id: 005-65-4233 Treasury Account Id: 12- - /X -4233 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -1,483,262.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-65-4233 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	619,796.70
1022, Unob Bal: Capital transfer to general fund	-619,796.70
1800, BA: Mand: Spending auth: Collected	1,483,262.19
1850, BA: Mand: Spending auth: Total	========== 1,483,262.19
1900, Budget authority total (disc. and mand.)	========== 1,483,262.19
1930, Total budgetary resources avail (disc. and mand.)	========== 1,483,262.19
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,483,262.19

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,483,262.19
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,483,262.19
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,483,262.19
4170, Mand: Outlays, net	========== -1,483,262.19
4190, Outlays, net (disc. and mand.)	========== -1,483,262.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Treasury Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,567,425.08
0900	4801	C	E									X			U		N	1		4,429,465.92
0900	4902	C	E					MAND	BAL			X			U		N		N	2,286,348.36
Sub-Total, 0900																				**1,148,389.20**

Budgetary Resources

1000	4201	D	B												U		N	1		9,741,992.62
1000	4801	C	B									X			U		N	1		-5,567,425.08
Sub-Total, 1000																				**4,174,567.54**
1021	4871	D	E									X			U		N			263,869.74
1050, Unob Bal: Unobligated balance (total)																				========== 4,438,437.28
1800	4277	D	E					MAND				X			U		N			680,054.00
1850, BA: Mand: Spending auth: Total																				========== 680,054.00
1900, Budget authority total (disc. and mand.)																				========== 680,054.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,118,491.28
1941	4510	C	E	A											U		N	1		5,507,906.74
1941	4610	C	E	A											U		N	1		3,706,232.34
Sub-Total, 1941																				**9,214,139.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Treasury Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		5,567,425.08
3020, Obligated balance, start of year (net)																				========== 5,567,425.08
3030	4801	C	B									X			U		N	1		-5,567,425.08
3030	4801	C	E									X			U		N	1		4,429,465.92
3030	4902	C	E					MAND	BAL			X			U		N		N	2,286,348.36
Sub-Total, 3030																				**1,148,389.20**
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,286,348.36
3080	4871	D	E									X			U		N			-263,869.74
3090	4801	C	E												U		N	1		4,429,465.92
3090	4871	D	E												U		N			-263,869.74
Sub-Total, 3090																				**4,165,596.18**
3100, Obligated balance, end of year (net)																				========== 4,165,596.18

BA & O, Net

4090, Mand: Budget authority, gross																				========== 680,054.00
4101	4902	C	E					MAND	BAL			X			U		N		N	2,286,348.36
4110	4902	C	E					MAND	BAL			X			U		N		N	2,286,348.36
4120	4277	D	E					MAND				X			U		N			-680,054.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -680,054.00
4170, Mand: Outlays, net																				========== 1,606,294.36
4190, Outlays, net (disc. and mand.)																				========== 1,606,294.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Loans Program Account
Treasury Account: Rural Economic Development Loans Program Account
Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /04-3108 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,610.00
3020, Obligated balance, start of year (net)																				========= 18,610.00
3031	4801	C	B									X			E		N	1		-18,610.00
3031	4801	C	E									X			E		N	1		18,610.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		18,610.00
3100, Obligated balance, end of year (net)																				========= 18,610.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Loans Program Account
Treasury Account:
Budget Account Id: 005-65-3108 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,148,389.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,174,567.54

1021, Unob Bal: Recov of prior year unpaid obligations 263,869.74

1050, Unob Bal: Unobligated balance (total) ========== 4,438,437.28

1800, BA: Mand: Spending auth: Collected 680,054.00

1850, BA: Mand: Spending auth: Total ========== 680,054.00

1900, Budget authority total (disc. and mand.) ========== 680,054.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,118,491.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,214,139.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Loans Program Account
Treasury Account:
Budget Account Id: 005-65-3108 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,586,035.08
3020, Obligated balance, start of year (net)	========== 5,586,035.08
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,148,389.20
3040, Ob Bal: Outlays (gross)	-2,286,348.36
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-263,869.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,184,206.18
3100, Obligated balance, end of year (net)	========== 4,184,206.18

BA & O, Net

4090, Mand: Budget authority, gross	========== 680,054.00
4101, Mand: Outlays from balances	2,286,348.36
4110, Mand: Total outlays, gross	2,286,348.36
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-680,054.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -680,054.00
4170, Mand: Outlays, net	========== 1,606,294.36
4190, Outlays, net (disc. and mand.)	========== 1,606,294.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-33,986,114.01
0900	4801	C	E									X			U		N	3		25,672,960.01
0900	4901	C	E									X			U		N	3		2,597,356.63
0900	4902	C	E					MAND				X			U		N		D	14,725,154.00
Sub-Total, 0900																				**9,009,356.63**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		28,400,078.93
1000	4201	D	B												U		N	3		22,708,308.86
1000	4221	D	B			F		MAND				X			U		N	3		5,586,035.08
1000	4801	C	B									X			U		N	3		-33,986,114.01
Sub-Total, 1000																				**22,708,308.86**
1021	4871	D	E									X			U		N			1,192,206.00
1024	4144	C	E				T					X			U		N			-928,336.26
1050, Unob Bal: Unobligated balance (total)																				========== 22,972,178.60
1400	4141	D	E				T	MAND				X			U		N			5,263,610.80
1440, BA: Mand: Borrowing authority (total)																				========== 5,263,610.80
1800	4262	D	E					MAND				X			U		N			9,246,647.85
1800	4266	D	E					MAND				X			U		N			0.32
1800	4271	D	E					MAND				X			U		N			2,286,348.36
Sub-Total, 1800																				**11,532,996.53**
1801	4221	D	B			F		MAND				X			U		N	3		-5,586,035.08
1801	4221	D	E			F		MAND				X			U		N	3		4,184,206.18
1801	4283	D	E					MAND				X			U		N	3		753,008.04
Sub-Total, 1801																				**-648,820.86**
1850, BA: Mand: Spending auth: Total																				========== 10,884,175.67
1900, Budget authority total (disc. and mand.)																				========== 16,147,786.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,119,965.07
1941	4450	C	E												U		N	3		627,506.70
1941	4510	C	E		A										U		N	3		65,202,020.30
1941	4610	C	E		A										U		N	3		24,096,291.27
Sub-Total, 1941																				**89,925,818.27**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		33,986,114.01
3010	4221	D	B			F		MAND				X			U		N	3		-5,586,035.08
3020, Obligated balance, start of year (net)																				========== 28,400,078.93
3030	4801	C	B									X			U		N	3		-33,986,114.01
3030	4801	C	E									X			U		N	3		25,672,960.01
3030	4901	C	E									X			U		N	3		2,597,356.63
3030	4902	C	E					MAND				X			U		N		D	14,725,154.00
Sub-Total, 3030																				**9,009,356.63**
3040	4902	C	E					MAND				X			U		N		D	-14,725,154.00
3050	4221	D	B			F		MAND				X			U		N	3		5,586,035.08
3050	4221	D	E			F		MAND				X			U		N	3		-4,184,206.18
3050	4283	D	E					MAND				X			U		N	3		-753,008.04
Sub-Total, 3050																				**648,820.86**
3080	4871	D	E									X			U		N			-1,192,206.00
3090	4801	C	E												U		N	3		25,672,960.01
3090	4871	D	E												U		N			-1,192,206.00
3090	4901	C	E												U		N	3		2,597,356.63
Sub-Total, 3090																				**27,078,110.64**
3091	4221	D	E			F		MAND							U		N	3		-4,184,206.18
3091	4283	D	E					MAND							U		N	3		-753,008.04
Sub-Total, 3091																				**-4,937,214.22**
3100, Obligated balance, end of year (net)																				========== 22,140,896.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 16,147,786.47
4110	4902	C	E					MAND				X		U		N		D	14,725,154.00
4120	4271	D	E					MAND				X		U		N			-2,286,348.36
4123	4262	D	E					MAND				X		U		N			-9,246,647.85
4123	4266	D	E					MAND				X		U		N			-0.32
Sub-Total, 4123																			**-9,246,648.17**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -11,532,996.53
4140	4221	D	B			F		MAND				X		U		N	3		5,586,035.08
4140	4221	D	E			F		MAND				X		U		N	3		-4,184,206.18
4140	4283	D	E					MAND				X		U		N	3		-753,008.04
Sub-Total, 4140																			**648,820.86**
4150, Mand: Additional offsets against BA only (total)																			========== 648,820.86
4160, Mand: Budget authority, net																			========== 5,263,610.80
4170, Mand: Outlays, net																			========== 3,192,157.47
4180, Budget authority, net (disc. and mand.)																			========== 5,263,610.80
4190, Outlays, net (disc. and mand.)																			========== 3,192,157.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4176 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,009,356.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,708,308.86

1021, Unob Bal: Recov of prior year unpaid obligations 1,192,206.00

1024, Unob Bal: Borrowing authority withdrawn -928,336.26

1050, Unob Bal: Unobligated balance (total) ========== 22,972,178.60

1400, BA: Mand: Borrowing authority 5,263,610.80

1440, BA: Mand: Borrowing authority (total) ========== 5,263,610.80

1800, BA: Mand: Spending auth: Collected 11,532,996.53

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -648,820.86

1850, BA: Mand: Spending auth: Total ========== 10,884,175.67

1900, Budget authority total (disc. and mand.) ========== 16,147,786.47

1930, Total budgetary resources avail (disc. and mand.) ========== 39,119,965.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 89,925,818.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4176 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,986,114.01
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,586,035.08
3020, Obligated balance, start of year (net)	========== 28,400,078.93
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,009,356.63
3040, Ob Bal: Outlays (gross)	-14,725,154.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	648,820.86
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,192,206.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	27,078,110.64
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,937,214.22
3100, Obligated balance, end of year (net)	========== 22,140,896.42

BA & O, Net

4090, Mand: Budget authority, gross	========== 16,147,786.47
4110, Mand: Total outlays, gross	14,725,154.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,286,348.36
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,246,648.17
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,532,996.53
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	648,820.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4176 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 648,820.86
4160, Mand: Budget authority, net																				========== 5,263,610.80
4170, Mand: Outlays, net																				========== 3,192,157.47
4180, Budget authority, net (disc. and mand.)																				========== 5,263,610.80
4190, Outlays, net (disc. and mand.)																				========== 3,192,157.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Account
Treasury Account: Rural Business Investment Program Account
Budget Account Id: 005-65-1907 Treasury Account Id: 12- - /X -1907 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-1,628,866.00
0900	4901	C	E									X			U		N	1		1,628,866.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,628,866.00
1000	4901	C	B									X			U		N	1		-1,628,866.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		1,628,866.00
3020, Obligated balance, start of year (net)																				========== 1,628,866.00
3030	4901	C	B									X			U		N	1		-1,628,866.00
3030	4901	C	E									X			U		N	1		1,628,866.00
Sub-Total, 3030																				**0.00**
3090	4901	C	E												U		N	1		1,628,866.00
3100, Obligated balance, end of year (net)																				========== 1,628,866.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Account
Treasury Account: Rural Business Investment Program Account
Budget Account Id: 005-65-1907 Treasury Account Id: 73-12- /X -1907 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,744,103.79
0900	4801	C	E									X			U		N	1		1,392,869.02
0900	4901	C	B									X			U		N	1		-23,313.00
0900	4902	C	E					MAND	NEW			X			U		N		N	351,234.77
	Sub-Total, 0900																			**-23,313.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,767,416.79
1000	4801	C	B									X			U		N	1		-1,744,103.79
1000	4901	C	B									X			U		N	1		-23,313.00
	Sub-Total, 1000																			**0.00**
1800	4261	C	E					MAND				X			U		N			-23,313.00
1850, BA: Mand: Spending auth: Total																				========== -23,313.00
1900, Budget authority total (disc. and mand.)																				========== -23,313.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -23,313.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Account
Treasury Account: Rural Business Investment Program Account
Budget Account Id: 005-65-1907 Treasury Account Id: 73-12- /X -1907 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,744,103.79
3000	4901	C	B									X		U		N	1		23,313.00
	Sub-Total, 3000																		**1,767,416.79**
3020, Obligated balance, start of year (net)																			========== 1,767,416.79
3030	4801	C	B									X		U		N	1		-1,744,103.79
3030	4801	C	E									X		U		N	1		1,392,869.02
3030	4901	C	B									X		U		N	1		-23,313.00
3030	4902	C	E					MAND	NEW			X		U		N		N	351,234.77
	Sub-Total, 3030																		**-23,313.00**
3040	4902	C	E					MAND	NEW			X		U		N		N	-351,234.77
3090	4801	C	E											U		N	1		1,392,869.02
3100, Obligated balance, end of year (net)																			========== 1,392,869.02

BA & O, Net

4090, Mand: Budget authority, gross																			========== -23,313.00
4100	4902	C	E					MAND	NEW			X		U		N		N	351,234.77
4110	4902	C	E					MAND	NEW			X		U		N		N	351,234.77
4123	4261	C	E					MAND				X		U		N			23,313.00
4130, Mand: Offsets against gross BA and outlays (total)																			========= 23,313.00
4170, Mand: Outlays, net																			========== 374,547.77
4190, Outlays, net (disc. and mand.)																			========== 374,547.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Investment Program Account
Treasury Account:
Budget Account Id: 005-65-1907 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -23,313.00

Budgetary Resources

1800, BA: Mand: Spending auth: Collected -23,313.00

1850, BA: Mand: Spending auth: Total ========== -23,313.00

1900, Budget authority total (disc. and mand.) ========== -23,313.00

1930, Total budgetary resources avail (disc. and mand.) ========== -23,313.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 3,396,282.79

3020, Obligated balance, start of year (net) ========== 3,396,282.79

3030, Ob Bal: Obligations incurred: Unexpired accounts -23,313.00

3040, Ob Bal: Outlays (gross) -351,234.77

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,021,735.02

3100, Obligated balance, end of year (net) ========== 3,021,735.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Investment Program Account
Treasury Account:
Budget Account Id: 005-65-1907 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== -23,313.00
4100, Mand: Outlays from new authority	351,234.77
4110, Mand: Total outlays, gross	351,234.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	23,313.00
4130, Mand: Offsets against gross BA and outlays (total)	========= 23,313.00
4170, Mand: Outlays, net	========== 374,547.77
4190, Outlays, net (disc. and mand.)	========== 374,547.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Guarantee Financing Account
Treasury Account: Rural Business Investment Program Guarantee Financing Account
Budget Account Id: 005-65-4033 Treasury Account Id: 12- - /X -4033 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		858,136.00
1050, Unob Bal: Unobligated balance (total)																				========== 858,136.00
1800	4261	D	E					MAND				X			U		N			23,313.00
1800	4266	D	E					MAND				X			U		N			50,700.00
1800	4271	D	E					MAND				X			U		N			130,468.00
Sub-Total, 1800																				**204,481.00**
1850, BA: Mand: Spending auth: Total																				========== 204,481.00
1900, Budget authority total (disc. and mand.)																				========== 204,481.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,062,617.00
1941	4450	C	E												U		N	3		881,449.00
1941	4510	C	E		A										U		N	3		16,124,503.00
Sub-Total, 1941																				**17,005,952.00**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 204,481.00
4120	4271	D	E					MAND				X			U		N			-130,468.00
4123	4261	D	E					MAND				X			U		N			-23,313.00
4123	4266	D	E					MAND				X			U		N			-50,700.00
Sub-Total, 4123																				**-74,013.00**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -204,481.00
4170, Mand: Outlays, net																				========== -204,481.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Guarantee Financing Account
Treasury Account: Rural Business Investment Program Guarantee Financing Account
Budget Account Id: 005-65-4033 Treasury Account Id: 12- - /X -4033 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -204,481.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Investment Program Guarantee Finan
Treasury Account:
Budget Account Id: 005-65-4033 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	858,136.00
1050, Unob Bal: Unobligated balance (total)	========== 858,136.00
1800, BA: Mand: Spending auth: Collected	204,481.00
1850, BA: Mand: Spending auth: Total	========== 204,481.00
1900, Budget authority total (disc. and mand.)	========== 204,481.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,062,617.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	17,005,952.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 204,481.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-130,468.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-74,013.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -204,481.00
4170, Mand: Outlays, net	========== -204,481.00
4190, Outlays, net (disc. and mand.)	========== -204,481.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /X -1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-69,016,296.50
0900	4801	C	B									X		U		N	1		-8,122,671.76
0900	4801	C	E									X		U		N	1		6,370,057.50
0900	4801	C	E									X		U		N	1		41,061,073.31
0900	4902	C	E					MAND	BAL			X		U		N		N	29,590,937.05
0900	4902	C	E					MAND	BAL			X		U		N		N	1,752,614.26
0900	4902	C	E					MAND	NEW			X		U		N		N	15,295.14
Sub-Total, 0900																			**1,651,009.00**

Budgetary Resources

1000	4201	D	B											U		N	1		80,525,397.97
1000	4801	C	B									X		U		N	1		-69,016,296.50
1000	4801	C	B									X		U		N	1		-8,122,671.76
Sub-Total, 1000																			**3,386,429.71**
1021	4871	D	E									X		U		N			1,027,921.76
1050, Unob Bal: Unobligated balance (total)																			========== 4,414,351.47
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,414,351.47
1941	4510	C	E		A									U		N	1		1,027,921.77
1941	4610	C	E		A									U		N	1		71,735,420.70
Sub-Total, 1941																			**72,763,342.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /X -1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		69,016,296.50
3000	4801	C	B									X			U		N	1		8,122,671.76
Sub-Total, 3000																				**77,138,968.26**
3020, Obligated balance, start of year (net)																				**==========**
																				77,138,968.26
3030	4801	C	B									X			U		N	1		-69,016,296.50
3030	4801	C	B									X			U		N	1		-8,122,671.76
3030	4801	C	E									X			U		N	1		6,370,057.50
3030	4801	C	E									X			U		N	1		41,061,073.31
3030	4902	C	E					MAND	BAL			X			U		N		N	29,590,937.05
3030	4902	C	E					MAND	BAL			X			U		N		N	1,752,614.26
3030	4902	C	E					MAND	NEW			X			U		N		N	15,295.14
Sub-Total, 3030																				**1,651,009.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-29,590,937.05
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,752,614.26
3040	4902	C	E					MAND	NEW			X			U		N		N	-15,295.14
Sub-Total, 3040																				**-31,358,846.45**
3080	4871	D	E									X			U		N			-1,027,921.76
3090	4801	C	E												U		N	1		6,370,057.50
3090	4801	C	E												U		N	1		41,061,073.31
3090	4871	D	E												U		N			-1,027,921.76
Sub-Total, 3090																				**46,403,209.05**
3100, Obligated balance, end of year (net)																				**==========**
																				46,403,209.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /X -1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U			N		N	15,295.14
4101	4902	C	E					MAND	BAL			X		U			N		N	29,590,937.05
4101	4902	C	E					MAND	BAL			X		U			N		N	1,752,614.26
Sub-Total, 4101																				**31,343,551.31**
4110	4902	C	E					MAND	BAL			X		U			N		N	29,590,937.05
4110	4902	C	E					MAND	BAL			X		U			N		N	1,752,614.26
4110	4902	C	E					MAND	NEW			X		U			N		N	15,295.14
Sub-Total, 4110																				**31,358,846.45**
4170, Mand: Outlays, net																				========== 31,358,846.45
4190, Outlays, net (disc. and mand.)																				========== 31,358,846.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /11-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4115	D	E	P				DISC				X			U		Y	1		19,670,000.00
1160, BA: Disc: Appropriation (total)																				========== 19,670,000.00
1900, Budget authority total (disc. and mand.)																				========== 19,670,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,670,000.00
1940	4510	C	E		A										U		Y	1		-19,628,462.00
1940	4610	C	E		A										U		Y	1		-41,538.00
Sub-Total, 1940																				**-19,670,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,670,000.00
4070, Disc: Budget authority, net	========== 19,670,000.00
4180, Budget authority, net (disc. and mand.)	========== 19,670,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /10-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		31,407,834.92
3000	4901	C	B									X		E		N	1		607,231.05
Sub-Total, 3000																			**32,015,065.97**
3020, Obligated balance, start of year (net)																			========== 32,015,065.97
3031	4801	C	B									X		E		N	1		-31,407,834.92
3031	4801	C	E									X		E		N	1		12,002,284.37
3031	4901	C	B									X		E		N	1		-607,231.05
3031	4902	C	E					DISC				X		E		N		N	20,012,781.60
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-20,012,781.60
3081	4871	D	E									X		E		N			-101,818.87
3090	4801	C	E											E		N	1		12,002,284.37
3090	4871	D	E											E		N			-101,818.87
Sub-Total, 3090																			**11,900,465.50**
3100, Obligated balance, end of year (net)																			========== 11,900,465.50

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	20,012,781.60
4020, Disc: Total outlays, gross																			========== 20,012,781.60
4033	4972	D	E			E		DISC				X		E		N			-1,091.34
4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,091.34
4052	4972	D	E			E		DISC				X		E		N			1,091.34
4060, Disc: Additional offsets against BA only (total)																			======= 1,091.34
4080, Disc: Outlays, net																			========== 20,011,690.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /10-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 20,011,690.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /09-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		622,332.34
3000	4901	C	B									X		E		N	1		29,440.05
	Sub-Total, 3000																		**651,772.39**
3020, Obligated balance, start of year (net)																			========== 651,772.39
3031	4801	C	B									X		E		N	1		-622,332.34
3031	4801	C	E									X		E		N	1		585,881.39
3031	4901	C	B									X		E		N	1		-29,440.05
3031	4902	C	E					DISC				X		E		N		N	65,891.00
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-65,891.00
3081	4871	D	E									X		E		N			-7,162.89
3090	4801	C	E											E		N	1		585,881.39
3090	4871	D	E											E		N			-7,162.89
	Sub-Total, 3090																		**578,718.50**
3100, Obligated balance, end of year (net)																			========== 578,718.50

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	65,891.00
4020, Disc: Total outlays, gross																			========= 65,891.00
4080, Disc: Outlays, net																			========= 65,891.00
4190, Outlays, net (disc. and mand.)																			========= 65,891.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /08-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		10,872,012.79
3000	4901	C	B									X		E			N	1		1,205,165.26
Sub-Total, 3000																				**12,077,178.05**
3020, Obligated balance, start of year (net)																				========== 12,077,178.05
3031	4801	C	B									X		E			N	1		-10,872,012.79
3031	4801	C	E									X		E			N	1		11,291,272.68
3031	4901	C	B									X		E			N	1		-1,205,165.26
3031	4902	C	E					DISC				X		E			N		N	785,905.37
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-785,905.37
3081	4871	D	E									X		E			N			-772,663.76
3090	4801	C	E											E			N	1		11,291,272.68
3090	4871	D	E											E			N			-772,663.76
Sub-Total, 3090																				**10,518,608.92**
3100, Obligated balance, end of year (net)																				========== 10,518,608.92

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	785,905.37
4020, Disc: Total outlays, gross																				========== 785,905.37
4033	4972	D	E			E		DISC				X		E			N			-19,380.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,380.00
4052	4972	D	E			E		DISC				X		E			N			19,380.00
4060, Disc: Additional offsets against BA only (total)																				========= 19,380.00
4080, Disc: Outlays, net																				========== 766,525.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /08-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 766,525.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /07-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,973,178.96
3000	4901	C	B									X		E		N	1		4,966.54
	Sub-Total, 3000																		**1,978,145.50**
3020, Obligated balance, start of year (net)																			========== 1,978,145.50
3031	4801	C	B									X		E		N	1		-1,973,178.96
3031	4801	C	E									X		E		N	1		1,932,445.54
3031	4901	C	B									X		E		N	1		-4,966.54
3031	4902	C	E					DISC				X		E		N		N	45,699.96
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-45,699.96
3081	4871	D	E									X		E		N			-35,251.00
3090	4801	C	E											E		N	1		1,932,445.54
3090	4871	D	E											E		N			-35,251.00
	Sub-Total, 3090																		**1,897,194.54**
3100, Obligated balance, end of year (net)																			========== 1,897,194.54

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	45,699.96
4020, Disc: Total outlays, gross																			========= 45,699.96
4080, Disc: Outlays, net																			========= 45,699.96
4190, Outlays, net (disc. and mand.)																			========= 45,699.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /06-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,082,441.00
3020, Obligated balance, start of year (net)																			========== 4,082,441.00
3031	4801	C	B									X		E		N	1		-4,082,441.00
3031	4801	C	E									X		E		N	1		3,257,441.00
3031	4902	C	E					DISC				X		E		N		N	825,000.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-825,000.00
3081	4871	D	E									X		E		N			-56,082.00
3090	4801	C	E											E		N	1		3,257,441.00
3090	4871	D	E											E		N			-56,082.00
Sub-Total, 3090																			**3,201,359.00**
3100, Obligated balance, end of year (net)																			========== 3,201,359.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	825,000.00
4020, Disc: Total outlays, gross																			========== 825,000.00
4080, Disc: Outlays, net																			========== 825,000.00
4190, Outlays, net (disc. and mand.)																			========== 825,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Program
Treasury Account:
Budget Account Id: 005-65-1908 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,651,009.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,386,429.71

1021, Unob Bal: Recov of prior year unpaid obligations 1,027,921.76

1050, Unob Bal: Unobligated balance (total) ========== 4,414,351.47

1100, BA: Disc: Appropriation 19,670,000.00

1160, BA: Disc: Appropriation (total) ========== 19,670,000.00

1900, Budget authority total (disc. and mand.) ========== 19,670,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 24,084,351.47

1940, Unob Bal: Memo: Unob bal expiring -19,670,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 72,763,342.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Program
Treasury Account:
Budget Account Id: 005-65-1908 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	127,943,571.17
3020, Obligated balance, start of year (net)	========== 127,943,571.17
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,651,009.00
3040, Ob Bal: Outlays (gross)	-53,094,124.38
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,027,921.76
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-972,978.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	74,499,555.51
3100, Obligated balance, end of year (net)	========== 74,499,555.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,670,000.00
4011, Disc: Outlays from balances	21,735,277.93
4020, Disc: Total outlays, gross	========== 21,735,277.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,471.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,471.34
4052, Disc: Offset, BA: Collection cred to expired accts	20,471.34
4060, Disc: Additional offsets against BA only (total)	========= 20,471.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Program
Treasury Account:
Budget Account Id: 005-65-1908 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 19,670,000.00
4080, Disc: Outlays, net																				========== 21,714,806.59
4100, Mand: Outlays from new authority																				15,295.14
4101, Mand: Outlays from balances																				31,343,551.31
4110, Mand: Total outlays, gross																				31,358,846.45
4170, Mand: Outlays, net																				========== 31,358,846.45
4180, Budget authority, net (disc. and mand.)																				========== 19,670,000.00
4190, Outlays, net (disc. and mand.)																				========== 53,073,653.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Guaranteed Loan Financing Account
Treasury Account: Renewable Energy Guaranteed Loan Financing Account
Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	D	E									X			U		N	3		-539,129.81
0900	4901	C	E									X			U		N	3		135,443.94
0900	4902	C	E					MAND				X			U		N		G	539,129.81
0900	4981	C	E									X			U		N			539,129.81
	Sub-Total, 0900																			**674,573.75**

Budgetary Resources

1000	4201	D	B												U		N	3		15,036,355.82
1050, Unob Bal: Unobligated balance (total)																				========== 15,036,355.82
1800	4261	D	E					MAND				X			U		N			280,948.64
1800	4271	D	E					MAND				X			U		N			1,732,142.92
	Sub-Total, 1800																			**2,013,091.56**
1801	4283	D	E					MAND				X			U		N	3		449,245.80
1850, BA: Mand: Spending auth: Total																				========== 2,462,337.36
1900, Budget authority total (disc. and mand.)																				========== 2,462,337.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,498,693.18
1941	4450	C	E												U		N	3		20,216,469.80
1941	4510	C	E		A										U		N	3		16,768,498.74
1941	4610	C	E		A										U		N	3		9,625,426.25
	Sub-Total, 1941																			**46,610,394.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Guaranteed Loan Financing Account
Treasury Account: Renewable Energy Guaranteed Loan Financing Account
Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	D	E									X		U			N	3		-539,129.81
3030	4901	C	E									X		U			N	3		135,443.94
3030	4902	C	E					MAND				X		U			N		G	539,129.81
3030	4981	C	E									X		U			N			539,129.81
Sub-Total, 3030																				**674,573.75**
3040	4902	C	E					MAND				X		U			N		G	-539,129.81
3050	4283	D	E					MAND				X		U			N	3		-449,245.80
3090	4901	D	E											U			N	3		-539,129.81
3090	4901	C	E											U			N	3		135,443.94
3090	4981	C	E											U			N			539,129.81
Sub-Total, 3090																				**135,443.94**
3091	4283	D	E					MAND						U			N	3		-449,245.80
3100, Obligated balance, end of year (net)																				========== -313,801.86

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,462,337.36
4110 4902 C E MAND X U N G	539,129.81
4120 4271 D E MAND X U N	-1,732,142.92
4123 4261 D E MAND X U N	-280,948.64
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,013,091.56
4140 4283 D E MAND X U N 3	-449,245.80
4150, Mand: Additional offsets against BA only (total)	========== -449,245.80
4170, Mand: Outlays, net	========== -1,473,961.75
4190, Outlays, net (disc. and mand.)	========== -1,473,961.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Guaranteed Loan Financin
Treasury Account:
Budget Account Id: 005-65-4267 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 674,573.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,036,355.82

1050, Unob Bal: Unobligated balance (total) 15,036,355.82

1800, BA: Mand: Spending auth: Collected 2,013,091.56

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 449,245.80

1850, BA: Mand: Spending auth: Total 2,462,337.36

1900, Budget authority total (disc. and mand.) 2,462,337.36

1930, Total budgetary resources avail (disc. and mand.) 17,498,693.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 46,610,394.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Guaranteed Loan Financin
Treasury Account:
Budget Account Id: 005-65-4267 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	674,573.75
3040, Ob Bal: Outlays (gross)	-539,129.81
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-449,245.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	135,443.94
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-449,245.80
3100, Obligated balance, end of year (net)	========== -313,801.86

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,462,337.36
4110, Mand: Total outlays, gross	539,129.81
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,732,142.92
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-280,948.64
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,013,091.56
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-449,245.80
4150, Mand: Additional offsets against BA only (total)	========== -449,245.80
4170, Mand: Outlays, net	========== -1,473,961.75
4190, Outlays, net (disc. and mand.)	========== -1,473,961.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Biorefinery Assistance Program Account
Treasury Account: Biorefinery Assistance Program Account
Budget Account Id: 005-65-3106 Treasury Account Id: 12- - /X -3106 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-19,331,150.00
0900	4801	C	E									X			U		N	1		77,566,425.00
	Sub-Total, 0900																			**58,235,275.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		293,328,000.00
1000	4801	C	B									X			U		N	1		-19,331,150.00
	Sub-Total, 1000																			**273,996,850.00**
1050, Unob Bal: Unobligated balance (total)																				========== 273,996,850.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 273,996,850.00
1941	4510	C	E		A										U		N	1		95,000,000.00
1941	4610	C	E		A										U		N	1		120,761,575.00
	Sub-Total, 1941																			**215,761,575.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		19,331,150.00
3020, Obligated balance, start of year (net)																				========== 19,331,150.00
3030	4801	C	B									X			U		N	1		-19,331,150.00
3030	4801	C	E									X			U		N	1		77,566,425.00
	Sub-Total, 3030																			**58,235,275.00**
3090	4801	C	E												U		N	1		77,566,425.00
3100, Obligated balance, end of year (net)																				========== 77,566,425.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Biorefinery Assistance Program Account
Treasury Account:
Budget Account Id: 005-65-3106 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 58,235,275.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 273,996,850.00

1050, Unob Bal: Unobligated balance (total) ========== 273,996,850.00

1930, Total budgetary resources avail (disc. and mand.) ========== 273,996,850.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 215,761,575.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 19,331,150.00

3020, Obligated balance, start of year (net) ========== 19,331,150.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 58,235,275.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 77,566,425.00

3100, Obligated balance, end of year (net) ========== 77,566,425.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Biorefinery Assistance Guaranteed Loan Financing Account
Treasury Account: Biorefinery Assistance Guaranteed Loan Financing Account
Budget Account Id: 005-65-4355 Treasury Account Id: 12- - /X -4355 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		30,038,414.94
1050, Unob Bal: Unobligated balance (total)																				========== 30,038,414.94
1801	4283	D	E					MAND				X			U		N	3		1,363,207.50
1850, BA: Mand: Spending auth: Total																				========== 1,363,207.50
1900, Budget authority total (disc. and mand.)																				========== 1,363,207.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,401,622.44
1941	4450	C	E												U		N	3		270,202,813.50
1941	4510	C	E		A										U		N	3		30,038,414.94
1941	4610	C	E		A										U		N	3		20,050,000.00
Sub-Total, 1941																				**320,291,228.44**

Change in Obl Bal

3050	4283	D	E					MAND				X			U		N	3		-1,363,207.50
3091	4283	D	E					MAND							U		N	3		-1,363,207.50
3100, Obligated balance, end of year (net)																				========== -1,363,207.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Biorefinery Assistance Guaranteed Loan Financing Account
Treasury Account: Biorefinery Assistance Guaranteed Loan Financing Account
Budget Account Id: 005-65-4355 Treasury Account Id: 12- - /X -4355 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				1,363,207.50
4140	4283	D	E					MAND				X		U			N	3		-1,363,207.50
4150, Mand: Additional offsets against BA only (total)																				-1,363,207.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Biorefinery Assistance Guaranteed Loan Financing
Treasury Account:
Budget Account Id: 005-65-4355 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	30,038,414.94
1050, Unob Bal: Unobligated balance (total)	========== 30,038,414.94
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,363,207.50
1850, BA: Mand: Spending auth: Total	========== 1,363,207.50
1900, Budget authority total (disc. and mand.)	========== 1,363,207.50
1930, Total budgetary resources avail (disc. and mand.)	========== 31,401,622.44
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	320,291,228.44

Change in Obl Bal

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,363,207.50
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,363,207.50
3100, Obligated balance, end of year (net)	========== -1,363,207.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Biorefinery Assistance Guaranteed Loan Financing
Treasury Account:
Budget Account Id: 005-65-4355 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,363,207.50
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,363,207.50
4150, Mand: Additional offsets against BA only (total)	========== -1,363,207.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Alternative Agricultural Research and Commercialization Corporat
Treasury Account: Alternative Agricultural Research and Commercialization Corporat
Budget Account Id: 005-65-4144 Treasury Account Id: 12- - /X -4144 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-161,576.53
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,065,703.96
1000	4801	C	B									X			U		N	3		-161,576.53
Sub-Total, 1000																				**904,127.43**
1050, Unob Bal: Unobligated balance (total)																				========== 904,127.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 904,127.43
1941	4450	C	E												U		N	3		904,127.43
1941	4610	C	E	A											U		N	3		161,576.53
Sub-Total, 1941																				**1,065,703.96**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	3		161,576.53
3020, Obligated balance, start of year (net)																				========== 161,576.53
3030	4801	C	B									X			U		N	3		-161,576.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Alternative Agricultural Research and Commerciali
Treasury Account:
Budget Account Id: 005-65-4144 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -161,576.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 904,127.43

1050, Unob Bal: Unobligated balance (total) ========== 904,127.43

1930, Total budgetary resources avail (disc. and mand.) ========== 904,127.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,065,703.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 161,576.53

3020, Obligated balance, start of year (net) ========== 161,576.53

3030, Ob Bal: Obligations incurred: Unexpired accounts -161,576.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: High Energy Cost Grants
Treasury Account: High Energy Cost Grants
Budget Account Id: 005-60-2042 Treasury Account Id: 12- - /X -2042 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-18,583,543.74
0900	4801	C	E									X		U		N	1		16,219,930.96
0900	4902	C	E					DISC	BAL			X		U		N		N	2,363,612.78
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		35,762,428.91
1000	4801	C	B									X		U		N	1		-18,583,543.74
Sub-Total, 1000																			**17,178,885.17**
1050, Unob Bal: Unobligated balance (total)																			========== 17,178,885.17
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,178,885.17
1941	4610	C	E		A									U		N	1		17,178,885.17
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		18,583,543.74
3020, Obligated balance, start of year (net)																			========== 18,583,543.74
3030	4801	C	B									X		U		N	1		-18,583,543.74
3030	4801	C	E									X		U		N	1		16,219,930.96
3030	4902	C	E					DISC	BAL			X		U		N		N	2,363,612.78
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,363,612.78
3090	4801	C	E											U		N	1		16,219,930.96
3100, Obligated balance, end of year (net)																			========== 16,219,930.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: High Energy Cost Grants
Treasury Account: High Energy Cost Grants
Budget Account Id: 005-60-2042 Treasury Account Id: 12- - /X -2042 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	2,363,612.78
4020, Disc: Total outlays, gross																				========== 2,363,612.78
4080, Disc: Outlays, net																				========== 2,363,612.78
4190, Outlays, net (disc. and mand.)																				========== 2,363,612.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, High Energy Cost Grants
Treasury Account:
Budget Account Id: 005-60-2042 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	17,178,885.17
1050, Unob Bal: Unobligated balance (total)	========== 17,178,885.17
1930, Total budgetary resources avail (disc. and mand.)	========== 17,178,885.17
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	17,178,885.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,583,543.74
3020, Obligated balance, start of year (net)	========== 18,583,543.74
3040, Ob Bal: Outlays (gross)	-2,363,612.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	16,219,930.96
3100, Obligated balance, end of year (net)	========== 16,219,930.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, High Energy Cost Grants
Treasury Account:
Budget Account Id: 005-60-2042 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 2,363,612.78

4020, Disc: Total outlays, gross ========== 2,363,612.78

4080, Disc: Outlays, net ========== 2,363,612.78

4190, Outlays, net (disc. and mand.) ========== 2,363,612.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-272,436,839.81
0900	4801	C	B									X			U		N	1		-1,810,684,006.81
0900	4801	C	E									X			U		N	1		1,739,100,645.20
0900	4801	C	E									X			U		N	1		254,222,327.83
0900	4901	C	B									X			U		N	1		-20,558,021.19
0900	4902	C	E					DISC	NEW			X			U		N		N	2,606,763.00
0900	4902	C	E					DISC	BAL			X			U		N		N	43,361,242.41
0900	4902	C	E					DISC	BAL			X			U		N		N	223,480,757.29
0900	4902	C	E					MAND	NEW			X			U		N		N	8,906,648.26
0900	4902	C	E					DISC	NEW			X			U		N		N	191,154.16
0900	4902	C	E					MAND	NEW			X			U		N		N	3,903,047.04
Sub-Total, 0900																				**172,093,717.38**

Budgetary Resources

1000	4201	D	B												U		N	1		2,238,191,047.71
1000	4801	C	B									X			U		N	1		-272,436,839.81
1000	4801	C	B									X			U		N	1		-1,810,684,006.81
1000	4901	C	B									X			U		N	1		-20,558,021.19
Sub-Total, 1000																				**134,512,179.90**
1020	4119	C	E	P				DISC				B			U		N	1		-20,031,182.17
1021	4871	D	E									X			U		N			32,307,045.72
1050, Unob Bal: Unobligated balance (total)																				========== 146,788,043.45
1100	4119	D	E	P				DISC				X		X	U		N	1		284,365,000.02
1160, BA: Disc: Appropriation (total)																				========== 284,365,000.02
1700	4972	D	E			E		DISC				X			U		N			88,729.97
1750, BA: Disc: Spending auth: Total																				========= 88,729.97
1900, Budget authority total (disc. and mand.)																				========== 284,453,729.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 431,241,773.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E											U		N	1		-20,031,182.17
1941	4510	C	E		A									U		N	1		103,457,023.44
1941	4610	C	E		A									U		N	1		175,722,214.79
Sub-Total, 1941																			**259,148,056.06**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		272,436,839.81
3000	4801	C	B									X		U		N	1		1,810,684,006.81
3000	4901	C	B									X		U		N	1		20,558,021.19
Sub-Total, 3000																			**2,103,678,867.81**
3020, Obligated balance, start of year (net)																			**==========**
																			2,103,678,867.81
3030	4801	C	B									X		U		N	1		-272,436,839.81
3030	4801	C	B									X		U		N	1		-1,810,684,006.81
3030	4801	C	E									X		U		N	1		1,739,100,645.20
3030	4801	C	E									X		U		N	1		254,222,327.83
3030	4901	C	B									X		U		N	1		-20,558,021.19
3030	4902	C	E					DISC	NEW			X		U		N		N	2,606,763.00
3030	4902	C	E					DISC	BAL			X		U		N		N	43,361,242.41
3030	4902	C	E					DISC	BAL			X		U		N		N	223,480,757.29
3030	4902	C	E					MAND	NEW			X		U		N		N	8,906,648.26
3030	4902	C	E					DISC	NEW			X		U		N		N	191,154.16
3030	4902	C	E					MAND	NEW			X		U		N		N	3,903,047.04
Sub-Total, 3030																			**172,093,717.38**
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,606,763.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-43,361,242.41
3040	4902	C	E					DISC	BAL			X		U		N		N	-223,480,757.29
3040	4902	C	E					MAND	NEW			X		U		N		N	-8,906,648.26
3040	4902	C	E					DISC	NEW			X		U		N		N	-191,154.16
3040	4902	C	E					MAND	NEW			X		U		N		N	-3,903,047.04
Sub-Total, 3040																			**-282,449,612.16**
3080	4871	D	E									X		U		N			-32,307,045.72
3090	4801	C	E											U		N	1		1,739,100,645.20
3090	4801	C	E											U		N	1		254,222,327.83
3090	4871	D	E											U		N			-32,307,045.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**1,961,015,927.31**
	3100, Obligated balance, end of year (net)																		========== 1,961,015,927.31

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 284,453,729.99
4010	4902	C	E					DISC	NEW			X		U		N		N	2,606,763.00
4010	4902	C	E					DISC	NEW			X		U		N		N	191,154.16
	Sub-Total, 4010																		**2,797,917.16**
4011	4902	C	E					DISC	BAL			X		U		N		N	43,361,242.41
4011	4902	C	E					DISC	BAL			X		U		N		N	223,480,757.29
	Sub-Total, 4011																		**266,841,999.70**
	4020, Disc: Total outlays, gross																		========== 269,639,916.86
4033	4972	D	E			E		DISC				X		U		N			-88,729.97
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -88,729.97
	4070, Disc: Budget authority, net																		========== 284,365,000.02
	4080, Disc: Outlays, net																		========== 269,551,186.89
4100	4902	C	E					MAND	NEW			X		U		N		N	8,906,648.26
4100	4902	C	E					MAND	NEW			X		U		N		N	3,903,047.04
	Sub-Total, 4100																		**12,809,695.30**
4110	4902	C	E					MAND	NEW			X		U		N		N	8,906,648.26
4110	4902	C	E					MAND	NEW			X		U		N		N	3,903,047.04
	Sub-Total, 4110																		**12,809,695.30**
	4170, Mand: Outlays, net																		========== 12,809,695.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 284,365,000.02
4190, Outlays, net (disc. and mand.)																				========== 282,360,882.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /93-1980 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020, Obligated balance, start of year (net)																				========== 104,716.30
3100, Obligated balance, end of year (net)																				========== 104,716.30
3000	4801	C	B									X			E		N	1		104,716.30
3031	4801	C	B									X			E		N	1		-104,716.30
3031	4801	C	E									X			E		N	1		104,716.30
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		104,716.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- -09/10-1980 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,276,201,958.08
3000	4901	C	B									X		E		N	1		77,742.97
Sub-Total, 3000																			**1,276,279,701.05**
3020, Obligated balance, start of year (net)																			========== 1,276,279,701.05
3031	4801	C	B									X		E		N	1		-1,276,201,958.08
3031	4801	C	E									X		E		N	1		1,165,933,216.35
3031	4901	C	B									X		E		N	1		-77,742.97
3031	4902	C	E					DISC				X		E		N		N	110,346,484.70
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-110,346,484.70
3081	4871	D	E									X		E		N			-11,178,390.11
3090	4801	C	E											E		N	1		1,165,933,216.35
3090	4871	D	E											E		N			-11,178,390.11
Sub-Total, 3090																			**1,154,754,826.24**
3100, Obligated balance, end of year (net)																			========== 1,154,754,826.24

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	110,346,484.70
4020, Disc: Total outlays, gross																			========== 110,346,484.70
4080, Disc: Outlays, net																			========== 110,346,484.70
4190, Outlays, net (disc. and mand.)																			========== 110,346,484.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Program Account
Treasury Account:
Budget Account Id: 005-60-1980 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 172,093,717.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 134,512,179.90

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -20,031,182.17

1021, Unob Bal: Recov of prior year unpaid obligations 32,307,045.72

1050, Unob Bal: Unobligated balance (total) ========== 146,788,043.45

1100, BA: Disc: Appropriation 284,365,000.02

1160, BA: Disc: Appropriation (total) ========== 284,365,000.02

1700, BA: Disc: Spending auth: Collected 88,729.97

1750, BA: Disc: Spending auth: Total ========= 88,729.97

1900, Budget authority total (disc. and mand.) ========== 284,453,729.99

1930, Total budgetary resources avail (disc. and mand.) ========== 431,241,773.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 259,148,056.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Program Account
Treasury Account:
Budget Account Id: 005-60-1980 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,380,063,285.16
3020, Obligated balance, start of year (net)	========== 3,380,063,285.16
3030, Ob Bal: Obligations incurred: Unexpired accounts	172,093,717.38
3040, Ob Bal: Outlays (gross)	-392,796,096.86
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,307,045.72
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,178,390.11
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,115,875,469.85
3100, Obligated balance, end of year (net)	========== 3,115,875,469.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 284,453,729.99
4010, Disc: Outlays from new authority	2,797,917.16
4011, Disc: Outlays from balances	377,188,484.40
4020, Disc: Total outlays, gross	========== 379,986,401.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-88,729.97
4040, Disc: Offsets against gross BA and outlays (total)	========== -88,729.97
4070, Disc: Budget authority, net	========== 284,365,000.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Program Account
Treasury Account:
Budget Account Id: 005-60-1980 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 379,897,671.59
4100, Mand: Outlays from new authority																				12,809,695.30
4110, Mand: Total outlays, gross																				12,809,695.30
4170, Mand: Outlays, net																				========== 12,809,695.30
4180, Budget authority, net (disc. and mand.)																				========== 284,365,000.02
4190, Outlays, net (disc. and mand.)																				========== 392,707,366.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-2,784,110,828.86
0900	4801	C	B									X			U		N	3		-2,040,481,521.26
0900	4801	C	E									X			U		N	3		2,662,358,389.33
0900	4801	C	E									X			U		N	3		1,816,719,535.96
0900	4901	C	E									X			U		N	3		259,836,423.79
0900	4902	C	E					MAND				X			U		N		D	223,761,985.30
0900	4902	C	E					MAND				X			U		N		D	462,555,838.53
Sub-Total, 0900																				**600,639,822.79**

Budgetary Resources

1000	4149	D	B				T								U		N	3		4,257,385,908.70
1000	4201	D	B												U		N	3		216,601,757.24
1000	4221	D	B			F		MAND				X			U		N	3		481,474,624.87
1000	4801	C	B									X			U		N	3		-2,784,110,828.86
1000	4801	C	B									X			U		N	3		-2,040,481,521.26
Sub-Total, 1000																				**130,869,940.69**
1021	4871	D	E									X			U		N			84,997,067.27
1024	4144	C	E				T					X			U		N			-76,330,407.69
1050, Unob Bal: Unobligated balance (total)																				==========
																				139,536,600.27
1400	4141	D	E				T	MAND				X			U		N			311,562,467.37
1440, BA: Mand: Borrowing authority (total)																				==========
																				311,562,467.37
1800	4262	D	E					MAND				X			U		N			149,000,307.49
1800	4263	D	E					MAND				X			U		N			210,641,773.50
1800	4266	C	E					MAND				X			U		N			-4,888,270.40
1800	4271	D	E					MAND				X			U		N			74,631,365.36
Sub-Total, 1800																				**429,385,175.95**
1801	4221	D	B			F		MAND				X			U		N	3		-481,474,624.87
1801	4221	D	E			F		MAND				X			U		N	3		427,417,531.56
1801	4283	D	E					MAND				X			U		N	3		22,177,245.25
Sub-Total, 1801																				**-31,879,848.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 397,505,327.89
1900, Budget authority total (disc. and mand.)																				========== 709,067,795.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 848,604,395.53
1941	4450	C	E												U		N	3		22,177,245.25
1941	4610	C	E		A										U		N	3		487,672,245.50
Sub-Total, 1941																				**509,849,490.75**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		2,784,110,828.86
3000	4801	C	B									X			U		N	3		2,040,481,521.26
Sub-Total, 3000																				**4,824,592,350.12**
3010	4221	D	B			F		MAND				X			U		N	3		-481,474,624.87
3020, Obligated balance, start of year (net)																				========== 4,343,117,725.25
3030	4801	C	B									X			U		N	3		-2,784,110,828.86
3030	4801	C	B									X			U		N	3		-2,040,481,521.26
3030	4801	C	E									X			U		N	3		2,662,358,389.33
3030	4801	C	E									X			U		N	3		1,816,719,535.96
3030	4901	C	E									X			U		N	3		259,836,423.79
3030	4902	C	E					MAND				X			U		N		D	223,761,985.30
3030	4902	C	E					MAND				X			U		N		D	462,555,838.53
Sub-Total, 3030																				**600,639,822.79**
3040	4902	C	E					MAND				X			U		N		D	-223,761,985.30
3040	4902	C	E					MAND				X			U		N		D	-462,555,838.53
Sub-Total, 3040																				**-686,317,823.83**
3050	4221	D	B			F		MAND				X			U		N	3		481,474,624.87
3050	4221	D	E			F		MAND				X			U		N	3		-427,417,531.56
3050	4283	D	E					MAND				X			U		N	3		-22,177,245.25
Sub-Total, 3050																				**31,879,848.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		N			-84,997,067.27
3090	4801	C	E											U		N	3		2,662,358,389.33
3090	4801	C	E											U		N	3		1,816,719,535.96
3090	4871	D	E											U		N			-84,997,067.27
3090	4901	C	E											U		N	3		259,836,423.79
Sub-Total, 3090																			**4,653,917,281.81**
3091	4221	D	E			F		MAND						U		N	3		-427,417,531.56
3091	4283	D	E					MAND						U		N	3		-22,177,245.25
Sub-Total, 3091																			**-449,594,776.81**
3100, Obligated balance, end of year (net)																			========== 4,204,322,505.00

BA & O, Net

4090, Mand: Budget authority, gross																			========== 709,067,795.26
4110	4902	C	E					MAND				X		U		N		D	223,761,985.30
4110	4902	C	E					MAND				X		U		N		D	462,555,838.53
Sub-Total, 4110																			**686,317,823.83**
4120	4271	D	E					MAND				X		U		N			-74,631,365.36
4123	4262	D	E					MAND				X		U		N			-149,000,307.49
4123	4263	D	E					MAND				X		U		N			-210,641,773.50
4123	4266	C	E					MAND				X		U		N			4,888,270.40
Sub-Total, 4123																			**-354,753,810.59**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -429,385,175.95
4140	4221	D	B			F		MAND				X		U		N	3		481,474,624.87
4140	4221	D	E			F		MAND				X		U		N	3		-427,417,531.56
4140	4283	D	E					MAND				X		U		N	3		-22,177,245.25
Sub-Total, 4140																			**31,879,848.06**
4150, Mand: Additional offsets against BA only (total)																			========== 31,879,848.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 311,562,467.37
4170, Mand: Outlays, net																				========== 256,932,647.88
4180, Budget authority, net (disc. and mand.)																				========== 311,562,467.37
4190, Outlays, net (disc. and mand.)																				========== 256,932,647.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Direct Loans Finan
Treasury Account:
Budget Account Id: 005-60-4226 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	600,639,822.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	130,869,940.69
1021, Unob Bal: Recov of prior year unpaid obligations	84,997,067.27
1024, Unob Bal: Borrowing authority withdrawn	-76,330,407.69
1050, Unob Bal: Unobligated balance (total)	========== 139,536,600.27
1400, BA: Mand: Borrowing authority	311,562,467.37
1440, BA: Mand: Borrowing authority (total)	========== 311,562,467.37
1800, BA: Mand: Spending auth: Collected	429,385,175.95
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-31,879,848.06
1850, BA: Mand: Spending auth: Total	========== 397,505,327.89
1900, Budget authority total (disc. and mand.)	========== 709,067,795.26
1930, Total budgetary resources avail (disc. and mand.)	========== 848,604,395.53
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	509,849,490.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Direct Loans Finan
Treasury Account:
Budget Account Id: 005-60-4226 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,824,592,350.12
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-481,474,624.87
3020, Obligated balance, start of year (net)	========== 4,343,117,725.25
3030, Ob Bal: Obligations incurred: Unexpired accounts	600,639,822.79
3040, Ob Bal: Outlays (gross)	-686,317,823.83
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	31,879,848.06
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-84,997,067.27
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,653,917,281.81
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-449,594,776.81
3100, Obligated balance, end of year (net)	========== 4,204,322,505.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 709,067,795.26
4110, Mand: Total outlays, gross	686,317,823.83
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-74,631,365.36
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-354,753,810.59
4130, Mand: Offsets against gross BA and outlays (total)	========== -429,385,175.95
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	31,879,848.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Direct Loans Finan
Treasury Account:
Budget Account Id: 005-60-4226 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 31,879,848.06
4160, Mand: Budget authority, net																				========== 311,562,467.37
4170, Mand: Outlays, net																				========== 256,932,647.88
4180, Budget authority, net (disc. and mand.)																				========== 311,562,467.37
4190, Outlays, net (disc. and mand.)																				========== 256,932,647.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-434,866.39
0900	4801	C	E									X			U		N	3		427,876.94
0900	4901	C	E									X			U		N	3		13,422.79
0900	4902	C	E					MAND				X			U		N		G	7,292.05
Sub-Total, 0900																				**13,725.39**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		434,866.39
1000	4201	D	B												U		N	3		1,270,054.08
1000	4801	C	B									X			U		N	3		-434,866.39
Sub-Total, 1000																				**1,270,054.08**
1021	4871	D	E									X			U		N			266,685.17
1024	4144	C	E				T					X			U		N			-266,685.17
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,270,054.08
1400	4141	D	E				T	MAND				X			U		N			302.60
1440, BA: Mand: Borrowing authority (total)																				======
																				302.60
1800	4261	D	E					MAND				X			U		N			7,103.47
1800	4266	C	E					MAND				X			U		N			-98.91
Sub-Total, 1800																				**7,004.56**
1801	4283	D	E					MAND				X			U		N	3		20,634.96
1850, BA: Mand: Spending auth: Total																				=========
																				27,639.52
1900, Budget authority total (disc. and mand.)																				=========
																				27,942.12
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,297,996.20
1941	4450	C	E												U		N	3		20,634.96
1941	4510	C	E		A										U		N	3		459,946.58
1941	4610	C	E		A										U		N	3		3,361,957.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**3,842,538.65**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		434,866.39
3020, Obligated balance, start of year (net)																			========== 434,866.39
3030	4801	C	B									X		U		N	3		-434,866.39
3030	4801	C	E									X		U		N	3		427,876.94
3030	4901	C	E									X		U		N	3		13,422.79
3030	4902	C	E					MAND				X		U		N		G	7,292.05
	Sub-Total, 3030																		**13,725.39**
3040	4902	C	E					MAND				X		U		N		G	-7,292.05
3050	4283	D	E					MAND				X		U		N	3		-20,634.96
3080	4871	D	E									X		U		N			-266,685.17
3090	4801	C	E											U		N	3		427,876.94
3090	4871	D	E											U		N			-266,685.17
3090	4901	C	E											U		N	3		13,422.79
	Sub-Total, 3090																		**174,614.56**
3091	4283	D	E					MAND						U		N	3		-20,634.96
3100, Obligated balance, end of year (net)																			========== 153,979.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Water Disposal Guaranteed Loans Financing
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 27,942.12
4110	4902	C	E					MAND				X			U		N		G	7,292.05
4123	4261	D	E					MAND				X			U		N			-7,103.47
4123	4266	C	E					MAND				X			U		N			98.91
	Sub-Total, 4123																			**-7,004.56**
4130, Mand: Offsets against gross BA and outlays (total)																				======= -7,004.56
4140	4283	D	E					MAND				X			U		N	3		-20,634.96
4150, Mand: Additional offsets against BA only (total)																				========== -20,634.96
4160, Mand: Budget authority, net																				====== 302.60
4170, Mand: Outlays, net																				====== 287.49
4180, Budget authority, net (disc. and mand.)																				====== 302.60
4190, Outlays, net (disc. and mand.)																				====== 287.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
Treasury Account:
Budget Account Id: 005-60-4218 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,725.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,270,054.08

1021, Unob Bal: Recov of prior year unpaid obligations 266,685.17

1024, Unob Bal: Borrowing authority withdrawn -266,685.17

1050, Unob Bal: Unobligated balance (total) ========== 1,270,054.08

1400, BA: Mand: Borrowing authority 302.60

1440, BA: Mand: Borrowing authority (total) ====== 302.60

1800, BA: Mand: Spending auth: Collected 7,004.56

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 20,634.96

1850, BA: Mand: Spending auth: Total ========= 27,639.52

1900, Budget authority total (disc. and mand.) ========= 27,942.12

1930, Total budgetary resources avail (disc. and mand.) ========== 1,297,996.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,842,538.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
Treasury Account:
Budget Account Id: 005-60-4218 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	434,866.39
3020, Obligated balance, start of year (net)	========== 434,866.39
3030, Ob Bal: Obligations incurred: Unexpired accounts	13,725.39
3040, Ob Bal: Outlays (gross)	-7,292.05
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-20,634.96
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-266,685.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	174,614.56
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,634.96
3100, Obligated balance, end of year (net)	========== 153,979.60

BA & O, Net

4090, Mand: Budget authority, gross	========= 27,942.12
4110, Mand: Total outlays, gross	7,292.05
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,004.56
4130, Mand: Offsets against gross BA and outlays (total)	======= -7,004.56
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-20,634.96
4150, Mand: Additional offsets against BA only (total)	========== -20,634.96
4160, Mand: Budget authority, net	====== 302.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
Treasury Account:
Budget Account Id: 005-60-4218 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				====== 287.49
4180, Budget authority, net (disc. and mand.)																				====== 302.60
4190, Outlays, net (disc. and mand.)																				====== 287.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		8,015,083.33
1020	4115	C	E	P				DISC				B			U		N	1		-8,062,288.33
1020	4117	C	E	P				DISC				B			U		N	1		-30,000.00
1020	4119	D	E	P				DISC				B			U		N	1		77,205.00
	Sub-Total, 1020																			**-8,015,083.33**
1941	4450	C	E												U		N	1		8,015,083.33
1941	4450	D	E												U		N	1		-8,015,083.33
	Sub-Total, 1941																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 431,571.21
3100, Obligated balance, end of year (net)	========== 391,304.25

BA & O, Net

4020, Disc: Total outlays, gross	========= 40,266.96
4080, Disc: Outlays, net	========= 40,266.96
4190, Outlays, net (disc. and mand.)	========= 40,266.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	======== 1,362.78
3100, Obligated balance, end of year (net)	======== 1,307.19

BA & O, Net

4020, Disc: Total outlays, gross	====== 55.59
4080, Disc: Outlays, net	====== 55.59
4190, Outlays, net (disc. and mand.)	====== 55.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========= 17,248.43
3100, Obligated balance, end of year (net)	======== 3,765.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========= 92,958.47
3100, Obligated balance, end of year (net)	========= 92,958.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	======== 1,243.60
3100, Obligated balance, end of year (net)	======== 1,243.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 324,823.04
3100, Obligated balance, end of year (net)	========== 301,033.04

BA & O, Net

4020, Disc: Total outlays, gross	========= 23,790.00
4080, Disc: Outlays, net	========= 23,790.00
4190, Outlays, net (disc. and mand.)	========= 23,790.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 3,146,125.63
3100, Obligated balance, end of year (net)	========== 2,971,350.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 1,358,962.92
3100, Obligated balance, end of year (net)	========== 1,358,962.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /11-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4117	D	E	P				DISC				X			U		Y	1		19,979,500.00
1160, BA: Disc: Appropriation (total)																				========== 19,979,500.00
1900, Budget authority total (disc. and mand.)																				========== 19,979,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,979,500.00
1940	4510	C	E		A										U		Y	1		-4,438,079.21
1940	4610	C	E		A										U		Y	1		-15,541,420.79
Sub-Total, 1940																				**-19,979,500.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,979,500.00
4070, Disc: Budget authority, net	========== 19,979,500.00
4180, Budget authority, net (disc. and mand.)	========== 19,979,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		431,571.21
3031	4801	C	B									X			E		N	1		-431,571.21
3031	4801	C	E									X			E		N	1		391,304.25
3031	4902	C	E					DISC				X			E		N		N	40,266.96
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-40,266.96
3090	4801	C	E												E		N	1		391,304.25
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	40,266.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		1,362.78
3031	4801	C	B									X			E		N	1		-1,362.78
3031	4801	C	E									X			E		N	1		1,307.19
3031	4902	C	E					DISC				X			E		N		N	55.59
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-55.59
3090	4801	C	E												E		N	1		1,307.19
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	55.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,248.43
3031	4801	C	B									X			E		N	1		-17,248.43
3031	4801	C	E									X			E		N	1		17,248.43
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-13,482.55
3090	4801	C	E												E		N	1		17,248.43
3090	4871	D	E												E		N			-13,482.55
Sub-Total, 3090																				**3,765.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		92,958.47
3031	4801	C	B									X			E		N	1		-92,958.47
3031	4801	C	E									X			E		N	1		92,958.47
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		92,958.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,243.60
3031	4801	C	B									X			E		N	1		-1,243.60
3031	4801	C	E									X			E		N	1		1,243.60
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,243.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		324,823.04
3031	4801	C	B									X			E		N	1		-324,823.04
3031	4801	C	E									X			E		N	1		301,033.04
3031	4902	C	E					DISC				X			E		N		N	23,790.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-23,790.00
3090	4801	C	E												E		N	1		301,033.04
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	23,790.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,146,125.63
3031	4801	C	B									X			E		N	1		-3,146,125.63
3031	4801	C	E									X			E		N	1		3,146,125.63
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-174,775.50
3090	4801	C	E												E		N	1		3,146,125.63
3090	4871	D	E												E		N			-174,775.50
	Sub-Total, 3090																			**2,971,350.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,358,962.92
3031	4801	C	B									X			E		N	1		-1,358,962.92
3031	4801	C	E									X			E		N	1		1,358,962.92
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,358,962.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /09-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		413,534.76
3020, Obligated balance, start of year (net)																			========== 413,534.76
3031	4801	C	B									X		E		N	1		-413,534.76
3031	4801	C	E									X		E		N	1		347,947.87
3031	4902	C	E					DISC				X		E		N		N	65,586.89
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-65,586.89
3090	4801	C	E											E		N	1		347,947.87
3100, Obligated balance, end of year (net)																			========== 347,947.87

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	65,586.89
4020, Disc: Total outlays, gross																			========= 65,586.89
4080, Disc: Outlays, net																			========= 65,586.89
4190, Outlays, net (disc. and mand.)																			========= 65,586.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /08-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,773,882.03
3020, Obligated balance, start of year (net)																				========== 1,773,882.03
3031	4801	C	B									X			E		N	1		-1,773,882.03
3031	4801	C	E									X			E		N	1		1,513,959.06
3031	4902	C	E					DISC				X			E		N		N	259,922.97
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-259,922.97
3090	4801	C	E												E		N	1		1,513,959.06
3100, Obligated balance, end of year (net)																				========== 1,513,959.06

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	259,922.97
4020, Disc: Total outlays, gross																				========== 259,922.97
4080, Disc: Outlays, net																				========== 259,922.97
4190, Outlays, net (disc. and mand.)																				========== 259,922.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /07-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		923,957.17
3020, Obligated balance, start of year (net)																			========== 923,957.17
3031	4801	C	B									X		E		N	1		-923,957.17
3031	4801	C	E									X		E		N	1		777,522.82
3031	4902	C	E					DISC				X		E		N		N	146,434.35
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-146,434.35
3090	4801	C	E											E		N	1		777,522.82
3100, Obligated balance, end of year (net)																			========== 777,522.82

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	146,434.35
4020, Disc: Total outlays, gross																			========== 146,434.35
4080, Disc: Outlays, net																			========== 146,434.35
4190, Outlays, net (disc. and mand.)																			========== 146,434.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		287,662.34
3020, Obligated balance, start of year (net)																				========== 287,662.34
3031	4801	C	B									X			E		N	1		-287,662.34
3031	4801	C	E									X			E		N	1		212,105.44
3031	4902	C	E					DISC				X			E		N		N	75,556.90
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-75,556.90
3081	4871	D	E									X			E		N			-92,560.50
3090	4801	C	E												E		N	1		212,105.44
3090	4871	D	E												E		N			-92,560.50
Sub-Total, 3090																				**119,544.94**
3100, Obligated balance, end of year (net)																				========== 119,544.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	75,556.90
4020, Disc: Total outlays, gross																				========= 75,556.90
4080, Disc: Outlays, net																				========= 75,556.90
4190, Outlays, net (disc. and mand.)																				========= 75,556.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		37,963.19
3020, Obligated balance, start of year (net)																				========= 37,963.19
3031	4801	C	B									X			E		N	1		-37,963.19
3031	4801	C	E									X			E		N	1		649.19
3031	4902	C	E					DISC				X			E		N		N	37,314.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-37,314.00
3081	4871	D	E									X			E		N			-616.41
3090	4801	C	E												E		N	1		649.19
3090	4871	D	E												E		N			-616.41
Sub-Total, 3090																				**32.78**
3100, Obligated balance, end of year (net)																				====== 32.78

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	37,314.00
4020, Disc: Total outlays, gross																				========= 37,314.00
4080, Disc: Outlays, net																				========= 37,314.00
4190, Outlays, net (disc. and mand.)																				========= 37,314.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		135.66
3020, Obligated balance, start of year (net)																				====== 135.66
3031	4801	C	B									X			E		N	1		-135.66
3031	4902	C	E					DISC				X			E		N		N	135.66
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-135.66
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	135.66
4020, Disc: Total outlays, gross																				====== 135.66
4080, Disc: Outlays, net																				====== 135.66
4190, Outlays, net (disc. and mand.)																				====== 135.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		67,073.84
3020, Obligated balance, start of year (net)																				========= 67,073.84
3031	4801	C	B									X			E		N	1		-67,073.84
3031	4801	C	E									X			E		N	1		62,964.52
3031	4902	C	E					DISC				X			E		N		N	4,109.32
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-4,109.32
3090	4801	C	E												E		N	1		62,964.52
3100, Obligated balance, end of year (net)																				========= 62,964.52

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,109.32
4020, Disc: Total outlays, gross																				======== 4,109.32
4080, Disc: Outlays, net																				======== 4,109.32
4190, Outlays, net (disc. and mand.)																				======== 4,109.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		335,828.33
3020, Obligated balance, start of year (net)																				========== 335,828.33
3031	4801	C	B									X			E		N	1		-335,828.33
3031	4801	C	E									X			E		N	1		332,637.91
3031	4902	C	E					DISC				X			E		N		N	3,190.42
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,190.42
3090	4801	C	E												E		N	1		332,637.91
3100, Obligated balance, end of year (net)																				========== 332,637.91

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,190.42
4020, Disc: Total outlays, gross																				======== 3,190.42
4080, Disc: Outlays, net																				======== 3,190.42
4190, Outlays, net (disc. and mand.)																				======== 3,190.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,555,470.84
3020, Obligated balance, start of year (net)																				========== 2,555,470.84
3031	4801	C	B									X			E		N	1		-2,555,470.84
3031	4801	C	E									X			E		N	1		2,555,470.84
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		2,555,470.84
3100, Obligated balance, end of year (net)																				========== 2,555,470.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
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Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		345,358.97
3020, Obligated balance, start of year (net)																				========== 345,358.97
3031	4801	C	B									X			E		N	1		-345,358.97
3031	4801	C	E									X			E		N	1		342,394.43
3031	4902	C	E					DISC				X			E		N		N	2,964.54
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,964.54
3081	4871	D	E									X			E		N			-9,174.53
3090	4801	C	E												E		N	1		342,394.43
3090	4871	D	E												E		N			-9,174.53
Sub-Total, 3090																				**333,219.90**
3100, Obligated balance, end of year (net)																				========== 333,219.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,964.54
4020, Disc: Total outlays, gross																				======== 2,964.54
4080, Disc: Outlays, net																				======== 2,964.54
4190, Outlays, net (disc. and mand.)																				======== 2,964.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Loan
Treasury Account:
Budget Account Id: 005-60-1230 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	8,015,083.33
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-8,015,083.33
1100, BA: Disc: Appropriation	19,979,500.00
1160, BA: Disc: Appropriation (total)	========== 19,979,500.00
1900, Budget authority total (disc. and mand.)	========== 19,979,500.00
1930, Total budgetary resources avail (disc. and mand.)	========== 19,979,500.00
1940, Unob Bal: Memo: Unob bal expiring	-19,979,500.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,115,163.21
3020, Obligated balance, start of year (net)	========== 12,115,163.21
3040, Ob Bal: Outlays (gross)	-659,327.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-290,609.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,165,226.12
3100, Obligated balance, end of year (net)	========== 11,165,226.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Loan
Treasury Account:
Budget Account Id: 005-60-1230 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,979,500.00
4011, Disc: Outlays from balances	659,327.60
4020, Disc: Total outlays, gross	========== 659,327.60
4070, Disc: Budget authority, net	========== 19,979,500.00
4080, Disc: Outlays, net	========== 659,327.60
4180, Budget authority, net (disc. and mand.)	========== 19,979,500.00
4190, Outlays, net (disc. and mand.)	========== 659,327.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-18,884,319,858.05
0900	4801	C	B									X			U		N	3		-252,092,175.45
0900	4801	C	E									X			U		N	3		17,660,684,429.01
0900	4801	C	E									X			U		N	3		272,864,052.11
0900	4881	C	E									X			U		N			9,250,000.00
0900	4901	C	B									X			U		N	3		-26,605,829.25
0900	4901	C	E									X			U		N	3		395,104,452.08
0900	4902	C	E					MAND				X			U		N		D	26,541,016.44
0900	4902	C	E					MAND				X			U		N		D	579,024,113.72
0900	4902	C	E					MAND				X			U		N		D	2,310,838,429.04
0900	4902	C	E					MAND				X			U		N		D	1,371,480.01
Sub-Total, 0900																				**2,092,660,109.66**

Budgetary Resources

1000	4149	D	B				T								U		N	3		19,101,314,616.66
1000	4201	D	B												U		N	3		1,724,456,603.77
1000	4221	D	B			F		MAND				X			U		N	3		12,115,163.21
1000	4801	C	B									X			U		N	3		-18,884,319,858.05
1000	4801	C	B									X			U		N	3		-252,092,175.45
1000	4901	C	B									X			U		N	3		-26,605,829.25
Sub-Total, 1000																				**1,674,868,520.89**
1021	4871	D	E									X			U		N			134,172,881.14
1024	4144	C	E				F					X			U		N			-89,409,929.01
1024	4144	C	E				T					X			U		N			-35,222,342.64
Sub-Total, 1024																				**-124,632,271.65**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,684,409,130.38
1400	4141	D	E				F	MAND				X			U		N			1,113,121,649.90
1400	4141	D	E				T	MAND				X			U		N			21,394,243.20
Sub-Total, 1400																				**1,134,515,893.10**
1440, BA: Mand: Borrowing authority (total)																				==========
																				1,134,515,893.10
1800	4262	D	E					MAND				X			U		N			1,193,185,611.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4263	D	E					MAND				X		U		N			875,813,416.36
1800	4266	D	E					MAND				X		U		N			18,081,644.76
1800	4271	D	E					MAND				X		U		N			659,327.60
	Sub-Total, 1800																		**2,087,739,999.78**
1801	4221	D	B			F		MAND				X		U		N	3		-12,115,163.21
1801	4221	D	E			F		MAND				X		U		N	3		11,165,226.12
1801	4283	D	E					MAND				X		U		N	3		123,323,935.31
	Sub-Total, 1801																		**122,373,998.22**
1825	4146	C	E	S				MAND				X		U		N	3	D	-476,436,833.37
1850, BA: Mand: Spending auth: Total																			========== 1,733,677,164.63
1900, Budget authority total (disc. and mand.)																			========== 2,868,193,057.73
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,552,602,188.11
1941	4450	C	E											U		N	3		123,323,935.31
1941	4510	C	E		A									U		N	3		123,563,166.52
1941	4610	C	E		A									U		N	3		3,538,324,591.34
	Sub-Total, 1941																		**3,785,211,693.17**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		18,884,319,858.05
3000	4801	C	B									X		U		N	3		252,092,175.45
3000	4901	C	B									X		U		N	3		26,605,829.25
	Sub-Total, 3000																		**19,163,017,862.75**
3010	4221	D	B			F		MAND				X		U		N	3		-12,115,163.21
3020, Obligated balance, start of year (net)																			========== 19,150,902,699.54
3030	4801	C	B									X		U		N	3		-18,884,319,858.05
3030	4801	C	B									X		U		N	3		-252,092,175.45
3030	4801	C	E									X		U		N	3		17,660,684,429.01
3030	4801	C	E									X		U		N	3		272,864,052.11
3030	4881	C	E									X		U		N			9,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin	Amount
3030	4901	C	B									X		U			N	3		-26,605,829.25
3030	4901	C	E									X		U			N	3		395,104,452.08
3030	4902	C	E					MAND				X		U			N		D	26,541,016.44
3030	4902	C	E					MAND				X		U			N		D	579,024,113.72
3030	4902	C	E					MAND				X		U			N		D	2,310,838,429.04
3030	4902	C	E					MAND				X		U			N		D	1,371,480.01
Sub-Total, 3030																				**2,092,660,109.66**
3040	4902	C	E					MAND				X		U			N		D	-26,541,016.44
3040	4902	C	E					MAND				X		U			N		D	-579,024,113.72
3040	4902	C	E					MAND				X		U			N		D	-2,310,838,429.04
3040	4902	C	E					MAND				X		U			N		D	-1,371,480.01
Sub-Total, 3040																				**-2,917,775,039.21**
3050	4221	D	B			F		MAND				X		U			N	3		12,115,163.21
3050	4221	D	E			F		MAND				X		U			N	3		-11,165,226.12
3050	4283	D	E					MAND				X		U			N	3		-123,323,935.31
Sub-Total, 3050																				**-122,373,998.22**
3080	4871	D	E									X		U			N			-134,172,881.14
3090	4801	C	E											U			N	3		17,660,684,429.01
3090	4801	C	E											U			N	3		272,864,052.11
3090	4871	D	E											U			N			-134,172,881.14
3090	4881	C	E											U			N			9,250,000.00
3090	4901	C	E											U			N	3		395,104,452.08
Sub-Total, 3090																				**18,203,730,052.06**
3091	4221	D	E			F		MAND						U			N	3		-11,165,226.12
3091	4283	D	E					MAND						U			N	3		-123,323,935.31
Sub-Total, 3091																				**-134,489,161.43**
3100, Obligated balance, end of year (net)																				**==========**
																				18,069,240,890.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,868,193,057.73
4110	4902	C	E					MAND				X			U		N		D	26,541,016.44
4110	4902	C	E					MAND				X			U		N		D	579,024,113.72
4110	4902	C	E					MAND				X			U		N		D	2,310,838,429.04
4110	4902	C	E					MAND				X			U		N		D	1,371,480.01
Sub-Total, 4110																				**2,917,775,039.21**
4120	4271	D	E					MAND				X			U		N			-659,327.60
4123	4262	D	E					MAND				X			U		N			-1,193,185,611.06
4123	4263	D	E					MAND				X			U		N			-875,813,416.36
4123	4266	D	E					MAND				X			U		N			-18,081,644.76
Sub-Total, 4123																				**-2,087,080,672.18**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,087,739,999.78
4140	4221	D	B			F		MAND				X			U		N	3		12,115,163.21
4140	4221	D	E			F		MAND				X			U		N	3		-11,165,226.12
4140	4283	D	E					MAND				X			U		N	3		-123,323,935.31
Sub-Total, 4140																				**-122,373,998.22**
4150, Mand: Additional offsets against BA only (total)																				========== -122,373,998.22
4160, Mand: Budget authority, net																				========== 658,079,059.73
4170, Mand: Outlays, net																				========== 830,035,039.43
4180, Budget authority, net (disc. and mand.)																				========== 658,079,059.73
4190, Outlays, net (disc. and mand.)																				========== 830,035,039.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Dire
Treasury Account:
Budget Account Id: 005-60-4208 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,092,660,109.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,674,868,520.89

1021, Unob Bal: Recov of prior year unpaid obligations 134,172,881.14

1024, Unob Bal: Borrowing authority withdrawn -124,632,271.65

1050, Unob Bal: Unobligated balance (total) ========== 1,684,409,130.38

1400, BA: Mand: Borrowing authority 1,134,515,893.10

1440, BA: Mand: Borrowing authority (total) ========== 1,134,515,893.10

1800, BA: Mand: Spending auth: Collected 2,087,739,999.78

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 122,373,998.22

1825, BA: Mand: Spending auth: Applied to repay debt -476,436,833.37

1850, BA: Mand: Spending auth: Total ========== 1,733,677,164.63

1900, Budget authority total (disc. and mand.) ========== 2,868,193,057.73

1930, Total budgetary resources avail (disc. and mand.) ========== 4,552,602,188.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,785,211,693.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Dire
Treasury Account:
Budget Account Id: 005-60-4208 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,163,017,862.75
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,115,163.21
3020, Obligated balance, start of year (net)	========== 19,150,902,699.54
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,092,660,109.66
3040, Ob Bal: Outlays (gross)	-2,917,775,039.21
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-122,373,998.22
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,172,881.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,203,730,052.06
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-134,489,161.43
3100, Obligated balance, end of year (net)	========== 18,069,240,890.63

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,868,193,057.73
4110, Mand: Total outlays, gross	2,917,775,039.21
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-659,327.60
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,087,080,672.18
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,087,739,999.78
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-122,373,998.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Dire
Treasury Account:
Budget Account Id: 005-60-4208 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			========== -122,373,998.22
4160, Mand: Budget authority, net																			========== 658,079,059.73
4170, Mand: Outlays, net																			========== 830,035,039.43
4180, Budget authority, net (disc. and mand.)																			========== 658,079,059.73
4190, Outlays, net (disc. and mand.)																			========== 830,035,039.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Guaranteed Loans Fi
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		133,119.98
1050, Unob Bal: Unobligated balance (total)																				========== 133,119.98
1801	4283	D	E					MAND				X			U		N	3		3,537.12
1850, BA: Mand: Spending auth: Total																				======== 3,537.12
1900, Budget authority total (disc. and mand.)																				======== 3,537.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 136,657.10
1941	4450	C	E												U		N	3		136,657.10
Change in Obl Bal																				
3050	4283	D	E					MAND				X			U		N	3		-3,537.12
3091	4283	D	E					MAND							U		N	3		-3,537.12
3100, Obligated balance, end of year (net)																				======= -3,537.12
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 3,537.12
4140	4283	D	E					MAND				X			U		N	3		-3,537.12
4150, Mand: Additional offsets against BA only (total)																				======= -3,537.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Guar
Treasury Account:
Budget Account Id: 005-60-4209 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	133,119.98
1050, Unob Bal: Unobligated balance (total)	========== 133,119.98
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,537.12
1850, BA: Mand: Spending auth: Total	======== 3,537.12
1900, Budget authority total (disc. and mand.)	======== 3,537.12
1930, Total budgetary resources avail (disc. and mand.)	========== 136,657.10
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	136,657.10

Change in Obl Bal

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,537.12
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,537.12
3100, Obligated balance, end of year (net)	======= -3,537.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Guar
Treasury Account:
Budget Account Id: 005-60-4209 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	======== 3,537.12
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,537.12
4150, Mand: Additional offsets against BA only (total)	======= -3,537.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Treasury Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-43,726,594.00
0900	4801	C	E									X			U		N	3		43,706,594.00
0900	4901	C	B									X			U		N	3		-25,752,898.33
0900	4901	C	B									X			U		N	3		-13,167,193.84
0900	4901	C	E									X			U		N	3		25,752,898.33
0900	4902	C	E					MAND	BAL			X			U		N		N	20,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	13,167,193.84
0900	4902	C	E					MAND	NEW			X			U		N		N	108,112,094.39
0900	4902	C	E					MAND	NEW			X			U		N		N	75,508,254.28
	Sub-Total, 0900																			**183,620,348.67**

Budgetary Resources

1000	4201	D	B												U		N	3		2,494,997,939.05
1000	4801	C	B									X			U		N	3		-43,726,594.00
1000	4901	C	B									X			U		N	3		-25,752,898.33
1000	4901	C	B									X			U		N	3		-13,167,193.84
	Sub-Total, 1000																			**2,412,351,252.88**
1023	4147	C	E									X			U		N			-94,145,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,318,206,252.88
1800	4262	D	E					MAND				X			U		N			899,004,525.11
1800	4263	D	E					MAND				X			U		N			168,414,024.99
1800	4266	D	E					MAND				X			U		N			165,668,578.84
	Sub-Total, 1800																			**1,233,087,128.94**
1825	4146	C	E	S				MAND				X			U		N	3	N	-558,706,132.88
1850, BA: Mand: Spending auth: Total																				========== 674,380,996.06
1900, Budget authority total (disc. and mand.)																				========== 674,380,996.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,992,587,248.94
1941	4510	C	E		A										U		N	3		2,811,641,686.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Treasury Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		43,726,594.00
3000	4901	C	B									X			U		N	3		25,752,898.33
3000	4901	C	B									X			U		N	3		13,167,193.84
Sub-Total, 3000																				**82,646,686.17**
3020, Obligated balance, start of year (net)																				**==========**
																				82,646,686.17
3030	4801	C	B									X			U		N	3		-43,726,594.00
3030	4801	C	E									X			U		N	3		43,706,594.00
3030	4901	C	B									X			U		N	3		-25,752,898.33
3030	4901	C	B									X			U		N	3		-13,167,193.84
3030	4901	C	E									X			U		N	3		25,752,898.33
3030	4902	C	E					MAND	BAL			X			U		N		N	20,000.00
3030	4902	C	E					MAND	BAL			X			U		N		N	13,167,193.84
3030	4902	C	E					MAND	NEW			X			U		N		N	108,112,094.39
3030	4902	C	E					MAND	NEW			X			U		N		N	75,508,254.28
Sub-Total, 3030																				**183,620,348.67**
3040	4902	C	E					MAND	BAL			X			U		N		N	-20,000.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-13,167,193.84
3040	4902	C	E					MAND	NEW			X			U		N		N	-108,112,094.39
3040	4902	C	E					MAND	NEW			X			U		N		N	-75,508,254.28
Sub-Total, 3040																				**-196,807,542.51**
3090	4801	C	E												U		N	3		43,706,594.00
3090	4901	C	E												U		N	3		25,752,898.33
Sub-Total, 3090																				**69,459,492.33**
3100, Obligated balance, end of year (net)																				**==========**
																				69,459,492.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Treasury Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 674,380,996.06
4100	4902	C	E					MAND	NEW			X			U		N		N	108,112,094.39
4100	4902	C	E					MAND	NEW			X			U		N		N	75,508,254.28
Sub-Total, 4100																				**183,620,348.67**
4101	4902	C	E					MAND	BAL			X			U		N		N	20,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	13,167,193.84
Sub-Total, 4101																				**13,187,193.84**
4110	4902	C	E					MAND	BAL			X			U		N		N	20,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	13,167,193.84
4110	4902	C	E					MAND	NEW			X			U		N		N	108,112,094.39
4110	4902	C	E					MAND	NEW			X			U		N		N	75,508,254.28
Sub-Total, 4110																				**196,807,542.51**
4123	4262	D	E					MAND				X			U		N			-899,004,525.11
4123	4263	D	E					MAND				X			U		N			-168,414,024.99
4123	4266	D	E					MAND				X			U		N			-165,668,578.84
Sub-Total, 4123																				**-1,233,087,128.94**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,233,087,128.94
4160, Mand: Budget authority, net																				========== -558,706,132.88
4170, Mand: Outlays, net																				========== -1,036,279,586.43
4180, Budget authority, net (disc. and mand.)																				========== -558,706,132.88
4190, Outlays, net (disc. and mand.)																				========== -1,036,279,586.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Liqu
Treasury Account:
Budget Account Id: 005-60-4230 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 183,620,348.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,412,351,252.88

1023, Unob Bal: Applied to repay debt -94,145,000.00

1050, Unob Bal: Unobligated balance (total) ========== 2,318,206,252.88

1800, BA: Mand: Spending auth: Collected 1,233,087,128.94

1825, BA: Mand: Spending auth: Applied to repay debt -558,706,132.88

1850, BA: Mand: Spending auth: Total ========== 674,380,996.06

1900, Budget authority total (disc. and mand.) ========== 674,380,996.06

1930, Total budgetary resources avail (disc. and mand.) ========== 2,992,587,248.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,811,641,686.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Liqu
Treasury Account:
Budget Account Id: 005-60-4230 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	82,646,686.17
3020, Obligated balance, start of year (net)	========== 82,646,686.17
3030, Ob Bal: Obligations incurred: Unexpired accounts	183,620,348.67
3040, Ob Bal: Outlays (gross)	-196,807,542.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	69,459,492.33
3100, Obligated balance, end of year (net)	========== 69,459,492.33

BA & O, Net

4090, Mand: Budget authority, gross	========== 674,380,996.06
4100, Mand: Outlays from new authority	183,620,348.67
4101, Mand: Outlays from balances	13,187,193.84
4110, Mand: Total outlays, gross	196,807,542.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,233,087,128.94
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,233,087,128.94
4160, Mand: Budget authority, net	========== -558,706,132.88
4170, Mand: Outlays, net	========== -1,036,279,586.43
4180, Budget authority, net (disc. and mand.)	========== -558,706,132.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Liqu
Treasury Account:
Budget Account Id: 005-60-4230 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -1,036,279,586.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /99-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 223,810.21
3100, Obligated balance, end of year (net)	========== 223,810.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /98-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 246,992.26
3100, Obligated balance, end of year (net)	========== 246,992.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /97-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========= 37,503.10
3100, Obligated balance, end of year (net)	========= 37,503.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /96-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========= 84,032.86
3100, Obligated balance, end of year (net)	========= 84,032.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /95-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========= 25,586.00
3100, Obligated balance, end of year (net)	========= 25,146.00

BA & O, Net

4020, Disc: Total outlays, gross	====== 440.00
4080, Disc: Outlays, net	====== 440.00
4190, Outlays, net (disc. and mand.)	====== 440.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /94-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========= 34,440.14
3100, Obligated balance, end of year (net)	========= 34,440.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /93-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	====== 28.40
3100, Obligated balance, end of year (net)	====== 28.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /92-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========= 96,044.26
3100, Obligated balance, end of year (net)	========= 96,044.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /99-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		223,810.21
3031	4801	C	B									X			E		N	1		-223,810.21
3031	4801	C	E									X			E		N	1		223,810.21
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		223,810.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /98-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		246,992.26
3031	4801	C	B									X			E		N	1		-246,992.26
3031	4801	C	E									X			E		N	1		246,992.26
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		246,992.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /97-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		37,503.10
3031	4801	C	B									X			E		N	1		-37,503.10
3031	4801	C	E									X			E		N	1		37,503.10
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		37,503.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /96-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		84,032.86
3031	4801	C	B									X			E		N	1		-84,032.86
3031	4801	C	E									X			E		N	1		84,032.86
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		84,032.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /95-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		25,586.00
3031	4801	C	B									X			E		N	1		-25,586.00
3031	4801	C	E									X			E		N	1		25,146.00
3031	4902	C	E					DISC				X			E		N		N	440.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-440.00
3090	4801	C	E												E		N	1		25,146.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	440.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /94-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,440.14
3031	4801	C	B									X			E		N	1		-34,440.14
3031	4801	C	E									X			E		N	1		34,440.14
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		34,440.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /93-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		28.40
3031	4801	C	B									X			E		N	1		-28.40
3031	4801	C	E									X			E		N	1		28.40
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		28.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /92-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		96,044.26
3031	4801	C	B									X			E		N	1		-96,044.26
3031	4801	C	E									X			E		N	1		96,044.26
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		96,044.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /03-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		357,836.79
3020, Obligated balance, start of year (net)																			========== 357,836.79
3031	4801	C	B									X		E		N	1		-357,836.79
3031	4801	C	E									X		E		N	1		283,201.96
3031	4902	C	E					DISC				X		E		N		N	74,634.83
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-74,634.83
3090	4801	C	E											E		N	1		283,201.96
3100, Obligated balance, end of year (net)																			========== 283,201.96

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	74,634.83
4020, Disc: Total outlays, gross																			========= 74,634.83
4080, Disc: Outlays, net																			========= 74,634.83
4190, Outlays, net (disc. and mand.)																			========= 74,634.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /02-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,135,627.47
3020, Obligated balance, start of year (net)																			========== 1,135,627.47
3031	4801	C	B									X		E		N	1		-1,135,627.47
3031	4801	C	E									X		E		N	1		1,135,627.47
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		1,135,627.47
3100, Obligated balance, end of year (net)																			========== 1,135,627.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /01-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		607,842.75
3020, Obligated balance, start of year (net)																				========== 607,842.75
3031	4801	C	B									X			E		N	1		-607,842.75
3031	4801	C	E									X			E		N	1		604,329.45
3031	4902	C	E					DISC				X			E		N		N	3,513.30
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,513.30
3090	4801	C	E												E		N	1		604,329.45
3100, Obligated balance, end of year (net)																				========== 604,329.45

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,513.30
4020, Disc: Total outlays, gross																				======== 3,513.30
4080, Disc: Outlays, net																				======== 3,513.30
4190, Outlays, net (disc. and mand.)																				======== 3,513.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /00-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		429,735.45
3020, Obligated balance, start of year (net)																			========== 429,735.45
3031	4801	C	B									X		E		N	1		-429,735.45
3031	4801	C	E									X		E		N	1		426,821.45
3031	4902	C	E					DISC				X		E		N		N	2,914.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,914.00
3090	4801	C	E											E		N	1		426,821.45
3100, Obligated balance, end of year (net)																			========== 426,821.45

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,914.00
4020, Disc: Total outlays, gross																			======== 2,914.00
4080, Disc: Outlays, net																			======== 2,914.00
4190, Outlays, net (disc. and mand.)																			======== 2,914.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Program Account
Treasury Account:
Budget Account Id: 005-60-1231 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,279,479.69
3020, Obligated balance, start of year (net)	========== 3,279,479.69
3040, Ob Bal: Outlays (gross)	-81,502.13
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,197,977.56
3100, Obligated balance, end of year (net)	========== 3,197,977.56

BA & O, Net

4011, Disc: Outlays from balances	81,502.13
4020, Disc: Total outlays, gross	========= 81,502.13
4080, Disc: Outlays, net	========= 81,502.13
4190, Outlays, net (disc. and mand.)	========= 81,502.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Direct Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-226,453,863.00
0900	4801	C	B									X			U		N	3		-750,817.08
0900	4801	C	E									X			U		N	3		618,851.45
0900	4801	C	E									X			U		N	3		216,534,438.00
0900	4901	C	E									X			U		N	3		11,759,703.27
0900	4902	C	E					MAND				X			U		N		D	131,965.63
0900	4902	C	E					MAND				X			U		N		D	9,919,425.00
	Sub-Total, 0900																			**11,759,703.27**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		196,198,240.04
1000	4201	D	B												U		N	3		53,557,388.77
1000	4221	D	B			F		MAND				X			U		N	3		3,279,479.69
1000	4801	C	B									X			U		N	3		-226,453,863.00
1000	4801	C	B									X			U		N	3		-750,817.08
	Sub-Total, 1000																			**25,830,428.42**
1021	4871	D	E									X			U		N			8,379,873.70
1024	4144	C	E				T					X			U		N			-8,379,873.70
1050, Unob Bal: Unobligated balance (total)																				==========
																				25,830,428.42
1800	4262	D	E					MAND				X			U		N			19,388,222.09
1800	4263	D	E					MAND				X			U		N			10,370,986.20
1800	4271	D	E					MAND				X			U		N			81,502.13
	Sub-Total, 1800																			**29,840,710.42**
1801	4221	D	B			F		MAND				X			U		N	3		-3,279,479.69
1801	4221	D	E			F		MAND				X			U		N	3		3,197,977.56
1801	4283	D	E					MAND				X			U		N	3		2,151,419.74
	Sub-Total, 1801																			**2,069,917.61**
1850, BA: Mand: Spending auth: Total																				==========
																				31,910,628.03
1900, Budget authority total (disc. and mand.)																				==========
																				31,910,628.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Direct Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,741,056.45
1941	4450	C	E												U		N	3		2,151,419.74
1941	4510	C	E		A										U		N	3		14,070,725.15
Sub-Total, 1941																				**16,222,144.89**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		226,453,863.00
3000	4801	C	B									X			U		N	3		750,817.08
Sub-Total, 3000																				**227,204,680.08**
3010	4221	D	B			F		MAND				X			U		N	3		-3,279,479.69
3020, Obligated balance, start of year (net)																				========== 223,925,200.39
3030	4801	C	B									X			U		N	3		-226,453,863.00
3030	4801	C	B									X			U		N	3		-750,817.08
3030	4801	C	E									X			U		N	3		618,851.45
3030	4801	C	E									X			U		N	3		216,534,438.00
3030	4901	C	E									X			U		N	3		11,759,703.27
3030	4902	C	E					MAND				X			U		N		D	131,965.63
3030	4902	C	E					MAND				X			U		N		D	9,919,425.00
Sub-Total, 3030																				**11,759,703.27**
3040	4902	C	E					MAND				X			U		N		D	-131,965.63
3040	4902	C	E					MAND				X			U		N		D	-9,919,425.00
Sub-Total, 3040																				**-10,051,390.63**
3050	4221	D	B			F		MAND				X			U		N	3		3,279,479.69
3050	4221	D	E			F		MAND				X			U		N	3		-3,197,977.56
3050	4283	D	E					MAND				X			U		N	3		-2,151,419.74
Sub-Total, 3050																				**-2,069,917.61**
3080	4871	D	E									X			U		N			-8,379,873.70
3090	4801	C	E												U		N	3		618,851.45
3090	4801	C	E												U		N	3		216,534,438.00
3090	4871	D	E												U		N			-8,379,873.70
3090	4901	C	E												U		N	3		11,759,703.27
Sub-Total, 3090																				**220,533,119.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Direct Loan Financing Account
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		MAND							U		N	3		-3,197,977.56
3091	4283	D	E					MAND							U		N	3		-2,151,419.74
	Sub-Total, 3091																			**-5,349,397.30**
3100, Obligated balance, end of year (net)																				========== 215,183,721.72

BA & O, Net

4090, Mand: Budget authority, gross																				========== 31,910,628.03
4110	4902	C	E					MAND				X			U		N		D	131,965.63
4110	4902	C	E					MAND				X			U		N		D	9,919,425.00
	Sub-Total, 4110																			**10,051,390.63**
4120	4271	D	E					MAND				X			U		N			-81,502.13
4123	4262	D	E					MAND				X			U		N			-19,388,222.09
4123	4263	D	E					MAND				X			U		N			-10,370,986.20
	Sub-Total, 4123																			**-29,759,208.29**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -29,840,710.42
4140	4221	D	B			F		MAND				X			U		N	3		3,279,479.69
4140	4221	D	E			F		MAND				X			U		N	3		-3,197,977.56
4140	4283	D	E					MAND				X			U		N	3		-2,151,419.74
	Sub-Total, 4140																			**-2,069,917.61**
4150, Mand: Additional offsets against BA only (total)																				========== -2,069,917.61
4170, Mand: Outlays, net																				========== -19,789,319.79
4190, Outlays, net (disc. and mand.)																				========== -19,789,319.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 005-60-4210 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,759,703.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,830,428.42

1021, Unob Bal: Recov of prior year unpaid obligations 8,379,873.70

1024, Unob Bal: Borrowing authority withdrawn -8,379,873.70

1050, Unob Bal: Unobligated balance (total) ========== 25,830,428.42

1800, BA: Mand: Spending auth: Collected 29,840,710.42

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,069,917.61

1850, BA: Mand: Spending auth: Total ========== 31,910,628.03

1900, Budget authority total (disc. and mand.) ========== 31,910,628.03

1930, Total budgetary resources avail (disc. and mand.) ========== 57,741,056.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,222,144.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 005-60-4210 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	227,204,680.08
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,279,479.69
3020, Obligated balance, start of year (net)	========== 223,925,200.39
3030, Ob Bal: Obligations incurred: Unexpired accounts	11,759,703.27
3040, Ob Bal: Outlays (gross)	-10,051,390.63
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,069,917.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,379,873.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	220,533,119.02
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,349,397.30
3100, Obligated balance, end of year (net)	========== 215,183,721.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 31,910,628.03
4110, Mand: Total outlays, gross	10,051,390.63
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-81,502.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-29,759,208.29
4130, Mand: Offsets against gross BA and outlays (total)	========== -29,840,710.42
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,069,917.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 005-60-4210 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -2,069,917.61
4170, Mand: Outlays, net																				========== -19,789,319.79
4190, Outlays, net (disc. and mand.)																				========== -19,789,319.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-77,896,125.00
0900	4801	C	B									X			U		N	1		-3,482,140.30
0900	4801	C	E									X			U		N	1		3,642,812.64
0900	4801	C	E									X			U		N	1		97,423,539.44
0900	4902	C	E					DISC	BAL			X			U		N		N	16,733,121.56
0900	4902	C	E					DISC	BAL			X			U		N		N	825,979.35
Sub-Total, 0900																				**37,247,187.69**
Budgetary Resources																				
1000	4201	D	B												U		N	1		185,403,700.66
1000	4801	C	B									X			U		N	1		-77,896,125.00
1000	4801	C	B									X			U		N	1		-3,482,140.30
Sub-Total, 1000																				**104,025,435.36**
1021	4871	D	E									X			U		N			4,267,664.08
1050, Unob Bal: Unobligated balance (total)																				========== 108,293,099.44
1100	4119	D	E	P				DISC				X		X	U		N	1		42,345,500.00
1160, BA: Disc: Appropriation (total)																				========== 42,345,500.00
1700	4266	D	E					DISC				X			U		N			3,650.00
1750, BA: Disc: Spending auth: Total																				======== 3,650.00
1900, Budget authority total (disc. and mand.)																				========== 42,349,150.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,642,249.44
1941	4450	C	E												U		N	1		3,650.00
1941	4510	C	E		A										U		N	1		49,618,764.08
1941	4610	C	E		A										U		N	1		63,772,647.67
Sub-Total, 1941																				**113,395,061.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		77,896,125.00
3000	4801	C	B									X			U		N	1		3,482,140.30
Sub-Total, 3000																				**81,378,265.30**
3020, Obligated balance, start of year (net)																				==========
																				81,378,265.30
3030	4801	C	B									X			U		N	1		-77,896,125.00
3030	4801	C	B									X			U		N	1		-3,482,140.30
3030	4801	C	E									X			U		N	1		3,642,812.64
3030	4801	C	E									X			U		N	1		97,423,539.44
3030	4902	C	E					DISC	BAL			X			U		N		N	16,733,121.56
3030	4902	C	E					DISC	BAL			X			U		N		N	825,979.35
Sub-Total, 3030																				**37,247,187.69**
3040	4902	C	E					DISC	BAL			X			U		N		N	-16,733,121.56
3040	4902	C	E					DISC	BAL			X			U		N		N	-825,979.35
Sub-Total, 3040																				**-17,559,100.91**
3080	4871	D	E									X			U		N			-4,267,664.08
3090	4801	C	E												U		N	1		3,642,812.64
3090	4801	C	E												U		N	1		97,423,539.44
3090	4871	D	E												U		N			-4,267,664.08
Sub-Total, 3090																				**96,798,688.00**
3100, Obligated balance, end of year (net)																				==========
																				96,798,688.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 42,349,150.00
4011	4902	C	E					DISC	BAL			X			U		N		N	16,733,121.56
4011	4902	C	E					DISC	BAL			X			U		N		N	825,979.35
Sub-Total, 4011																				**17,559,100.91**
4020, Disc: Total outlays, gross																				========== 17,559,100.91
4033	4266	D	E					DISC				X			U		N			-3,650.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,650.00
4070, Disc: Budget authority, net																				========== 42,345,500.00
4080, Disc: Outlays, net																				========== 17,555,450.91
4180, Budget authority, net (disc. and mand.)																				========== 42,345,500.00
4190, Outlays, net (disc. and mand.)																				========== 17,555,450.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -09/10-1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		86,112,001.58
3000	4801	C	B									X		E			N	1		2,334,138,905.50
Sub-Total, 3000																				**2,420,250,907.08**
3020, Obligated balance, start of year (net)																				**==========**
																				2,420,250,907.08
3031	4801	C	B									X		E			N	1		-86,112,001.58
3031	4801	C	B									X		E			N	1		-2,334,138,905.50
3031	4801	C	E									X		E			N	1		83,119,029.67
3031	4801	C	E									X		E			N	1		2,278,667,651.00
3031	4902	C	E					DISC				X		E			N		N	2,992,971.91
3031	4902	C	E					DISC				X		E			N		N	55,471,254.50
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-2,992,971.91
3040	4902	C	E					DISC				X		E			N		N	-55,471,254.50
Sub-Total, 3040																				**-58,464,226.41**
3081	4871	D	E									X		E			N			-46,249,292.27
3090	4801	C	E											E			N	1		83,119,029.67
3090	4801	C	E											E			N	1		2,278,667,651.00
3090	4871	D	E											E			N			-46,249,292.27
Sub-Total, 3090																				**2,315,537,388.40**
3100, Obligated balance, end of year (net)																				**==========**
																				2,315,537,388.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -09/10-1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,992,971.91
4011	4902	C	E					DISC				X			E		N		N	55,471,254.50
Sub-Total, 4011																				**58,464,226.41**
4020, Disc: Total outlays, gross																				========== 58,464,226.41
4080, Disc: Outlays, net																				========== 58,464,226.41
4190, Outlays, net (disc. and mand.)																				========== 58,464,226.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -07/08-1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,617,694.17
3020, Obligated balance, start of year (net)																				========== 6,617,694.17
3031	4801	C	B									X			E		N	1		-6,617,694.17
3031	4801	C	E									X			E		N	1		5,697,982.33
3031	4902	C	E					DISC				X			E		N		N	919,711.84
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-919,711.84
3090	4801	C	E												E		N	1		5,697,982.33
3100, Obligated balance, end of year (net)																				========== 5,697,982.33

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	919,711.84
4020, Disc: Total outlays, gross																				========== 919,711.84
4080, Disc: Outlays, net																				========== 919,711.84
4190, Outlays, net (disc. and mand.)																				========== 919,711.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,043,061.91
3020, Obligated balance, start of year (net)																				========== 2,043,061.91
3031	4801	C	B									X			E		N	1		-2,043,061.91
3031	4801	C	E									X			E		N	1		1,810,601.05
3031	4902	C	E					DISC				X			E		N		N	232,460.86
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-232,460.86
3090	4801	C	E												E		N	1		1,810,601.05
3100, Obligated balance, end of year (net)																				========== 1,810,601.05

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	232,460.86
4020, Disc: Total outlays, gross																				========== 232,460.86
4080, Disc: Outlays, net																				========== 232,460.86
4190, Outlays, net (disc. and mand.)																				========== 232,460.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,730,755.28
3020, Obligated balance, start of year (net)																				========== 1,730,755.28
3031	4801	C	B									X			E		N	1		-1,730,755.28
3031	4801	C	E									X			E		N	1		1,547,429.85
3031	4902	C	E					DISC				X			E		N		N	183,325.43
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-183,325.43
3090	4801	C	E												E		N	1		1,547,429.85
3100, Obligated balance, end of year (net)																				========== 1,547,429.85

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	183,325.43
4020, Disc: Total outlays, gross																				========== 183,325.43
4080, Disc: Outlays, net																				========== 183,325.43
4190, Outlays, net (disc. and mand.)																				========== 183,325.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
Treasury Account:
Budget Account Id: 005-60-1232 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 37,247,187.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 104,025,435.36

1021, Unob Bal: Recov of prior year unpaid obligations 4,267,664.08

1050, Unob Bal: Unobligated balance (total) ========== 108,293,099.44

1100, BA: Disc: Appropriation 42,345,500.00

1160, BA: Disc: Appropriation (total) ========== 42,345,500.00

1700, BA: Disc: Spending auth: Collected 3,650.00

1750, BA: Disc: Spending auth: Total ======== 3,650.00

1900, Budget authority total (disc. and mand.) ========== 42,349,150.00

1930, Total budgetary resources avail (disc. and mand.) ========== 150,642,249.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 113,395,061.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
Treasury Account:
Budget Account Id: 005-60-1232 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,512,020,683.74
3020, Obligated balance, start of year (net)	========== 2,512,020,683.74
3030, Ob Bal: Obligations incurred: Unexpired accounts	37,247,187.69
3040, Ob Bal: Outlays (gross)	-77,358,825.45
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,267,664.08
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-46,249,292.27
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,421,392,089.63
3100, Obligated balance, end of year (net)	========== 2,421,392,089.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,349,150.00
4011, Disc: Outlays from balances	77,358,825.45
4020, Disc: Total outlays, gross	========== 77,358,825.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,650.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,650.00
4070, Disc: Budget authority, net	========== 42,345,500.00
4080, Disc: Outlays, net	========== 77,355,175.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
Treasury Account:
Budget Account Id: 005-60-1232 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 42,345,500.00
4190, Outlays, net (disc. and mand.)																				========== 77,355,175.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-1,189,392,288.50
0900	4801	C	B									X		U		N	3		-567,698,690.00
0900	4801	C	B									X		U		N	3		-1,379.01
0900	4801	C	E									X		U		N	3		508,667,711.00
0900	4801	C	E									X		U		N	3		1,148,052,898.00
0900	4801	C	E									X		U		N	3		1,379.01
0900	4901	C	E									X		U		N	3		14,695,739.35
0900	4902	C	E					MAND				X		U		N		D	76,712,909.00
0900	4902	C	E					MAND				X		U		N		D	41,339,390.50
Sub-Total, 0900																			**32,377,669.35**

Budgetary Resources

1000	4149	D	B				T							U		N	3		1,614,906,619.75
1000	4201	D	B											U		N	3		46,539,496.15
1000	4221	D	B			F		MAND				X		U		N	3		102,325,798.51
1000	4801	C	B									X		U		N	3		-1,189,392,288.50
1000	4801	C	B									X		U		N	3		-567,698,690.00
1000	4801	C	B									X		U		N	3		-1,379.01
Sub-Total, 1000																			**6,679,556.90**
1021	4871	D	E									X		U		N			23,433,892.00
1024	4144	C	E				T					X		U		N			-22,509,817.09
1050, Unob Bal: Unobligated balance (total)																			==========
																			7,603,631.81
1400	4141	D	E				T	MAND				X		U		N			1,016,695,278.31
1440, BA: Mand: Borrowing authority (total)																			==========
																			1,016,695,278.31
1800	4261	D	E					MAND				X		U		N			15,009.77
1800	4262	D	E					MAND				X		U		N			42,089,956.59
1800	4263	D	E					MAND				X		U		N			8,881,924.09
1800	4271	D	E					MAND				X		U		N			5,154,449.39
Sub-Total, 1800																			**56,141,339.84**
1801	4221	D	B			F		MAND				X		U		N	3		-102,325,798.51
1801	4221	D	E			F		MAND				X		U		N	3		97,233,925.90
1801	4283	D	E					MAND				X		U		N	3		3,414,902.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1801																		**-1,676,970.03**
1850, BA: Mand: Spending auth: Total																			========== 54,464,369.81
1900, Budget authority total (disc. and mand.)																			========== 1,071,159,648.12
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,078,763,279.93
1941	4450	C	E											U		N	3		3,414,902.58
1941	4510	C	E		A									U		N	3		293,428,359.08
1941	4610	C	E		A									U		N	3		697,873,528.47
	Sub-Total, 1941																		**994,716,790.13**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		1,189,392,288.50
3000	4801	C	B									X		U		N	3		567,698,690.00
3000	4801	C	B									X		U		N	3		1,379.01
	Sub-Total, 3000																		**1,757,092,357.51**
3010	4221	D	B			F		MAND				X		U		N	3		-102,325,798.51
3020, Obligated balance, start of year (net)																			========== 1,654,766,559.00
3030	4801	C	B									X		U		N	3		-1,189,392,288.50
3030	4801	C	B									X		U		N	3		-567,698,690.00
3030	4801	C	B									X		U		N	3		-1,379.01
3030	4801	C	E									X		U		N	3		508,667,711.00
3030	4801	C	E									X		U		N	3		1,148,052,898.00
3030	4801	C	E									X		U		N	3		1,379.01
3030	4901	C	E									X		U		N	3		14,695,739.35
3030	4902	C	E					MAND				X		U		N		D	76,712,909.00
3030	4902	C	E					MAND				X		U		N		D	41,339,390.50
	Sub-Total, 3030																		**32,377,669.35**
3040	4902	C	E					MAND				X		U		N		D	-76,712,909.00
3040	4902	C	E					MAND				X		U		N		D	-41,339,390.50
	Sub-Total, 3040																		**-118,052,299.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		MAND				X		U		N	3		102,325,798.51
3050	4221	D	E			F		MAND				X		U		N	3		-97,233,925.90
3050	4283	D	E					MAND				X		U		N	3		-3,414,902.58
Sub-Total, 3050																			**1,676,970.03**
3080	4871	D	E									X		U		N			-23,433,892.00
3090	4801	C	E											U		N	3		508,667,711.00
3090	4801	C	E											U		N	3		1,148,052,898.00
3090	4801	C	E											U		N	3		1,379.01
3090	4871	D	E											U		N			-23,433,892.00
3090	4901	C	E											U		N	3		14,695,739.35
Sub-Total, 3090																			**1,647,983,835.36**
3091	4221	D	E			F		MAND						U		N	3		-97,233,925.90
3091	4283	D	E					MAND						U		N	3		-3,414,902.58
Sub-Total, 3091																			**-100,648,828.48**
3100, Obligated balance, end of year (net)																			========== 1,547,335,006.88

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,071,159,648.12
4110	4902	C	E					MAND				X		U		N		D	76,712,909.00
4110	4902	C	E					MAND				X		U		N		D	41,339,390.50
Sub-Total, 4110																			**118,052,299.50**
4120	4271	D	E					MAND				X		U		N			-5,154,449.39
4123	4261	D	E					MAND				X		U		N			-15,009.77
4123	4262	D	E					MAND				X		U		N			-42,089,956.59
4123	4263	D	E					MAND				X		U		N			-8,881,924.09
Sub-Total, 4123																			**-50,986,890.45**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -56,141,339.84
4140	4221	D	B			F		MAND				X		U		N	3		102,325,798.51
4140	4221	D	E			F		MAND				X		U		N	3		-97,233,925.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury 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: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4283	D	E					MAND				X			U		N	3		-3,414,902.58
	Sub-Total, 4140																			**1,676,970.03**
4150, Mand: Additional offsets against BA only (total)																				========== 1,676,970.03
4160, Mand: Budget authority, net																				========== 1,016,695,278.31
4170, Mand: Outlays, net																				========== 61,910,959.66
4180, Budget authority, net (disc. and mand.)																				========== 1,016,695,278.31
4190, Outlays, net (disc. and mand.)																				========== 61,910,959.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Di
Treasury Account:
Budget Account Id: 005-60-4146 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 32,377,669.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,679,556.90

1021, Unob Bal: Recov of prior year unpaid obligations 23,433,892.00

1024, Unob Bal: Borrowing authority withdrawn -22,509,817.09

1050, Unob Bal: Unobligated balance (total) ========== 7,603,631.81

1400, BA: Mand: Borrowing authority 1,016,695,278.31

1440, BA: Mand: Borrowing authority (total) ========== 1,016,695,278.31

1800, BA: Mand: Spending auth: Collected 56,141,339.84

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,676,970.03

1850, BA: Mand: Spending auth: Total ========== 54,464,369.81

1900, Budget authority total (disc. and mand.) ========== 1,071,159,648.12

1930, Total budgetary resources avail (disc. and mand.) ========== 1,078,763,279.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 994,716,790.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Di
Treasury Account:
Budget Account Id: 005-60-4146 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,757,092,357.51
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-102,325,798.51
3020, Obligated balance, start of year (net)	========== 1,654,766,559.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	32,377,669.35
3040, Ob Bal: Outlays (gross)	-118,052,299.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,676,970.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,433,892.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,647,983,835.36
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-100,648,828.48
3100, Obligated balance, end of year (net)	========== 1,547,335,006.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,071,159,648.12
4110, Mand: Total outlays, gross	118,052,299.50
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,154,449.39
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-50,986,890.45
4130, Mand: Offsets against gross BA and outlays (total)	========== -56,141,339.84
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,676,970.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Di
Treasury Account:
Budget Account Id: 005-60-4146 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				1,676,970.03
4160, Mand: Budget authority, net																				1,016,695,278.31
4170, Mand: Outlays, net																				61,910,959.66
4180, Budget authority, net (disc. and mand.)																				1,016,695,278.31
4190, Outlays, net (disc. and mand.)																				61,910,959.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Development Insurance Fund Liquidating Account
Treasury Account: Rural Development Insurance Fund Liquidating Account
Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-110.00
0900	4801	C	E									X			U		N	3		110.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		886.64
1000	4801	C	B									X			U		N	3		-110.00
Sub-Total, 1000																				**776.64**
1021	4871	D	E									X			U		N			110.00
1050, Unob Bal: Unobligated balance (total)																				====== 886.64
1800	4262	D	E					MAND				X			U		N			73,946,000.76
1800	4263	D	E					MAND				X			U		N			32,265,778.04
1800	4266	D	E					MAND				X			U		N			4,446,097.03
Sub-Total, 1800																				**110,657,875.83**
1850, BA: Mand: Spending auth: Total																				========== 110,657,875.83
1900, Budget authority total (disc. and mand.)																				========== 110,657,875.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 110,658,762.47
1941	4450	C	E												U		N	3		110.00
1941	4510	C	E		A										U		N	3		110,658,652.47
Sub-Total, 1941																				**110,658,762.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Development Insurance Fund Liquidating Account
Treasury Account: Rural Development Insurance Fund Liquidating Account
Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		110.00
3020, Obligated balance, start of year (net)																				====== 110.00
3030	4801	C	B									X			U		N	3		-110.00
3030	4801	C	E									X			U		N	3		110.00
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X			U		N			-110.00
3090	4801	C	E												U		N	3		110.00
3090	4871	D	E												U		N			-110.00
Sub-Total, 3090																				**0.00**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 110,657,875.83
4123	4262	D	E					MAND				X			U		N			-73,946,000.76
4123	4263	D	E					MAND				X			U		N			-32,265,778.04
4123	4266	D	E					MAND				X			U		N			-4,446,097.03
Sub-Total, 4123																				**-110,657,875.83**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -110,657,875.83
4170, Mand: Outlays, net																				========== -110,657,875.83
4190, Outlays, net (disc. and mand.)																				========== -110,657,875.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Development Insurance Fund Liquidating Acco
Treasury Account:
Budget Account Id: 005-60-4155 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	776.64
1021, Unob Bal: Recov of prior year unpaid obligations	110.00
1050, Unob Bal: Unobligated balance (total)	====== 886.64
1800, BA: Mand: Spending auth: Collected	110,657,875.83
1850, BA: Mand: Spending auth: Total	========== 110,657,875.83
1900, Budget authority total (disc. and mand.)	========== 110,657,875.83
1930, Total budgetary resources avail (disc. and mand.)	========== 110,658,762.47
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	110,658,762.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	110.00
3020, Obligated balance, start of year (net)	====== 110.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-110.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Development Insurance Fund Liquidating Acco
Treasury Account:
Budget Account Id: 005-60-4155 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 110,657,875.83
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-110,657,875.83
4130, Mand: Offsets against gross BA and outlays (total)	========== -110,657,875.83
4170, Mand: Outlays, net	========== -110,657,875.83
4190, Outlays, net (disc. and mand.)	========== -110,657,875.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Communication Development Fund Liquidating Account
Treasury Account: Rural Communication Development Fund Liquidating Account
Budget Account Id: 005-60-4142 Treasury Account Id: 12- - /X -4142 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																			
1000	4201	D	B											U		N	3		0.95
1050, Unob Bal: Unobligated balance (total)																			====== 0.95
1800	4262	D	E					MAND				X		U		N			72,769.56
1800	4263	D	E					MAND				X		U		N			48,595.88
Sub-Total, 1800																			**121,365.44**
1850, BA: Mand: Spending auth: Total																			========== 121,365.44
1900, Budget authority total (disc. and mand.)																			========== 121,365.44
1930, Total budgetary resources avail (disc. and mand.)																			========== 121,366.39
1941	4510	C	E	A										U		N	3		121,366.39
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 121,365.44
4123	4262	D	E					MAND				X		U		N			-72,769.56
4123	4263	D	E					MAND				X		U		N			-48,595.88
Sub-Total, 4123																			**-121,365.44**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -121,365.44
4170, Mand: Outlays, net																			========== -121,365.44
4190, Outlays, net (disc. and mand.)																			========== -121,365.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Communication Development Fund Liquidating
Treasury Account:
Budget Account Id: 005-60-4142 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	0.95
1050, Unob Bal: Unobligated balance (total)	====== 0.95
1800, BA: Mand: Spending auth: Collected	121,365.44
1850, BA: Mand: Spending auth: Total	========== 121,365.44
1900, Budget authority total (disc. and mand.)	========== 121,365.44
1930, Total budgetary resources avail (disc. and mand.)	========== 121,366.39
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	121,366.39

BA & O, Net

4090, Mand: Budget authority, gross	========== 121,365.44
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-121,365.44
4130, Mand: Offsets against gross BA and outlays (total)	========== -121,365.44
4170, Mand: Outlays, net	========== -121,365.44
4190, Outlays, net (disc. and mand.)	========== -121,365.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Scientific Activities Overseas (foreign Currency Program)
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -1404 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	1		-272,790.90
1050, Unob Bal: Unobligated balance (total)																				========== -272,790.90
1930, Total budgetary resources avail (disc. and mand.)																				========== -272,790.90
1941	4450	D	E												U		N	1		-272,790.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Foreign Agricultural Service and General Sales Manager
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2280 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,030.00
1050, Unob Bal: Unobligated balance (total)																				======== 1,030.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,030.00
1941	4450	C	E												U		N	1		1,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,789,157.03
0900	4801	C	B									X			U		N	1		-9,412.39
0900	4801	C	E									X			U		N	1		9,412.39
0900	4801	C	E									X			U		N	1		8,455,153.03
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-9,917.05
0900	4802	C	E					DISC	BAL			X			U		N	1	N	9,155.26
0900	4881	C	E									X			U		N			338.15
0900	4901	C	B									X			U		N	1		-2,875,872.51
0900	4901	C	B									X			U		N	1		-6,305.50
0900	4901	C	E									X			U		N	1		6,305.50
0900	4901	C	E									X			U		N	1		2,883,162.28
0900	4902	C	E					DISC	NEW			X			U		N		N	589,133.73
0900	4902	C	E					DISC	BAL			X			U		N		N	3,265,502.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,485,870.20
Sub-Total, 0900																				**1,041,627.66**

Budgetary Resources

1000	4201	D	B												U		N	1		27,339,476.30
1000	4221	D	B			F		DISC				X			U		N	1		15,650.00
1000	4801	C	B									X			U		N	1		-9,789,157.03
1000	4801	C	B									X			U		N	1		-9,412.39
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-9,917.05
1000	4901	C	B									X			U		N	1		-2,875,872.51
1000	4901	C	B									X			U		N	1		-6,305.50
Sub-Total, 1000																				**14,664,461.82**
1021	4871	D	E									X			U		N			77,641.40
1050, Unob Bal: Unobligated balance (total)																				========== 14,742,103.22
1121	4170	D	E	P				DISC		12	2900	X			U		N			780,822.00
1160, BA: Disc: Appropriation (total)																				========== 780,822.00
1701	4221	D	B			F		DISC				X			U		N	1		-15,650.00
1750, BA: Disc: Spending auth: Total																				========== -15,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 765,172.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,507,275.22
1941	4450	C	E												U		N	1		12,564,461.82
1941	4610	C	E		A										U		N	1		1,557,820.47
1941	4700	C	E		A										U		N	1		343,365.27
Sub-Total, 1941																				**14,465,647.56**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		9,789,157.03
3000	4801	C	B									X			U		N	1		9,412.39
3000	4901	C	B									X			U		N	1		2,875,872.51
3000	4901	C	B									X			U		N	1		6,305.50
Sub-Total, 3000																				**12,680,747.43**
3010	4221	D	B			F		DISC				X			U		N	1		-15,650.00
3020, Obligated balance, start of year (net)																				========== 12,665,097.43
3030	4801	C	B									X			U		N	1		-9,789,157.03
3030	4801	C	B									X			U		N	1		-9,412.39
3030	4801	C	E									X			U		N	1		9,412.39
3030	4801	C	E									X			U		N	1		8,455,153.03
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-9,917.05
3030	4802	C	E					DISC	BAL			X			U		N	1	N	9,155.26
3030	4881	C	E									X			U		N			338.15
3030	4901	C	B									X			U		N	1		-2,875,872.51
3030	4901	C	B									X			U		N	1		-6,305.50
3030	4901	C	E									X			U		N	1		6,305.50
3030	4901	C	E									X			U		N	1		2,883,162.28
3030	4902	C	E					DISC	NEW			X			U		N		N	589,133.73
3030	4902	C	E					DISC	BAL			X			U		N		N	3,265,502.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-1,485,870.20
Sub-Total, 3030																				**1,041,627.66**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	9,917.05
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-9,155.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X		U		N		N	-589,133.73
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,265,502.00
3040	4902	D	E					DISC	BAL			X		U		N		N	1,485,870.20
Sub-Total, 3040																			**-2,368,003.74**
3050	4221	D	B			F		DISC				X		U		N	1		15,650.00
3080	4871	D	E									X		U		N			-77,641.40
3090	4801	C	E											U		N	1		9,412.39
3090	4801	C	E											U		N	1		8,455,153.03
3090	4871	D	E											U		N			-77,641.40
3090	4881	C	E											U		N			338.15
3090	4901	C	E											U		N	1		6,305.50
3090	4901	C	E											U		N	1		2,883,162.28
Sub-Total, 3090																			**11,276,729.95**
3100, Obligated balance, end of year (net)																			========== 11,276,729.95

BA & O, Net

4000, Disc: Budget authority, gross																			========== 765,172.00
4010	4902	C	E					DISC	NEW			X		U		N		N	589,133.73
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-9,917.05
4011	4802	C	E					DISC	BAL			X		U		N	1	N	9,155.26
4011	4902	C	E					DISC	BAL			X		U		N		N	3,265,502.00
4011	4902	D	E					DISC	BAL			X		U		N		N	-1,485,870.20
Sub-Total, 4011																			**1,778,870.01**
4020, Disc: Total outlays, gross																			========== 2,368,003.74
4050	4221	D	B			F		DISC				X		U		N	1		15,650.00
4060, Disc: Additional offsets against BA only (total)																			========= 15,650.00
4070, Disc: Budget authority, net																			========== 780,822.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 2,368,003.74
4180, Budget authority, net (disc. and mand.)																				========== 780,822.00
4190, Outlays, net (disc. and mand.)																				========== 2,368,003.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -10/11-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,572,541.87
0900	4801	C	E									X			U		Y	1		36,356,369.05
0900	4881	C	E									X			U		Y			363.91
0900	4901	C	B									X			U		Y	1		-10,037.96
0900	4901	C	E									X			U		Y	1		46,916.46
0900	4902	C	E					DISC				X			U		Y		N	10,078,355.02
Sub-Total, 0900																				**44,899,424.61**

Budgetary Resources

1000	4201	D	B												U		Y	1		109,773,413.78
1000	4801	C	B									X			U		Y	1		-1,572,541.87
1000	4901	C	B									X			U		Y	1		-10,037.96
Sub-Total, 1000																				**108,190,833.95**
1021	4871	D	E									X			U		Y			250,883.61
1050, Unob Bal: Unobligated balance (total)																				==========
																				108,441,717.56
1121	4170	D	E	P				DISC	19	0113		X			U		Y			10,039,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				10,039,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				10,039,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				118,480,717.56
1940	4450	C	E												U		Y	1		-13,555,833.95
1940	4610	C	E		A										U		Y	1		-57,536,692.17
1940	4700	C	E		A										U		Y	1		-2,488,766.83
Sub-Total, 1940																				**-73,581,292.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -10/11-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,572,541.87
3000	4901	C	B									X			U		Y	1		10,037.96
Sub-Total, 3000																				**1,582,579.83**
3020, Obligated balance, start of year (net)																				**==========**
																				1,582,579.83
3030	4801	C	B									X			U		Y	1		-1,572,541.87
3030	4801	C	E									X			U		Y	1		36,356,369.05
3030	4881	C	E									X			U		Y			363.91
3030	4901	C	B									X			U		Y	1		-10,037.96
3030	4901	C	E									X			U		Y	1		46,916.46
3030	4902	C	E					DISC				X			U		Y		N	10,078,355.02
Sub-Total, 3030																				**44,899,424.61**
3040	4902	C	E					DISC				X			U		Y		N	-10,078,355.02
3080	4871	D	E									X			U		Y			-250,883.61
3090	4801	C	E												U		Y	1		36,356,369.05
3090	4871	D	E												U		Y			-250,883.61
3090	4881	C	E												U		Y			363.91
3090	4901	C	E												U		Y	1		46,916.46
Sub-Total, 3090																				**36,152,765.81**
3100, Obligated balance, end of year (net)																				**==========**
																				36,152,765.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -10/11-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,039,000.00
4011	4902	C	E					DISC				X			U		Y		N	10,078,355.02
4020, Disc: Total outlays, gross																				========== 10,078,355.02
4070, Disc: Budget authority, net																				========== 10,039,000.00
4080, Disc: Outlays, net																				========== 10,078,355.02
4180, Budget authority, net (disc. and mand.)																				========== 10,039,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,078,355.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /11-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-9,614,495.39
0900	4801	C	E									X			U		Y	1		16,353,737.63
0900	4802	C	E					DISC				X			U		Y	1	N	26,755.20
0900	4802	C	E					DISC				X			U		Y	1	N	8,355.52
0900	4901	C	E									X			U		Y	1		2,524,930.68
0900	4901	C	E									X			U		Y	1		4,860,412.92
0900	4902	C	E					DISC				X			U		Y		N	59,295,961.09
0900	4902	C	E					DISC				X			U		Y		N	26,860,951.84
	Sub-Total, 0900																			**100,316,609.49**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		180,367,000.00
1120	4170	C	E	P				DISC		12	2900	X			U		Y			-780,822.00
1134	4395	C	E	P				DISC				X			U		Y			-85,174,528.33
1160, BA: Disc: Appropriation (total)																				========== 94,411,649.67
1700	4222	D	E			E		DISC				X			U		Y	1		287,012.70
1701	4221	D	E			F		DISC				X			U		Y	1		152,917,303.72
1701	4251	D	E			F		DISC				X			U		Y	1		2,393.18
	Sub-Total, 1701																			**152,919,696.90**
1750, BA: Disc: Spending auth: Total																				========== 153,206,709.60
1900, Budget authority total (disc. and mand.)																				========== 247,618,359.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 247,618,359.27
1940	4510	C	E		A										U		Y	1		-2,831,290.28
1940	4610	C	E		A										U		Y	1		-114,973,768.55
1940	4700	C	E		A										U		Y	1		-29,496,690.95
	Sub-Total, 1940																			**-147,301,749.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /11-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X			U		Y	1		-9,614,495.39
3030	4801	C	E									X			U		Y	1		16,353,737.63
3030	4802	C	E					DISC				X			U		Y	1	N	26,755.20
3030	4802	C	E					DISC				X			U		Y	1	N	8,355.52
3030	4901	C	E									X			U		Y	1		2,524,930.68
3030	4901	C	E									X			U		Y	1		4,860,412.92
3030	4902	C	E					DISC				X			U		Y		N	59,295,961.09
3030	4902	C	E					DISC				X			U		Y		N	26,860,951.84
Sub-Total, 3030																				**100,316,609.49**
3040	4802	C	E					DISC				X			U		Y	1	N	-26,755.20
3040	4802	C	E					DISC				X			U		Y	1	N	-8,355.52
3040	4902	C	E					DISC				X			U		Y		N	-59,295,961.09
3040	4902	C	E					DISC				X			U		Y		N	-26,860,951.84
Sub-Total, 3040																				**-86,192,023.65**
3050	4221	D	E			F		DISC				X			U		Y	1		-152,917,303.72
3050	4251	D	E			F		DISC				X			U		Y	1		-2,393.18
Sub-Total, 3050																				**-152,919,696.90**
3090	4801	D	E												U		Y	1		-9,614,495.39
3090	4801	C	E												U		Y	1		16,353,737.63
3090	4901	C	E												U		Y	1		2,524,930.68
3090	4901	C	E												U		Y	1		4,860,412.92
Sub-Total, 3090																				**14,124,585.84**
3091	4221	D	E			F		DISC							U		Y	1		-152,917,303.72
3091	4251	D	E			F		DISC							U		Y	1		-2,393.18
Sub-Total, 3091																				**-152,919,696.90**
3100, Obligated balance, end of year (net)																				**==========**
																				-138,795,111.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /11-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 247,618,359.27
4010	4802	C	E					DISC				X			U		Y	1	N	26,755.20
4010	4802	C	E					DISC				X			U		Y	1	N	8,355.52
4010	4902	C	E					DISC				X			U		Y		N	59,295,961.09
4010	4902	C	E					DISC				X			U		Y		N	26,860,951.84
Sub-Total, 4010																				**86,192,023.65**
4020, Disc: Total outlays, gross																				========== 86,192,023.65
4033	4222	D	E			E		DISC				X			U		Y	1		-287,012.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -287,012.70
4050	4221	D	E			F		DISC				X			U		Y	1		-152,917,303.72
4050	4251	D	E			F		DISC				X			U		Y	1		-2,393.18
Sub-Total, 4050																				**-152,919,696.90**
4060, Disc: Additional offsets against BA only (total)																				========== -152,919,696.90
4070, Disc: Budget authority, net																				========== 94,411,649.67
4080, Disc: Outlays, net																				========== 85,905,010.95
4180, Budget authority, net (disc. and mand.)																				========== 94,411,649.67
4190, Outlays, net (disc. and mand.)																				========== 85,905,010.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -09/10-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,092,280.88
3000	4901	C	B									X			E		N	1		7,364.15
Sub-Total, 3000																				**22,099,645.03**
3020, Obligated balance, start of year (net)																				**==========**
																				22,099,645.03
3031	4801	C	B									X			E		N	1		-22,092,280.88
3031	4801	C	E									X			E		N	1		17,834,484.23
3031	4881	C	E									X			E		N			223.74
3031	4901	C	B									X			E		N	1		-7,364.15
3031	4901	C	E									X			E		N	1		260,498.23
3031	4902	C	E					DISC				X			E		N		N	3,229,465.88
Sub-Total, 3031																				**-774,972.95**
3040	4902	C	E					DISC				X			E		N		N	-3,229,465.88
3081	4871	D	E									X			E		N			-535,706.79
3090	4801	C	E												E		N	1		17,834,484.23
3090	4871	D	E												E		N			-535,706.79
3090	4881	C	E												E		N			223.74
3090	4901	C	E												E		N	1		260,498.23
Sub-Total, 3090																				**17,559,499.41**
3100, Obligated balance, end of year (net)																				**==========**
																				17,559,499.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -09/10-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,229,465.88
4020, Disc: Total outlays, gross																				========== 3,229,465.88
4080, Disc: Outlays, net																				========== 3,229,465.88
4190, Outlays, net (disc. and mand.)																				========== 3,229,465.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -08/10-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,120.97
3000	4901	C	B									X			E		N	1		6,399.95
	Sub-Total, 3000																			**36,520.92**
3020, Obligated balance, start of year (net)																				========= 36,520.92
3031	4801	C	B									X			E		N	1		-30,120.97
3031	4801	C	E									X			E		N	1		20,149.33
3031	4901	C	B									X			E		N	1		-6,399.95
3031	4902	C	E					DISC				X			E		N		N	6,625.11
	Sub-Total, 3031																			**-9,746.48**
3040	4902	C	E					DISC				X			E		N		N	-6,625.11
3090	4801	C	E												E		N	1		20,149.33
3100, Obligated balance, end of year (net)																				========= 20,149.33

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,625.11
4020, Disc: Total outlays, gross																				======== 6,625.11
4080, Disc: Outlays, net																				======== 6,625.11
4190, Outlays, net (disc. and mand.)																				======== 6,625.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /10-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		38,274,818.02
3000	4801	C	B									X			E		N	1		10,474,773.20
3000	4901	C	B									X			E		N	1		7,779,681.50
3000	4901	C	B									X			E		N	1		7,165,864.33
	Sub-Total, 3000																			**63,695,137.05**
3010	4221	D	B			F		DISC				X			E		N	1		-127,650,917.45
3010	4251	D	B			F		DISC				X			E		N	1		-40,673,932.97
	Sub-Total, 3010																			**-168,324,850.42**
3020, Obligated balance, start of year (net)																				==========
																				-104,629,713.37
3031	4801	C	B									X			E		N	1		-38,274,818.02
3031	4801	C	B									X			E		N	1		-10,474,773.20
3031	4801	D	E									X			E		N	1		-3,845,358.16
3031	4801	C	E									X			E		N	1		22,273,515.45
3031	4802	C	B					DISC				X			E		N	1	N	-134,409.93
3031	4802	C	B					DISC				X			E		N	1	N	-106,496.56
3031	4802	C	E					DISC				X			E		N	1	N	51,284.31
3031	4802	C	E					DISC				X			E		N	1	N	93,028.59
3031	4881	C	E									X			E		N			10,451,364.06
3031	4881	C	E									X			E		N			1,380,919.07
3031	4901	C	B									X			E		N	1		-7,779,681.50
3031	4901	C	B									X			E		N	1		-7,165,864.33
3031	4901	C	E									X			E		N	1		2,020,678.08
3031	4901	C	E									X			E		N	1		619,107.16
3031	4902	C	E					DISC				X			E		N		N	16,187,326.37
3031	4902	C	E					DISC				X			E		N		N	15,661,581.29
	Sub-Total, 3031																			**957,402.68**
3040	4802	C	B					DISC				X			E		N	1	N	134,409.93
3040	4802	C	B					DISC				X			E		N	1	N	106,496.56
3040	4802	C	E					DISC				X			E		N	1	N	-51,284.31
3040	4802	C	E					DISC				X			E		N	1	N	-93,028.59
3040	4902	C	E					DISC				X			E		N		N	-16,187,326.37
3040	4902	C	E					DISC				X			E		N		N	-15,661,581.29
	Sub-Total, 3040																			**-31,752,314.07**
3051	4221	D	B			F		DISC				X			E		N	1		127,650,917.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /10-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E			N	1		-94,648,042.82
3051	4251	D	B			F		DISC				X		E			N	1		40,673,932.97
3051	4251	D	E			F		DISC				X		E			N	1		-24,723,630.90
Sub-Total, 3051																				**48,953,176.70**
3081	4871	D	E									X		E			N			-12,364,634.00
3090	4801	D	E											E			N	1		-3,845,358.16
3090	4801	C	E											E			N	1		22,273,515.45
3090	4871	D	E											E			N			-12,364,634.00
3090	4881	C	E											E			N			10,451,364.06
3090	4881	C	E											E			N			1,380,919.07
3090	4901	C	E											E			N	1		2,020,678.08
3090	4901	C	E											E			N	1		619,107.16
Sub-Total, 3090																				**20,535,591.66**
3091	4221	D	E			F		DISC						E			N	1		-94,648,042.82
3091	4251	D	E			F		DISC						E			N	1		-24,723,630.90
Sub-Total, 3091																				**-119,371,673.72**
3100, Obligated balance, end of year (net)																				==========
																				-98,836,082.06

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-134,409.93
4011	4802	C	B					DISC				X		E			N	1	N	-106,496.56
4011	4802	C	E					DISC				X		E			N	1	N	51,284.31
4011	4802	C	E					DISC				X		E			N	1	N	93,028.59
4011	4902	C	E					DISC				X		E			N		N	16,187,326.37
4011	4902	C	E					DISC				X		E			N		N	15,661,581.29
Sub-Total, 4011																				**31,752,314.07**
4020, Disc: Total outlays, gross																				==========
																				31,752,314.07
4030	4222	D	E			F		DISC				X		E			N	1		-100,000.00
4030	4252	D	E			F		DISC				X		E			N			-3,781,142.63
Sub-Total, 4030																				**-3,881,142.63**
4033	4222	D	B			E		DISC				X		E			N	1		534,244.00
4033	4222	D	E			E		DISC				X		E			N	1		-655,985.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /10-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			E		DISC				X		E			N			-1,529.81
Sub-Total, 4033																				**-123,271.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,004,413.74
4052	4222	D	B			E		DISC				X		E			N	1		-534,244.00
4052	4222	D	E			F		DISC				X		E			N	1		100,000.00
4052	4222	D	E			E		DISC				X		E			N	1		655,985.30
4052	4252	D	E			F		DISC				X		E			N			3,781,142.63
4052	4252	D	E			E		DISC				X		E			N			1,529.81
Sub-Total, 4052																				**4,004,413.74**
4060, Disc: Additional offsets against BA only (total)																				========== 4,004,413.74
4080, Disc: Outlays, net																				========== 27,747,900.33
4190, Outlays, net (disc. and mand.)																				========== 27,747,900.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -08/09-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,294,884.17
3000	4901	C	B									X			E		N	1		17,570.16
Sub-Total, 3000																				**1,312,454.33**
3020, Obligated balance, start of year (net)																				**==========**
																				1,312,454.33
3031	4801	C	B									X			E		N	1		-1,294,884.17
3031	4801	C	E									X			E		N	1		918,617.43
3031	4802	C	B					DISC				X			E		N	1	N	-1,818,463.00
3031	4802	C	E					DISC				X			E		N	1	N	1,818,463.00
3031	4881	C	E									X			E		N			0.02
3031	4901	C	B									X			E		N	1		-17,570.16
3031	4902	C	E					DISC				X			E		N		N	392,900.76
Sub-Total, 3031																				**-936.12**
3040	4802	C	B					DISC				X			E		N	1	N	1,818,463.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,818,463.00
3040	4902	C	E					DISC				X			E		N		N	-392,900.76
Sub-Total, 3040																				**-392,900.76**
3081	4871	D	E									X			E		N			-3,413.34
3090	4801	C	E												E		N	1		918,617.43
3090	4871	D	E												E		N			-3,413.34
3090	4881	C	E												E		N			0.02
Sub-Total, 3090																				**915,204.11**
3100, Obligated balance, end of year (net)																				**==========**
																				915,204.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -08/09-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,818,463.00
4011	4802	C	E					DISC				X			E		N	1	N	1,818,463.00
4011	4902	C	E					DISC				X			E		N		N	392,900.76
	Sub-Total, 4011																			**392,900.76**
4020, Disc: Total outlays, gross																				========== 392,900.76
4080, Disc: Outlays, net																				========== 392,900.76
4190, Outlays, net (disc. and mand.)																				========== 392,900.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /09-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-13,899,736.70
3000	4801	C	B									X			E		N	1		16,868,416.12
3000	4901	C	B									X			E		N	1		266,582.49
3000	4901	C	B									X			E		N	1		879,769.39
Sub-Total, 3000																				**4,115,031.30**
3010	4221	D	B			F		DISC				X			E		N	1		-62,917,450.52
3010	4251	D	B			F		DISC				X			E		N	1		-19,101,159.53
Sub-Total, 3010																				**-82,018,610.05**
3020, Obligated balance, start of year (net)																				==========
																				-77,903,578.75
3031	4801	D	B									X			E		N	1		13,899,736.70
3031	4801	C	B									X			E		N	1		-16,868,416.12
3031	4801	D	E									X			E		N	1		-11,987,389.06
3031	4801	C	E									X			E		N	1		14,605,246.48
3031	4802	C	B					DISC				X			E		N	1	N	-27,637.43
3031	4802	C	B					DISC				X			E		N	1	N	-613,324.29
3031	4802	C	E					DISC				X			E		N	1	N	613,923.79
3031	4802	C	E					DISC				X			E		N	1	N	22,892.49
3031	4881	C	E									X			E		N			800.72
3031	4881	C	E									X			E		N			65,521.75
3031	4901	C	B									X			E		N	1		-266,582.49
3031	4901	C	B									X			E		N	1		-879,769.39
3031	4901	C	E									X			E		N	1		883,540.31
3031	4901	C	E									X			E		N	1		214,437.29
3031	4902	C	E					DISC				X			E		N		N	2,473,788.73
3031	4902	D	E					DISC				X			E		N		N	-958,355.73
Sub-Total, 3031																				**1,178,413.75**
3040	4802	C	B					DISC				X			E		N	1	N	27,637.43
3040	4802	C	B					DISC				X			E		N	1	N	613,324.29
3040	4802	C	E					DISC				X			E		N	1	N	-613,923.79
3040	4802	C	E					DISC				X			E		N	1	N	-22,892.49
3040	4902	C	E					DISC				X			E		N		N	-2,473,788.73
3040	4902	D	E					DISC				X			E		N		N	958,355.73
Sub-Total, 3040																				**-1,511,287.56**
3051	4221	D	B			F		DISC				X			E		N	1		62,917,450.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /09-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E			N	1		-81,026,474.31
3051	4251	D	B			F		DISC				X		E			N	1		19,101,159.53
3051	4251	D	E			F		DISC				X		E			N	1		-6,745,019.93
Sub-Total, 3051																				**-5,752,884.19**
3081	4871	D	E									X		E			N			-413,579.28
3090	4801	D	E											E			N	1		-11,987,389.06
3090	4801	C	E											E			N	1		14,605,246.48
3090	4871	D	E											E			N			-413,579.28
3090	4881	C	E											E			N			800.72
3090	4881	C	E											E			N			65,521.75
3090	4901	C	E											E			N	1		883,540.31
3090	4901	C	E											E			N	1		214,437.29
Sub-Total, 3090																				**3,368,578.21**
3091	4221	D	E			F		DISC						E			N	1		-81,026,474.31
3091	4251	D	E			F		DISC						E			N	1		-6,745,019.93
Sub-Total, 3091																				**-87,771,494.24**
3100, Obligated balance, end of year (net)																				==========
																				-84,402,916.03

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-27,637.43
4011	4802	C	B					DISC				X		E			N	1	N	-613,324.29
4011	4802	C	E					DISC				X		E			N	1	N	613,923.79
4011	4802	C	E					DISC				X		E			N	1	N	22,892.49
4011	4902	C	E					DISC				X		E			N		N	2,473,788.73
4011	4902	D	E					DISC				X		E			N		N	-958,355.73
Sub-Total, 4011																				**1,511,287.56**
4020, Disc: Total outlays, gross																				==========
																				1,511,287.56
4030	4222	D	B			F		DISC				X		E			N	1		153,559.85
4030	4252	D	E			F		DISC				X		E			N			-1,983,739.57
Sub-Total, 4030																				**-1,830,179.72**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,830,179.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /09-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-153,559.85
4052	4252	D	E			F		DISC				X			E		N			1,983,739.57
	Sub-Total, 4052																			**1,830,179.72**
4060, Disc: Additional offsets against BA only (total)																				========== 1,830,179.72
4080, Disc: Outlays, net																				========== -318,892.16
4190, Outlays, net (disc. and mand.)																				========== -318,892.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -07/08-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		403,804.53
3000	4901	C	B									X			E		N	1		11,950.00
Sub-Total, 3000																				**415,754.53**
3020, Obligated balance, start of year (net)																				**==========**
																				415,754.53
3031	4801	C	B									X			E		N	1		-403,804.53
3031	4801	C	E									X			E		N	1		316,971.24
3031	4802	C	B					DISC				X			E		N	1	N	-1,037.64
3031	4802	C	E					DISC				X			E		N	1	N	1,037.64
3031	4881	C	E									X			E		N			0.92
3031	4901	C	B									X			E		N	1		-11,950.00
3031	4901	C	E									X			E		N	1		11,950.00
3031	4902	C	E					DISC				X			E		N		N	142,372.34
Sub-Total, 3031																				**55,539.97**
3040	4802	C	B					DISC				X			E		N	1	N	1,037.64
3040	4802	C	E					DISC				X			E		N	1	N	-1,037.64
3040	4902	C	E					DISC				X			E		N		N	-142,372.34
Sub-Total, 3040																				**-142,372.34**
3081	4871	D	E									X			E		N			-116,096.84
3090	4801	C	E												E		N	1		316,971.24
3090	4871	D	E												E		N			-116,096.84
3090	4881	C	E												E		N			0.92
3090	4901	C	E												E		N	1		11,950.00
Sub-Total, 3090																				**212,825.32**
3100, Obligated balance, end of year (net)																				**==========**
																				212,825.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -07/08-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,037.64
4011	4802	C	E					DISC				X			E		N	1	N	1,037.64
4011	4902	C	E					DISC				X			E		N		N	142,372.34
	Sub-Total, 4011																			**142,372.34**
4020, Disc: Total outlays, gross																				========== 142,372.34
4080, Disc: Outlays, net																				========== 142,372.34
4190, Outlays, net (disc. and mand.)																				========== 142,372.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /08-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,124,829.15
3000	4801	C	B									X			E		N	1		6,287,166.88
3000	4901	C	B									X			E		N	1		123,066.29
3000	4901	C	B									X			E		N	1		11,033.28
Sub-Total, 3000																				**13,546,095.60**
3010	4221	D	B			F		DISC				X			E		N	1		-14,113,303.28
3010	4251	D	B			F		DISC				X			E		N	1		-255,682.48
Sub-Total, 3010																				**-14,368,985.76**
3020, Obligated balance, start of year (net)																				========== -822,890.16
3031	4801	C	B									X			E		N	1		-7,124,829.15
3031	4801	C	B									X			E		N	1		-6,287,166.88
3031	4801	C	E									X			E		N	1		6,508,527.15
3031	4801	C	E									X			E		N	1		5,967,678.86
3031	4802	C	B					DISC				X			E		N	1	N	-443,077.36
3031	4802	C	B					DISC				X			E		N	1	N	-196,151.63
3031	4802	C	E					DISC				X			E		N	1	N	443,077.36
3031	4802	C	E					DISC				X			E		N	1	N	198,672.12
3031	4901	C	B									X			E		N	1		-123,066.29
3031	4901	C	B									X			E		N	1		-11,033.28
3031	4901	C	E									X			E		N	1		10,244.24
3031	4901	C	E									X			E		N	1		14,516.08
3031	4902	C	E					DISC				X			E		N		N	720,957.84
3031	4902	C	E					DISC				X			E		N		N	308,848.56
Sub-Total, 3031																				**-12,802.38**
3040	4802	C	B					DISC				X			E		N	1	N	443,077.36
3040	4802	C	B					DISC				X			E		N	1	N	196,151.63
3040	4802	C	E					DISC				X			E		N	1	N	-443,077.36
3040	4802	C	E					DISC				X			E		N	1	N	-198,672.12
3040	4902	C	E					DISC				X			E		N		N	-720,957.84
3040	4902	C	E					DISC				X			E		N		N	-308,848.56
Sub-Total, 3040																				**-1,032,326.89**
3051	4221	D	B			F		DISC				X			E		N	1		14,113,303.28
3051	4221	D	E			F		DISC				X			E		N	1		-9,587,316.19
3051	4251	D	B			F		DISC				X			E		N	1		255,682.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /08-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-1,605,300.83
Sub-Total, 3051																				**3,176,368.74**
3081	4871	D	E									X		E			N			-9,095.95
3090	4801	C	E											E			N	1		6,508,527.15
3090	4801	C	E											E			N	1		5,967,678.86
3090	4871	D	E											E			N			-9,095.95
3090	4901	C	E											E			N	1		10,244.24
3090	4901	C	E											E			N	1		14,516.08
Sub-Total, 3090																				**12,491,870.38**
3091	4221	D	E			F		DISC						E			N	1		-9,587,316.19
3091	4251	D	E			F		DISC						E			N	1		-1,605,300.83
Sub-Total, 3091																				**-11,192,617.02**
3100, Obligated balance, end of year (net)																				==========
																				1,299,253.36

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-443,077.36
4011	4802	C	B					DISC				X		E			N	1	N	-196,151.63
4011	4802	C	E					DISC				X		E			N	1	N	443,077.36
4011	4802	C	E					DISC				X		E			N	1	N	198,672.12
4011	4902	C	E					DISC				X		E			N		N	720,957.84
4011	4902	C	E					DISC				X		E			N		N	308,848.56
Sub-Total, 4011																				**1,032,326.89**
4020, Disc: Total outlays, gross																				==========
																				1,032,326.89
4030	4252	D	E			F		DISC				X		E			N			-3,176,368.74
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-3,176,368.74
4052	4252	D	E			F		DISC				X		E			N			3,176,368.74
4060, Disc: Additional offsets against BA only (total)																				==========
																				3,176,368.74
4080, Disc: Outlays, net																				==========
																				-2,144,041.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /08-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -2,144,041.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -06/07-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		306,798.55
3020, Obligated balance, start of year (net)																				========== 306,798.55
3031	4801	C	B									X			E		N	1		-306,798.55
3031	4801	C	E									X			E		N	1		232,157.70
3031	4902	C	E					DISC				X			E		N		N	76,113.36
Sub-Total, 3031																				**1,472.51**
3040	4902	C	E					DISC				X			E		N		N	-76,113.36
3090	4801	C	E												E		N	1		232,157.70
3100, Obligated balance, end of year (net)																				========== 232,157.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	76,113.36
4020, Disc: Total outlays, gross																				========= 76,113.36
4080, Disc: Outlays, net																				========= 76,113.36
4190, Outlays, net (disc. and mand.)																				========= 76,113.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /07-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,800,657.39
3000	4801	C	B									X			E		N	1		2,709,520.40
3000	4901	C	B									X			E		N	1		9,028.35
3000	4901	C	B									X			E		N	1		54,100.15
Sub-Total, 3000																				**4,573,306.29**
3010	4221	D	B			F		DISC				X			E		N	1		-1,147,622.15
3010	4251	D	B			F		DISC				X			E		N	1		-3,362,095.25
Sub-Total, 3010																				**-4,509,717.40**
3020, Obligated balance, start of year (net)																				========= 63,588.89
3031	4801	C	B									X			E		N	1		-1,800,657.39
3031	4801	C	B									X			E		N	1		-2,709,520.40
3031	4801	C	E									X			E		N	1		1,213,954.91
3031	4801	C	E									X			E		N	1		10,448,349.39
3031	4802	C	B					DISC				X			E		N	1	N	-996,912.50
3031	4802	C	B					DISC				X			E		N	1	N	-100,000.00
3031	4802	C	E					DISC				X			E		N	1	N	100,000.00
3031	4802	C	E					DISC				X			E		N	1	N	996,912.50
3031	4901	C	B									X			E		N	1		-9,028.35
3031	4901	C	B									X			E		N	1		-54,100.15
3031	4901	C	E									X			E		N	1		9,028.35
3031	4901	C	E									X			E		N	1		19,551.58
3031	4902	C	E					DISC				X			E		N		N	586,402.48
3031	4902	C	E					DISC				X			E		N		N	126,310.04
Sub-Total, 3031																				**7,830,290.46**
3040	4802	C	B					DISC				X			E		N	1	N	996,912.50
3040	4802	C	B					DISC				X			E		N	1	N	100,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-100,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-996,912.50
3040	4902	C	E					DISC				X			E		N		N	-586,402.48
3040	4902	C	E					DISC				X			E		N		N	-126,310.04
Sub-Total, 3040																				**-712,712.52**
3051	4221	D	B			F		DISC				X			E		N	1		1,147,622.15
3051	4221	D	E			F		DISC				X			E		N	1		-1,147,622.15
3051	4251	D	B			F		DISC				X			E		N	1		3,362,095.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /07-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-3,362,753.92
Sub-Total, 3051																				**-658.67**
3081	4871	D	E									X		E			N			-185,178.79
3090	4801	C	E											E			N	1		1,213,954.91
3090	4801	C	E											E			N	1		10,448,349.39
3090	4871	D	E											E			N			-185,178.79
3090	4901	C	E											E			N	1		9,028.35
3090	4901	C	E											E			N	1		19,551.58
Sub-Total, 3090																				**11,505,705.44**
3091	4221	D	E			F		DISC						E			N	1		-1,147,622.15
3091	4251	D	E			F		DISC						E			N	1		-3,362,753.92
Sub-Total, 3091																				**-4,510,376.07**
3100, Obligated balance, end of year (net)																				========== 6,995,329.37

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-996,912.50
4011	4802	C	B					DISC				X		E			N	1	N	-100,000.00
4011	4802	C	E					DISC				X		E			N	1	N	100,000.00
4011	4802	C	E					DISC				X		E			N	1	N	996,912.50
4011	4902	C	E					DISC				X		E			N		N	586,402.48
4011	4902	C	E					DISC				X		E			N		N	126,310.04
Sub-Total, 4011																				**712,712.52**
4020, Disc: Total outlays, gross																				========== 712,712.52
4030	4252	D	E			F		DISC				X		E			N			-67,762.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,762.69
4052	4252	D	E			F		DISC				X		E			N			67,762.69
4060, Disc: Additional offsets against BA only (total)																				========= 67,762.69
4080, Disc: Outlays, net																				========== 644,949.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /07-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 644,949.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -05/06-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		242,711.42
3000	4901	C	B									X			E		N	1		11,950.00
Sub-Total, 3000																				**254,661.42**
3020, Obligated balance, start of year (net)																				========== 254,661.42
3031	4801	C	B									X			E		N	1		-242,711.42
3031	4801	C	E									X			E		N	1		250,234.06
3031	4901	C	B									X			E		N	1		-11,950.00
3031	4901	C	E									X			E		N	1		11,950.00
Sub-Total, 3031																				**7,522.64**
3090	4801	C	E												E		N	1		250,234.06
3090	4901	C	E												E		N	1		11,950.00
Sub-Total, 3090																				**262,184.06**
3100, Obligated balance, end of year (net)																				========== 262,184.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /06-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		603,650.14
3000	4801	C	B									X			E		N	1		663,250.17
3000	4901	C	B									X			E		N	1		1,157,284.23
3000	4901	D	B									X			E		N	1		-615,949.00
Sub-Total, 3000																				**1,808,235.54**
3010	4251	D	B			F		DISC				X			E		N	1		-2,180,574.61
3020, Obligated balance, start of year (net)																				========== -372,339.07
3031	4801	C	B									X			E		N	1		-603,650.14
3031	4801	C	B									X			E		N	1		-663,250.17
3031	4801	C	E									X			E		N	1		663,250.17
3031	4801	C	E									X			E		N	1		832,835.02
3031	4802	C	B					DISC				X			E		N	1	N	-7,902.03
3031	4802	C	E					DISC				X			E		N	1	N	7,902.03
3031	4901	C	B									X			E		N	1		-1,157,284.23
3031	4901	D	B									X			E		N	1		615,949.00
3031	4901	D	E									X			E		N	1		-615,949.00
3031	4901	C	E									X			E		N	1		1,157,284.23
3031	4902	D	E					DISC				X			E		N		N	-25,042.86
Sub-Total, 3031																				**204,142.02**
3040	4802	C	B					DISC				X			E		N	1	N	7,902.03
3040	4802	C	E					DISC				X			E		N	1	N	-7,902.03
3040	4902	D	E					DISC				X			E		N		N	25,042.86
Sub-Total, 3040																				**25,042.86**
3051	4251	D	B			F		DISC				X			E		N	1		2,180,574.61
3051	4251	D	E			F		DISC				X			E		N	1		-2,192,283.10
Sub-Total, 3051																				**-11,708.49**
3081	4871	D	E									X			E		N			-521,639.63
3090	4801	C	E												E		N	1		663,250.17
3090	4801	C	E												E		N	1		832,835.02
3090	4871	D	E												E		N			-521,639.63
3090	4901	D	E												E		N	1		-615,949.00
3090	4901	C	E												E		N	1		1,157,284.23
Sub-Total, 3090																				**1,515,780.79**
3091	4251	D	E			F		DISC							E		N	1		-2,192,283.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /06-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== -676,502.31

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-7,902.03
4011	4802	C	E					DISC				X		E		N	1	N	7,902.03
4011	4902	D	E					DISC				X		E		N		N	-25,042.86
Sub-Total, 4011																			**-25,042.86**
4020, Disc: Total outlays, gross																			========== -25,042.86
4030	4252	D	E			F		DISC				X		E		N			-48,201.12
4040, Disc: Offsets against gross BA and outlays (total)																			========== -48,201.12
4052	4252	D	E			F		DISC				X		E		N			48,201.12
4060, Disc: Additional offsets against BA only (total)																			========= 48,201.12
4080, Disc: Outlays, net																			========== -73,243.98
4190, Outlays, net (disc. and mand.)																			========== -73,243.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-161,072.29
0900	4801	C	E									X			U		N	7		1,197,378.89
0900	4901	C	E									X			U		N	7		500.00
0900	4902	D	E					MAND	BAL			X			U		N		N	-19,592.29
	Sub-Total, 0900																			**1,017,214.31**

Budgetary Resources

1000	4201	D	B												U		N	7		2,057,966.28
1000	4801	C	B									X			U		N	7		-161,072.29
	Sub-Total, 1000																			**1,896,893.99**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,896,893.99
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,896,893.99
1941	4450	C	E												U		N	7		1,896,893.99
1941	4610	D	E		A										U		N	7		-1,057,744.31
1941	4700	C	E		A										U		N	7		40,530.00
	Sub-Total, 1941																			**879,679.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		161,072.29
3020, Obligated balance, start of year (net)																				========== 161,072.29
3030	4801	C	B									X			U		N	7		-161,072.29
3030	4801	C	E									X			U		N	7		1,197,378.89
3030	4901	C	E									X			U		N	7		500.00
3030	4902	D	E					MAND	BAL			X			U		N		N	-19,592.29
Sub-Total, 3030																				**1,017,214.31**
3040	4902	D	E					MAND	BAL			X			U		N		N	19,592.29
3090	4801	C	E												U		N	7		1,197,378.89
3090	4901	C	E												U		N	7		500.00
Sub-Total, 3090																				**1,197,878.89**
3100, Obligated balance, end of year (net)																				========== 1,197,878.89

BA & O, Net

4101	4902	D	E					MAND	BAL			X			U		N		N	-19,592.29
4110	4902	D	E					MAND	BAL			X			U		N		N	-19,592.29
4170, Mand: Outlays, net																				========== -19,592.29
4190, Outlays, net (disc. and mand.)																				========== -19,592.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 147,274,876.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 124,480,428.86

1021, Unob Bal: Recov of prior year unpaid obligations 328,525.01

1050, Unob Bal: Unobligated balance (total) ========== 124,808,953.87

1100, BA: Disc: Appropriation 180,367,000.00

1120, BA: Disc: Approps transferred to other accounts -780,822.00

1121, BA: Disc: Approps transferred from other accounts 10,819,822.00

1134, BA: Disc: Appropriations precluded from obligation -85,174,528.33

1160, BA: Disc: Appropriation (total) ========== 105,231,471.67

1700, BA: Disc: Spending auth: Collected 287,012.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 152,904,046.90

1750, BA: Disc: Spending auth: Total ========== 153,191,059.60

1900, Budget authority total (disc. and mand.) ========== 258,422,531.27

1930, Total budgetary resources avail (disc. and mand.) ========== 383,231,485.14

1940, Unob Bal: Memo: Unob bal expiring -220,883,042.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,073,566.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	126,588,040.11
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-271,418,388.24
3020, Obligated balance, start of year (net)	========== -144,830,348.13
3030, Ob Bal: Obligations incurred: Unexpired accounts	147,274,876.07
3031, Ob Bal: Obligations incurred: Expired accounts	9,436,326.10
3040, Ob Bal: Outlays (gross)	-137,449,865.75
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-152,904,046.90
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	46,364,294.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-328,525.01
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,149,344.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	131,371,506.90
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-377,958,141.05
3100, Obligated balance, end of year (net)	========== -246,586,634.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	258,422,531.27
4010, Disc: Outlays from new authority	86,781,157.38
4011, Disc: Outlays from balances	50,688,300.66
4020, Disc: Total outlays, gross	137,469,458.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,003,654.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-410,283.81
4040, Disc: Offsets against gross BA and outlays (total)	-9,413,938.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-152,904,046.90
4052, Disc: Offset, BA: Collection cred to expired accts	9,126,926.01
4060, Disc: Additional offsets against BA only (total)	-143,777,120.89
4070, Disc: Budget authority, net	105,231,471.67
4080, Disc: Outlays, net	128,055,519.33
4101, Mand: Outlays from balances	-19,592.29
4110, Mand: Total outlays, gross	-19,592.29
4170, Mand: Outlays, net	-19,592.29
4180, Budget authority, net (disc. and mand.)	105,231,471.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 128,035,927.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /06-1406 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,103,294.26
3020, Obligated balance, start of year (net)																				========== 3,103,294.26
3031	4801	C	B									X			E		N	1		-3,103,294.26
3031	4801	C	E									X			E		N	1		3,103,294.26
3031	4802	C	B					MAND				X			E		N	1	N	-16,959.39
3031	4802	C	E					MAND				X			E		N	1	N	16,959.39
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	16,959.39
3040	4802	C	E					MAND				X			E		N	1	N	-16,959.39
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		3,103,294.26
3100, Obligated balance, end of year (net)																				========== 3,103,294.26

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-16,959.39
4101	4802	C	E					MAND				X			E		N	1	N	16,959.39
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND				X			E		N	1	N	-16,959.39
4110	4802	C	E					MAND				X			E		N	1	N	16,959.39
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /11-1408 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		20,760,537.76
0900	4902	C	E					MAND				X			U		Y		N	1,736,879.45
Sub-Total, 0900																				**22,497,417.21**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		22,500,000.00
1260, BA: Mand: Appropriations (total)																				========== 22,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,500,000.00
1940	4610	C	E		A										U		Y	1		-2,582.79
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		20,760,537.76
3030	4902	C	E					MAND				X			U		Y		N	1,736,879.45
Sub-Total, 3030																				**22,497,417.21**
3040	4902	C	E					MAND				X			U		Y		N	-1,736,879.45
3090	4801	C	E												U		Y	1		20,760,537.76
3100, Obligated balance, end of year (net)																				========== 20,760,537.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /11-1408 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 22,500,000.00
4100	4902	C	E					MAND				X			U		Y		N	1,736,879.45
4110	4902	C	E					MAND				X			U		Y		N	1,736,879.45
4160, Mand: Budget authority, net																				========== 22,500,000.00
4170, Mand: Outlays, net																				========== 1,736,879.45
4180, Budget authority, net (disc. and mand.)																				========== 22,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,736,879.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /10-1408 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		88,238,017.20
3000	4901	C	B									X		E			N	1		17,241.93
Sub-Total, 3000																				**88,255,259.13**
3020, Obligated balance, start of year (net)																				**==========**
																				88,255,259.13
3031	4801	C	B									X		E			N	1		-88,238,017.20
3031	4801	C	E									X		E			N	1		88,238,017.20
3031	4881	C	E									X		E			N			71,838,017.20
3031	4901	C	B									X		E			N	1		-17,241.93
3031	4902	C	E					MAND				X		E			N		N	33,498.56
Sub-Total, 3031																				**71,854,273.83**
3040	4902	C	E					MAND				X		E			N		N	-33,498.56
3081	4871	D	E									X		E			N			-71,838,017.20
3090	4801	C	E											E			N	1		88,238,017.20
3090	4871	D	E											E			N			-71,838,017.20
3090	4881	C	E											E			N			71,838,017.20
Sub-Total, 3090																				**88,238,017.20**
3100, Obligated balance, end of year (net)																				**==========**
																				88,238,017.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /10-1408 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	33,498.56
4110	4902	C	E					MAND				X			E		N		N	33,498.56
4170, Mand: Outlays, net																				========= 33,498.56
4190, Outlays, net (disc. and mand.)																				========= 33,498.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /09-1408 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,931,643.51
3000	4901	C	B									X			E		N	1		532,974.25
Sub-Total, 3000																				**20,464,617.76**
3020, Obligated balance, start of year (net)																				**==========**
																				20,464,617.76
3031	4801	C	B									X			E		N	1		-19,931,643.51
3031	4801	C	E									X			E		N	1		18,204,175.62
3031	4802	D	B					MAND				X			E		N	1	N	44.64
3031	4802	D	E					MAND				X			E		N	1	N	-44.64
3031	4901	C	B									X			E		N	1		-532,974.25
3031	4901	C	E									X			E		N	1		958,644.59
3031	4902	C	E					MAND				X			E		N		N	1,862,564.07
Sub-Total, 3031																				**560,766.52**
3040	4802	D	B					MAND				X			E		N	1	N	-44.64
3040	4802	D	E					MAND				X			E		N	1	N	44.64
3040	4902	C	E					MAND				X			E		N		N	-1,862,564.07
Sub-Total, 3040																				**-1,862,564.07**
3090	4801	C	E												E		N	1		18,204,175.62
3090	4901	C	E												E		N	1		958,644.59
Sub-Total, 3090																				**19,162,820.21**
3100, Obligated balance, end of year (net)																				**==========**
																				19,162,820.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /09-1408 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND				X			E		N	1	N	44.64
4101	4802	D	E					MAND				X			E		N	1	N	-44.64
4101	4902	C	E					MAND				X			E		N		N	1,862,564.07
Sub-Total, 4101																				**1,862,564.07**
4110	4802	D	B					MAND				X			E		N	1	N	44.64
4110	4802	D	E					MAND				X			E		N	1	N	-44.64
4110	4902	C	E					MAND				X			E		N		N	1,862,564.07
Sub-Total, 4110																				**1,862,564.07**
4170, Mand: Outlays, net																				========== 1,862,564.07
4190, Outlays, net (disc. and mand.)																				========== 1,862,564.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Trade Adjustment Assistance for Farmers
Treasury Account:
Budget Account Id: 005-68-1406 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 22,497,417.21

Budgetary Resources

1200, BA: Mand: Appropriation 22,500,000.00

1260, BA: Mand: Appropriations (total) ========== 22,500,000.00

1900, Budget authority total (disc. and mand.) ========== 22,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,500,000.00

1940, Unob Bal: Memo: Unob bal expiring -2,582.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 111,823,171.15

3020, Obligated balance, start of year (net) ========== 111,823,171.15

3030, Ob Bal: Obligations incurred: Unexpired accounts 22,497,417.21

3031, Ob Bal: Obligations incurred: Expired accounts 72,415,040.35

3040, Ob Bal: Outlays (gross) -3,632,942.08

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -71,838,017.20

3090, Ob Bal: EOY: Unpaid obligations (gross) 131,264,669.43

3100, Obligated balance, end of year (net) ========== 131,264,669.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Trade Adjustment Assistance for Farmers
Treasury Account:
Budget Account Id: 005-68-1406 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 22,500,000.00
4100, Mand: Outlays from new authority	1,736,879.45
4101, Mand: Outlays from balances	1,896,062.63
4110, Mand: Total outlays, gross	3,632,942.08
4160, Mand: Budget authority, net	========== 22,500,000.00
4170, Mand: Outlays, net	========== 3,632,942.08
4180, Budget authority, net (disc. and mand.)	========== 22,500,000.00
4190, Outlays, net (disc. and mand.)	========== 3,632,942.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Treasury Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-51,635,499.71
0900	4801	C	E									X			U		N	1		96,606,014.21
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-50,809,005.09
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-211,066,284.62
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,500.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	244,912,366.73
0900	4802	C	E					DISC	BAL			X			U		N	1	N	50,809,005.09
0900	4901	C	B									X			U		N	1		-91,369.53
0900	4901	D	E									X			U		N	1		-2,132,849.60
0900	4902	C	E					DISC	BAL			X			U		N		N	88,080,536.61
0900	4902	C	E					DISC	NEW			X			U		N		N	938,706.13
Sub-Total, 0900																				**165,614,120.22**

Budgetary Resources

1000	4201	D	B												U		N	1		400,003,205.27
1000	4801	C	B									X			U		N	1		-51,635,499.71
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-50,809,005.09
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-211,066,284.62
1000	4901	C	B									X			U		N	1		-91,369.53
Sub-Total, 1000																				**86,401,046.32**
1021	4871	D	E									X			U		N			7,301,519.55
1050, Unob Bal: Unobligated balance (total)																				========== 93,702,565.87
1100	4119	D	E	P				DISC				X		X	U		N	1		209,500,000.00
1134	4395	C	E	P				DISC				X			U		N			-100,445,205.00
1160, BA: Disc: Appropriation (total)																				========== 109,054,795.00
1900, Budget authority total (disc. and mand.)																				========== 109,054,795.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 202,757,360.87
1941	4450	C	E												U		N	1		86,401,046.32
1941	4610	D	E		A										U		N	1		-49,283,880.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Treasury Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		26,074.76
Sub-Total, 1941																				**37,143,240.65**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		51,635,499.71
3000	4901	C	B									X			U		N	1		91,369.53
Sub-Total, 3000																				**51,726,869.24**
3020, Obligated balance, start of year (net)																				**==========**
																				51,726,869.24
3030	4801	C	B									X			U		N	1		-51,635,499.71
3030	4801	C	E									X			U		N	1		96,606,014.21
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-50,809,005.09
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-211,066,284.62
3030	4802	C	E					DISC	NEW			X			U		N	1	N	2,500.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	244,912,366.73
3030	4802	C	E					DISC	BAL			X			U		N	1	N	50,809,005.09
3030	4901	C	B									X			U		N	1		-91,369.53
3030	4901	D	E									X			U		N	1		-2,132,849.60
3030	4902	C	E					DISC	BAL			X			U		N		N	88,080,536.61
3030	4902	C	E					DISC	NEW			X			U		N		N	938,706.13
Sub-Total, 3030																				**165,614,120.22**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	50,809,005.09
3040	4802	C	B					DISC	BAL			X			U		N	1	N	211,066,284.62
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-2,500.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-244,912,366.73
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-50,809,005.09
3040	4902	C	E					DISC	BAL			X			U		N		N	-88,080,536.61
3040	4902	C	E					DISC	NEW			X			U		N		N	-938,706.13
Sub-Total, 3040																				**-122,867,824.85**
3080	4871	D	E									X			U		N			-7,301,519.55
3090	4801	C	E												U		N	1		96,606,014.21
3090	4871	D	E												U		N			-7,301,519.55
3090	4901	D	E												U		N	1		-2,132,849.60
Sub-Total, 3090																				**87,171,645.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Treasury Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 87,171,645.06

BA & O, Net

4000, Disc: Budget authority, gross																				========== 109,054,795.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	2,500.00
4010	4902	C	E					DISC	NEW			X			U		N		N	938,706.13
Sub-Total, 4010																				**941,206.13**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-50,809,005.09
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-211,066,284.62
4011	4802	C	E					DISC	BAL			X			U		N	1	N	244,912,366.73
4011	4802	C	E					DISC	BAL			X			U		N	1	N	50,809,005.09
4011	4902	C	E					DISC	BAL			X			U		N		N	88,080,536.61
Sub-Total, 4011																				**121,926,618.72**
4020, Disc: Total outlays, gross																				========== 122,867,824.85
4070, Disc: Budget authority, net																				========== 109,054,795.00
4080, Disc: Outlays, net																				========== 122,867,824.85
4180, Budget authority, net (disc. and mand.)																				========== 109,054,795.00
4190, Outlays, net (disc. and mand.)																				========== 122,867,824.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, McGovern-Dole International Food for Education an
Treasury Account:
Budget Account Id: 005-68-2903 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 165,614,120.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 86,401,046.32

1021, Unob Bal: Recov of prior year unpaid obligations 7,301,519.55

1050, Unob Bal: Unobligated balance (total) ========== 93,702,565.87

1100, BA: Disc: Appropriation 209,500,000.00

1134, BA: Disc: Appropriations precluded from obligation -100,445,205.00

1160, BA: Disc: Appropriation (total) ========== 109,054,795.00

1900, Budget authority total (disc. and mand.) ========== 109,054,795.00

1930, Total budgetary resources avail (disc. and mand.) ========== 202,757,360.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,143,240.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, McGovern-Dole International Food for Education an
Treasury Account:
Budget Account Id: 005-68-2903 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51,726,869.24
3020, Obligated balance, start of year (net)	========== 51,726,869.24
3030, Ob Bal: Obligations incurred: Unexpired accounts	165,614,120.22
3040, Ob Bal: Outlays (gross)	-122,867,824.85
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,301,519.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	87,171,645.06
3100, Obligated balance, end of year (net)	========== 87,171,645.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 109,054,795.00
4010, Disc: Outlays from new authority	941,206.13
4011, Disc: Outlays from balances	121,926,618.72
4020, Disc: Total outlays, gross	========== 122,867,824.85
4070, Disc: Budget authority, net	========== 109,054,795.00
4080, Disc: Outlays, net	========== 122,867,824.85
4180, Budget authority, net (disc. and mand.)	========== 109,054,795.00
4190, Outlays, net (disc. and mand.)	========== 122,867,824.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, McGovern-Dole International Food for Education an
Treasury Account:
Budget Account Id: 005-68-2903 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Ocean Freight Differential Grants
Treasury 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,520.98
0900	4801	C	E									X			U		N	1		568,339.86
Sub-Total, 0900																				**565,818.88**

Budgetary Resources

1000	4201	D	B												U		N	1		5,580,910.74
1000	4251	D	B			F		MAND				X			U		N	1		83,567.17
1000	4801	C	B									X			U		N	1		-2,520.98
Sub-Total, 1000																				**5,661,956.93**
1021	4871	D	E									X			U		N			2,520.98
1050, Unob Bal: Unobligated balance (total)																				========== 5,664,477.91
1801	4251	D	B			F		MAND				X			U		N	1		-83,567.17
1801	4251	D	E			F		MAND				X			U		N	1		83,940.44
Sub-Total, 1801																				**373.27**
1850, BA: Mand: Spending auth: Total																				====== 373.27
1900, Budget authority total (disc. and mand.)																				====== 373.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,664,851.18
1941	4450	C	E												U		N	1		86,461.42
1941	4610	C	E	A											U		N	1		5,012,570.88
Sub-Total, 1941																				**5,099,032.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Ocean Freight Differential Grants
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,520.98
3010	4251	D	B			F		MAND				X		U		N	1		-83,567.17
3020, Obligated balance, start of year (net)																			========== -81,046.19
3030	4801	C	B									X		U		N	1		-2,520.98
3030	4801	C	E									X		U		N	1		568,339.86
Sub-Total, 3030																			**565,818.88**
3050	4251	D	B			F		MAND				X		U		N	1		83,567.17
3050	4251	D	E			F		MAND				X		U		N	1		-83,940.44
Sub-Total, 3050																			**-373.27**
3080	4871	D	E									X		U		N			-2,520.98
3090	4801	C	E											U		N	1		568,339.86
3090	4871	D	E											U		N			-2,520.98
Sub-Total, 3090																			**565,818.88**
3091	4251	D	E			F		MAND						U		N	1		-83,940.44
3100, Obligated balance, end of year (net)																			========== 481,878.44

BA & O, Net

4090, Mand: Budget authority, gross																			====== 373.27
4140	4251	D	B			F		MAND				X		U		N	1		83,567.17
4140	4251	D	E			F		MAND				X		U		N	1		-83,940.44
Sub-Total, 4140																			**-373.27**
4150, Mand: Additional offsets against BA only (total)																			========== -373.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Ocean Freight Differential
Treasury Account:
Budget Account Id: 005-68-2271 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 565,818.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,661,956.93

1021, Unob Bal: Recov of prior year unpaid obligations 2,520.98

1050, Unob Bal: Unobligated balance (total) ========== 5,664,477.91

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 373.27

1850, BA: Mand: Spending auth: Total ====== 373.27

1900, Budget authority total (disc. and mand.) ====== 373.27

1930, Total budgetary resources avail (disc. and mand.) ========== 5,664,851.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,099,032.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Ocean Freight Differential
Treasury Account:
Budget Account Id: 005-68-2271 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,520.98
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-83,567.17
3020, Obligated balance, start of year (net)	========== -81,046.19
3030, Ob Bal: Obligations incurred: Unexpired accounts	565,818.88
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-373.27
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,520.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	565,818.88
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-83,940.44
3100, Obligated balance, end of year (net)	========== 481,878.44

BA & O, Net

4090, Mand: Budget authority, gross	====== 373.27
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-373.27
4150, Mand: Additional offsets against BA only (total)	====== -373.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-87,009,085.69
0900	4801	C	E									X			U		N	1		109,505,788.37
0900	4901	C	B									X			U		N	1		-65,979,941.29
0900	4901	C	E									X			U		N	1		68,237,686.39
0900	4902	C	E					DISC	BAL			X			U		N		N	150,597,192.08
0900	4902	C	E					DISC	NEW			X			U		N		N	167,934,291.72
0900	4902	C	E					MAND	NEW			X			U		N		N	2,501,671.21
Sub-Total, 0900																				**345,787,602.79**

Budgetary Resources

1000	4201	D	B												U		N	1		337,813,551.65
1000	4251	D	B			F		MAND				X			U		N	1		75,083,608.40
1000	4801	C	B									X			U		N	1		-87,009,085.69
1000	4901	C	B									X			U		N	1		-65,979,941.29
Sub-Total, 1000																				**259,908,133.07**
1050, Unob Bal: Unobligated balance (total)																				========== 259,908,133.07
1100	4119	D	E	P				DISC				X		X	U		N	1		1,690,000,000.00
1120	4175	C	E	P				DISC		72	2278	X			U		N			-510,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-810,355,000.00
1160, BA: Disc: Appropriation (total)																				========== 369,645,000.00
1700	4972	D	E			X		DISC				X			U		N			2,045,325.45
1750, BA: Disc: Spending auth: Total																				========== 2,045,325.45
1800	4252	D	E			F		MAND				X			U		N			2,501,671.21
1801	4251	D	B			F		MAND				X			U		N	1		-75,083,608.40
1801	4251	D	E			F		MAND				X			U		N	1		90,189,714.80
Sub-Total, 1801																				**15,106,106.40**
1850, BA: Mand: Spending auth: Total																				========== 17,607,777.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 389,298,103.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 649,206,236.13
1941	4450	C	E												U		N	1		90,189,714.80
1941	4610	C	E		A										U		N	1		213,228,918.54
Sub-Total, 1941																				**303,418,633.34**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		87,009,085.69
3000	4901	C	B									X			U		N	1		65,979,941.29
Sub-Total, 3000																				**152,989,026.98**
3010	4251	D	B			F		MAND				X			U		N	1		-75,083,608.40
3020, Obligated balance, start of year (net)																				========== 77,905,418.58
3030	4801	C	B									X			U		N	1		-87,009,085.69
3030	4801	C	E									X			U		N	1		109,505,788.37
3030	4901	C	B									X			U		N	1		-65,979,941.29
3030	4901	C	E									X			U		N	1		68,237,686.39
3030	4902	C	E					DISC	BAL			X			U		N		N	150,597,192.08
3030	4902	C	E					DISC	NEW			X			U		N		N	167,934,291.72
3030	4902	C	E					MAND	NEW			X			U		N		N	2,501,671.21
Sub-Total, 3030																				**345,787,602.79**
3040	4902	C	E					DISC	BAL			X			U		N		N	-150,597,192.08
3040	4902	C	E					DISC	NEW			X			U		N		N	-167,934,291.72
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,501,671.21
Sub-Total, 3040																				**-321,033,155.01**
3050	4251	D	B			F		MAND				X			U		N	1		75,083,608.40
3050	4251	D	E			F		MAND				X			U		N	1		-90,189,714.80
Sub-Total, 3050																				**-15,106,106.40**
3090	4801	C	E												U		N	1		109,505,788.37
3090	4901	C	E												U		N	1		68,237,686.39
Sub-Total, 3090																				**177,743,474.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		MAND						U			N	1		-90,189,714.80
3100, Obligated balance, end of year (net)																				========== 87,553,759.96

BA & O, Net

4000, Disc: Budget authority, gross																				========== 371,690,325.45
4010	4902	C	E					DISC	NEW			X		U			N		N	167,934,291.72
4011	4902	C	E					DISC	BAL			X		U			N		N	150,597,192.08
4020, Disc: Total outlays, gross																				========== 318,531,483.80
4033	4972	D	E			X		DISC				X		U			N			-2,045,325.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,045,325.45
4070, Disc: Budget authority, net																				========== 369,645,000.00
4080, Disc: Outlays, net																				========== 316,486,158.35
4090, Mand: Budget authority, gross																				========== 17,607,777.61
4100	4902	C	E					MAND	NEW			X		U			N		N	2,501,671.21
4110	4902	C	E					MAND	NEW			X		U			N		N	2,501,671.21
4120	4252	D	E			F		MAND				X		U			N			-2,501,671.21
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,501,671.21
4140	4251	D	B			F		MAND				X		U			N	1		75,083,608.40
4140	4251	D	E			F		MAND				X		U			N	1		-90,189,714.80
Sub-Total, 4140																				**-15,106,106.40**
4150, Mand: Additional offsets against BA only (total)																				========== -15,106,106.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 369,645,000.00
4190, Outlays, net (disc. and mand.)																				========== 316,486,158.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,172,266,723.47
0900	4801	C	E									X			U		N	1		1,177,252,328.95
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-38,082,723.80
0900	4802	C	E					DISC	BAL			X			U		N	1	N	51,033,251.54
0900	4881	C	E									X			U		N			84,117.11
0900	4901	C	B									X			U		N	1		-230,512,037.60
0900	4901	C	E									X			U		N	1		274,457,013.75
0900	4902	C	E					DISC	BAL			X			U		N		N	295,639,557.19
	Sub-Total, 0900																			**357,604,783.67**

Budgetary Resources

1000	4201	D	B												U		N	1		1,441,848,380.56
1000	4801	C	B									X			U		N	1		-1,172,266,723.47
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-38,082,723.80
1000	4901	C	B									X			U		N	1		-230,512,037.60
	Sub-Total, 1000																			**986,895.69**
1021	4871	D	E									X			U		N			974,458.43
1050, Unob Bal: Unobligated balance (total)																				========== 1,961,354.12
1121	4175	D	E	P				DISC		12	2278	X			U		N			510,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 510,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 510,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 511,961,354.12
1941	4450	C	E												U		N	1		114,190.68
1941	4510	C	E		A										U		N	1		872,705.01
1941	4610	C	E		A										U		N	1		102,121,622.54
1941	4700	C	E		A										U		N	1		51,248,052.22
	Sub-Total, 1941																			**154,356,570.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,172,266,723.47
3000	4901	C	B									X			U		N	1		230,512,037.60
Sub-Total, 3000																				**1,402,778,761.07**
3020, Obligated balance, start of year (net)																				**==========**
																				1,402,778,761.07
3030	4801	C	B									X			U		N	1		-1,172,266,723.47
3030	4801	C	E									X			U		N	1		1,177,252,328.95
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-38,082,723.80
3030	4802	C	E					DISC	BAL			X			U		N	1	N	51,033,251.54
3030	4881	C	E									X			U		N			84,117.11
3030	4901	C	B									X			U		N	1		-230,512,037.60
3030	4901	C	E									X			U		N	1		274,457,013.75
3030	4902	C	E					DISC	BAL			X			U		N		N	295,639,557.19
Sub-Total, 3030																				**357,604,783.67**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	38,082,723.80
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-51,033,251.54
3040	4902	C	E					DISC	BAL			X			U		N		N	-295,639,557.19
Sub-Total, 3040																				**-308,590,084.93**
3080	4871	D	E									X			U		N			-974,458.43
3090	4801	C	E												U		N	1		1,177,252,328.95
3090	4871	D	E												U		N			-974,458.43
3090	4881	C	E												U		N			84,117.11
3090	4901	C	E												U		N	1		274,457,013.75
Sub-Total, 3090																				**1,450,819,001.38**
3100, Obligated balance, end of year (net)																				**==========**
																				1,450,819,001.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-0
FACTS II User: Andrea David / (202) 567-5134 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 510,000,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-38,082,723.80
4011	4802	C	E					DISC	BAL			X			U		N	1	N	51,033,251.54
4011	4902	C	E					DISC	BAL			X			U		N		N	295,639,557.19
Sub-Total, 4011																				**308,590,084.93**
4020, Disc: Total outlays, gross																				========== 308,590,084.93
4070, Disc: Budget authority, net																				========== 510,000,000.00
4080, Disc: Outlays, net																				========== 308,590,084.93
4180, Budget authority, net (disc. and mand.)																				========== 510,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 308,590,084.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Food for Peace Title II Grants
Treasury Account:
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 703,392,386.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 260,895,028.76

1021, Unob Bal: Recov of prior year unpaid obligations 974,458.43

1050, Unob Bal: Unobligated balance (total) ========== 261,869,487.19

1100, BA: Disc: Appropriation 1,690,000,000.00

1120, BA: Disc: Approps transferred to other accounts -510,000,000.00

1121, BA: Disc: Approps transferred from other accounts 510,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -810,355,000.00

1160, BA: Disc: Appropriation (total) ========== 879,645,000.00

1700, BA: Disc: Spending auth: Collected 2,045,325.45

1750, BA: Disc: Spending auth: Total ========== 2,045,325.45

1800, BA: Mand: Spending auth: Collected 2,501,671.21

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 15,106,106.40

1850, BA: Mand: Spending auth: Total ========== 17,607,777.61

1900, Budget authority total (disc. and mand.) ========== 899,298,103.06

1930, Total budgetary resources avail (disc. and mand.) ========== 1,161,167,590.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Food for Peace Title II Grants
Treasury Account:
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				457,775,203.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,555,767,788.05
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-75,083,608.40
3020, Obligated balance, start of year (net)	========== 1,480,684,179.65
3030, Ob Bal: Obligations incurred: Unexpired accounts	703,392,386.46
3040, Ob Bal: Outlays (gross)	-629,623,239.94
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-15,106,106.40
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-974,458.43
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,628,562,476.14
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-90,189,714.80
3100, Obligated balance, end of year (net)	========== 1,538,372,761.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Food for Peace Title II Grants
Treasury Account:
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	881,690,325.45
4010, Disc: Outlays from new authority	167,934,291.72
4011, Disc: Outlays from balances	459,187,277.01
4020, Disc: Total outlays, gross	627,121,568.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,045,325.45
4040, Disc: Offsets against gross BA and outlays (total)	-2,045,325.45
4070, Disc: Budget authority, net	879,645,000.00
4080, Disc: Outlays, net	625,076,243.28
4090, Mand: Budget authority, gross	17,607,777.61
4100, Mand: Outlays from new authority	2,501,671.21
4110, Mand: Total outlays, gross	2,501,671.21
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,501,671.21
4130, Mand: Offsets against gross BA and outlays (total)	-2,501,671.21
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-15,106,106.40
4150, Mand: Additional offsets against BA only (total)	-15,106,106.40
4180, Budget authority, net (disc. and mand.)	879,645,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Food for Peace Title II Grants
Treasury Account:
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 625,076,243.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Treasury Account: Public Law 480 Title I Program Account
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		32,753,197.38
0900	4801	C	B									X			U		N	1		-74,571,330.46
0900	4801	C	E									X			U		N	1		74,571,330.46
0900	4801	D	E									X			U		N	1		-46,865,846.63
0900	4902	C	E					DISC	BAL			X			U		N		N	10,923,116.89
Sub-Total, 0900																				**-3,189,532.36**
Budgetary Resources																				
1000	4201	D	B												U		N	1		54,910,873.77
1000	4801	D	B									X			U		N	1		32,753,197.38
1000	4801	C	B									X			U		N	1		-74,571,330.46
Sub-Total, 1000																				**13,092,740.69**
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,092,740.69
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				13,092,740.69
1941	4610	C	E		A										U		N	1		16,282,273.05
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-32,753,197.38
3000	4801	C	B									X			U		N	1		74,571,330.46
Sub-Total, 3000																				**41,818,133.08**
3020, Obligated balance, start of year (net)																				==========
																				41,818,133.08
3030	4801	D	B									X			U		N	1		32,753,197.38
3030	4801	C	B									X			U		N	1		-74,571,330.46
3030	4801	C	E									X			U		N	1		74,571,330.46
3030	4801	D	E									X			U		N	1		-46,865,846.63
3030	4902	C	E					DISC	BAL			X			U		N		N	10,923,116.89
Sub-Total, 3030																				**-3,189,532.36**
3040	4902	C	E					DISC	BAL			X			U		N		N	-10,923,116.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Direct Credit and Food for Progress Progr
Treasury Account: Public Law 480 Title I Program Account
Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		74,571,330.46
3090	4801	D	E												U		N	1		-46,865,846.63
	Sub-Total, 3090																			**27,705,483.83**
3100, Obligated balance, end of year (net)																				========== 27,705,483.83

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	10,923,116.89
4020, Disc: Total outlays, gross																				========== 10,923,116.89
4080, Disc: Outlays, net																				========== 10,923,116.89
4190, Outlays, net (disc. and mand.)																				========== 10,923,116.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Direct Credit and Food for
Treasury Account:
Budget Account Id: 005-68-2277 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -3,189,532.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,092,740.69

1050, Unob Bal: Unobligated balance (total) ========== 13,092,740.69

1930, Total budgetary resources avail (disc. and mand.) ========== 13,092,740.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,282,273.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 41,818,133.08

3020, Obligated balance, start of year (net) ========== 41,818,133.08

3030, Ob Bal: Obligations incurred: Unexpired accounts -3,189,532.36

3040, Ob Bal: Outlays (gross) -10,923,116.89

3090, Ob Bal: EOY: Unpaid obligations (gross) 27,705,483.83

3100, Obligated balance, end of year (net) ========== 27,705,483.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Direct Credit and Food for
Treasury Account:
Budget Account Id: 005-68-2277 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	10,923,116.89
4020, Disc: Total outlays, gross	========== 10,923,116.89
4080, Disc: Outlays, net	========== 10,923,116.89
4190, Outlays, net (disc. and mand.)	========== 10,923,116.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: P.L. 480 Direct Credit Financing Account
Treasury Account: P.L. 480 Direct Credit Financing Account
Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		32,584,389.51
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		551,339,808.00
1000	4201	D	B												U		N	3		39,448,382.87
1000	4221	D	B			F		MAND				X			U		N	3		42,747,380.21
	Sub-Total, 1000																			**633,535,571.08**
1050, Unob Bal: Unobligated balance (total)																				========== 633,535,571.08
1400	4143	C	E				T	MAND				X			U		N			-551,339,808.00
1440, BA: Mand: Borrowing authority (total)																				========== -551,339,808.00
1800	4262	D	E					MAND				X			U		N			58,977,328.69
1800	4263	D	E					MAND				X			U		N			19,276,283.81
1800	4273	D	E					MAND				X			U		N	3	D	814,758.29
	Sub-Total, 1800																			**79,068,370.79**
1801	4221	D	B			F		MAND				X			U		N	3		-42,747,380.21
1801	4221	D	E			F		MAND				X			U		N	3		42,747,380.21
1801	4283	D	E					MAND				X			U		N	3		6,520,934.60
	Sub-Total, 1801																			**6,520,934.60**
1850, BA: Mand: Spending auth: Total																				========== 85,589,305.39
1900, Budget authority total (disc. and mand.)																				========== -465,750,502.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,785,068.47
1941	4450	C	E												U		N	3		17,195,763.08
1941	4610	C	E	A											U		N	3		110,648,230.07
	Sub-Total, 1941																			**127,843,993.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: P.L. 480 Direct Credit Financing Account
Treasury Account: P.L. 480 Direct Credit Financing Account
Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4221	D	B			F		MAND				X		U		N	3		-42,747,380.21
3020, Obligated balance, start of year (net)																			========== -42,747,380.21
3030	4901	C	E									X		U		N	3		32,584,389.51
3050	4221	D	B			F		MAND				X		U		N	3		42,747,380.21
3050	4221	D	E			F		MAND				X		U		N	3		-42,747,380.21
3050	4283	D	E					MAND				X		U		N	3		-6,520,934.60
Sub-Total, 3050																			**-6,520,934.60**
3090	4901	C	E											U		N	3		32,584,389.51
3091	4221	D	E			F		MAND						U		N	3		-42,747,380.21
3091	4283	D	E					MAND						U		N	3		-6,520,934.60
Sub-Total, 3091																			**-49,268,314.81**
3100, Obligated balance, end of year (net)																			========== -16,683,925.30

BA & O, Net

4090, Mand: Budget authority, gross																			========== -465,750,502.61
4122	4273	D	E					MAND				X		U		N	3	D	-814,758.29
4123	4262	D	E					MAND				X		U		N			-58,977,328.69
4123	4263	D	E					MAND				X		U		N			-19,276,283.81
Sub-Total, 4123																			**-78,253,612.50**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -79,068,370.79
4140	4221	D	B			F		MAND				X		U		N	3		42,747,380.21
4140	4221	D	E			F		MAND				X		U		N	3		-42,747,380.21
4140	4283	D	E					MAND				X		U		N	3		-6,520,934.60
Sub-Total, 4140																			**-6,520,934.60**
4150, Mand: Additional offsets against BA only (total)																			========== -6,520,934.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: P.L. 480 Direct Credit Financing Account
Treasury Account: P.L. 480 Direct Credit Financing Account
Budget Account Id: 005-68-4049 Treasury Account Id: 12- - /X -4049 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -551,339,808.00
4170, Mand: Outlays, net																				========== -79,068,370.79
4180, Budget authority, net (disc. and mand.)																				========== -551,339,808.00
4190, Outlays, net (disc. and mand.)																				========== -79,068,370.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, P.L. 480 Direct Credit Financing Account
Treasury Account:
Budget Account Id: 005-68-4049 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	32,584,389.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	633,535,571.08
1050, Unob Bal: Unobligated balance (total)	========== 633,535,571.08
1400, BA: Mand: Borrowing authority	-551,339,808.00
1440, BA: Mand: Borrowing authority (total)	========== -551,339,808.00
1800, BA: Mand: Spending auth: Collected	79,068,370.79
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	6,520,934.60
1850, BA: Mand: Spending auth: Total	========== 85,589,305.39
1900, Budget authority total (disc. and mand.)	========== -465,750,502.61
1930, Total budgetary resources avail (disc. and mand.)	========== 167,785,068.47
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	127,843,993.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, P.L. 480 Direct Credit Financing Account
Treasury Account:
Budget Account Id: 005-68-4049 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,747,380.21
3020, Obligated balance, start of year (net)	========== -42,747,380.21
3030, Ob Bal: Obligations incurred: Unexpired accounts	32,584,389.51
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,520,934.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	32,584,389.51
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49,268,314.81
3100, Obligated balance, end of year (net)	========== -16,683,925.30

BA & O, Net

4090, Mand: Budget authority, gross	========== -465,750,502.61
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-814,758.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-78,253,612.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -79,068,370.79
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,520,934.60
4150, Mand: Additional offsets against BA only (total)	========== -6,520,934.60
4160, Mand: Budget authority, net	========== -551,339,808.00
4170, Mand: Outlays, net	========== -79,068,370.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, P.L. 480 Direct Credit Financing Account
Treasury Account:
Budget Account Id: 005-68-4049 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -551,339,808.00
4190, Outlays, net (disc. and mand.)																				========== -79,068,370.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Debt Reduction_Financing Account
Treasury Account: Debt Reduction - Financing Account
Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	3		-396,836.00
0900	4901	D	B									X		U		N	3		396,836.00
0900	4901	C	B									X		U		N	3		-877.47
0900	4901	C	E									X		U		N	3		2,626,116.50
0900	4901	C	E									X		U		N	3		6,738.45
0900	4901	C	E									X		U		N	3		396,836.00
0900	4902	C	E					MAND				X		U		N		D	1,266.21
0900	4902	C	E					MAND				X		U		N		D	160,918.15
	Sub-Total, 0900																		**3,190,997.84**

Budgetary Resources

1000	4149	D	B				T							U		N	3		20,739,605.00
1000	4201	D	B											U		N	3		78,253,509.00
1000	4901	C	B									X		U		N	3		-396,836.00
1000	4901	D	B									X		U		N	3		396,836.00
1000	4901	C	B									X		U		N	3		-877.47
	Sub-Total, 1000																		**98,992,236.53**
1050, Unob Bal: Unobligated balance (total)																			========== 98,992,236.53
1800	4262	D	E					MAND				X		U		N			2,424,004.60
1800	4263	D	E					MAND				X		U		N			2,220,920.01
1800	4266	D	E					MAND				X		U		N			7,127.19
	Sub-Total, 1800																		**4,652,051.80**
1801	4283	D	E					MAND				X		U		N	3		1,194,864.00
1850, BA: Mand: Spending auth: Total																			========== 5,846,915.80
1900, Budget authority total (disc. and mand.)																			========== 5,846,915.80
1930, Total budgetary resources avail (disc. and mand.)																			========== 104,839,152.33
1941	4450	C	E											U		N	3		83,992,236.53
1941	4610	C	E		A									U		N	3		16,461,053.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Debt Reduction_Financing Account
Treasury Account: Debt Reduction - Financing Account
Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**100,453,290.49**

Change in Obl Bal

3000	4901	C	B									X			U		N	3		396,836.00
3000	4901	D	B									X			U		N	3		-396,836.00
3000	4901	C	B									X			U		N	3		877.47
	Sub-Total, 3000																			**877.47**
3020, Obligated balance, start of year (net)																				**======** 877.47
3030	4901	C	B									X			U		N	3		-396,836.00
3030	4901	D	B									X			U		N	3		396,836.00
3030	4901	C	B									X			U		N	3		-877.47
3030	4901	C	E									X			U		N	3		2,626,116.50
3030	4901	C	E									X			U		N	3		6,738.45
3030	4901	C	E									X			U		N	3		396,836.00
3030	4902	C	E					MAND				X			U		N		D	1,266.21
3030	4902	C	E					MAND				X			U		N		D	160,918.15
	Sub-Total, 3030																			**3,190,997.84**
3040	4902	C	E					MAND				X			U		N		D	-1,266.21
3040	4902	C	E					MAND				X			U		N		D	-160,918.15
	Sub-Total, 3040																			**-162,184.36**
3050	4283	D	E					MAND				X			U		N	3		-1,194,864.00
3090	4901	C	E												U		N	3		2,626,116.50
3090	4901	C	E												U		N	3		6,738.45
3090	4901	C	E												U		N	3		396,836.00
	Sub-Total, 3090																			**3,029,690.95**
3091	4283	D	E					MAND							U		N	3		-1,194,864.00
3100, Obligated balance, end of year (net)																				**==========** 1,834,826.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Debt Reduction_Financing Account
Treasury Account: Debt Reduction - Financing Account
Budget Account Id: 005-68-4143 Treasury Account Id: 12- - /X -4143 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 5,846,915.80
4110	4902	C	E					MAND				X		U			N		D	1,266.21
4110	4902	C	E					MAND				X		U			N		D	160,918.15
Sub-Total, 4110																				**162,184.36**
4123	4262	D	E					MAND				X		U			N			-2,424,004.60
4123	4263	D	E					MAND				X		U			N			-2,220,920.01
4123	4266	D	E					MAND				X		U			N			-7,127.19
Sub-Total, 4123																				**-4,652,051.80**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,652,051.80
4140	4283	D	E					MAND				X		U			N	3		-1,194,864.00
4150, Mand: Additional offsets against BA only (total)																				========== -1,194,864.00
4170, Mand: Outlays, net																				========== -4,489,867.44
4190, Outlays, net (disc. and mand.)																				========== -4,489,867.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Debt Reduction_Financing Account
Treasury Account:
Budget Account Id: 005-68-4143 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,190,997.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 98,992,236.53

1050, Unob Bal: Unobligated balance (total) ========== 98,992,236.53

1800, BA: Mand: Spending auth: Collected 4,652,051.80

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,194,864.00

1850, BA: Mand: Spending auth: Total ========== 5,846,915.80

1900, Budget authority total (disc. and mand.) ========== 5,846,915.80

1930, Total budgetary resources avail (disc. and mand.) ========== 104,839,152.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 100,453,290.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Debt Reduction_Financing Account
Treasury Account:
Budget Account Id: 005-68-4143 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	877.47
3020, Obligated balance, start of year (net)	====== 877.47
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,190,997.84
3040, Ob Bal: Outlays (gross)	-162,184.36
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,194,864.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,029,690.95
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,194,864.00
3100, Obligated balance, end of year (net)	========== 1,834,826.95

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,846,915.80
4110, Mand: Total outlays, gross	162,184.36
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,652,051.80
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,652,051.80
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,194,864.00
4150, Mand: Additional offsets against BA only (total)	========== -1,194,864.00
4170, Mand: Outlays, net	========== -4,489,867.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Debt Reduction_Financing Account
Treasury Account:
Budget Account Id: 005-68-4143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -4,489,867.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Treasury Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Budget Account Id: 005-68-2274 Treasury Account Id: 12- - /X -2274 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	1,646,695.35
Budgetary Resources																				
1000	4201	D	B												U		N	1		49,781,109.55
1022	4152	C	E									X			U		N			-49,781,109.55
1800	4262	D	E					MAND				X			U		N			174,925,887.21
1800	4263	D	E					MAND				X			U		N			55,188,729.25
1800	4266	D	E					MAND				X			U		N			945,459.63
1800	4276	D	E					MAND				X			U		N			160,918.15
Sub-Total, 1800																				**231,220,994.24**
1850, BA: Mand: Spending auth: Total																				========== 231,220,994.24
1900, Budget authority total (disc. and mand.)																				========== 231,220,994.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 231,220,994.24
1941	4450	C	E												U		N	1		49,430,506.64
1941	4610	C	E		A										U		N	1		178,847,815.81
1941	4620	C	E		A										U		N	1		1,296,062.54
Sub-Total, 1941																				**229,574,384.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Treasury Account: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu
Budget Account Id: 005-68-2274 Treasury Account Id: 12- - /X -2274 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	NEW			X		U			N		N	1,646,695.35
3040	4902	C	E					MAND	NEW			X		U			N		N	-1,646,695.35

BA & O, Net

4090, Mand: Budget authority, gross																				========== 231,220,994.24
4100	4902	C	E					MAND	NEW			X		U			N		N	1,646,695.35
4110	4902	C	E					MAND	NEW			X		U			N		N	1,646,695.35
4120	4276	D	E					MAND				X		U			N			-160,918.15
4123	4262	D	E					MAND				X		U			N			-174,925,887.21
4123	4263	D	E					MAND				X		U			N			-55,188,729.25
4123	4266	D	E					MAND				X		U			N			-945,459.63
Sub-Total, 4123																				**-231,060,076.09**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -231,220,994.24
4170, Mand: Outlays, net																				========== -229,574,298.89
4190, Outlays, net (disc. and mand.)																				========== -229,574,298.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Expenses, Public Law 480, Foreign Assistance Prog
Treasury Account:
Budget Account Id: 005-68-2274 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,646,695.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 49,781,109.55

1022, Unob Bal: Capital transfer to general fund -49,781,109.55

1800, BA: Mand: Spending auth: Collected 231,220,994.24

1850, BA: Mand: Spending auth: Total ========== 231,220,994.24

1900, Budget authority total (disc. and mand.) ========== 231,220,994.24

1930, Total budgetary resources avail (disc. and mand.) ========== 231,220,994.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 229,574,384.99

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,646,695.35

3040, Ob Bal: Outlays (gross) -1,646,695.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Expenses, Public Law 480, Foreign Assistance Prog
Treasury Account:
Budget Account Id: 005-68-2274 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 231,220,994.24
4100, Mand: Outlays from new authority	1,646,695.35
4110, Mand: Total outlays, gross	1,646,695.35
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-160,918.15
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-231,060,076.09
4130, Mand: Offsets against gross BA and outlays (total)	========== -231,220,994.24
4170, Mand: Outlays, net	========== -229,574,298.89
4190, Outlays, net (disc. and mand.)	========== -229,574,298.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /X -3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,084.81
0900	4802	C	E					DISC	BAL			X			U		N	1	N	150.00
0900	4902	C	E					DISC	BAL			X			U		N		N	850.31
Sub-Total, 0900																				**-84.50**

Budgetary Resources

1000	4201	D	B												U		N	1		39,202.98
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,084.81
Sub-Total, 1000																				**38,118.17**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				38,118.17
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				38,118.17
1941	4450	C	E												U		N	1		38,118.17
1941	4610	C	E		A										U		N	1		84.50
Sub-Total, 1941																				**38,202.67**

Change in Obl Bal

3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,084.81
3030	4802	C	E					DISC	BAL			X			U		N	1	N	150.00
3030	4902	C	E					DISC	BAL			X			U		N		N	850.31
Sub-Total, 3030																				**-84.50**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	1,084.81
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-150.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-850.31
Sub-Total, 3040																				**84.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /X -3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,084.81
4011	4802	C	E					DISC	BAL			X			U		N	1	N	150.00
4011	4902	C	E					DISC	BAL			X			U		N		N	850.31
	Sub-Total, 4011																			**-84.50**
4020, Disc: Total outlays, gross																				====== -84.50
4080, Disc: Outlays, net																				====== -84.50
4190, Outlays, net (disc. and mand.)																				====== -84.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /11-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,773,566.73
0900	4802	C	E					DISC				X			U		Y	1	N	1,283.60
0900	4901	C	E									X			U		Y	1		6,896,670.60
0900	4902	C	E					DISC				X			U		Y		N	1,272,571.13
0900	4902	C	E					DISC				X			U		Y		N	59,210,013.36
Sub-Total, 0900																				**70,154,105.42**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		150,801,000.00
1134	4395	C	E	P				DISC				X			U		Y			-72,596,781.00
1160, BA: Disc: Appropriation (total)																				========== 78,204,219.00
1900, Budget authority total (disc. and mand.)																				========== 78,204,219.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,204,219.00
1940	4510	C	E		S										U		Y	1		-20,876.00
1940	4610	C	E		A										U		Y	1		-7,849,656.63
1940	4700	C	E		A										U		Y	1		-179,580.95
Sub-Total, 1940																				**-8,050,113.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /11-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		2,773,566.73
3030	4802	C	E					DISC				X			U		Y	1	N	1,283.60
3030	4901	C	E									X			U		Y	1		6,896,670.60
3030	4902	C	E					DISC				X			U		Y		N	1,272,571.13
3030	4902	C	E					DISC				X			U		Y		N	59,210,013.36
Sub-Total, 3030																				**70,154,105.42**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,283.60
3040	4902	C	E					DISC				X			U		Y		N	-1,272,571.13
3040	4902	C	E					DISC				X			U		Y		N	-59,210,013.36
Sub-Total, 3040																				**-60,483,868.09**
3090	4801	C	E												U		Y	1		2,773,566.73
3090	4901	C	E												U		Y	1		6,896,670.60
Sub-Total, 3090																				**9,670,237.33**
3100, Obligated balance, end of year (net)																				========== 9,670,237.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 78,204,219.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		Y	1	N	1,283.60
4010	4902	C	E					DISC				X			U		Y		N	1,272,571.13
4010	4902	C	E					DISC				X			U		Y		N	59,210,013.36
Sub-Total, 4010																				**60,483,868.09**

4020, Disc: Total outlays, gross	========== 60,483,868.09
4070, Disc: Budget authority, net	========== 78,204,219.00
4080, Disc: Outlays, net	========== 60,483,868.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /11-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 78,204,219.00
4190, Outlays, net (disc. and mand.)																				========== 60,483,868.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /10-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,264,629.57
3000	4901	C	B									X			E		N	1		10,512,685.62
Sub-Total, 3000																				**23,777,315.19**
3010	4251	D	B			F		DISC				X			E		N	1		-47,209.00
3020, Obligated balance, start of year (net)																				========== 23,730,106.19
3031	4801	C	B									X			E		N	1		-13,264,629.57
3031	4801	C	E									X			E		N	1		10,580,005.58
3031	4802	C	B					DISC				X			E		N	1	N	-832.64
3031	4802	C	E					DISC				X			E		N	1	N	903.04
3031	4881	C	E									X			E		N			12,554,211.21
3031	4901	C	B									X			E		N	1		-10,512,685.62
3031	4901	C	E									X			E		N	1		296,389.49
3031	4902	C	E					DISC				X			E		N		N	13,201,190.11
Sub-Total, 3031																				**12,854,551.60**
3040	4802	C	B					DISC				X			E		N	1	N	832.64
3040	4802	C	E					DISC				X			E		N	1	N	-903.04
3040	4902	C	E					DISC				X			E		N		N	-13,201,190.11
Sub-Total, 3040																				**-13,201,260.51**
3051	4251	D	B			F		DISC				X			E		N	1		47,209.00
3081	4871	D	E									X			E		N			-13,199,428.56
3090	4801	C	E												E		N	1		10,580,005.58
3090	4871	D	E												E		N			-13,199,428.56
3090	4881	C	E												E		N			12,554,211.21
3090	4901	C	E												E		N	1		296,389.49
Sub-Total, 3090																				**10,231,177.72**
3100, Obligated balance, end of year (net)																				========== 10,231,177.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /10-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-832.64
4011	4802	C	E					DISC				X			E		N	1	N	903.04
4011	4902	C	E					DISC				X			E		N		N	13,201,190.11
	Sub-Total, 4011																			**13,201,260.51**
4020, Disc: Total outlays, gross																				========== 13,201,260.51
4080, Disc: Outlays, net																				========== 13,201,260.51
4190, Outlays, net (disc. and mand.)																				========== 13,201,260.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /09-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,850,519.39
3000	4901	C	B									X			E		N	1		362,244.29
Sub-Total, 3000																				**5,212,763.68**
3020, Obligated balance, start of year (net)																				========== 5,212,763.68
3031	4801	C	B									X			E		N	1		-4,850,519.39
3031	4801	C	E									X			E		N	1		3,496,400.13
3031	4881	C	E									X			E		N			307,920.90
3031	4901	C	B									X			E		N	1		-362,244.29
3031	4901	C	E									X			E		N	1		48,750.67
3031	4902	C	E					DISC				X			E		N		N	1,672,368.20
Sub-Total, 3031																				**312,676.22**
3040	4902	C	E					DISC				X			E		N		N	-1,672,368.20
3051	4251	D	E			F		DISC				X			E		N	1		-93,450.00
3081	4871	D	E									X			E		N			-313,269.70
3090	4801	C	E												E		N	1		3,496,400.13
3090	4871	D	E												E		N			-313,269.70
3090	4881	C	E												E		N			307,920.90
3090	4901	C	E												E		N	1		48,750.67
Sub-Total, 3090																				**3,539,802.00**
3091	4251	D	E			F		DISC							E		N	1		-93,450.00
3100, Obligated balance, end of year (net)																				========== 3,446,352.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /09-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,672,368.20
4020, Disc: Total outlays, gross																				========== 1,672,368.20
4080, Disc: Outlays, net																				========== 1,672,368.20
4190, Outlays, net (disc. and mand.)																				========== 1,672,368.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /08-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,155,842.95
3000	4901	C	B									X			E		N	1		55,783.39
Sub-Total, 3000																				**2,211,626.34**
3020, Obligated balance, start of year (net)																				**==========**
																				2,211,626.34
3031	4801	C	B									X			E		N	1		-2,155,842.95
3031	4801	C	E									X			E		N	1		1,473,219.98
3031	4881	C	E									X			E		N			45,738.00
3031	4901	C	B									X			E		N	1		-55,783.39
3031	4901	C	E									X			E		N	1		520.90
3031	4902	C	E					DISC				X			E		N		N	736,878.03
Sub-Total, 3031																				**44,730.57**
3040	4902	C	E					DISC				X			E		N		N	-736,878.03
3081	4871	D	E									X			E		N			-15,096.40
3090	4801	C	E												E		N	1		1,473,219.98
3090	4871	D	E												E		N			-15,096.40
3090	4881	C	E												E		N			45,738.00
3090	4901	C	E												E		N	1		520.90
Sub-Total, 3090																				**1,504,382.48**
3100, Obligated balance, end of year (net)																				**==========**
																				1,504,382.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /08-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	736,878.03
4020, Disc: Total outlays, gross																				========== 736,878.03
4080, Disc: Outlays, net																				========== 736,878.03
4190, Outlays, net (disc. and mand.)																				========== 736,878.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /07-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		593,020.43
3020, Obligated balance, start of year (net)																			========== 593,020.43
3031	4801	C	B									X		E		N	1		-593,020.43
3031	4801	C	E									X		E		N	1		370,733.89
3031	4881	C	E									X		E		N			5,187.67
3031	4902	C	E					DISC				X		E		N		N	222,286.54
Sub-Total, 3031																			**5,187.67**
3040	4902	C	E					DISC				X		E		N		N	-222,286.54
3081	4871	D	E									X		E		N			-6,780.08
3090	4801	C	E											E		N	1		370,733.89
3090	4871	D	E											E		N			-6,780.08
3090	4881	C	E											E		N			5,187.67
Sub-Total, 3090																			**369,141.48**
3100, Obligated balance, end of year (net)																			========== 369,141.48

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	222,286.54
4020, Disc: Total outlays, gross																			========== 222,286.54
4080, Disc: Outlays, net																			========== 222,286.54
4190, Outlays, net (disc. and mand.)																			========== 222,286.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /06-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		787,179.15
3000	4901	C	B									X		E		N	1		2,880.00
Sub-Total, 3000																			**790,059.15**
3020, Obligated balance, start of year (net)																			========== 790,059.15
3031	4801	C	B									X		E		N	1		-787,179.15
3031	4801	C	E									X		E		N	1		744,723.40
3031	4881	C	E									X		E		N			15,333.22
3031	4901	C	B									X		E		N	1		-2,880.00
3031	4901	C	E									X		E		N	1		6.82
3031	4902	C	E					DISC				X		E		N		N	45,335.75
Sub-Total, 3031																			**15,340.04**
3040	4902	C	E					DISC				X		E		N		N	-45,335.75
3090	4801	C	E											E		N	1		744,723.40
3090	4881	C	E											E		N			15,333.22
3090	4901	C	E											E		N	1		6.82
Sub-Total, 3090																			**760,063.44**
3100, Obligated balance, end of year (net)																			========== 760,063.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /06-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	45,335.75
4020, Disc: Total outlays, gross																				========= 45,335.75
4080, Disc: Outlays, net																				========= 45,335.75
4190, Outlays, net (disc. and mand.)																				========= 45,335.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Nutrition Programs Administration
Treasury Account:
Budget Account Id: 005-84-3508 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 70,154,020.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,118.17

1050, Unob Bal: Unobligated balance (total) ========= 38,118.17

1100, BA: Disc: Appropriation 150,801,000.00

1134, BA: Disc: Appropriations precluded from obligation -72,596,781.00

1160, BA: Disc: Appropriation (total) ========== 78,204,219.00

1900, Budget authority total (disc. and mand.) ========== 78,204,219.00

1930, Total budgetary resources avail (disc. and mand.) ========== 78,242,337.17

1940, Unob Bal: Memo: Unob bal expiring -8,050,113.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,202.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Nutrition Programs Administration
Treasury Account:
Budget Account Id: 005-84-3508 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32,584,784.79
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47,209.00
3020, Obligated balance, start of year (net)	========== 32,537,575.79
3030, Ob Bal: Obligations incurred: Unexpired accounts	70,154,020.92
3031, Ob Bal: Obligations incurred: Expired accounts	13,232,486.10
3040, Ob Bal: Outlays (gross)	-76,361,912.62
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-46,241.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,534,574.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,074,804.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-93,450.00
3100, Obligated balance, end of year (net)	========== 25,981,354.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Nutrition Programs Administration
Treasury Account:
Budget Account Id: 005-84-3508 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 78,204,219.00
4010, Disc: Outlays from new authority	60,483,868.09
4011, Disc: Outlays from balances	15,878,044.53
4020, Disc: Total outlays, gross	========== 76,361,912.62
4070, Disc: Budget authority, net	========== 78,204,219.00
4080, Disc: Outlays, net	========== 76,361,912.62
4180, Budget authority, net (disc. and mand.)	========== 78,204,219.00
4190, Outlays, net (disc. and mand.)	========== 76,361,912.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,749,561.93
0900	4801	D	B									X			U		N	1		6,392,690.00
0900	4801	C	B									X			U		N	1		-6,392,690.00
0900	4801	C	E									X			U		N	1		9,715,034.93
0900	4801	C	E									X			U		N	1		6,279,007.69
0900	4801	D	E									X			U		N	1		-1,844,716.77
0900	4881	C	E									X			U		N			87,663.16
0900	4901	C	B									X			U		N	1		-36,993,118.18
0900	4901	C	E									X			U		N	1		47,275,368.03
0900	4902	C	E					MAND	BAL			X			U		N		N	33,295,575.75
0900	4902	C	E					DISC	BAL			X			U		N		N	34,527.00
Sub-Total, 0900																				**48,099,779.68**

Budgetary Resources

1000	4201	D	B												U		N	1		83,983,058.55
1000	4801	C	B									X			U		N	1		-9,749,561.93
1000	4801	D	B									X			U		N	1		6,392,690.00
1000	4801	C	B									X			U		N	1		-6,392,690.00
1000	4901	C	B									X			U		N	1		-36,993,118.18
Sub-Total, 1000																				**37,240,378.44**
1021	4871	D	E									X			U		N			4,595,121.08
1050, Unob Bal: Unobligated balance (total)																				========== 41,835,499.52
1221	4170	D	E	P				MAND		12	3505	X			U		N			90,000,000.00
1235	4395	C	E	P				MAND				X			U		N			-43,155,000.00
1260, BA: Mand: Appropriations (total)																				========== 46,845,000.00
1800	4972	D	E			X		MAND				X			U		N			55,163.56
1850, BA: Mand: Spending auth: Total																				========= 55,163.56
1900, Budget authority total (disc. and mand.)																				========== 46,900,163.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 88,735,663.08
1941	4450	C	E											U		N	1		9,968,829.72
1941	4610	C	E		A									U		N	1		26,071,932.60
Sub-Total, 1941																			**36,040,762.32**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		9,749,561.93
3000	4801	D	B									X		U		N	1		-6,392,690.00
3000	4801	C	B									X		U		N	1		6,392,690.00
3000	4901	C	B									X		U		N	1		36,993,118.18
Sub-Total, 3000																			**46,742,680.11**
3020, Obligated balance, start of year (net)																			========== 46,742,680.11
3030	4801	C	B									X		U		N	1		-9,749,561.93
3030	4801	D	B									X		U		N	1		6,392,690.00
3030	4801	C	B									X		U		N	1		-6,392,690.00
3030	4801	C	E									X		U		N	1		9,715,034.93
3030	4801	C	E									X		U		N	1		6,279,007.69
3030	4801	D	E									X		U		N	1		-1,844,716.77
3030	4881	C	E									X		U		N			87,663.16
3030	4901	C	B									X		U		N	1		-36,993,118.18
3030	4901	C	E									X		U		N	1		47,275,368.03
3030	4902	C	E					MAND	BAL			X		U		N		N	33,295,575.75
3030	4902	C	E					DISC	BAL			X		U		N		N	34,527.00
Sub-Total, 3030																			**48,099,779.68**
3040	4902	C	E					MAND	BAL			X		U		N		N	-33,295,575.75
3040	4902	C	E					DISC	BAL			X		U		N		N	-34,527.00
Sub-Total, 3040																			**-33,330,102.75**
3080	4871	D	E									X		U		N			-4,595,121.08
3090	4801	C	E											U		N	1		9,715,034.93
3090	4801	C	E											U		N	1		6,279,007.69
3090	4801	D	E											U		N	1		-1,844,716.77
3090	4871	D	E											U		N			-4,595,121.08
3090	4881	C	E											U		N			87,663.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	1		47,275,368.03
	Sub-Total, 3090																		**56,917,235.96**
3100, Obligated balance, end of year (net)																			========== 56,917,235.96

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	34,527.00
4020, Disc: Total outlays, gross																			========= 34,527.00
4080, Disc: Outlays, net																			========= 34,527.00
4090, Mand: Budget authority, gross																			========== 46,900,163.56
4101	4902	C	E					MAND	BAL			X		U		N		N	33,295,575.75
4110	4902	C	E					MAND	BAL			X		U		N		N	33,295,575.75
4123	4972	D	E			X		MAND				X		U		N			-55,163.56
4130, Mand: Offsets against gross BA and outlays (total)																			========== -55,163.56
4160, Mand: Budget authority, net																			========== 46,845,000.00
4170, Mand: Outlays, net																			========== 33,240,412.19
4180, Budget authority, net (disc. and mand.)																			========== 46,845,000.00
4190, Outlays, net (disc. and mand.)																			========== 33,274,939.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -11/12-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		N	1		3,000,000,000.00
1221	4170	D	E	P				MAND		12	1010	X		U		N			375,000,000.00
1235	4395	C	E	P				MAND				X		U		N			-3,201,375,000.00
1260, BA: Mand: Appropriations (total)																			========== 173,625,000.00
1900, Budget authority total (disc. and mand.)																			========== 173,625,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 173,625,000.00
1941	4610	C	E		A									U		N	1		173,625,000.00
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 173,625,000.00
4160, Mand: Budget authority, net																			========== 173,625,000.00
4180, Budget authority, net (disc. and mand.)																			========== 173,625,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -10/11-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		50,081,680.28
0900	4901	C	B									X			U		Y	1		-158,070,609.91
0900	4901	C	E									X			U		Y	1		181,630,591.66
0900	4902	C	E					DISC				X			U		Y		N	93,787,705.43
0900	4902	C	E					MAND				X			U		Y		N	20,066,483.54
	Sub-Total, 0900																			**187,495,851.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,729,476,655.21
1000	4901	C	B									X			U		Y	1		-158,070,609.91
	Sub-Total, 1000																			**1,571,406,045.30**
1021	4871	D	E									X			U		Y			50,081,680.31
1050, Unob Bal: Unobligated balance (total)																				========== 1,621,487,725.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,621,487,725.61
1940	4450	C	E												U		Y	1		-1,410,917,371.30
1940	4610	C	E		A										U		Y	1		-504,774.08
	Sub-Total, 1940																			**-1,411,422,145.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -10/11-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		Y	1		158,070,609.91
3020, Obligated balance, start of year (net)																				========== 158,070,609.91
3030	4801	C	E									X			U		Y	1		50,081,680.28
3030	4901	C	B									X			U		Y	1		-158,070,609.91
3030	4901	C	E									X			U		Y	1		181,630,591.66
3030	4902	C	E					DISC				X			U		Y		N	93,787,705.43
3030	4902	C	E					MAND				X			U		Y		N	20,066,483.54
Sub-Total, 3030																				**187,495,851.00**
3040	4902	C	E					DISC				X			U		Y		N	-93,787,705.43
3040	4902	C	E					MAND				X			U		Y		N	-20,066,483.54
Sub-Total, 3040																				**-113,854,188.97**
3080	4871	D	E									X			U		Y			-50,081,680.31
3090	4801	C	E												U		Y	1		50,081,680.28
3090	4871	D	E												U		Y			-50,081,680.31
3090	4901	C	E												U		Y	1		181,630,591.66
Sub-Total, 3090																				**181,630,591.63**
3100, Obligated balance, end of year (net)																				========== 181,630,591.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -10/11-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	93,787,705.43
4020, Disc: Total outlays, gross																				========== 93,787,705.43
4080, Disc: Outlays, net																				========== 93,787,705.43
4101	4902	C	E					MAND				X			U		Y		N	20,066,483.54
4110	4902	C	E					MAND				X			U		Y		N	20,066,483.54
4170, Mand: Outlays, net																				========== 20,066,483.54
4190, Outlays, net (disc. and mand.)																				========== 113,854,188.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		102,985.00
0900	4801	C	E									X			U		Y	1		8,087,456.81
0900	4801	C	E									X			U		Y	1		15,868,924.63
0900	4801	C	E									X			U		Y	1		58,145,160.52
0900	4801	C	E									X			U		Y	1		1,135,893,201.14
0900	4801	C	E									X			U		Y	1		447,125,375.11
0900	4801	D	E									X			U		Y	1		-554,387,942.26
0900	4802	C	E					DISC				X			U		Y	1	N	5,768.04
0900	4802	C	E					MAND				X			U		Y	1	N	171,714,439.00
0900	4802	C	E					MAND				X			U		Y	1	N	63,767,763.42
0900	4901	C	E									X			U		Y	1		1,406,243.24
0900	4901	C	E									X			U		Y	1		2,811,964.87
0900	4901	C	E									X			U		Y	1		554,387,942.26
0900	4902	C	E					DISC				X			U		Y		N	1,952,194,020.21
0900	4902	C	E					MAND				X			U		Y		N	13,914,660.37
0900	4902	C	E					MAND				X			U		Y		N	27,341,556.00
0900	4902	C	E					MAND				X			U		Y		N	22,293,380.60
0900	4902	C	E					MAND				X			U		Y		N	29,065,525.98
0900	4902	C	E					MAND				X			U		Y		N	19,639,309.92
0900	4902	C	E					MAND				X			U		Y		N	3,215,630.00
0900	4902	C	E					MAND				X			U		Y		N	5,971,013.00
0900	4902	C	E					MAND				X			U		Y		N	28,181,811,219.03
Sub-Total, 0900																				**32,160,375,596.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		63,954,000.00
1134	4395	C	E	P				DISC				X			U		Y			-30,665,945.00
1160, BA: Disc: Appropriation (total)																				========== 33,288,055.00
1200	4119	D	E	P				MAND				X			U		Y	1		55,214,227,000.00
1220	4170	C	E	P				MAND		00	0100	X			U		Y			-465,000,000.00
1235	4395	C	E	P				MAND				X			U		Y			-16,035,115,149.00
1260, BA: Mand: Appropriations (total)																				========== 38,714,111,851.00
1800	4252	D	E			X		MAND				X			U		Y			27,350,384.38
1850, BA: Mand: Spending auth: Total																				========== 27,350,384.38
1900, Budget authority total (disc. and mand.)																				========== 38,774,750,290.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,774,750,290.38
1940	4510	C	E		A										U		Y	1		-214,246,820.00
1940	4610	C	E		A										U		Y	1		-6,396,733,359.11
1940	4700	C	E		A										U		Y	1		-3,394,514.38
Sub-Total, 1940																				**-6,614,374,693.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		102,985.00
3030	4801	C	E									X		U		Y	1		8,087,456.81
3030	4801	C	E									X		U		Y	1		15,868,924.63
3030	4801	C	E									X		U		Y	1		58,145,160.52
3030	4801	C	E									X		U		Y	1		1,135,893,201.14
3030	4801	C	E									X		U		Y	1		447,125,375.11
3030	4801	D	E									X		U		Y	1		-554,387,942.26
3030	4802	C	E					DISC				X		U		Y	1	N	5,768.04
3030	4802	C	E					MAND				X		U		Y	1	N	171,714,439.00
3030	4802	C	E					MAND				X		U		Y	1	N	63,767,763.42
3030	4901	C	E									X		U		Y	1		1,406,243.24
3030	4901	C	E									X		U		Y	1		2,811,964.87
3030	4901	C	E									X		U		Y	1		554,387,942.26
3030	4902	C	E					DISC				X		U		Y		N	1,952,194,020.21
3030	4902	C	E					MAND				X		U		Y		N	13,914,660.37
3030	4902	C	E					MAND				X		U		Y		N	27,341,556.00
3030	4902	C	E					MAND				X		U		Y		N	22,293,380.60
3030	4902	C	E					MAND				X		U		Y		N	29,065,525.98
3030	4902	C	E					MAND				X		U		Y		N	19,639,309.92
3030	4902	C	E					MAND				X		U		Y		N	3,215,630.00
3030	4902	C	E					MAND				X		U		Y		N	5,971,013.00
3030	4902	C	E					MAND				X		U		Y		N	28,181,811,219.03
Sub-Total, 3030																			**32,160,375,596.89**
3040	4802	C	E					DISC				X		U		Y	1	N	-5,768.04
3040	4802	C	E					MAND				X		U		Y	1	N	-171,714,439.00
3040	4802	C	E					MAND				X		U		Y	1	N	-63,767,763.42
3040	4902	C	E					DISC				X		U		Y		N	-1,952,194,020.21
3040	4902	C	E					MAND				X		U		Y		N	-13,914,660.37
3040	4902	C	E					MAND				X		U		Y		N	-27,341,556.00
3040	4902	C	E					MAND				X		U		Y		N	-22,293,380.60
3040	4902	C	E					MAND				X		U		Y		N	-29,065,525.98
3040	4902	C	E					MAND				X		U		Y		N	-19,639,309.92
3040	4902	C	E					MAND				X		U		Y		N	-3,215,630.00
3040	4902	C	E					MAND				X		U		Y		N	-5,971,013.00
3040	4902	C	E					MAND				X		U		Y		N	-28,181,811,219.03
Sub-Total, 3040																			**-30,490,934,285.57**
3090	4801	C	E											U		Y	1		102,985.00
3090	4801	C	E											U		Y	1		8,087,456.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1		15,868,924.63
3090	4801	C	E												U		Y	1		58,145,160.52
3090	4801	C	E												U		Y	1		1,135,893,201.14
3090	4801	C	E												U		Y	1		447,125,375.11
3090	4801	D	E												U		Y	1		-554,387,942.26
3090	4901	C	E												U		Y	1		1,406,243.24
3090	4901	C	E												U		Y	1		2,811,964.87
3090	4901	C	E												U		Y	1		554,387,942.26
	Sub-Total, 3090																			**1,669,441,311.32**
3100, Obligated balance, end of year (net)																				========== 1,669,441,311.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== 33,288,055.00
4010	4802	C	E					DISC				X			U		Y	1	N	5,768.04
4010	4902	C	E					DISC				X			U		Y		N	1,952,194,020.21
	Sub-Total, 4010																			**1,952,199,788.25**
4020, Disc: Total outlays, gross																				========== 1,952,199,788.25
4070, Disc: Budget authority, net																				========== 33,288,055.00
4080, Disc: Outlays, net																				========== 1,952,199,788.25
4090, Mand: Budget authority, gross																				========== 38,741,462,235.38
4100	4802	C	E					MAND				X			U		Y	1	N	171,714,439.00
4100	4802	C	E					MAND				X			U		Y	1	N	63,767,763.42
4100	4902	C	E					MAND				X			U		Y		N	13,914,660.37
4100	4902	C	E					MAND				X			U		Y		N	27,341,556.00
4100	4902	C	E					MAND				X			U		Y		N	22,293,380.60
4100	4902	C	E					MAND				X			U		Y		N	29,065,525.98
4100	4902	C	E					MAND				X			U		Y		N	19,639,309.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND				X		U		Y		N	3,215,630.00
4100	4902	C	E					MAND				X		U		Y		N	5,971,013.00
4100	4902	C	E					MAND				X		U		Y		N	28,181,811,219.03
Sub-Total, 4100																			**28,538,734,497.32**
4110	4802	C	E					MAND				X		U		Y	1	N	171,714,439.00
4110	4802	C	E					MAND				X		U		Y	1	N	63,767,763.42
4110	4902	C	E					MAND				X		U		Y		N	13,914,660.37
4110	4902	C	E					MAND				X		U		Y		N	27,341,556.00
4110	4902	C	E					MAND				X		U		Y		N	22,293,380.60
4110	4902	C	E					MAND				X		U		Y		N	29,065,525.98
4110	4902	C	E					MAND				X		U		Y		N	19,639,309.92
4110	4902	C	E					MAND				X		U		Y		N	3,215,630.00
4110	4902	C	E					MAND				X		U		Y		N	5,971,013.00
4110	4902	C	E					MAND				X		U		Y		N	28,181,811,219.03
Sub-Total, 4110																			**28,538,734,497.32**
4123	4252	D	E			X		MAND				X		U		Y			-27,350,384.38
4130, Mand: Offsets against gross BA and outlays (total)																			========== -27,350,384.38
4160, Mand: Budget authority, net																			========== 38,714,111,851.00
4170, Mand: Outlays, net																			========== 28,511,384,112.94
4180, Budget authority, net (disc. and mand.)																			========== 38,747,399,906.00
4190, Outlays, net (disc. and mand.)																			========== 30,463,583,901.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -09/10-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-1,049,287.60
3000	4801	C	B									X		E		N	1		1,049,287.60
3000	4901	C	B									X		E		N	1		1,049,287.60
Sub-Total, 3000																			**1,049,287.60**
3020, Obligated balance, start of year (net)																			**==========** 1,049,287.60
3031	4801	D	B									X		E		N	1		1,049,287.60
3031	4801	C	B									X		E		N	1		-1,049,287.60
3031	4801	C	E									X		E		N	1		1,007,393.07
3031	4801	D	E									X		E		N	1		-697,483.26
3031	4901	C	B									X		E		N	1		-1,049,287.60
3031	4901	C	E									X		E		N	1		697,483.26
3031	4902	C	E					MAND				X		E		N		N	160,363.88
3031	4982	D	E					DISC				X		E		N		N	-118,469.35
Sub-Total, 3031																			**0.00**
3040	4902	C	E					MAND				X		E		N		N	-160,363.88
3040	4982	D	E					DISC				X		E		N		N	118,469.35
Sub-Total, 3040																			**-41,894.53**
3081	4871	D	E									X		E		N			-309,909.81
3090	4801	C	E											E		N	1		1,007,393.07
3090	4801	D	E											E		N	1		-697,483.26
3090	4871	D	E											E		N			-309,909.81
3090	4901	C	E											E		N	1		697,483.26
Sub-Total, 3090																			**697,483.26**
3100, Obligated balance, end of year (net)																			**==========** 697,483.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -09/10-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	D	E					DISC				X			E		N		N	-118,469.35
4020, Disc: Total outlays, gross																				========== -118,469.35
4080, Disc: Outlays, net																				========== -118,469.35
4101	4902	C	E					MAND				X			E		N		N	160,363.88
4110	4902	C	E					MAND				X			E		N		N	160,363.88
4123	4972	D	E			X		MAND				X			E		N			-52,262.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -52,262.00
4142	4972	D	E			X		MAND				X			E		N			52,262.00
4150, Mand: Additional offsets against BA only (total)																				========= 52,262.00
4170, Mand: Outlays, net																				========== 108,101.88
4190, Outlays, net (disc. and mand.)																				========== -10,367.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,799,400.00
3000	4801	C	B									X			E		N	1		810,007.00
3000	4801	C	B									X			E		N	1		140,260.00
3000	4801	C	B									X			E		N	1		5,000,000.00
3000	4801	C	B									X			E		N	1		3,346,504.41
3000	4801	C	B									X			E		N	1		3,969,457.19
3000	4801	C	B									X			E		N	1		879,773,494.29
3000	4801	C	B									X			E		N	1		619,037,023.74
3000	4801	C	B									X			E		N	1		64,352,483.73
3000	4801	D	B									X			E		N	1		-702,816,186.64
3000	4801	C	B									X			E		N	1		22,249,129.41
3000	4901	C	B									X			E		N	1		702,816,186.64
3000	4901	C	B									X			E		N	1		600.00
3000	4901	C	B									X			E		N	1		2,686,832.20
	Sub-Total, 3000																			**1,606,165,191.97**
3020, Obligated balance, start of year (net)																				========== 1,606,165,191.97
3031	4801	C	B									X			E		N	1		-4,799,400.00
3031	4801	C	B									X			E		N	1		-810,007.00
3031	4801	C	B									X			E		N	1		-140,260.00
3031	4801	C	B									X			E		N	1		-5,000,000.00
3031	4801	C	B									X			E		N	1		-3,346,504.41
3031	4801	C	B									X			E		N	1		-3,969,457.19
3031	4801	C	B									X			E		N	1		-879,773,494.29
3031	4801	C	B									X			E		N	1		-619,037,023.74
3031	4801	C	B									X			E		N	1		-64,352,483.73
3031	4801	D	B									X			E		N	1		702,816,186.64
3031	4801	C	B									X			E		N	1		-22,249,129.41
3031	4801	C	E									X			E		N	1		4,432,453.30
3031	4801	C	E									X			E		N	1		15,854,418.00
3031	4801	C	E									X			E		N	1		332,045,053.34
3031	4801	D	E									X			E		N	1		-183,711,410.25
3031	4801	C	E									X			E		N	1		41,400,150.49
3031	4801	C	E									X			E		N	1		8,292,100.80
3031	4801	C	E									X			E		N	1		506,077.00
3031	4801	D	E									X			E		N	1		-211,714.00
3031	4801	D	E									X			E		N	1		-613,776.55
3031	4801	D	E									X			E		N	1		-11,203,557.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E		N	1		780,651.91
3031	4802	C	B					MAND				X		E		N	1	N	-81,713,020.00
3031	4802	C	B					DISC				X		E		N	1	N	-256.75
3031	4802	C	B					MAND				X		E		N	1	N	-41,496,926.00
3031	4802	C	E					DISC				X		E		N	1	N	22,143,615.36
3031	4802	C	E					DISC				X		E		N	1	N	186.50
3031	4802	C	E					DISC				X		E		N	1	N	949,463.86
3031	4881	C	E									X		E		N			160,000.00
3031	4881	C	E									X		E		N			1,123,500.00
3031	4881	C	E									X		E		N			220,260.00
3031	4881	C	E									X		E		N			12,522.00
3031	4881	C	E									X		E		N			16,768,394.56
3031	4881	C	E									X		E		N			5,410,013.79
3031	4901	C	B									X		E		N	1		-702,816,186.64
3031	4901	C	B									X		E		N	1		-600.00
3031	4901	C	B									X		E		N	1		-2,686,832.20
3031	4901	C	E									X		E		N	1		1,260,660.01
3031	4901	C	E									X		E		N	1		183,709,149.11
3031	4901	C	E									X		E		N	1		570,929.20
3031	4902	C	E					MAND				X		E		N		N	7,987,907.37
3031	4902	C	E					MAND				X		E		N		N	6,964,519.25
3031	4902	C	E					MAND				X		E		N		N	22,952,333.24
3031	4902	C	E					MAND				X		E		N		N	303,930.00
3031	4902	C	E					MAND				X		E		N		N	351,974.00
3031	4902	C	E					MAND				X		E		N		N	7,168,608.11
3031	4902	C	E					MAND				X		E		N		N	4,583,233.74
3031	4902	C	E					DISC				X		E		N		N	282,876,120.29
3031	4982	C	E					MAND				X		E		N		N	80,761,295.00
3031	4982	C	E					MAND				X		E		N		N	19,353,310.64
3031	4982	C	E					MAND				X		E		N		N	888,030,142.66
3031	4982	C	E					MAND				X		E		N		N	5,592,911.97
Sub-Total, 3031																			**37,450,032.19**
3040	4802	C	B					MAND				X		E		N	1	N	81,713,020.00
3040	4802	C	B					DISC				X		E		N	1	N	256.75
3040	4802	C	B					MAND				X		E		N	1	N	41,496,926.00
3040	4802	C	E					DISC				X		E		N	1	N	-22,143,615.36
3040	4802	C	E					DISC				X		E		N	1	N	-186.50
3040	4802	C	E					DISC				X		E		N	1	N	-949,463.86
3040	4902	C	E					MAND				X		E		N		N	-7,987,907.37
3040	4902	C	E					MAND				X		E		N		N	-6,964,519.25
3040	4902	C	E					MAND				X		E		N		N	-22,952,333.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X			E		N		N	-303,930.00
3040	4902	C	E					MAND				X			E		N		N	-351,974.00
3040	4902	C	E					MAND				X			E		N		N	-7,168,608.11
3040	4902	C	E					MAND				X			E		N		N	-4,583,233.74
3040	4902	C	E					DISC				X			E		N		N	-282,876,120.29
3040	4982	C	E					MAND				X			E		N		N	-80,761,295.00
3040	4982	C	E					MAND				X			E		N		N	-19,353,310.64
3040	4982	C	E					MAND				X			E		N		N	-888,030,142.66
3040	4982	C	E					MAND				X			E		N		N	-5,592,911.97
Sub-Total, 3040																				**-1,226,809,349.24**
3081	4871	D	E									X			E		N			-198,375,217.69
3090	4801	C	E												E		N	1		4,432,453.30
3090	4801	C	E												E		N	1		15,854,418.00
3090	4801	C	E												E		N	1		332,045,053.34
3090	4801	D	E												E		N	1		-183,711,410.25
3090	4801	C	E												E		N	1		41,400,150.49
3090	4801	C	E												E		N	1		8,292,100.80
3090	4801	C	E												E		N	1		506,077.00
3090	4801	D	E												E		N	1		-211,714.00
3090	4801	D	E												E		N	1		-613,776.55
3090	4801	D	E												E		N	1		-11,203,557.79
3090	4801	C	E												E		N	1		780,651.91
3090	4871	D	E												E		N			-198,375,217.69
3090	4881	C	E												E		N			160,000.00
3090	4881	C	E												E		N			1,123,500.00
3090	4881	C	E												E		N			220,260.00
3090	4881	C	E												E		N			12,522.00
3090	4881	C	E												E		N			16,768,394.56
3090	4881	C	E												E		N			5,410,013.79
3090	4901	C	E												E		N	1		1,260,660.01
3090	4901	C	E												E		N	1		183,709,149.11
3090	4901	C	E												E		N	1		570,929.20
Sub-Total, 3090																				**218,430,657.23**
3100, Obligated balance, end of year (net)																				==========
																				218,430,657.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-256.75
4011	4802	C	E					DISC				X			E		N	1	N	22,143,615.36
4011	4802	C	E					DISC				X			E		N	1	N	186.50
4011	4802	C	E					DISC				X			E		N	1	N	949,463.86
4011	4902	C	E					DISC				X			E		N		N	282,876,120.29
Sub-Total, 4011																				**305,969,129.26**
4020, Disc: Total outlays, gross																				========== 305,969,129.26
4033	4972	C	E			X		DISC				X			E		N			1,352.25
4040, Disc: Offsets against gross BA and outlays (total)																				======== 1,352.25
4052	4972	C	E			X		DISC				X			E		N			-1,352.25
4060, Disc: Additional offsets against BA only (total)																				======= -1,352.25
4080, Disc: Outlays, net																				========== 305,970,481.51
4101	4802	C	B					MAND				X			E		N	1	N	-81,713,020.00
4101	4802	C	B					MAND				X			E		N	1	N	-41,496,926.00
4101	4902	C	E					MAND				X			E		N		N	7,987,907.37
4101	4902	C	E					MAND				X			E		N		N	6,964,519.25
4101	4902	C	E					MAND				X			E		N		N	22,952,333.24
4101	4902	C	E					MAND				X			E		N		N	303,930.00
4101	4902	C	E					MAND				X			E		N		N	351,974.00
4101	4902	C	E					MAND				X			E		N		N	7,168,608.11
4101	4902	C	E					MAND				X			E		N		N	4,583,233.74
4101	4982	C	E					MAND				X			E		N		N	80,761,295.00
4101	4982	C	E					MAND				X			E		N		N	19,353,310.64
4101	4982	C	E					MAND				X			E		N		N	888,030,142.66
4101	4982	C	E					MAND				X			E		N		N	5,592,911.97
Sub-Total, 4101																				**920,840,219.98**
4110	4802	C	B					MAND				X			E		N	1	N	-81,713,020.00
4110	4802	C	B					MAND				X			E		N	1	N	-41,496,926.00
4110	4902	C	E					MAND				X			E		N		N	7,987,907.37
4110	4902	C	E					MAND				X			E		N		N	6,964,519.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X		E			N		N	22,952,333.24
4110	4902	C	E					MAND				X		E			N		N	303,930.00
4110	4902	C	E					MAND				X		E			N		N	351,974.00
4110	4902	C	E					MAND				X		E			N		N	7,168,608.11
4110	4902	C	E					MAND				X		E			N		N	4,583,233.74
4110	4982	C	E					MAND				X		E			N		N	80,761,295.00
4110	4982	C	E					MAND				X		E			N		N	19,353,310.64
4110	4982	C	E					MAND				X		E			N		N	888,030,142.66
4110	4982	C	E					MAND				X		E			N		N	5,592,911.97
	Sub-Total, 4110																			**920,840,219.98**
4120	4872	D	E					MAND				X		E			N			-12,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,000,000.00
4142	4872	D	E					MAND				X		E			N			12,000,000.00
4150, Mand: Additional offsets against BA only (total)																				========== 12,000,000.00
4170, Mand: Outlays, net																				========== 908,840,219.98
4190, Outlays, net (disc. and mand.)																				========== 1,214,810,701.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -08/09-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-4,525,499.00
3000	4801	C	B									X			E		N	1		5,573,970.95
3000	4801	C	B									X			E		N	1		129,987.87
3000	4801	C	B									X			E		N	1		821,088.72
3000	4901	C	B									X			E		N	1		4,525,499.00
Sub-Total, 3000																				**6,525,047.54**
3020, Obligated balance, start of year (net)																				========== 6,525,047.54
3031	4801	D	B									X			E		N	1		4,525,499.00
3031	4801	C	B									X			E		N	1		-5,573,970.95
3031	4801	C	B									X			E		N	1		-129,987.87
3031	4801	C	B									X			E		N	1		-821,088.72
3031	4801	C	E									X			E		N	1		1,650,063.77
3031	4801	C	E									X			E		N	1		537,328.00
3031	4801	C	E									X			E		N	1		2,090,188.13
3031	4801	D	E									X			E		N	1		-1,070,730.00
3031	4802	D	B					MAND				X			E		N	1	N	4.38
3031	4802	C	E					MAND				X			E		N	1	N	1,011,607.75
3031	4901	C	B									X			E		N	1		-4,525,499.00
3031	4901	C	E									X			E		N	1		59,117.87
3031	4902	C	E					MAND				X			E		N		N	2,700,115.39
3031	4982	C	E					MAND				X			E		N		N	98,395.00
Sub-Total, 3031																				**551,042.75**
3040	4802	D	B					MAND				X			E		N	1	N	-4.38
3040	4802	C	E					MAND				X			E		N	1	N	-1,011,607.75
3040	4902	C	E					MAND				X			E		N		N	-2,700,115.39
3040	4982	C	E					MAND				X			E		N		N	-98,395.00
Sub-Total, 3040																				**-3,810,122.52**
3081	4871	D	E									X			E		N			-545,174.00
3090	4801	C	E												E		N	1		1,650,063.77
3090	4801	C	E												E		N	1		537,328.00
3090	4801	C	E												E		N	1		2,090,188.13
3090	4801	D	E												E		N	1		-1,070,730.00
3090	4871	D	E												E		N			-545,174.00
3090	4901	C	E												E		N	1		59,117.87
Sub-Total, 3090																				**2,720,793.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -08/09-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 2,720,793.77

BA & O, Net

4101	4802	D	B					MAND			X		E		N	1	N	4.38
4101	4802	C	E					MAND			X		E		N	1	N	1,011,607.75
4101	4902	C	E					MAND			X		E		N		N	2,700,115.39
4101	4982	C	E					MAND			X		E		N		N	98,395.00
Sub-Total, 4101																		**3,810,122.52**
4110	4802	D	B					MAND			X		E		N	1	N	4.38
4110	4802	C	E					MAND			X		E		N	1	N	1,011,607.75
4110	4902	C	E					MAND			X		E		N		N	2,700,115.39
4110	4982	C	E					MAND			X		E		N		N	98,395.00
Sub-Total, 4110																		**3,810,122.52**
4170, Mand: Outlays, net																		========== 3,810,122.52
4190, Outlays, net (disc. and mand.)																		========== 3,810,122.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /09-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		553,632.00
3000	4801	C	B									X			E		N	1		2,585,534.00
3000	4801	C	B									X			E		N	1		7,033,269.38
3000	4801	C	B									X			E		N	1		85,593,531.47
3000	4801	C	B									X			E		N	1		25,124,976.01
3000	4801	C	B									X			E		N	1		17,735,055.17
3000	4801	C	B									X			E		N	1		4,572,212.80
3000	4801	C	B									X			E		N	1		141,606,355.48
3000	4801	D	B									X			E		N	1		-99,510,098.64
3000	4901	C	B									X			E		N	1		572,353.03
3000	4901	C	B									X			E		N	1		1,547,975.09
3000	4901	C	B									X			E		N	1		99,510,098.64
Sub-Total, 3000																				**286,924,894.43**
3020, Obligated balance, start of year (net)																				==========
																				286,924,894.43
3031	4801	C	B									X			E		N	1		-553,632.00
3031	4801	C	B									X			E		N	1		-2,585,534.00
3031	4801	C	B									X			E		N	1		-7,033,269.38
3031	4801	C	B									X			E		N	1		-85,593,531.47
3031	4801	C	B									X			E		N	1		-25,124,976.01
3031	4801	C	B									X			E		N	1		-17,735,055.17
3031	4801	C	B									X			E		N	1		-4,572,212.80
3031	4801	C	B									X			E		N	1		-141,606,355.48
3031	4801	D	B									X			E		N	1		99,510,098.64
3031	4801	D	E									X			E		N	1		-16,252.00
3031	4801	C	E									X			E		N	1		2,585,534.00
3031	4801	C	E									X			E		N	1		4,421,820.67
3031	4801	C	E									X			E		N	1		83,759.26
3031	4801	C	E									X			E		N	1		1,584,321.73
3031	4801	D	E									X			E		N	1		-76,283,783.19
3031	4801	C	E									X			E		N	1		16,849,157.45
3031	4801	C	E									X			E		N	1		3,706,789.20
3031	4801	C	E									X			E		N	1		19,109,263.67
3031	4801	C	E									X			E		N	1		0.20
3031	4802	C	B					MAND				X			E		N	1	N	-1,113,605.00
3031	4802	D	B					MAND				X			E		N	1	N	4.38
3031	4802	D	E					MAND				X			E		N	1	N	-262,938.39
3031	4802	C	E					MAND				X			E		N	1	N	296,127.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /09-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	D	E					MAND				X		E			N	1	N	-4.38
3031	4881	C	E									X		E			N			16,252.00
3031	4881	C	E									X		E			N			33,735.00
3031	4881	C	E									X		E			N			54,310,715.97
3031	4901	C	B									X		E			N	1		-572,353.03
3031	4901	C	B									X		E			N	1		-1,547,975.09
3031	4901	C	B									X		E			N	1		-99,510,098.64
3031	4901	C	E									X		E			N	1		77,839,558.58
3031	4901	C	E									X		E			N	1		672,481.42
3031	4902	C	E					MAND				X		E			N		N	60,364,464.23
3031	4902	C	E					MAND				X		E			N		N	16,252.00
3031	4902	C	E					MAND				X		E			N		N	53,197.74
3031	4902	C	E					MAND				X		E			N		N	865,423.60
3031	4902	C	E					MAND				X		E			N		N	35,802.26
3031	4902	C	E					MAND				X		E			N		N	3,614,393.52
3031	4902	C	E					MAND				X		E			N		N	15,823.21
3031	4982	C	E					MAND				X		E			N		N	177,005,634.61
3031	4982	D	E					MAND				X		E			N		N	-96,263.00
3031	4982	D	E					MAND				X		E			N		N	-379,096.00
Sub-Total, 3031																				**58,403,675.31**
3040	4802	C	B					MAND				X		E			N	1	N	1,113,605.00
3040	4802	D	B					MAND				X		E			N	1	N	-4.38
3040	4802	D	E					MAND				X		E			N	1	N	262,938.39
3040	4802	C	E					MAND				X		E			N	1	N	-296,127.00
3040	4802	D	E					MAND				X		E			N	1	N	4.38
3040	4902	C	E					MAND				X		E			N		N	-60,364,464.23
3040	4902	C	E					MAND				X		E			N		N	-16,252.00
3040	4902	C	E					MAND				X		E			N		N	-53,197.74
3040	4902	C	E					MAND				X		E			N		N	-865,423.60
3040	4902	C	E					MAND				X		E			N		N	-35,802.26
3040	4902	C	E					MAND				X		E			N		N	-3,614,393.52
3040	4902	C	E					MAND				X		E			N		N	-15,823.21
3040	4982	C	E					MAND				X		E			N		N	-177,005,634.61
3040	4982	D	E					MAND				X		E			N		N	96,263.00
3040	4982	D	E					MAND				X		E			N		N	379,096.00
Sub-Total, 3040																				**-240,415,215.78**
3081	4871	D	E									X		E			N			-14,953,722.58
3090	4801	D	E											E			N	1		-16,252.00
3090	4801	C	E											E			N	1		2,585,534.00
3090	4801	C	E											E			N	1		4,421,820.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /09-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		83,759.26
3090	4801	C	E												E		N	1		1,584,321.73
3090	4801	D	E												E		N	1		-76,283,783.19
3090	4801	C	E												E		N	1		16,849,157.45
3090	4801	C	E												E		N	1		3,706,789.20
3090	4801	C	E												E		N	1		19,109,263.67
3090	4801	C	E												E		N	1		0.20
3090	4871	D	E												E		N			-14,953,722.58
3090	4881	C	E												E		N			16,252.00
3090	4881	C	E												E		N			33,735.00
3090	4881	C	E												E		N			54,310,715.97
3090	4901	C	E												E		N	1		77,839,558.58
3090	4901	C	E												E		N	1		672,481.42
Sub-Total, 3090																				**89,959,631.38**
3100, Obligated balance, end of year (net)																				==========
																				89,959,631.38

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-1,113,605.00
4101	4802	D	B					MAND				X			E		N	1	N	4.38
4101	4802	D	E					MAND				X			E		N	1	N	-262,938.39
4101	4802	C	E					MAND				X			E		N	1	N	296,127.00
4101	4802	D	E					MAND				X			E		N	1	N	-4.38
4101	4902	C	E					MAND				X			E		N		N	60,364,464.23
4101	4902	C	E					MAND				X			E		N		N	16,252.00
4101	4902	C	E					MAND				X			E		N		N	53,197.74
4101	4902	C	E					MAND				X			E		N		N	865,423.60
4101	4902	C	E					MAND				X			E		N		N	35,802.26
4101	4902	C	E					MAND				X			E		N		N	3,614,393.52
4101	4902	C	E					MAND				X			E		N		N	15,823.21
4101	4982	C	E					MAND				X			E		N		N	177,005,634.61
4101	4982	D	E					MAND				X			E		N		N	-96,263.00
4101	4982	D	E					MAND				X			E		N		N	-379,096.00
Sub-Total, 4101																				**240,415,215.78**
4110	4802	C	B					MAND				X			E		N	1	N	-1,113,605.00
4110	4802	D	B					MAND				X			E		N	1	N	4.38
4110	4802	D	E					MAND				X			E		N	1	N	-262,938.39
4110	4802	C	E					MAND				X			E		N	1	N	296,127.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /09-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	D	E					MAND				X		E		N	1	N	-4.38
4110	4902	C	E					MAND				X		E		N		N	60,364,464.23
4110	4902	C	E					MAND				X		E		N		N	16,252.00
4110	4902	C	E					MAND				X		E		N		N	53,197.74
4110	4902	C	E					MAND				X		E		N		N	865,423.60
4110	4902	C	E					MAND				X		E		N		N	35,802.26
4110	4902	C	E					MAND				X		E		N		N	3,614,393.52
4110	4902	C	E					MAND				X		E		N		N	15,823.21
4110	4982	C	E					MAND				X		E		N		N	177,005,634.61
4110	4982	D	E					MAND				X		E		N		N	-96,263.00
4110	4982	D	E					MAND				X		E		N		N	-379,096.00
Sub-Total, 4110																			**240,415,215.78**
4123	4972	D	E			X		MAND				X		E		N			-9,316.00
4130, Mand: Offsets against gross BA and outlays (total)																			======= -9,316.00
4142	4972	D	E			X		MAND				X		E		N			9,316.00
4150, Mand: Additional offsets against BA only (total)																			======== 9,316.00
4170, Mand: Outlays, net																			========== 240,405,899.78
4190, Outlays, net (disc. and mand.)																			========== 240,405,899.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /08-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		17,721,089.68
3000	4801	C	B									X		E		N	1		3,128,874.13
3000	4801	D	B									X		E		N	1		-20,270,685.83
3000	4801	C	B									X		E		N	1		2,041,894.03
3000	4801	C	B									X		E		N	1		1,281,446.00
3000	4901	C	B									X		E		N	1		25,515,574.23
3000	4901	C	B									X		E		N	1		18,713.67
Sub-Total, 3000																			**29,436,905.91**
3020, Obligated balance, start of year (net)																			==========
																			29,436,905.91
3031	4801	C	B									X		E		N	1		-17,721,089.68
3031	4801	C	B									X		E		N	1		-3,128,874.13
3031	4801	D	B									X		E		N	1		20,270,685.83
3031	4801	C	B									X		E		N	1		-2,041,894.03
3031	4801	C	B									X		E		N	1		-1,281,446.00
3031	4801	C	E									X		E		N	1		2,652,672.26
3031	4801	C	E									X		E		N	1		5,530,503.47
3031	4801	C	E									X		E		N	1		1,343,824.34
3031	4801	D	E									X		E		N	1		-11,670,646.74
3031	4801	D	E									X		E		N	1		-45,143.00
3031	4801	C	E									X		E		N	1		1,281,446.00
3031	4802	C	B					MAND				X		E		N	1	N	-68,197.00
3031	4802	D	E					MAND				X		E		N	1	N	-1,107,147.80
3031	4881	C	E									X		E		N			3,061,818.99
3031	4881	C	E									X		E		N			45,143.00
3031	4901	C	B									X		E		N	1		-25,515,574.23
3031	4901	C	B									X		E		N	1		-18,713.67
3031	4901	C	E									X		E		N	1		18,937,059.50
3031	4902	C	E					MAND				X		E		N		N	545,889.87
3031	4902	C	E					DISC				X		E		N		N	226,817.74
3031	4902	C	E					MAND				X		E		N		N	11,764,684.27
3031	4982	C	E					MAND				X		E		N		N	45,143.00
Sub-Total, 3031																			**3,106,961.99**
3040	4802	C	B					MAND				X		E		N	1	N	68,197.00
3040	4802	D	E					MAND				X		E		N	1	N	1,107,147.80
3040	4902	C	E					MAND				X		E		N		N	-545,889.87
3040	4902	C	E					DISC				X		E		N		N	-226,817.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /08-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X			E		N		N	-11,764,684.27
3040	4982	C	E					MAND				X			E		N		N	-45,143.00
Sub-Total, 3040																				**-11,407,190.08**
3081	4871	D	E									X			E		N			-859,313.80
3090	4801	C	E												E		N	1		2,652,672.26
3090	4801	C	E												E		N	1		5,530,503.47
3090	4801	C	E												E		N	1		1,343,824.34
3090	4801	D	E												E		N	1		-11,670,646.74
3090	4801	D	E												E		N	1		-45,143.00
3090	4801	C	E												E		N	1		1,281,446.00
3090	4871	D	E												E		N			-859,313.80
3090	4881	C	E												E		N			3,061,818.99
3090	4881	C	E												E		N			45,143.00
3090	4901	C	E												E		N	1		18,937,059.50
Sub-Total, 3090																				**20,277,364.02**
3100, Obligated balance, end of year (net)																				========== 20,277,364.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	226,817.74
4020, Disc: Total outlays, gross																				========== 226,817.74
4080, Disc: Outlays, net																				========== 226,817.74
4101	4802	C	B					MAND				X			E		N	1	N	-68,197.00
4101	4802	D	E					MAND				X			E		N	1	N	-1,107,147.80
4101	4902	C	E					MAND				X			E		N		N	545,889.87
4101	4902	C	E					MAND				X			E		N		N	11,764,684.27
4101	4982	C	E					MAND				X			E		N		N	45,143.00
Sub-Total, 4101																				**11,180,372.34**
4110	4802	C	B					MAND				X			E		N	1	N	-68,197.00
4110	4802	D	E					MAND				X			E		N	1	N	-1,107,147.80
4110	4902	C	E					MAND				X			E		N		N	545,889.87
4110	4902	C	E					MAND				X			E		N		N	11,764,684.27
4110	4982	C	E					MAND				X			E		N		N	45,143.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /08-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																			**11,180,372.34**
4123	4972	D	E			X		MAND				X			E		N			-1,163.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,163.00
4142	4972	D	E			X		MAND				X			E		N			1,163.00
4150, Mand: Additional offsets against BA only (total)																				======== 1,163.00
4170, Mand: Outlays, net																				========== 11,179,209.34
4190, Outlays, net (disc. and mand.)																				========== 11,406,027.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /07-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		109,958.33
3000	4901	C	B									X		E			N	1		13,136,922.93
Sub-Total, 3000																				**13,246,881.26**
3020, Obligated balance, start of year (net)																				**==========**
																				13,246,881.26
3031	4801	C	B									X		E			N	1		-109,958.33
3031	4801	C	E									X		E			N	1		914,809.04
3031	4802	C	B					MAND				X		E			N	1	N	-234,110.24
3031	4802	C	E					MAND				X		E			N	1	N	780,965.00
3031	4901	C	B									X		E			N	1		-13,136,922.93
3031	4901	C	E									X		E			N	1		11,812,271.12
3031	4902	C	E					MAND				X		E			N		N	219,114.51
3031	4982	C	E					MAND				X		E			N		N	2,138.00
Sub-Total, 3031																				**248,306.17**
3040	4802	C	B					MAND				X		E			N	1	N	234,110.24
3040	4802	C	E					MAND				X		E			N	1	N	-780,965.00
3040	4902	C	E					MAND				X		E			N		N	-219,114.51
3040	4982	C	E					MAND				X		E			N		N	-2,138.00
Sub-Total, 3040																				**-768,107.27**
3081	4871	D	E									X		E			N			-720,772.58
3090	4801	C	E											E			N	1		914,809.04
3090	4871	D	E											E			N			-720,772.58
3090	4901	C	E											E			N	1		11,812,271.12
Sub-Total, 3090																				**12,006,307.58**
3100, Obligated balance, end of year (net)																				**==========**
																				12,006,307.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /07-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-234,110.24
4101	4802	C	E					MAND				X			E		N	1	N	780,965.00
4101	4902	C	E					MAND				X			E		N		N	219,114.51
4101	4982	C	E					MAND				X			E		N		N	2,138.00
Sub-Total, 4101																				**768,107.27**
4110	4802	C	B					MAND				X			E		N	1	N	-234,110.24
4110	4802	C	E					MAND				X			E		N	1	N	780,965.00
4110	4902	C	E					MAND				X			E		N		N	219,114.51
4110	4982	C	E					MAND				X			E		N		N	2,138.00
Sub-Total, 4110																				**768,107.27**
4123	4972	D	E			X		MAND				X			E		N			-1,122.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,122.00
4142	4972	D	E			X		MAND				X			E		N			1,122.00
4150, Mand: Additional offsets against BA only (total)																				======== 1,122.00
4170, Mand: Outlays, net																				========== 766,985.27
4190, Outlays, net (disc. and mand.)																				========== 766,985.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /06-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,086.00
3000	4801	C	B									X			E		N	1		110,296.00
3000	4801	C	B									X			E		N	1		438,762.41
3000	4801	D	B									X			E		N	1		-32,077.35
3000	4901	C	B									X			E		N	1		3,352,376.42
3000	4901	C	B									X			E		N	1		2,068.02
Sub-Total, 3000																				**3,874,511.50**
3020, Obligated balance, start of year (net)																				==========
																				3,874,511.50
3031	4801	C	B									X			E		N	1		-3,086.00
3031	4801	C	B									X			E		N	1		-110,296.00
3031	4801	C	B									X			E		N	1		-438,762.41
3031	4801	D	B									X			E		N	1		32,077.35
3031	4801	C	E									X			E		N	1		30,914.88
3031	4801	C	E									X			E		N	1		110,296.00
3031	4801	C	E									X			E		N	1		438,762.41
3031	4801	C	E									X			E		N	1		3,086.00
3031	4881	C	E									X			E		N			667.01
3031	4901	C	B									X			E		N	1		-3,352,376.42
3031	4901	C	B									X			E		N	1		-2,068.02
3031	4901	C	E									X			E		N	1		3,308,380.51
3031	4901	C	E									X			E		N	1		2,068.02
3031	4902	D	E					MAND				X			E		N		N	-10,305.08
Sub-Total, 3031																				**9,358.25**
3040	4902	D	E					MAND				X			E		N		N	10,305.08
3081	4871	D	E									X			E		N			-43,062.50
3090	4801	C	E												E		N	1		30,914.88
3090	4801	C	E												E		N	1		110,296.00
3090	4801	C	E												E		N	1		438,762.41
3090	4801	C	E												E		N	1		3,086.00
3090	4871	D	E												E		N			-43,062.50
3090	4881	C	E												E		N			667.01
3090	4901	C	E												E		N	1		3,308,380.51
3090	4901	C	E												E		N	1		2,068.02
Sub-Total, 3090																				**3,851,112.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /06-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 3,851,112.33

BA & O, Net

4101	4902	D	E					MAND				X		E			N		N	-10,305.08
4110	4902	D	E					MAND				X		E			N		N	-10,305.08
4123	4972	D	E			X		MAND				X		E			N			-20,185.37
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,185.37
4142	4972	D	E			X		MAND				X		E			N			20,185.37
4150, Mand: Additional offsets against BA only (total)																				========= 20,185.37
4170, Mand: Outlays, net																				========== -30,490.45
4190, Outlays, net (disc. and mand.)																				========== -30,490.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3542 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		187,930,947.52
0900	4801	C	E									X		U		Y	1		1,649,905.98
0900	4801	C	E									X		U		Y	1		189,335.00
0900	4801	D	E									X		U		Y	1		-4,907,339.49
0900	4901	C	E									X		U		Y	1		4,907,339.49
0900	4902	C	E					MAND				X		U		Y		N	324,667.00
0900	4902	C	E					MAND				X		U		Y		N	5,646,879,463.77
0900	4902	C	E					MAND				X		U		Y		N	126,331,594.02
	Sub-Total, 0900																		**5,963,305,913.29**

Budgetary Resources

1200	4119	D	E	P				MAND				X		U		Y	1		10,743,707,000.00
1260, BA: Mand: Appropriations (total)																			========== 10,743,707,000.00
1900, Budget authority total (disc. and mand.)																			========== 10,743,707,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,743,707,000.00
1940	4610	C	E		A									U		Y	1		-4,780,401,086.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3542 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		187,930,947.52
3030	4801	C	E									X			U		Y	1		1,649,905.98
3030	4801	C	E									X			U		Y	1		189,335.00
3030	4801	D	E									X			U		Y	1		-4,907,339.49
3030	4901	C	E									X			U		Y	1		4,907,339.49
3030	4902	C	E					MAND				X			U		Y		N	324,667.00
3030	4902	C	E					MAND				X			U		Y		N	5,646,879,463.77
3030	4902	C	E					MAND				X			U		Y		N	126,331,594.02
Sub-Total, 3030																				**5,963,305,913.29**
3040	4902	C	E					MAND				X			U		Y		N	-324,667.00
3040	4902	C	E					MAND				X			U		Y		N	-5,646,879,463.77
3040	4902	C	E					MAND				X			U		Y		N	-126,331,594.02
Sub-Total, 3040																				**-5,773,535,724.79**
3090	4801	C	E												U		Y	1		187,930,947.52
3090	4801	C	E												U		Y	1		1,649,905.98
3090	4801	C	E												U		Y	1		189,335.00
3090	4801	D	E												U		Y	1		-4,907,339.49
3090	4901	C	E												U		Y	1		4,907,339.49
Sub-Total, 3090																				**189,770,188.50**
3100, Obligated balance, end of year (net)																				==========
																				189,770,188.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3542 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 10,743,707,000.00
4100	4902	C	E					MAND				X		U			Y		N	324,667.00
4100	4902	C	E					MAND				X		U			Y		N	5,646,879,463.77
4100	4902	C	E					MAND				X		U			Y		N	126,331,594.02
Sub-Total, 4100																				**5,773,535,724.79**
4110	4902	C	E					MAND				X		U			Y		N	324,667.00
4110	4902	C	E					MAND				X		U			Y		N	5,646,879,463.77
4110	4902	C	E					MAND				X		U			Y		N	126,331,594.02
Sub-Total, 4110																				**5,773,535,724.79**
4160, Mand: Budget authority, net																				========== 10,743,707,000.00
4170, Mand: Outlays, net																				========== 5,773,535,724.79
4180, Budget authority, net (disc. and mand.)																				========== 10,743,707,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,773,535,724.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -09/10-3542 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,522.00
3000	4801	C	B									X			E		N	1		1,750.35
3000	4801	C	B									X			E		N	1		1,423,017.97
3000	4801	D	B									X			E		N	1		-1,187,255.32
3000	4901	C	B									X			E		N	1		1,440,186.32
Sub-Total, 3000																				**1,690,221.32**
3020, Obligated balance, start of year (net)																				========== 1,690,221.32
3031	4801	C	B									X			E		N	1		-12,522.00
3031	4801	C	B									X			E		N	1		-1,750.35
3031	4801	C	B									X			E		N	1		-1,423,017.97
3031	4801	D	B									X			E		N	1		1,187,255.32
3031	4801	C	E									X			E		N	1		12,522.00
3031	4801	C	E									X			E		N	1		70,328.23
3031	4881	D	E									X			E		N			-12,522.00
3031	4901	C	B									X			E		N	1		-1,440,186.32
3031	4902	C	E					MAND				X			E		N		N	1,464,003.74
3031	4902	C	E					MAND				X			E		N		N	143,367.35
Sub-Total, 3031																				**-12,522.00**
3040	4902	C	E					MAND				X			E		N		N	-1,464,003.74
3040	4902	C	E					MAND				X			E		N		N	-143,367.35
Sub-Total, 3040																				**-1,607,371.09**
3081	4871	D	E									X			E		N			-70,328.23
3090	4801	C	E												E		N	1		12,522.00
3090	4801	C	E												E		N	1		70,328.23
3090	4871	D	E												E		N			-70,328.23
3090	4881	D	E												E		N			-12,522.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -09/10-3542 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X			E		N			-6,359.96
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,359.96
4052	4972	D	E			X		DISC				X			E		N			6,359.96
4060, Disc: Additional offsets against BA only (total)																				======== 6,359.96
4080, Disc: Outlays, net																				======= -6,359.96
4101	4902	C	E					MAND				X			E		N		N	1,464,003.74
4101	4902	C	E					MAND				X			E		N		N	143,367.35
Sub-Total, 4101																				**1,607,371.09**
4110	4902	C	E					MAND				X			E		N		N	1,464,003.74
4110	4902	C	E					MAND				X			E		N		N	143,367.35
Sub-Total, 4110																				**1,607,371.09**
4170, Mand: Outlays, net																				========== 1,607,371.09
4190, Outlays, net (disc. and mand.)																				========== 1,601,011.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3542 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		172,081,383.32
3000	4801	C	B									X			E		N	1		27,523,359.86
3000	4801	C	B									X			E		N	1		196,275.01
3000	4801	D	B									X			E		N	1		-30,911,960.85
3000	4801	C	B									X			E		N	1		420,400.00
3000	4801	C	B									X			E		N	1		3,984,790.00
3000	4901	C	B									X			E		N	1		30,916,209.85
Sub-Total, 3000																				**204,210,457.19**
3020, Obligated balance, start of year (net)																				========== 204,210,457.19
3031	4801	C	B									X			E		N	1		-172,081,383.32
3031	4801	C	B									X			E		N	1		-27,523,359.86
3031	4801	C	B									X			E		N	1		-196,275.01
3031	4801	D	B									X			E		N	1		30,911,960.85
3031	4801	C	B									X			E		N	1		-420,400.00
3031	4801	C	B									X			E		N	1		-3,984,790.00
3031	4801	D	E									X			E		N	1		-1,415,684.21
3031	4801	D	E									X			E		N	1		-653,321.44
3031	4801	C	E									X			E		N	1		148,478.00
3031	4801	C	E									X			E		N	1		2,838,962.08
3031	4801	C	E									X			E		N	1		3,984,790.00
3031	4881	C	E									X			E		N			3,198,633.10
3031	4901	C	B									X			E		N	1		-30,916,209.85
3031	4901	C	E									X			E		N	1		576,767.69
3031	4902	C	E					MAND				X			E		N		N	196,275.01
3031	4902	C	E					MAND				X			E		N		N	271,922.00
3031	4902	C	E					MAND				X			E		N		N	76,553.75
3031	4902	C	E					MAND				X			E		N		N	988,977.09
3031	4902	C	E					DISC				X			E		N		N	4,249.00
3031	4902	C	E					MAND				X			E		N		N	24,684,397.78
3031	4982	C	E					MAND				X			E		N		N	172,508,090.44
Sub-Total, 3031																				**3,198,633.10**
3040	4902	C	E					MAND				X			E		N		N	-196,275.01
3040	4902	C	E					MAND				X			E		N		N	-271,922.00
3040	4902	C	E					MAND				X			E		N		N	-76,553.75
3040	4902	C	E					MAND				X			E		N		N	-988,977.09
3040	4902	C	E					DISC				X			E		N		N	-4,249.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3542 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X		E		N		N	-24,684,397.78
3040	4982	C	E					MAND				X		E		N		N	-172,508,090.44
Sub-Total, 3040																			**-198,730,465.07**
3081	4871	D	E									X		E		N			-4,193,621.28
3090	4801	D	E											E		N	1		-1,415,684.21
3090	4801	D	E											E		N	1		-653,321.44
3090	4801	C	E											E		N	1		148,478.00
3090	4801	C	E											E		N	1		2,838,962.08
3090	4801	C	E											E		N	1		3,984,790.00
3090	4871	D	E											E		N			-4,193,621.28
3090	4881	C	E											E		N			3,198,633.10
3090	4901	C	E											E		N	1		576,767.69
Sub-Total, 3090																			**4,485,003.94**
3100, Obligated balance, end of year (net)																			========== 4,485,003.94

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,249.00
4020, Disc: Total outlays, gross																			======== 4,249.00
4080, Disc: Outlays, net																			======== 4,249.00
4101	4902	C	E					MAND				X		E		N		N	196,275.01
4101	4902	C	E					MAND				X		E		N		N	271,922.00
4101	4902	C	E					MAND				X		E		N		N	76,553.75
4101	4902	C	E					MAND				X		E		N		N	988,977.09
4101	4902	C	E					MAND				X		E		N		N	24,684,397.78
4101	4982	C	E					MAND				X		E		N		N	172,508,090.44
Sub-Total, 4101																			**198,726,216.07**
4110	4902	C	E					MAND				X		E		N		N	196,275.01
4110	4902	C	E					MAND				X		E		N		N	271,922.00
4110	4902	C	E					MAND				X		E		N		N	76,553.75
4110	4902	C	E					MAND				X		E		N		N	988,977.09
4110	4902	C	E					MAND				X		E		N		N	24,684,397.78
4110	4982	C	E					MAND				X		E		N		N	172,508,090.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3542 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																		**198,726,216.07**
4170, Mand: Outlays, net																			========== 198,726,216.07
4190, Outlays, net (disc. and mand.)																			========== 198,730,465.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Supplemental Nutrition Assistance Program
Treasury Account:
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 38,359,277,140.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,608,646,423.74

1021, Unob Bal: Recov of prior year unpaid obligations 54,676,801.39

1050, Unob Bal: Unobligated balance (total) ========== 1,663,323,225.13

1100, BA: Disc: Appropriation 63,954,000.00

1134, BA: Disc: Appropriations precluded from obligation -30,665,945.00

1160, BA: Disc: Appropriation (total) ========== 33,288,055.00

1200, BA: Mand: Appropriation 68,957,934,000.00

1220, BA: Mand: Approps transferred to other accounts -465,000,000.00

1221, BA: Mand: Approps transferred from other accounts 465,000,000.00

1235, BA: Mand: Appropriations precluded from obligation -19,279,645,149.00

1260, BA: Mand: Appropriations (total) ========== 49,678,288,851.00

1800, BA: Mand: Spending auth: Collected 27,405,547.94

1850, BA: Mand: Spending auth: Total ========== 27,405,547.94

1900, Budget authority total (disc. and mand.) ========== 49,738,982,453.94

1930, Total budgetary resources avail (disc. and mand.) ========== 51,402,305,679.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Supplemental Nutrition Assistance Program
Treasury Account:
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																			-12,806,197,925.58
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			209,665,762.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,357,936,688.74
3020, Obligated balance, start of year (net)	========== 2,357,936,688.74
3030, Ob Bal: Obligations incurred: Unexpired accounts	38,359,277,140.86
3031, Ob Bal: Obligations incurred: Expired accounts	102,955,487.76
3040, Ob Bal: Outlays (gross)	-38,095,233,712.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,676,801.39
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-220,071,122.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,450,187,680.92
3100, Obligated balance, end of year (net)	========== 2,450,187,680.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Supplemental Nutrition Assistance Program
Treasury Account:
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,288,055.00
4010, Disc: Outlays from new authority	1,952,199,788.25
4011, Disc: Outlays from balances	399,903,959.08
4020, Disc: Total outlays, gross	========== 2,352,103,747.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,007.71
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,007.71
4052, Disc: Offset, BA: Collection cred to expired accts	5,007.71
4060, Disc: Additional offsets against BA only (total)	======== 5,007.71
4070, Disc: Budget authority, net	========== 33,288,055.00
4080, Disc: Outlays, net	========== 2,352,098,739.62
4090, Mand: Budget authority, gross	========== 49,705,694,398.94
4100, Mand: Outlays from new authority	34,312,270,222.11
4101, Mand: Outlays from balances	1,430,859,743.14
4110, Mand: Total outlays, gross	35,743,129,965.25
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,000,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,489,596.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Supplemental Nutrition Assistance Program
Treasury Account:
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -39,489,596.31
4142, Mand: Offset, BA: Collection cred to expired accts																				12,084,048.37
4150, Mand: Additional offsets against BA only (total)																				========== 12,084,048.37
4160, Mand: Budget authority, net																				========== 49,678,288,851.00
4170, Mand: Outlays, net																				========== 35,703,640,368.94
4180, Budget authority, net (disc. and mand.)																				========== 49,711,576,906.00
4190, Outlays, net (disc. and mand.)																				========== 38,055,739,108.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-435,695.82
0900	4801	C	B									X			U		N	1		-31,935,321.79
0900	4801	C	B									X			U		N	1		-2,808,306.54
0900	4801	C	B									X			U		N	1		-729,382.99
0900	4801	C	B									X			U		N	1		-836,182.73
0900	4801	C	B									X			U		N	1		-3,321,449.97
0900	4801	C	B									X			U		N	1		-959,926.13
0900	4801	C	B									X			U		N	1		-8,502,956.26
0900	4801	D	B									X			U		N	1		48,364,143.42
0900	4801	D	E									X			U		N	1		-98,592,887.54
0900	4801	C	E									X			U		N	1		11,366.91
0900	4801	C	E									X			U		N	1		2,090,647.33
0900	4801	C	E									X			U		N	1		7,699,255.81
0900	4801	C	E									X			U		N	1		414,668.12
0900	4801	C	E									X			U		N	1		2,703,310.50
0900	4801	C	E									X			U		N	1		4,416,314.89
0900	4801	C	E									X			U		N	1		959,926.13
0900	4801	C	E									X			U		N	1		8,243,452.42
0900	4801	C	E									X			U		N	1		24,650,670.64
0900	4801	C	E									X			U		N	1		75,713,413.77
0900	4801	C	E									X			U		N	1		697,022.00
0900	4881	C	E									X			U		N			300,251.03
0900	4881	C	E									X			U		N			3,538,774.00
0900	4901	C	B									X			U		N	1		-187,837.10
0900	4901	C	B									X			U		N	1		-48,364,143.42
0900	4901	C	E									X			U		N	1		15,000.00
0900	4901	C	E									X			U		N	1		98,592,887.54
0900	4901	C	E									X			U		N	1		5,908.05
0900	4901	C	E									X			U		N	1		77,960.82
0900	4901	C	E									X			U		N	1		7,126.33
0900	4901	C	E									X			U		N	1		811,375.33
0900	4901	C	E									X			U		N	1		21,949.51
0900	4901	C	E									X			U		N	1		7.96
0900	4902	C	E					MAND	BAL			X			U		N		N	949,838.08
0900	4902	C	E					MAND	BAL			X			U		N		N	61,791.68
0900	4902	C	E					MAND	BAL			X			U		N		N	2,282.30
0900	4902	C	E					MAND	BAL			X			U		N		N	259,503.84
0900	4902	C	E					DISC	NEW			X			U		N		N	400,538.00
0900	4902	C	E					MAND	NEW			X			U		N		N	190,844.83
0900	4902	C	E					MAND	BAL			X			U		N		N	48,751,979.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X			U		N		N	227,786.21
0900	4902	C	E					DISC	BAL			X			U		N		N	56,019.93
0900	4902	C	E					DISC	BAL			X			U		N		N	1,399.47
0900	4902	C	E					DISC	NEW			X			U		N		N	994.28
0900	4902	C	E					MAND	NEW			X			U		N		N	20,501.59
0900	4902	C	E					MAND	NEW			X			U		N		N	78,587.83
0900	4902	C	E					MAND	NEW			X			U		N		N	191,088.79
0900	4902	C	E					MAND	NEW			X			U		N		N	6,186,516.08
0900	4902	C	E					MAND	BAL			X			U		N		N	717,659.21
0900	4902	C	E					MAND	BAL			X			U		N		N	15,370.05
0900	4902	C	E					DISC	NEW			X			U		N		N	8,433.18
0900	4902	C	E					MAND	BAL			X			U		N		N	5,657.65
0900	4902	C	E					MAND	NEW			X			U		N		N	19,913.19
Sub-Total, 0900																				**140,808,047.67**

Budgetary Resources

1000	4201	D	B												U		N	1		217,338,075.71
1000	4801	C	B									X			U		N	1		-435,695.82
1000	4801	C	B									X			U		N	1		-31,935,321.79
1000	4801	C	B									X			U		N	1		-2,808,306.54
1000	4801	C	B									X			U		N	1		-729,382.99
1000	4801	C	B									X			U		N	1		-836,182.73
1000	4801	C	B									X			U		N	1		-3,321,449.97
1000	4801	C	B									X			U		N	1		-959,926.13
1000	4801	C	B									X			U		N	1		-8,502,956.26
1000	4801	D	B									X			U		N	1		48,364,143.42
1000	4901	C	B									X			U		N	1		-187,837.10
1000	4901	C	B									X			U		N	1		-48,364,143.42
Sub-Total, 1000																				**167,621,016.38**
1011	4190	D	E							12	3539	X			U		N			76,000,000.00
1021	4871	D	E									X			U		N			7,073,599.71
1050, Unob Bal: Unobligated balance (total)																				========== 250,694,616.09
1200	4119	D	E	P				MAND				X			U		N	1		40,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 40,000,000.00
1800	4972	D	E			X		MAND				X			U		N			15,022.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========= 15,022.32
1900, Budget authority total (disc. and mand.)																				========== 40,015,022.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 290,709,638.41
1941	4450	C	E												U		N	1		3,979,660.56
1941	4610	C	E		A										U		N	1		9,188,150.88
1941	4610	C	E		S										U		N	1		127,316,380.43
1941	4700	C	E		A										U		N	1		2,352,515.63
Sub-Total, 1941																				**142,836,707.50**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		435,695.82
3000	4801	C	B									X			U		N	1		31,935,321.79
3000	4801	C	B									X			U		N	1		2,808,306.54
3000	4801	C	B									X			U		N	1		729,382.99
3000	4801	C	B									X			U		N	1		836,182.73
3000	4801	C	B									X			U		N	1		3,321,449.97
3000	4801	C	B									X			U		N	1		959,926.13
3000	4801	C	B									X			U		N	1		8,502,956.26
3000	4801	D	B									X			U		N	1		-48,364,143.42
3000	4901	C	B									X			U		N	1		187,837.10
3000	4901	C	B									X			U		N	1		48,364,143.42
Sub-Total, 3000																				**49,717,059.33**
3020, Obligated balance, start of year (net)																				========== 49,717,059.33
3030	4801	C	B									X			U		N	1		-435,695.82
3030	4801	C	B									X			U		N	1		-31,935,321.79
3030	4801	C	B									X			U		N	1		-2,808,306.54
3030	4801	C	B									X			U		N	1		-729,382.99
3030	4801	C	B									X			U		N	1		-836,182.73
3030	4801	C	B									X			U		N	1		-3,321,449.97
3030	4801	C	B									X			U		N	1		-959,926.13
3030	4801	C	B									X			U		N	1		-8,502,956.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	B									X			U		N	1		48,364,143.42
3030	4801	D	E									X			U		N	1		-98,592,887.54
3030	4801	C	E									X			U		N	1		11,366.91
3030	4801	C	E									X			U		N	1		2,090,647.33
3030	4801	C	E									X			U		N	1		7,699,255.81
3030	4801	C	E									X			U		N	1		414,668.12
3030	4801	C	E									X			U		N	1		2,703,310.50
3030	4801	C	E									X			U		N	1		4,416,314.89
3030	4801	C	E									X			U		N	1		959,926.13
3030	4801	C	E									X			U		N	1		8,243,452.42
3030	4801	C	E									X			U		N	1		24,650,670.64
3030	4801	C	E									X			U		N	1		75,713,413.77
3030	4801	C	E									X			U		N	1		697,022.00
3030	4881	C	E									X			U		N			300,251.03
3030	4881	C	E									X			U		N			3,538,774.00
3030	4901	C	B									X			U		N	1		-187,837.10
3030	4901	C	B									X			U		N	1		-48,364,143.42
3030	4901	C	E									X			U		N	1		15,000.00
3030	4901	C	E									X			U		N	1		98,592,887.54
3030	4901	C	E									X			U		N	1		5,908.05
3030	4901	C	E									X			U		N	1		77,960.82
3030	4901	C	E									X			U		N	1		7,126.33
3030	4901	C	E									X			U		N	1		811,375.33
3030	4901	C	E									X			U		N	1		21,949.51
3030	4901	C	E									X			U		N	1		7.96
3030	4902	C	E					MAND	BAL			X			U		N		N	949,838.08
3030	4902	C	E					MAND	BAL			X			U		N		N	61,791.68
3030	4902	C	E					MAND	BAL			X			U		N		N	2,282.30
3030	4902	C	E					MAND	BAL			X			U		N		N	259,503.84
3030	4902	C	E					DISC	NEW			X			U		N		N	400,538.00
3030	4902	C	E					MAND	NEW			X			U		N		N	190,844.83
3030	4902	C	E					MAND	BAL			X			U		N		N	48,751,979.26
3030	4902	C	E					DISC	BAL			X			U		N		N	227,786.21
3030	4902	C	E					DISC	BAL			X			U		N		N	56,019.93
3030	4902	C	E					DISC	BAL			X			U		N		N	1,399.47
3030	4902	C	E					DISC	NEW			X			U		N		N	994.28
3030	4902	C	E					MAND	NEW			X			U		N		N	20,501.59
3030	4902	C	E					MAND	NEW			X			U		N		N	78,587.83
3030	4902	C	E					MAND	NEW			X			U		N		N	191,088.79
3030	4902	C	E					MAND	NEW			X			U		N		N	6,186,516.08
3030	4902	C	E					MAND	BAL			X			U		N		N	717,659.21
3030	4902	C	E					MAND	BAL			X			U		N		N	15,370.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	NEW			X		U			N		N	8,433.18
3030	4902	C	E					MAND	BAL			X		U			N		N	5,657.65
3030	4902	C	E					MAND	NEW			X		U			N		N	19,913.19
Sub-Total, 3030																				**140,808,047.67**
3040	4902	C	E					MAND	BAL			X		U			N		N	-949,838.08
3040	4902	C	E					MAND	BAL			X		U			N		N	-61,791.68
3040	4902	C	E					MAND	BAL			X		U			N		N	-2,282.30
3040	4902	C	E					MAND	BAL			X		U			N		N	-259,503.84
3040	4902	C	E					DISC	NEW			X		U			N		N	-400,538.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-190,844.83
3040	4902	C	E					MAND	BAL			X		U			N		N	-48,751,979.26
3040	4902	C	E					DISC	BAL			X		U			N		N	-227,786.21
3040	4902	C	E					DISC	BAL			X		U			N		N	-56,019.93
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,399.47
3040	4902	C	E					DISC	NEW			X		U			N		N	-994.28
3040	4902	C	E					MAND	NEW			X		U			N		N	-20,501.59
3040	4902	C	E					MAND	NEW			X		U			N		N	-78,587.83
3040	4902	C	E					MAND	NEW			X		U			N		N	-191,088.79
3040	4902	C	E					MAND	NEW			X		U			N		N	-6,186,516.08
3040	4902	C	E					MAND	BAL			X		U			N		N	-717,659.21
3040	4902	C	E					MAND	BAL			X		U			N		N	-15,370.05
3040	4902	C	E					DISC	NEW			X		U			N		N	-8,433.18
3040	4902	C	E					MAND	BAL			X		U			N		N	-5,657.65
3040	4902	C	E					MAND	NEW			X		U			N		N	-19,913.19
Sub-Total, 3040																				**-58,146,705.45**
3080	4871	D	E									X		U			N			-7,073,599.71
3090	4801	D	E											U			N	1		-98,592,887.54
3090	4801	C	E											U			N	1		11,366.91
3090	4801	C	E											U			N	1		2,090,647.33
3090	4801	C	E											U			N	1		7,699,255.81
3090	4801	C	E											U			N	1		414,668.12
3090	4801	C	E											U			N	1		2,703,310.50
3090	4801	C	E											U			N	1		4,416,314.89
3090	4801	C	E											U			N	1		959,926.13
3090	4801	C	E											U			N	1		8,243,452.42
3090	4801	C	E											U			N	1		24,650,670.64
3090	4801	C	E											U			N	1		75,713,413.77
3090	4801	C	E											U			N	1		697,022.00
3090	4871	D	E											U			N			-7,073,599.71
3090	4881	C	E											U			N			300,251.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U		N			3,538,774.00
3090	4901	C	E												U		N	1		15,000.00
3090	4901	C	E												U		N	1		98,592,887.54
3090	4901	C	E												U		N	1		5,908.05
3090	4901	C	E												U		N	1		77,960.82
3090	4901	C	E												U		N	1		7,126.33
3090	4901	C	E												U		N	1		811,375.33
3090	4901	C	E												U		N	1		21,949.51
3090	4901	C	E												U		N	1		7.96
	Sub-Total, 3090																			**125,304,801.84**
3100, Obligated balance, end of year (net)																				========== 125,304,801.84

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	400,538.00
4010	4902	C	E					DISC	NEW			X			U		N		N	994.28
4010	4902	C	E					DISC	NEW			X			U		N		N	8,433.18
	Sub-Total, 4010																			**409,965.46**
4011	4902	C	E					DISC	BAL			X			U		N		N	227,786.21
4011	4902	C	E					DISC	BAL			X			U		N		N	56,019.93
4011	4902	C	E					DISC	BAL			X			U		N		N	1,399.47
	Sub-Total, 4011																			**285,205.61**
4020, Disc: Total outlays, gross																				========== 695,171.07
4080, Disc: Outlays, net																				========== 695,171.07
4090, Mand: Budget authority, gross																				========== 40,015,022.32
4100	4902	C	E					MAND	NEW			X			U		N		N	190,844.83
4100	4902	C	E					MAND	NEW			X			U		N		N	20,501.59
4100	4902	C	E					MAND	NEW			X			U		N		N	78,587.83
4100	4902	C	E					MAND	NEW			X			U		N		N	191,088.79
4100	4902	C	E					MAND	NEW			X			U		N		N	6,186,516.08
4100	4902	C	E					MAND	NEW			X			U		N		N	19,913.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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	Sub-Total, 4100																			**6,687,452.31**
4101	4902	C	E					MAND	BAL			X			U		N		N	949,838.08
4101	4902	C	E					MAND	BAL			X			U		N		N	61,791.68
4101	4902	C	E					MAND	BAL			X			U		N		N	2,282.30
4101	4902	C	E					MAND	BAL			X			U		N		N	259,503.84
4101	4902	C	E					MAND	BAL			X			U		N		N	48,751,979.26
4101	4902	C	E					MAND	BAL			X			U		N		N	717,659.21
4101	4902	C	E					MAND	BAL			X			U		N		N	15,370.05
4101	4902	C	E					MAND	BAL			X			U		N		N	5,657.65
	Sub-Total, 4101																			**50,764,082.07**
4110	4902	C	E					MAND	BAL			X			U		N		N	949,838.08
4110	4902	C	E					MAND	BAL			X			U		N		N	61,791.68
4110	4902	C	E					MAND	BAL			X			U		N		N	2,282.30
4110	4902	C	E					MAND	BAL			X			U		N		N	259,503.84
4110	4902	C	E					MAND	NEW			X			U		N		N	190,844.83
4110	4902	C	E					MAND	BAL			X			U		N		N	48,751,979.26
4110	4902	C	E					MAND	NEW			X			U		N		N	20,501.59
4110	4902	C	E					MAND	NEW			X			U		N		N	78,587.83
4110	4902	C	E					MAND	NEW			X			U		N		N	191,088.79
4110	4902	C	E					MAND	NEW			X			U		N		N	6,186,516.08
4110	4902	C	E					MAND	BAL			X			U		N		N	717,659.21
4110	4902	C	E					MAND	BAL			X			U		N		N	15,370.05
4110	4902	C	E					MAND	BAL			X			U		N		N	5,657.65
4110	4902	C	E					MAND	NEW			X			U		N		N	19,913.19
	Sub-Total, 4110																			**57,451,534.38**
4123	4972	D	E			X		MAND				X			U		N			-15,022.32
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,022.32
4160, Mand: Budget authority, net																				========== 40,000,000.00
4170, Mand: Outlays, net																				========== 57,436,512.06
4180, Budget authority, net (disc. and mand.)																				========== 40,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 58,131,683.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/14-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		5,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,000,000.00
1941	4610	C	E		A										U		N	1		5,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 5,000,000.00
4160, Mand: Budget authority, net																				========== 5,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		3,847.04
0900	4801	D	E									X			U		N	1		-21,435.01
0900	4801	D	E									X			U		N	1		-4,575.70
0900	4801	C	E									X			U		N	1		7,938.60
0900	4801	D	E									X			U		N	1		-1,985,172,438.00
0900	4801	C	E									X			U		N	1		1,118,932.24
0900	4801	D	E									X			U		N	1		-6,428.33
0900	4801	C	E									X			U		N	1		519,658.00
0900	4801	C	E									X			U		N	1		16,894,272.19
0900	4801	C	E									X			U		N	1		1,975,115,004.26
0900	4802	C	E					MAND				X			U		N	1	N	290,287,212.00
0900	4901	C	E									X			U		N	1		1,985,172,438.00
0900	4901	C	E									X			U		N	1		137,182.78
0900	4901	C	E									X			U		N	1		106,247.19
0900	4901	C	E									X			U		N	1		36,467.42
0900	4901	C	E									X			U		N	1		104,662.86
0900	4901	C	E									X			U		N	1		272,273.98
0900	4901	C	E									X			U		N	1		121,016.09
0900	4901	C	E									X			U		N	1		140,222.11
0900	4901	C	E									X			U		N	1		80,567.91
0900	4902	C	E					DISC				X			U		N		N	328,440.54
0900	4902	C	E					DISC				X			U		N		N	429,737.55
0900	4902	C	E					MAND				X			U		N		N	6,669,115,101.77
0900	4902	C	E					MAND				X			U		N		N	176,441,539.81
0900	4902	C	E					DISC				X			U		N		N	1,149,049.19
0900	4902	C	E					DISC				X			U		N		N	2,158,795.01
0900	4902	C	E					DISC				X			U		N		N	1,527,009.18
0900	4902	C	E					DISC				X			U		N		N	308,871.08
0900	4902	C	E					DISC				X			U		N		N	697,248.56
0900	4902	C	E					DISC				X			U		N		N	868,386.19
Sub-Total, 0900																				**9,137,937,244.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		48,376,000.00
1134	4395	C	E	P				DISC				X			U		N			-23,338,968.00
1160, BA: Disc: Appropriation (total)																				========== 25,037,032.00
1200	4119	D	E	P				MAND				X			U		N	1		16,807,453,000.00
1235	4395	C	E	P				MAND				X			U		N			-2,572,223,100.00
1260, BA: Mand: Appropriations (total)																				========== 14,235,229,900.00
1701	4221	D	E			F		DISC				X			U		N	1		750,000.00
1750, BA: Disc: Spending auth: Total																				========== 750,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,261,016,932.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,261,016,932.00
1941	4510	C	E		A										U		N	1		3,951,238,750.00
1941	4610	C	E		S										U		N	1		1,163,596,364.47
1941	4610	C	E		A										U		N	1		6,799,099.19
1941	4700	C	E		A										U		N	1		1,445,473.83
Sub-Total, 1941																				**5,123,079,687.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		3,847.04
3030	4801	D	E									X			U		N	1		-21,435.01
3030	4801	D	E									X			U		N	1		-4,575.70
3030	4801	C	E									X			U		N	1		7,938.60
3030	4801	D	E									X			U		N	1		-1,985,172,438.00
3030	4801	C	E									X			U		N	1		1,118,932.24
3030	4801	D	E									X			U		N	1		-6,428.33
3030	4801	C	E									X			U		N	1		519,658.00
3030	4801	C	E									X			U		N	1		16,894,272.19
3030	4801	C	E									X			U		N	1		1,975,115,004.26
3030	4802	C	E					MAND				X			U		N	1	N	290,287,212.00
3030	4901	C	E									X			U		N	1		1,985,172,438.00
3030	4901	C	E									X			U		N	1		137,182.78
3030	4901	C	E									X			U		N	1		106,247.19
3030	4901	C	E									X			U		N	1		36,467.42
3030	4901	C	E									X			U		N	1		104,662.86
3030	4901	C	E									X			U		N	1		272,273.98
3030	4901	C	E									X			U		N	1		121,016.09
3030	4901	C	E									X			U		N	1		140,222.11
3030	4901	C	E									X			U		N	1		80,567.91
3030	4902	C	E					DISC				X			U		N		N	328,440.54
3030	4902	C	E					DISC				X			U		N		N	429,737.55
3030	4902	C	E					MAND				X			U		N		N	6,669,115,101.77
3030	4902	C	E					MAND				X			U		N		N	176,441,539.81
3030	4902	C	E					DISC				X			U		N		N	1,149,049.19
3030	4902	C	E					DISC				X			U		N		N	2,158,795.01
3030	4902	C	E					DISC				X			U		N		N	1,527,009.18
3030	4902	C	E					DISC				X			U		N		N	308,871.08
3030	4902	C	E					DISC				X			U		N		N	697,248.56
3030	4902	C	E					DISC				X			U		N		N	868,386.19
Sub-Total, 3030																				**9,137,937,244.51**
3040	4802	C	E					MAND				X			U		N	1	N	-290,287,212.00
3040	4902	C	E					DISC				X			U		N		N	-328,440.54
3040	4902	C	E					DISC				X			U		N		N	-429,737.55
3040	4902	C	E					MAND				X			U		N		N	-6,669,115,101.77
3040	4902	C	E					MAND				X			U		N		N	-176,441,539.81
3040	4902	C	E					DISC				X			U		N		N	-1,149,049.19
3040	4902	C	E					DISC				X			U		N		N	-2,158,795.01
3040	4902	C	E					DISC				X			U		N		N	-1,527,009.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			N		N	-308,871.08
3040	4902	C	E					DISC				X		U			N		N	-697,248.56
3040	4902	C	E					DISC				X		U			N		N	-868,386.19
Sub-Total, 3040																				**-7,143,311,390.88**
3050	4221	D	E			F		DISC				X		U			N	1		-750,000.00
3090	4801	C	E											U			N	1		3,847.04
3090	4801	D	E											U			N	1		-21,435.01
3090	4801	D	E											U			N	1		-4,575.70
3090	4801	C	E											U			N	1		7,938.60
3090	4801	D	E											U			N	1		-1,985,172,438.00
3090	4801	C	E											U			N	1		1,118,932.24
3090	4801	D	E											U			N	1		-6,428.33
3090	4801	C	E											U			N	1		519,658.00
3090	4801	C	E											U			N	1		16,894,272.19
3090	4801	C	E											U			N	1		1,975,115,004.26
3090	4901	C	E											U			N	1		1,985,172,438.00
3090	4901	C	E											U			N	1		137,182.78
3090	4901	C	E											U			N	1		106,247.19
3090	4901	C	E											U			N	1		36,467.42
3090	4901	C	E											U			N	1		104,662.86
3090	4901	C	E											U			N	1		272,273.98
3090	4901	C	E											U			N	1		121,016.09
3090	4901	C	E											U			N	1		140,222.11
3090	4901	C	E											U			N	1		80,567.91
Sub-Total, 3090																				**1,994,625,853.63**
3091	4221	D	E			F		DISC						U			N	1		-750,000.00
3100, Obligated balance, end of year (net)																				========== 1,993,875,853.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 25,787,032.00
4010	4902	C	E					DISC				X			U		N		N	328,440.54
4010	4902	C	E					DISC				X			U		N		N	429,737.55
4010	4902	C	E					DISC				X			U		N		N	1,149,049.19
4010	4902	C	E					DISC				X			U		N		N	2,158,795.01
4010	4902	C	E					DISC				X			U		N		N	1,527,009.18
4010	4902	C	E					DISC				X			U		N		N	308,871.08
4010	4902	C	E					DISC				X			U		N		N	697,248.56
4010	4902	C	E					DISC				X			U		N		N	868,386.19
Sub-Total, 4010																				**7,467,537.30**
4020, Disc: Total outlays, gross																				========== 7,467,537.30
4050	4221	D	E			F		DISC				X			U		N	1		-750,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -750,000.00
4070, Disc: Budget authority, net																				========== 25,037,032.00
4080, Disc: Outlays, net																				========== 7,467,537.30
4090, Mand: Budget authority, gross																				========== 14,235,229,900.00
4100	4802	C	E					MAND				X			U		N	1	N	290,287,212.00
4100	4902	C	E					MAND				X			U		N		N	6,669,115,101.77
4100	4902	C	E					MAND				X			U		N		N	176,441,539.81
Sub-Total, 4100																				**7,135,843,853.58**
4110	4802	C	E					MAND				X			U		N	1	N	290,287,212.00
4110	4902	C	E					MAND				X			U		N		N	6,669,115,101.77
4110	4902	C	E					MAND				X			U		N		N	176,441,539.81
Sub-Total, 4110																				**7,135,843,853.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 14,235,229,900.00
4170, Mand: Outlays, net																				========== 7,135,843,853.58
4180, Budget authority, net (disc. and mand.)																				========== 14,260,266,932.00
4190, Outlays, net (disc. and mand.)																				========== 7,143,311,390.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-7,720,087.53
0900	4801	D	B									X			U		Y	1		2,399,185,046.78
0900	4801	C	B									X			U		Y	1		-20,350,731.97
0900	4801	C	B									X			U		Y	1		-100,000.00
0900	4801	C	B									X			U		Y	1		-2,390,963,569.86
0900	4801	C	E									X			U		Y	1		7,193,103.63
0900	4801	D	E									X			U		Y	1		-559,418.55
0900	4801	D	E									X			U		Y	1		-205,797.68
0900	4801	C	E									X			U		Y	1		4,978,453.00
0900	4801	C	E									X			U		Y	1		6,355,226.21
0900	4801	D	E									X			U		Y	1		-431,597.58
0900	4801	D	E									X			U		Y	1		-211,331.33
0900	4801	C	E									X			U		Y	1		170,335,731.92
0900	4801	D	E									X			U		Y	1		-675.00
0900	4801	D	E									X			U		Y	1		-3,598.84
0900	4802	C	B					MAND				X			U		Y	1	N	-174,840.09
0900	4802	C	B					MAND				X			U		Y	1	N	-210,449,242.00
0900	4802	C	E					MAND				X			U		Y	1	N	174,840.09
0900	4802	C	E					MAND				X			U		Y	1	N	61,992,028.44
0900	4881	C	E									X			U		Y			13,796,840.09
0900	4882	D	E					MAND				X			U		Y		N	-174,840.09
0900	4901	C	B									X			U		Y	1		-2,399,185,046.78
0900	4901	C	B									X			U		Y	1		-1,878,764.43
0900	4901	C	E									X			U		Y	1		14,140.80
0900	4901	C	E									X			U		Y	1		79,362.55
0900	4901	D	E									X			U		Y	1		-44,657.05
0900	4901	C	E									X			U		Y	1		3,309.84
0900	4901	C	E									X			U		Y	1		551,442.73
0900	4901	C	E									X			U		Y	1		2,500.00
0900	4901	C	E									X			U		Y	1		323,242,258.55
0900	4901	C	E									X			U		Y	1		109,114.53
0900	4902	C	E					MAND				X			U		Y		N	14,939,345.11
0900	4902	C	E					DISC				X			U		Y		N	1,143.54
0900	4902	C	E					MAND				X			U		Y		N	366,230.99
0900	4902	C	E					DISC				X			U		Y		N	202,106.17
0900	4902	C	E					MAND				X			U		Y		N	30,000.00
0900	4902	C	E					DISC				X			U		Y		N	556,149.05
0900	4902	C	E					DISC				X			U		Y		N	250,482.00
0900	4902	C	E					DISC				X			U		Y		N	9,395.43
0900	4902	C	E					MAND				X			U		Y		N	2,324,063,359.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X		U		Y		N	332,383.45
0900	4902	C	E					MAND				X		U		Y		N	179.40
0900	4902	C	E					DISC				X		U		Y		N	324,167.35
0900	4902	C	E					DISC				X		U		Y		N	834,578.71
0900	4902	C	E					DISC				X		U		Y		N	400,983.42
0900	4902	C	E					DISC				X		U		Y		N	136,601.68
0900	4902	C	E					DISC				X		U		Y		N	1,670,771.37
0900	4982	C	E					MAND				X		U		Y		N	824,253.38
0900	4982	C	E					MAND				X		U		Y		N	177,449,242.00
	Sub-Total, 0900																		**477,950,572.48**

Budgetary Resources

1000	4201	D	B											U		Y	1		3,216,197,761.48
1000	4801	C	B									X		U		Y	1		-7,720,087.53
1000	4801	D	B									X		U		Y	1		2,399,185,046.78
1000	4801	C	B									X		U		Y	1		-20,350,731.97
1000	4801	C	B									X		U		Y	1		-100,000.00
1000	4801	C	B									X		U		Y	1		-2,390,963,569.86
1000	4802	C	B					MAND				X		U		Y	1	N	-174,840.09
1000	4802	C	B					MAND				X		U		Y	1	N	-210,449,242.00
1000	4901	C	B									X		U		Y	1		-2,399,185,046.78
1000	4901	C	B									X		U		Y	1		-1,878,764.43
	Sub-Total, 1000																		**584,560,525.60**
1021	4871	D	E									X		U		Y			190,581,317.46
1050, Unob Bal: Unobligated balance (total)																			==========
																			775,141,843.06
1700	4222	D	E			F		DISC				X		U		Y	1		592,526.52
1700	4252	C	E			F		DISC				X		U		Y			-592,526.52
	Sub-Total, 1700																		**0.00**
1800	4872	D	E					MAND				X		U		Y			33,000,000.00
1800	4972	D	E			X		MAND				X		U		Y			583,373.34
	Sub-Total, 1800																		**33,583,373.34**
1850, BA: Mand: Spending auth: Total																			==========
																			33,583,373.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 33,583,373.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 808,725,216.40
1940	4450	C	E												U		Y	1		-34,055,480.55
1940	4610	C	E		A										U		Y	1		-1,427,313.57
1940	4610	C	E		S										U		Y	1		-284,790,801.55
1940	4700	C	E		A										U		Y	1		-1,141,999.00
	Sub-Total, 1940																			**-321,415,594.67**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		7,720,087.53
3000	4801	D	B									X			U		Y	1		-2,399,185,046.78
3000	4801	C	B									X			U		Y	1		20,350,731.97
3000	4801	C	B									X			U		Y	1		100,000.00
3000	4801	C	B									X			U		Y	1		2,390,963,569.86
3000	4901	C	B									X			U		Y	1		2,399,185,046.78
3000	4901	C	B									X			U		Y	1		1,878,764.43
	Sub-Total, 3000																			**2,421,013,153.79**
3020, Obligated balance, start of year (net)																				========== 2,421,013,153.79
3030	4801	C	B									X			U		Y	1		-7,720,087.53
3030	4801	D	B									X			U		Y	1		2,399,185,046.78
3030	4801	C	B									X			U		Y	1		-20,350,731.97
3030	4801	C	B									X			U		Y	1		-100,000.00
3030	4801	C	B									X			U		Y	1		-2,390,963,569.86
3030	4801	C	E									X			U		Y	1		7,193,103.63
3030	4801	D	E									X			U		Y	1		-559,418.55
3030	4801	D	E									X			U		Y	1		-205,797.68
3030	4801	C	E									X			U		Y	1		4,978,453.00
3030	4801	C	E									X			U		Y	1		6,355,226.21
3030	4801	D	E									X			U		Y	1		-431,597.58
3030	4801	D	E									X			U		Y	1		-211,331.33
3030	4801	C	E									X			U		Y	1		170,335,731.92
3030	4801	D	E									X			U		Y	1		-675.00
3030	4801	D	E									X			U		Y	1		-3,598.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					MAND				X		U		Y	1	N	-174,840.09
3030	4802	C	B					MAND				X		U		Y	1	N	-210,449,242.00
3030	4802	C	E					MAND				X		U		Y	1	N	174,840.09
3030	4802	C	E					MAND				X		U		Y	1	N	61,992,028.44
3030	4881	C	E									X		U		Y			13,796,840.09
3030	4882	D	E					MAND				X		U		Y		N	-174,840.09
3030	4901	C	B									X		U		Y	1		-2,399,185,046.78
3030	4901	C	B									X		U		Y	1		-1,878,764.43
3030	4901	C	E									X		U		Y	1		14,140.80
3030	4901	C	E									X		U		Y	1		79,362.55
3030	4901	D	E									X		U		Y	1		-44,657.05
3030	4901	C	E									X		U		Y	1		3,309.84
3030	4901	C	E									X		U		Y	1		551,442.73
3030	4901	C	E									X		U		Y	1		2,500.00
3030	4901	C	E									X		U		Y	1		323,242,258.55
3030	4901	C	E									X		U		Y	1		109,114.53
3030	4902	C	E					MAND				X		U		Y		N	14,939,345.11
3030	4902	C	E					DISC				X		U		Y		N	1,143.54
3030	4902	C	E					MAND				X		U		Y		N	366,230.99
3030	4902	C	E					DISC				X		U		Y		N	202,106.17
3030	4902	C	E					MAND				X		U		Y		N	30,000.00
3030	4902	C	E					DISC				X		U		Y		N	556,149.05
3030	4902	C	E					DISC				X		U		Y		N	250,482.00
3030	4902	C	E					DISC				X		U		Y		N	9,395.43
3030	4902	C	E					MAND				X		U		Y		N	2,324,063,359.05
3030	4902	C	E					DISC				X		U		Y		N	332,383.45
3030	4902	C	E					MAND				X		U		Y		N	179.40
3030	4902	C	E					DISC				X		U		Y		N	324,167.35
3030	4902	C	E					DISC				X		U		Y		N	834,578.71
3030	4902	C	E					DISC				X		U		Y		N	400,983.42
3030	4902	C	E					DISC				X		U		Y		N	136,601.68
3030	4902	C	E					DISC				X		U		Y		N	1,670,771.37
3030	4982	C	E					MAND				X		U		Y		N	824,253.38
3030	4982	C	E					MAND				X		U		Y		N	177,449,242.00
Sub-Total, 3030																			**477,950,572.48**
3040	4802	C	B					MAND				X		U		Y	1	N	174,840.09
3040	4802	C	B					MAND				X		U		Y	1	N	210,449,242.00
3040	4802	C	E					MAND				X		U		Y	1	N	-174,840.09
3040	4802	C	E					MAND				X		U		Y	1	N	-61,992,028.44
3040	4882	D	E					MAND				X		U		Y		N	174,840.09
3040	4902	C	E					MAND				X		U		Y		N	-14,939,345.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			Y		N	-1,143.54
3040	4902	C	E					MAND				X		U			Y		N	-366,230.99
3040	4902	C	E					DISC				X		U			Y		N	-202,106.17
3040	4902	C	E					MAND				X		U			Y		N	-30,000.00
3040	4902	C	E					DISC				X		U			Y		N	-556,149.05
3040	4902	C	E					DISC				X		U			Y		N	-250,482.00
3040	4902	C	E					DISC				X		U			Y		N	-9,395.43
3040	4902	C	E					MAND				X		U			Y		N	-2,324,063,359.05
3040	4902	C	E					DISC				X		U			Y		N	-332,383.45
3040	4902	C	E					MAND				X		U			Y		N	-179.40
3040	4902	C	E					DISC				X		U			Y		N	-324,167.35
3040	4902	C	E					DISC				X		U			Y		N	-834,578.71
3040	4902	C	E					DISC				X		U			Y		N	-400,983.42
3040	4902	C	E					DISC				X		U			Y		N	-136,601.68
3040	4902	C	E					DISC				X		U			Y		N	-1,670,771.37
3040	4982	C	E					MAND				X		U			Y		N	-824,253.38
3040	4982	C	E					MAND				X		U			Y		N	-177,449,242.00
Sub-Total, 3040																				**-2,373,759,318.45**
3080	4871	D	E									X		U			Y			-190,581,317.46
3090	4801	C	E											U			Y	1		7,193,103.63
3090	4801	D	E											U			Y	1		-559,418.55
3090	4801	D	E											U			Y	1		-205,797.68
3090	4801	C	E											U			Y	1		4,978,453.00
3090	4801	C	E											U			Y	1		6,355,226.21
3090	4801	D	E											U			Y	1		-431,597.58
3090	4801	D	E											U			Y	1		-211,331.33
3090	4801	C	E											U			Y	1		170,335,731.92
3090	4801	D	E											U			Y	1		-675.00
3090	4801	D	E											U			Y	1		-3,598.84
3090	4871	D	E											U			Y			-190,581,317.46
3090	4881	C	E											U			Y			13,796,840.09
3090	4901	C	E											U			Y	1		14,140.80
3090	4901	C	E											U			Y	1		79,362.55
3090	4901	D	E											U			Y	1		-44,657.05
3090	4901	C	E											U			Y	1		3,309.84
3090	4901	C	E											U			Y	1		551,442.73
3090	4901	C	E											U			Y	1		2,500.00
3090	4901	C	E											U			Y	1		323,242,258.55
3090	4901	C	E											U			Y	1		109,114.53
Sub-Total, 3090																				**334,623,090.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 334,623,090.36

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	1,143.54
4011	4902	C	E					DISC				X		U			Y		N	202,106.17
4011	4902	C	E					DISC				X		U			Y		N	556,149.05
4011	4902	C	E					DISC				X		U			Y		N	250,482.00
4011	4902	C	E					DISC				X		U			Y		N	9,395.43
4011	4902	C	E					DISC				X		U			Y		N	332,383.45
4011	4902	C	E					DISC				X		U			Y		N	324,167.35
4011	4902	C	E					DISC				X		U			Y		N	834,578.71
4011	4902	C	E					DISC				X		U			Y		N	400,983.42
4011	4902	C	E					DISC				X		U			Y		N	136,601.68
4011	4902	C	E					DISC				X		U			Y		N	1,670,771.37
Sub-Total, 4011																				**4,718,762.17**
4020, Disc: Total outlays, gross																				========== 4,718,762.17
4030	4222	D	E			F		DISC				X		U			Y	1		-592,526.52
4030	4252	C	E			F		DISC				X		U			Y			592,526.52
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 4,718,762.17
4090, Mand: Budget authority, gross																				========== 33,583,373.34
4101	4802	C	B					MAND				X		U			Y	1	N	-174,840.09
4101	4802	C	B					MAND				X		U			Y	1	N	-210,449,242.00
4101	4802	C	E					MAND				X		U			Y	1	N	174,840.09
4101	4802	C	E					MAND				X		U			Y	1	N	61,992,028.44
4101	4882	D	E					MAND				X		U			Y		N	-174,840.09
4101	4902	C	E					MAND				X		U			Y		N	14,939,345.11
4101	4902	C	E					MAND				X		U			Y		N	366,230.99
4101	4902	C	E					MAND				X		U			Y		N	30,000.00
4101	4902	C	E					MAND				X		U			Y		N	2,324,063,359.05
4101	4902	C	E					MAND				X		U			Y		N	179.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4982	C	E					MAND				X		U		Y		N	824,253.38
4101	4982	C	E					MAND				X		U		Y		N	177,449,242.00
Sub-Total, 4101																			**2,369,040,556.28**
4110	4802	C	B					MAND				X		U		Y	1	N	-174,840.09
4110	4802	C	B					MAND				X		U		Y	1	N	-210,449,242.00
4110	4802	C	E					MAND				X		U		Y	1	N	174,840.09
4110	4802	C	E					MAND				X		U		Y	1	N	61,992,028.44
4110	4882	D	E					MAND				X		U		Y		N	-174,840.09
4110	4902	C	E					MAND				X		U		Y		N	14,939,345.11
4110	4902	C	E					MAND				X		U		Y		N	366,230.99
4110	4902	C	E					MAND				X		U		Y		N	30,000.00
4110	4902	C	E					MAND				X		U		Y		N	2,324,063,359.05
4110	4902	C	E					MAND				X		U		Y		N	179.40
4110	4982	C	E					MAND				X		U		Y		N	824,253.38
4110	4982	C	E					MAND				X		U		Y		N	177,449,242.00
Sub-Total, 4110																			**2,369,040,556.28**
4120	4872	D	E					MAND				X		U		Y			-33,000,000.00
4123	4972	D	E			X		MAND				X		U		Y			-583,373.34
4130, Mand: Offsets against gross BA and outlays (total)																			========== -33,583,373.34
4170, Mand: Outlays, net																			========== 2,335,457,182.94
4190, Outlays, net (disc. and mand.)																			========== 2,340,175,945.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /11-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		250,000.00
1260, BA: Mand: Appropriations (total)																				========== 250,000.00
1900, Budget authority total (disc. and mand.)																				========== 250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 250,000.00
1940	4700	C	E		A										U		Y	1		-250,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 250,000.00
4160, Mand: Budget authority, net																				========== 250,000.00
4180, Budget authority, net (disc. and mand.)																				========== 250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		69,551,628.46
3000	4801	C	B									X			E		N	1		7,180.03
3000	4801	C	B									X			E		N	1		5,038,856.95
3000	4801	C	B									X			E		N	1		979,385.50
3000	4801	D	B									X			E		N	1		-68,854,098.88
3000	4901	C	B									X			E		N	1		492,211.03
3000	4901	C	B									X			E		N	1		68,854,098.88
	Sub-Total, 3000																			**76,069,261.97**
3020, Obligated balance, start of year (net)																				========== 76,069,261.97
3031	4801	C	B									X			E		N	1		-69,551,628.46
3031	4801	C	B									X			E		N	1		-7,180.03
3031	4801	C	B									X			E		N	1		-5,038,856.95
3031	4801	C	B									X			E		N	1		-979,385.50
3031	4801	D	B									X			E		N	1		68,854,098.88
3031	4801	C	E									X			E		N	1		838,928.18
3031	4801	D	E									X			E		N	1		-111,242.05
3031	4801	D	E									X			E		N	1		-4,870,269.77
3031	4801	D	E									X			E		N	1		-111,635.91
3031	4801	D	E									X			E		N	1		-8,948.41
3031	4801	D	E									X			E		N	1		-473,483.49
3031	4801	D	E									X			E		N	1		-371,107.00
3031	4801	D	E									X			E		N	1		-5,443,325.81
3031	4801	C	E									X			E		N	1		2,370,642.53
3031	4801	D	E									X			E		N	1		-32,953.95
3031	4802	C	B					MAND				X			E		N	1	N	-70,454,024.56
3031	4802	C	E					MAND				X			E		N	1	N	9,842,872.56
3031	4881	C	E									X			E		N			121,000.00
3031	4881	C	E									X			E		N			19,538,214.63
3031	4901	C	B									X			E		N	1		-492,211.03
3031	4901	C	B									X			E		N	1		-68,854,098.88
3031	4901	C	E									X			E		N	1		3,205.32
3031	4901	C	E									X			E		N	1		90,122.28
3031	4901	C	E									X			E		N	1		5,443,325.81
3031	4901	C	E									X			E		N	1		7,937.42
3031	4901	C	E									X			E		N	1		2,609.01
3031	4901	C	E									X			E		N	1		121.43
3031	4902	C	E					DISC				X			E		N		N	21,122.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	32,953.95
3031	4902	C	E					DISC				X		E			N		N	8,948.41
3031	4902	C	E					DISC				X		E			N		N	470,403.81
3031	4902	C	E					DISC				X		E			N		N	371,107.00
3031	4902	C	E					MAND				X		E			N		N	140,455.32
3031	4902	C	E					MAND				X		E			N		N	1,500,993.87
3031	4902	C	E					MAND				X		E			N		N	252,413.57
3031	4902	C	E					DISC				X		E			N		N	1,111,427.33
3031	4902	C	E					MAND				X		E			N		N	118,817.94
3031	4902	C	E					DISC				X		E			N		N	74,653,758.27
3031	4902	C	E					DISC				X		E			N		N	169.50
3031	4982	C	E					MAND				X		E			N		N	60,611,152.00
3031	4982	C	E					MAND				X		E			N		N	55,793.22
Sub-Total, 3031																				**19,662,242.69**
3040	4802	C	B					MAND				X		E			N	1	N	70,454,024.56
3040	4802	C	E					MAND				X		E			N	1	N	-9,842,872.56
3040	4902	C	E					DISC				X		E			N		N	-21,122.25
3040	4902	C	E					DISC				X		E			N		N	-32,953.95
3040	4902	C	E					DISC				X		E			N		N	-8,948.41
3040	4902	C	E					DISC				X		E			N		N	-470,403.81
3040	4902	C	E					DISC				X		E			N		N	-371,107.00
3040	4902	C	E					MAND				X		E			N		N	-140,455.32
3040	4902	C	E					MAND				X		E			N		N	-1,500,993.87
3040	4902	C	E					MAND				X		E			N		N	-252,413.57
3040	4902	C	E					DISC				X		E			N		N	-1,111,427.33
3040	4902	C	E					MAND				X		E			N		N	-118,817.94
3040	4902	C	E					DISC				X		E			N		N	-74,653,758.27
3040	4902	C	E					DISC				X		E			N		N	-169.50
3040	4982	C	E					MAND				X		E			N		N	-60,611,152.00
3040	4982	C	E					MAND				X		E			N		N	-55,793.22
Sub-Total, 3040																				**-78,738,364.44**
3081	4871	D	E									X		E			N			-6,665,806.66
3090	4801	C	E											E			N	1		838,928.18
3090	4801	D	E											E			N	1		-111,242.05
3090	4801	D	E											E			N	1		-4,870,269.77
3090	4801	D	E											E			N	1		-111,635.91
3090	4801	D	E											E			N	1		-8,948.41
3090	4801	D	E											E			N	1		-473,483.49
3090	4801	D	E											E			N	1		-371,107.00
3090	4801	D	E											E			N	1		-5,443,325.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		2,370,642.53
3090	4801	D	E											E			N	1		-32,953.95
3090	4871	D	E											E			N			-6,665,806.66
3090	4881	C	E											E			N			121,000.00
3090	4881	C	E											E			N			19,538,214.63
3090	4901	C	E											E			N	1		3,205.32
3090	4901	C	E											E			N	1		90,122.28
3090	4901	C	E											E			N	1		5,443,325.81
3090	4901	C	E											E			N	1		7,937.42
3090	4901	C	E											E			N	1		2,609.01
3090	4901	C	E											E			N	1		121.43
Sub-Total, 3090																				**10,327,333.56**
3100, Obligated balance, end of year (net)																				==========
																				10,327,333.56

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	21,122.25
4011	4902	C	E					DISC				X		E			N		N	32,953.95
4011	4902	C	E					DISC				X		E			N		N	8,948.41
4011	4902	C	E					DISC				X		E			N		N	470,403.81
4011	4902	C	E					DISC				X		E			N		N	371,107.00
4011	4902	C	E					DISC				X		E			N		N	1,111,427.33
4011	4902	C	E					DISC				X		E			N		N	74,653,758.27
4011	4902	C	E					DISC				X		E			N		N	169.50
Sub-Total, 4011																				**76,669,890.52**
4020, Disc: Total outlays, gross																				==========
																				76,669,890.52
4030	4222	C	B			F		DISC				X		E			N	1		-209,858.70
4030	4222	C	E			F		DISC				X		E			N	1		172,452.98
4030	4252	C	E			F		DISC				X		E			N			37,405.72
Sub-Total, 4030																				**0.00**
4052	4222	C	B			F		DISC				X		E			N	1		209,858.70
4052	4222	C	E			F		DISC				X		E			N	1		-172,452.98
4052	4252	C	E			F		DISC				X		E			N			-37,405.72
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 76,669,890.52
4101	4802	C	B					MAND				X			E		N	1	N	-70,454,024.56
4101	4802	C	E					MAND				X			E		N	1	N	9,842,872.56
4101	4902	C	E					MAND				X			E		N		N	140,455.32
4101	4902	C	E					MAND				X			E		N		N	1,500,993.87
4101	4902	C	E					MAND				X			E		N		N	252,413.57
4101	4902	C	E					MAND				X			E		N		N	118,817.94
4101	4982	C	E					MAND				X			E		N		N	60,611,152.00
4101	4982	C	E					MAND				X			E		N		N	55,793.22
Sub-Total, 4101																				**2,068,473.92**
4110	4802	C	B					MAND				X			E		N	1	N	-70,454,024.56
4110	4802	C	E					MAND				X			E		N	1	N	9,842,872.56
4110	4902	C	E					MAND				X			E		N		N	140,455.32
4110	4902	C	E					MAND				X			E		N		N	1,500,993.87
4110	4902	C	E					MAND				X			E		N		N	252,413.57
4110	4902	C	E					MAND				X			E		N		N	118,817.94
4110	4982	C	E					MAND				X			E		N		N	60,611,152.00
4110	4982	C	E					MAND				X			E		N		N	55,793.22
Sub-Total, 4110																				**2,068,473.92**
4120	4222	D	B			F		MAND				X			E		N	1		250,000.00
4120	4222	D	E			F		MAND				X			E		N	1		-250,000.00
Sub-Total, 4120																				**0.00**
4123	4222	C	B			X		MAND				X			E		N	1		-40,141.30
4123	4222	C	E			X		MAND				X			E		N	1		40,141.30
4123	4972	D	E			X		MAND				X			E		N			-2,153,723.75
Sub-Total, 4123																				**-2,153,723.75**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,153,723.75
4142	4222	D	B			F		MAND				X			E		N	1		-250,000.00
4142	4222	C	B			X		MAND				X			E		N	1		40,141.30
4142	4222	C	E			X		MAND				X			E		N	1		-40,141.30
4142	4222	D	E			F		MAND				X			E		N	1		250,000.00
4142	4972	D	E			X		MAND				X			E		N			2,153,723.75
Sub-Total, 4142																				**2,153,723.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 2,153,723.75
4170, Mand: Outlays, net																				========== -85,249.83
4190, Outlays, net (disc. and mand.)																				========== 76,584,640.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /10-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		4,000,000.00
3000	4901	C	B									X			E		N	1		20,829.00
Sub-Total, 3000																				**4,020,829.00**
3020, Obligated balance, start of year (net)																				**==========**
																				4,020,829.00
3031	4801	C	E									X			E		N	1		2,696,611.78
3031	4801	D	E									X			E		N	1		-2,696,622.63
3031	4881	C	E									X			E		N			10.85
3031	4901	C	B									X			E		N	1		-4,000,000.00
3031	4901	C	B									X			E		N	1		-20,829.00
3031	4901	C	E									X			E		N	1		2,696,622.63
3031	4902	C	E					DISC				X			E		N		N	1,324,206.37
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,324,206.37
3090	4801	C	E												E		N	1		2,696,611.78
3090	4801	D	E												E		N	1		-2,696,622.63
3090	4881	C	E												E		N			10.85
3090	4901	C	E												E		N	1		2,696,622.63
Sub-Total, 3090																				**2,696,622.63**
3100, Obligated balance, end of year (net)																				**==========**
																				2,696,622.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /10-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,324,206.37
4020, Disc: Total outlays, gross																				========== 1,324,206.37
4080, Disc: Outlays, net																				========== 1,324,206.37
4190, Outlays, net (disc. and mand.)																				========== 1,324,206.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -08/09-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,613,508.41
3000	4801	C	B									X			E		N	1		1,224.74
3000	4801	D	B									X			E		N	1		-2,799,517.09
3000	4801	C	B									X			E		N	1		44,603.70
3000	4801	C	B									X			E		N	1		2,812,087.73
3000	4801	C	B									X			E		N	1		407,454.02
3000	4901	C	B									X			E		N	1		2,799,517.09
Sub-Total, 3000																				**4,878,878.60**
3020, Obligated balance, start of year (net)																				========== 4,878,878.60
3031	4801	C	B									X			E		N	1		-1,613,508.41
3031	4801	C	B									X			E		N	1		-1,224.74
3031	4801	D	B									X			E		N	1		2,799,517.09
3031	4801	C	B									X			E		N	1		-44,603.70
3031	4801	C	B									X			E		N	1		-2,812,087.73
3031	4801	C	B									X			E		N	1		-407,454.02
3031	4801	C	E									X			E		N	1		1,224.74
3031	4801	D	E									X			E		N	1		-1,516,131.59
3031	4801	D	E									X			E		N	1		-292,483.53
3031	4801	C	E									X			E		N	1		2,262,121.27
3031	4801	C	E									X			E		N	1		11,666.70
3031	4801	C	E									X			E		N	1		947,735.50
3031	4801	C	E									X			E		N	1		356,416.26
3031	4802	C	B					MAND				X			E		N	1	N	-4,824,511.00
3031	4802	C	E					MAND				X			E		N	1	N	4,828,095.00
3031	4881	C	E									X			E		N			32,427.00
3031	4881	C	E									X			E		N			128,196.20
3031	4901	C	B									X			E		N	1		-2,799,517.09
3031	4901	C	E									X			E		N	1		1,516,131.59
3031	4901	C	E									X			E		N	1		681.62
3031	4902	C	E					MAND				X			E		N		N	51,037.76
3031	4902	C	E					DISC				X			E		N		N	292,052.84
3031	4902	C	E					MAND				X			E		N		N	529,987.96
3031	4902	C	E					DISC				X			E		N		N	19,978.50
3031	4902	C	E					MAND				X			E		N		N	32,937.00
3031	4902	C	E					MAND				X			E		N		N	665,772.91
3031	4982	D	E					MAND				X			E		N		N	-3,584.00
Sub-Total, 3031																				**160,874.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-84-3539 Treasury Account Id: 12- -08/09-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					MAND				X			E		N	1	N	4,824,511.00
3040	4802	C	E					MAND				X			E		N	1	N	-4,828,095.00
3040	4902	C	E					MAND				X			E		N		N	-51,037.76
3040	4902	C	E					DISC				X			E		N		N	-292,052.84
3040	4902	C	E					MAND				X			E		N		N	-529,987.96
3040	4902	C	E					DISC				X			E		N		N	-19,978.50
3040	4902	C	E					MAND				X			E		N		N	-32,937.00
3040	4902	C	E					MAND				X			E		N		N	-665,772.91
3040	4982	D	E					MAND				X			E		N		N	3,584.00
Sub-Total, 3040																				**-1,591,766.97**
3081	4871	D	E									X			E		N			-169,141.07
3090	4801	C	E												E		N	1		1,224.74
3090	4801	D	E												E		N	1		-1,516,131.59
3090	4801	D	E												E		N	1		-292,483.53
3090	4801	C	E												E		N	1		2,262,121.27
3090	4801	C	E												E		N	1		11,666.70
3090	4801	C	E												E		N	1		947,735.50
3090	4801	C	E												E		N	1		356,416.26
3090	4871	D	E												E		N			-169,141.07
3090	4881	C	E												E		N			32,427.00
3090	4881	C	E												E		N			128,196.20
3090	4901	C	E												E		N	1		1,516,131.59
3090	4901	C	E												E		N	1		681.62
Sub-Total, 3090																				**3,278,844.69**
3100, Obligated balance, end of year (net)																				========== 3,278,844.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -08/09-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	292,052.84
4011	4902	C	E					DISC				X			E		N		N	19,978.50
Sub-Total, 4011																				**312,031.34**
4020, Disc: Total outlays, gross																				========== 312,031.34
4080, Disc: Outlays, net																				========== 312,031.34
4101	4802	C	B					MAND				X			E		N	1	N	-4,824,511.00
4101	4802	C	E					MAND				X			E		N	1	N	4,828,095.00
4101	4902	C	E					MAND				X			E		N		N	51,037.76
4101	4902	C	E					MAND				X			E		N		N	529,987.96
4101	4902	C	E					MAND				X			E		N		N	32,937.00
4101	4902	C	E					MAND				X			E		N		N	665,772.91
4101	4982	D	E					MAND				X			E		N		N	-3,584.00
Sub-Total, 4101																				**1,279,735.63**
4110	4802	C	B					MAND				X			E		N	1	N	-4,824,511.00
4110	4802	C	E					MAND				X			E		N	1	N	4,828,095.00
4110	4902	C	E					MAND				X			E		N		N	51,037.76
4110	4902	C	E					MAND				X			E		N		N	529,987.96
4110	4902	C	E					MAND				X			E		N		N	32,937.00
4110	4902	C	E					MAND				X			E		N		N	665,772.91
4110	4982	D	E					MAND				X			E		N		N	-3,584.00
Sub-Total, 4110																				**1,279,735.63**
4123	4972	D	E			X		MAND				X			E		N			-555,287.97
4130, Mand: Offsets against gross BA and outlays (total)																				========== -555,287.97
4142	4972	D	E			X		MAND				X			E		N			555,287.97
4150, Mand: Additional offsets against BA only (total)																				========== 555,287.97
4170, Mand: Outlays, net																				========== 724,447.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -08/09-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,036,479.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06/09-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-99,006.10
3000	4801	C	B									X			E		N	1		99,006.10
3000	4801	C	B									X			E		N	1		425,475.86
3000	4901	C	B									X			E		N	1		99,006.10
	Sub-Total, 3000																			**524,481.96**
3020, Obligated balance, start of year (net)																				========== 524,481.96
3031	4801	D	B									X			E		N	1		99,006.10
3031	4801	C	B									X			E		N	1		-99,006.10
3031	4801	C	B									X			E		N	1		-425,475.86
3031	4801	D	E									X			E		N	1		-99,006.10
3031	4801	C	E									X			E		N	1		425,475.86
3031	4801	D	E									X			E		N	1		-17,072.11
3031	4901	C	B									X			E		N	1		-99,006.10
3031	4901	C	E									X			E		N	1		46,643.56
3031	4901	C	E									X			E		N	1		99,006.10
3031	4902	C	E					MAND				X			E		N		N	69,434.65
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					MAND				X			E		N		N	-69,434.65
3090	4801	D	E												E		N	1		-99,006.10
3090	4801	C	E												E		N	1		425,475.86
3090	4801	D	E												E		N	1		-17,072.11
3090	4901	C	E												E		N	1		46,643.56
3090	4901	C	E												E		N	1		99,006.10
	Sub-Total, 3090																			**455,047.31**
3100, Obligated balance, end of year (net)																				========== 455,047.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06/09-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	69,434.65
4110	4902	C	E					MAND				X			E		N		N	69,434.65
4170, Mand: Outlays, net																				========= 69,434.65
4190, Outlays, net (disc. and mand.)																				========= 69,434.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /09-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-678,213.46
3000	4801	C	B									X			E		N	1		678,213.46
3000	4801	C	B									X			E		N	1		1,085,959.03
3000	4901	C	B									X			E		N	1		678,213.46
3000	4901	C	B									X			E		N	1		73,179.20
Sub-Total, 3000																				**1,837,351.69**
3020, Obligated balance, start of year (net)																				========== 1,837,351.69
3031	4801	D	B									X			E		N	1		678,213.46
3031	4801	C	B									X			E		N	1		-678,213.46
3031	4801	C	B									X			E		N	1		-1,085,959.03
3031	4801	C	E									X			E		N	1		994,108.32
3031	4801	D	E									X			E		N	1		-535,624.51
3031	4801	D	E									X			E		N	1		-428,700.09
3031	4801	C	E									X			E		N	1		535,624.51
3031	4881	C	E									X			E		N			6.35
3031	4901	C	B									X			E		N	1		-678,213.46
3031	4901	C	B									X			E		N	1		-73,179.20
3031	4901	D	E									X			E		N	1		-21,914.72
3031	4901	C	E									X			E		N	1		535,624.51
3031	4901	C	E									X			E		N	1		91,844.36
3031	4902	C	E					DISC				X			E		N		N	73,185.55
3031	4902	C	E					MAND				X			E		N		N	450,870.39
3031	4902	C	E					MAND				X			E		N		N	142,588.95
Sub-Total, 3031																				**261.93**
3040	4902	C	E					DISC				X			E		N		N	-73,185.55
3040	4902	C	E					MAND				X			E		N		N	-450,870.39
3040	4902	C	E					MAND				X			E		N		N	-142,588.95
Sub-Total, 3040																				**-666,644.89**
3090	4801	C	E												E		N	1		994,108.32
3090	4801	D	E												E		N	1		-535,624.51
3090	4801	D	E												E		N	1		-428,700.09
3090	4801	C	E												E		N	1		535,624.51
3090	4881	C	E												E		N			6.35
3090	4901	D	E												E		N	1		-21,914.72
3090	4901	C	E												E		N	1		535,624.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /09-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		91,844.36
	Sub-Total, 3090																		**1,170,968.73**
3100, Obligated balance, end of year (net)																			========== 1,170,968.73

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	73,185.55
4020, Disc: Total outlays, gross																			========= 73,185.55
4080, Disc: Outlays, net																			========= 73,185.55
4101	4902	C	E					MAND				X		E		N		N	450,870.39
4101	4902	C	E					MAND				X		E		N		N	142,588.95
	Sub-Total, 4101																		**593,459.34**
4110	4902	C	E					MAND				X		E		N		N	450,870.39
4110	4902	C	E					MAND				X		E		N		N	142,588.95
	Sub-Total, 4110																		**593,459.34**
4170, Mand: Outlays, net																			========== 593,459.34
4190, Outlays, net (disc. and mand.)																			========== 666,644.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -07/08-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21.41
3000	4801	D	B									X			E		N	1		-619,010.39
3000	4801	C	B									X			E		N	1		16,427.07
3000	4801	C	B									X			E		N	1		308,008.71
3000	4801	C	B									X			E		N	1		310,980.27
3000	4901	C	B									X			E		N	1		874,441.96
Sub-Total, 3000																				**890,869.03**
3020, Obligated balance, start of year (net)																				**==========**
																				890,869.03
3031	4801	C	B									X			E		N	1		-21.41
3031	4801	D	B									X			E		N	1		619,010.39
3031	4801	C	B									X			E		N	1		-16,427.07
3031	4801	C	B									X			E		N	1		-308,008.71
3031	4801	C	B									X			E		N	1		-310,980.27
3031	4801	D	E									X			E		N	1		-81,767.39
3031	4801	C	E									X			E		N	1		305,924.45
3031	4801	C	E									X			E		N	1		21.41
3031	4801	C	E									X			E		N	1		180,654.17
3031	4801	C	E									X			E		N	1		16,427.07
3031	4802	C	B					MAND				X			E		N	1	N	-7,606,227.07
3031	4802	C	E					MAND				X			E		N	1	N	7,606,572.07
3031	4881	C	E									X			E		N			3,894.00
3031	4901	C	B									X			E		N	1		-874,441.96
3031	4901	C	E									X			E		N	1		333,304.86
3031	4902	C	E					MAND				X			E		N		N	3,894.10
3031	4902	C	E					MAND				X			E		N		N	2,084.26
3031	4902	C	E					MAND				X			E		N		N	130,326.10
3031	4982	D	E					MAND				X			E		N		N	-345.00
Sub-Total, 3031																				**3,894.00**
3040	4802	C	B					MAND				X			E		N	1	N	7,606,227.07
3040	4802	C	E					MAND				X			E		N	1	N	-7,606,572.07
3040	4902	C	E					MAND				X			E		N		N	-3,894.10
3040	4902	C	E					MAND				X			E		N		N	-2,084.26
3040	4902	C	E					MAND				X			E		N		N	-130,326.10
3040	4982	D	E					MAND				X			E		N		N	345.00
Sub-Total, 3040																				**-136,304.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -07/08-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-421,428.89
3090	4801	D	E												E		N	1		-81,767.39
3090	4801	C	E												E		N	1		305,924.45
3090	4801	C	E												E		N	1		21.41
3090	4801	C	E												E		N	1		180,654.17
3090	4801	C	E												E		N	1		16,427.07
3090	4871	D	E												E		N			-421,428.89
3090	4881	C	E												E		N			3,894.00
3090	4901	C	E												E		N	1		333,304.86
	Sub-Total, 3090																			**337,029.68**
3100, Obligated balance, end of year (net)																				========== 337,029.68

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-7,606,227.07
4101	4802	C	E					MAND				X			E		N	1	N	7,606,572.07
4101	4902	C	E					MAND				X			E		N		N	3,894.10
4101	4902	C	E					MAND				X			E		N		N	2,084.26
4101	4902	C	E					MAND				X			E		N		N	130,326.10
4101	4982	D	E					MAND				X			E		N		N	-345.00
	Sub-Total, 4101																			**136,304.46**
4110	4802	C	B					MAND				X			E		N	1	N	-7,606,227.07
4110	4802	C	E					MAND				X			E		N	1	N	7,606,572.07
4110	4902	C	E					MAND				X			E		N		N	3,894.10
4110	4902	C	E					MAND				X			E		N		N	2,084.26
4110	4902	C	E					MAND				X			E		N		N	130,326.10
4110	4982	D	E					MAND				X			E		N		N	-345.00
	Sub-Total, 4110																			**136,304.46**
4123	4972	D	E			X		MAND				X			E		N			-292,119.71
4130, Mand: Offsets against gross BA and outlays (total)																				========== -292,119.71
4142	4972	D	E			X		MAND				X			E		N			292,119.71
4150, Mand: Additional offsets against BA only (total)																				========== 292,119.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -07/08-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -155,815.25
4190, Outlays, net (disc. and mand.)																				========== -155,815.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /08-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		326,706.41
3000	4801	D	B									X			E		N	1		-326,706.41
3000	4901	C	B									X			E		N	1		326,706.41
Sub-Total, 3000																				**326,706.41**
3020, Obligated balance, start of year (net)																				========== 326,706.41
3031	4801	C	B									X			E		N	1		-326,706.41
3031	4801	D	B									X			E		N	1		326,706.41
3031	4801	D	E									X			E		N	1		-292,856.42
3031	4801	C	E									X			E		N	1		292,856.42
3031	4901	C	B									X			E		N	1		-326,706.41
3031	4901	C	E									X			E		N	1		292,856.42
3031	4902	C	E					MAND				X			E		N		N	33,849.99
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-33,849.99
3090	4801	D	E												E		N	1		-292,856.42
3090	4801	C	E												E		N	1		292,856.42
3090	4901	C	E												E		N	1		292,856.42
Sub-Total, 3090																				**292,856.42**
3100, Obligated balance, end of year (net)																				========== 292,856.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /08-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	33,849.99
4110	4902	C	E					MAND				X			E		N		N	33,849.99
4170, Mand: Outlays, net																				========= 33,849.99
4190, Outlays, net (disc. and mand.)																				========= 33,849.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06/07-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		605.68
3000	4801	D	B									X			E		N	1		-216,726.67
3000	4801	C	B									X			E		N	1		2,000.00
3000	4801	C	B									X			E		N	1		21,727.49
3000	4801	C	B									X			E		N	1		76,432.64
3000	4801	C	B									X			E		N	1		139,688.35
3000	4901	C	B									X			E		N	1		217,059.53
Sub-Total, 3000																				**240,787.02**
3020, Obligated balance, start of year (net)																				**==========**
																				240,787.02
3031	4801	C	B									X			E		N	1		-605.68
3031	4801	D	B									X			E		N	1		216,726.67
3031	4801	C	B									X			E		N	1		-2,000.00
3031	4801	C	B									X			E		N	1		-21,727.49
3031	4801	C	B									X			E		N	1		-76,432.64
3031	4801	C	B									X			E		N	1		-139,688.35
3031	4801	C	E									X			E		N	1		36,986.57
3031	4801	C	E									X			E		N	1		21,727.49
3031	4801	C	E									X			E		N	1		2,000.00
3031	4801	C	E									X			E		N	1		101,043.93
3031	4801	C	E									X			E		N	1		605.68
3031	4801	D	E									X			E		N	1		-137,697.64
3031	4901	C	B									X			E		N	1		-217,059.53
3031	4901	C	E									X			E		N	1		138,030.50
3031	4902	C	E					MAND				X			E		N		N	39,446.07
3031	4902	C	E					MAND				X			E		N		N	38,644.42
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-39,446.07
3040	4902	C	E					MAND				X			E		N		N	-38,644.42
Sub-Total, 3040																				**-78,090.49**
3081	4871	D	E									X			E		N			-24,666.03
3090	4801	C	E												E		N	1		36,986.57
3090	4801	C	E												E		N	1		21,727.49
3090	4801	C	E												E		N	1		2,000.00
3090	4801	C	E												E		N	1		101,043.93
3090	4801	C	E												E		N	1		605.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06/07-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-137,697.64
3090	4871	D	E												E		N			-24,666.03
3090	4901	C	E												E		N	1		138,030.50
	Sub-Total, 3090																			**138,030.50**
3100, Obligated balance, end of year (net)																				========== 138,030.50

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	39,446.07
4101	4902	C	E					MAND				X			E		N		N	38,644.42
	Sub-Total, 4101																			**78,090.49**
4110	4902	C	E					MAND				X			E		N		N	39,446.07
4110	4902	C	E					MAND				X			E		N		N	38,644.42
	Sub-Total, 4110																			**78,090.49**
4123	4972	D	E			X		MAND				X			E		N			-125,405.24
4130, Mand: Offsets against gross BA and outlays (total)																				========== -125,405.24
4142	4972	D	E			X		MAND				X			E		N			125,405.24
4150, Mand: Additional offsets against BA only (total)																				========== 125,405.24
4170, Mand: Outlays, net																				========== -47,314.75
4190, Outlays, net (disc. and mand.)																				========== -47,314.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /07-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-68,561.44
3000	4801	C	B									X			E		N	1		68,561.44
3000	4901	C	B									X			E		N	1		68,561.44
Sub-Total, 3000																				**68,561.44**
3020, Obligated balance, start of year (net)																				**=========** 68,561.44
3031	4801	D	B									X			E		N	1		68,561.44
3031	4801	C	B									X			E		N	1		-68,561.44
3031	4801	D	E									X			E		N	1		-34,642.38
3031	4801	C	E									X			E		N	1		34,642.38
3031	4901	C	B									X			E		N	1		-68,561.44
3031	4901	C	E									X			E		N	1		34,642.38
3031	4902	C	E					MAND				X			E		N		N	33,919.06
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-33,919.06
3090	4801	D	E												E		N	1		-34,642.38
3090	4801	C	E												E		N	1		34,642.38
3090	4901	C	E												E		N	1		34,642.38
Sub-Total, 3090																				**34,642.38**
3100, Obligated balance, end of year (net)																				**=========** 34,642.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /07-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E			N		N	33,919.06
4110	4902	C	E					MAND				X		E			N		N	33,919.06
4170, Mand: Outlays, net																				========= 33,919.06
4190, Outlays, net (disc. and mand.)																				========= 33,919.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -05/06-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.03
3000	4801	C	B									X			E		N	1		60,600.22
3000	4801	D	B									X			E		N	1		-60,600.22
3000	4901	C	B									X			E		N	1		60,600.22
	Sub-Total, 3000																			**60,600.25**
3020, Obligated balance, start of year (net)																				**=========**
																				60,600.25
3031	4801	C	B									X			E		N	1		-0.03
3031	4801	C	B									X			E		N	1		-60,600.22
3031	4801	D	B									X			E		N	1		60,600.22
3031	4801	C	E									X			E		N	1		0.03
3031	4801	D	E									X			E		N	1		-60,600.22
3031	4801	C	E									X			E		N	1		60,600.22
3031	4901	C	B									X			E		N	1		-60,600.22
3031	4901	C	E									X			E		N	1		60,600.22
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		0.03
3090	4801	D	E												E		N	1		-60,600.22
3090	4801	C	E												E		N	1		60,600.22
3090	4901	C	E												E		N	1		60,600.22
	Sub-Total, 3090																			**60,600.25**
3100, Obligated balance, end of year (net)																				**=========**
																				60,600.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -05/06-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4972	D	E			X		MAND				X			E		N			-179,263.19
4130, Mand: Offsets against gross BA and outlays (total)																				========== -179,263.19
4142	4972	D	E			X		MAND				X			E		N			179,263.19
4150, Mand: Additional offsets against BA only (total)																				========== 179,263.19
4170, Mand: Outlays, net																				========== -179,263.19
4190, Outlays, net (disc. and mand.)																				========== -179,263.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /06-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-215,092.26
3000	4801	C	B									X			E		N	1		215,092.26
3000	4901	C	B									X			E		N	1		215,092.26
Sub-Total, 3000																				**215,092.26**
3020, Obligated balance, start of year (net)																				========== 215,092.26
3031	4801	D	B									X			E		N	1		215,092.26
3031	4801	C	B									X			E		N	1		-215,092.26
3031	4801	D	E									X			E		N	1		-215,092.26
3031	4801	C	E									X			E		N	1		215,092.26
3031	4901	C	B									X			E		N	1		-215,092.26
3031	4901	C	E									X			E		N	1		215,092.26
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-215,092.26
3090	4801	C	E												E		N	1		215,092.26
3090	4901	C	E												E		N	1		215,092.26
Sub-Total, 3090																				**215,092.26**
3100, Obligated balance, end of year (net)																				========== 215,092.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs, Recovery Act
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3540 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,507,673.62
3000	4801	C	B									X			E		N	1		3,507,673.62
3000	4901	C	B									X			E		N	1		3,507,673.62
Sub-Total, 3000																				**3,507,673.62**
3020, Obligated balance, start of year (net)																				**==========** 3,507,673.62
3031	4801	D	B									X			E		N	1		3,507,673.62
3031	4801	C	B									X			E		N	1		-3,507,673.62
3031	4801	C	E									X			E		N	1		1,047,313.49
3031	4801	D	E									X			E		N	1		-39,508.16
3031	4901	C	B									X			E		N	1		-3,507,673.62
3031	4901	C	E									X			E		N	1		39,508.16
3031	4902	C	E					DISC				X			E		N		N	2,460,360.13
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,460,360.13
3081	4871	D	E									X			E		N			-1,007,805.33
3090	4801	C	E												E		N	1		1,047,313.49
3090	4801	D	E												E		N	1		-39,508.16
3090	4871	D	E												E		N			-1,007,805.33
3090	4901	C	E												E		N	1		39,508.16
Sub-Total, 3090																				**39,508.16**
3100, Obligated balance, end of year (net)																				**=========** 39,508.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs, Recovery Act
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3540 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,460,360.13
4020, Disc: Total outlays, gross																				2,460,360.13
4033	4972	D	E			X		DISC				X			E		N			-1,432.58
4040, Disc: Offsets against gross BA and outlays (total)																				-1,432.58
4052	4972	D	E			X		DISC				X			E		N			1,432.58
4060, Disc: Additional offsets against BA only (total)																				1,432.58
4080, Disc: Outlays, net																				2,458,927.55
4190, Outlays, net (disc. and mand.)																				2,458,927.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Child Nutrition Programs
Treasury Account:
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,756,695,864.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 752,181,541.98
1011, Unob Bal: Transferred from other accounts 76,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 197,654,917.17
1050, Unob Bal: Unobligated balance (total) ========== 1,025,836,459.15

1100, BA: Disc: Appropriation 48,376,000.00
1134, BA: Disc: Appropriations precluded from obligation -23,338,968.00
1160, BA: Disc: Appropriation (total) ========== 25,037,032.00

1200, BA: Mand: Appropriation 16,852,703,000.00
1235, BA: Mand: Appropriations precluded from obligation -2,572,223,100.00
1260, BA: Mand: Appropriations (total) ========== 14,280,479,900.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 750,000.00
1750, BA: Disc: Spending auth: Total ========== 750,000.00

1800, BA: Mand: Spending auth: Collected 33,598,395.66
1850, BA: Mand: Spending auth: Total ========== 33,598,395.66

1900, Budget authority total (disc. and mand.) ========== 14,339,865,327.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Child Nutrition Programs
Treasury Account:
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 15,365,701,786.81
1940,	**Unob Bal: Memo: Unob bal expiring**																			-321,665,594.67
1941,	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																			5,270,916,394.99

Change in Obl Bal

3000,	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross**	2,563,371,306.37
3020,	**Obligated balance, start of year (net)**	========== 2,563,371,306.37
3030,	**Ob Bal: Obligations incurred: Unexpired accounts**	9,756,695,864.66
3031,	**Ob Bal: Obligations incurred: Expired accounts**	19,827,272.75
3040,	**Ob Bal: Outlays (gross)**	-9,660,350,356.23
3050,	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**	-750,000.00
3080,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-197,654,917.17
3081,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-8,288,847.98
3090,	**Ob Bal: EOY: Unpaid obligations (gross)**	2,473,600,322.40
3091,	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**	-750,000.00
3100,	**Obligated balance, end of year (net)**	========== 2,472,850,322.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Child Nutrition Programs
Treasury Account:
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,787,032.00
4010, Disc: Outlays from new authority	7,877,502.76
4011, Disc: Outlays from balances	85,843,641.69
4020, Disc: Total outlays, gross	========== 93,721,144.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,432.58
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,432.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-750,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,432.58
4060, Disc: Additional offsets against BA only (total)	========== -748,567.42
4070, Disc: Budget authority, net	========== 25,037,032.00
4080, Disc: Outlays, net	========== 93,719,711.87
4090, Mand: Budget authority, gross	========== 14,314,078,295.66
4100, Mand: Outlays from new authority	7,142,531,305.89
4101, Mand: Outlays from balances	2,424,097,905.89
4110, Mand: Total outlays, gross	9,566,629,211.78
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-33,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Child Nutrition Programs
Treasury Account:
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-3,904,195.52
4130, Mand: Offsets against gross BA and outlays (total)																				========== -36,904,195.52
4142, Mand: Offset, BA: Collection cred to expired accts																				3,305,799.86
4150, Mand: Additional offsets against BA only (total)																				========== 3,305,799.86
4160, Mand: Budget authority, net																				========== 14,280,479,900.00
4170, Mand: Outlays, net																				========== 9,529,725,016.26
4180, Budget authority, net (disc. and mand.)																				========== 14,305,516,932.00
4190, Outlays, net (disc. and mand.)																				========== 9,623,444,728.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -09/10-3504 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-86,301,511.86
3000	4801	C	B									X			E		N	1		86,301,511.86
3000	4901	C	B									X			E		N	1		86,301,511.86
Sub-Total, 3000																				**86,301,511.86**
3020, Obligated balance, start of year (net)																				========== 86,301,511.86
3031	4801	D	B									X			E		N	1		86,301,511.86
3031	4801	C	B									X			E		N	1		-86,301,511.86
3031	4801	C	E									X			E		N	1		73,768,332.81
3031	4801	D	E									X			E		N	1		-75,466,258.81
3031	4881	C	E									X			E		N			1,697,926.00
3031	4901	C	B									X			E		N	1		-86,301,511.86
3031	4901	C	E									X			E		N	1		75,466,258.81
3031	4902	C	E					DISC				X			E		N		N	12,533,179.05
Sub-Total, 3031																				**1,697,926.00**
3040	4902	C	E					DISC				X			E		N		N	-12,533,179.05
3090	4801	C	E												E		N	1		73,768,332.81
3090	4801	D	E												E		N	1		-75,466,258.81
3090	4881	C	E												E		N			1,697,926.00
3090	4901	C	E												E		N	1		75,466,258.81
Sub-Total, 3090																				**75,466,258.81**
3100, Obligated balance, end of year (net)																				========== 75,466,258.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -09/10-3504 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	12,533,179.05
4020, Disc: Total outlays, gross																				========== 12,533,179.05
4080, Disc: Outlays, net																				========== 12,533,179.05
4190, Outlays, net (disc. and mand.)																				========== 12,533,179.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		125,000,000.23
1050, Unob Bal: Unobligated balance (total)																			========== 125,000,000.23
1930, Total budgetary resources avail (disc. and mand.)																			========== 125,000,000.23
1941	4450	C	E											U		N	1		125,000,000.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -11/12-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		38,058.80
0900	4901	C	E									X		U		N	1		1,422,691,169.71
0900	4902	C	E					DISC				X		U		N		N	2,738,090,540.10
Sub-Total, 0900																			**4,160,819,768.61**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		7,252,000,000.00
1134	4395	C	E	P				DISC				X		U		N			-1,264,852,680.00
1160, BA: Disc: Appropriation (total)																			========== 5,987,147,320.00
1900, Budget authority total (disc. and mand.)																			========== 5,987,147,320.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,987,147,320.00
1941	4510	C	E		S									U		N	1		1,768,287,500.00
1941	4610	C	E		A									U		N	1		58,040,051.39
Sub-Total, 1941																			**1,826,327,551.39**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		38,058.80
3030	4901	C	E									X		U		N	1		1,422,691,169.71
3030	4902	C	E					DISC				X		U		N		N	2,738,090,540.10
Sub-Total, 3030																			**4,160,819,768.61**
3040	4902	C	E					DISC				X		U		N		N	-2,738,090,540.10
3090	4801	C	E											U		N	1		38,058.80
3090	4901	C	E											U		N	1		1,422,691,169.71
Sub-Total, 3090																			**1,422,729,228.51**
3100, Obligated balance, end of year (net)																			========== 1,422,729,228.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -11/12-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,987,147,320.00
4010	4902	C	E					DISC				X			U		N		N	2,738,090,540.10
4020, Disc: Total outlays, gross																				========== 2,738,090,540.10
4070, Disc: Budget authority, net																				========== 5,987,147,320.00
4080, Disc: Outlays, net																				========== 2,738,090,540.10
4180, Budget authority, net (disc. and mand.)																				========== 5,987,147,320.00
4190, Outlays, net (disc. and mand.)																				========== 2,738,090,540.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -10/11-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-5,469,477.27
0900	4801	C	E									X			U		Y	1		538,597,614.52
0900	4881	C	E									X			U		Y			158,352.00
0900	4901	C	B									X			U		Y	1		-1,128,107,909.17
0900	4901	C	E									X			U		Y	1		184,033,278.41
0900	4902	C	E					DISC				X			U		Y		N	618,461,552.60
Sub-Total, 0900																				**207,673,411.09**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,743,624,105.09
1000	4801	C	B									X			U		Y	1		-5,469,477.27
1000	4901	C	B									X			U		Y	1		-1,128,107,909.17
Sub-Total, 1000																				**610,046,718.65**
1021	4871	D	E									X			U		Y			533,739,681.92
1050, Unob Bal: Unobligated balance (total)																				========== 1,143,786,400.57
1131	4393	C	E	P				DISC				X			U		Y			-562,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -562,000,000.00
1700	4972	D	E			X		DISC				X			U		Y			317,189.08
1750, BA: Disc: Spending auth: Total																				========== 317,189.08
1900, Budget authority total (disc. and mand.)																				========== -561,682,810.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 582,103,589.65
1940	4450	C	E												U		Y	1		-398,900.97
1940	4610	C	E		A										U		Y	1		-247,944,179.76
Sub-Total, 1940																				**-248,343,080.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -10/11-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		5,469,477.27
3000	4901	C	B									X			U		Y	1		1,128,107,909.17
Sub-Total, 3000																				**1,133,577,386.44**
3020, Obligated balance, start of year (net)																				**==========**
																				1,133,577,386.44
3030	4801	C	B									X			U		Y	1		-5,469,477.27
3030	4801	C	E									X			U		Y	1		538,597,614.52
3030	4881	C	E									X			U		Y			158,352.00
3030	4901	C	B									X			U		Y	1		-1,128,107,909.17
3030	4901	C	E									X			U		Y	1		184,033,278.41
3030	4902	C	E					DISC				X			U		Y		N	618,461,552.60
Sub-Total, 3030																				**207,673,411.09**
3040	4902	C	E					DISC				X			U		Y		N	-618,461,552.60
3080	4871	D	E									X			U		Y			-533,739,681.92
3090	4801	C	E												U		Y	1		538,597,614.52
3090	4871	D	E												U		Y			-533,739,681.92
3090	4881	C	E												U		Y			158,352.00
3090	4901	C	E												U		Y	1		184,033,278.41
Sub-Total, 3090																				**189,049,563.01**
3100, Obligated balance, end of year (net)																				**==========**
																				189,049,563.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -10/11-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -561,682,810.92
4011	4902	C	E					DISC				X			U		Y		N	618,461,552.60
4020, Disc: Total outlays, gross																				========== 618,461,552.60
4033	4972	D	E			X		DISC				X			U		Y			-317,189.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -317,189.08
4070, Disc: Budget authority, net																				========== -562,000,000.00
4080, Disc: Outlays, net																				========== 618,144,363.52
4180, Budget authority, net (disc. and mand.)																				========== -562,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 618,144,363.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -09/10-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-6,950,050.40
3000	4801	C	B									X			E		N	1		1,887,017.30
3000	4801	C	B									X			E		N	1		6,524,346.09
3000	4901	C	B									X			E		N	1		6,950,050.40
Sub-Total, 3000																				**8,411,363.39**
3020, Obligated balance, start of year (net)																				==========
																				8,411,363.39
3031	4801	D	B									X			E		N	1		6,950,050.40
3031	4801	C	B									X			E		N	1		-1,887,017.30
3031	4801	C	B									X			E		N	1		-6,524,346.09
3031	4801	C	E									X			E		N	1		347,392.04
3031	4801	C	E									X			E		N	1		3,913,859.60
3031	4801	D	E									X			E		N	1		-2,144,312.73
3031	4802	C	B					DISC				X			E		N	1	N	-200.00
3031	4802	C	E					DISC				X			E		N	1	N	200.00
3031	4881	C	E									X			E		N			8,384.03
3031	4901	C	B									X			E		N	1		-6,950,050.40
3031	4901	C	E									X			E		N	1		348.49
3031	4901	C	E									X			E		N	1		2,144,312.73
3031	4902	C	E					DISC				X			E		N		N	1,539,625.26
3031	4902	C	E					DISC				X			E		N		N	2,610,686.49
Sub-Total, 3031																				**8,932.52**
3040	4802	C	B					DISC				X			E		N	1	N	200.00
3040	4802	C	E					DISC				X			E		N	1	N	-200.00
3040	4902	C	E					DISC				X			E		N		N	-1,539,625.26
3040	4902	C	E					DISC				X			E		N		N	-2,610,686.49
Sub-Total, 3040																				**-4,150,311.75**
3081	4871	D	E									X			E		N			-1,510,442.54
3090	4801	C	E												E		N	1		347,392.04
3090	4801	C	E												E		N	1		3,913,859.60
3090	4801	D	E												E		N	1		-2,144,312.73
3090	4871	D	E												E		N			-1,510,442.54
3090	4881	C	E												E		N			8,384.03
3090	4901	C	E												E		N	1		348.49
3090	4901	C	E												E		N	1		2,144,312.73
Sub-Total, 3090																				**2,759,541.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -09/10-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 2,759,541.62

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-200.00
4011	4802	C	E					DISC				X		E			N	1	N	200.00
4011	4902	C	E					DISC				X		E			N		N	1,539,625.26
4011	4902	C	E					DISC				X		E			N		N	2,610,686.49
Sub-Total, 4011																				**4,150,311.75**
4020, Disc: Total outlays, gross																				========== 4,150,311.75
4033	4972	D	E			X		DISC				X		E			N			-13,317.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,317.59
4052	4972	D	E			X		DISC				X		E			N			13,317.59
4060, Disc: Additional offsets against BA only (total)																				========= 13,317.59
4080, Disc: Outlays, net																				========== 4,136,994.16
4190, Outlays, net (disc. and mand.)																				========== 4,136,994.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /10-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-4,233,071.96
3000	4801	C	B									X			E		N	1		4,233,071.96
3000	4901	C	B									X			E		N	1		4,233,071.96
Sub-Total, 3000																				**4,233,071.96**
3020, Obligated balance, start of year (net)																				**==========**
																				4,233,071.96
3031	4801	D	B									X			E		N	1		4,233,071.96
3031	4801	C	B									X			E		N	1		-4,233,071.96
3031	4801	C	E									X			E		N	1		194,126.37
3031	4801	D	E									X			E		N	1		-139,720.00
3031	4901	C	B									X			E		N	1		-4,233,071.96
3031	4901	C	E									X			E		N	1		139,720.00
3031	4902	C	E					DISC				X			E		N		N	4,038,945.59
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-4,038,945.59
3081	4871	D	E									X			E		N			-54,406.37
3090	4801	C	E												E		N	1		194,126.37
3090	4801	D	E												E		N	1		-139,720.00
3090	4871	D	E												E		N			-54,406.37
3090	4901	C	E												E		N	1		139,720.00
Sub-Total, 3090																				**139,720.00**
3100, Obligated balance, end of year (net)																				**==========**
																				139,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /10-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	4,038,945.59
4020, Disc: Total outlays, gross																			========== 4,038,945.59
4080, Disc: Outlays, net																			========== 4,038,945.59
4190, Outlays, net (disc. and mand.)																			========== 4,038,945.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -08/09-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,059,478.95
3000	4801	D	B									X			E		N	1		-5,059,526.57
3000	4801	C	B									X			E		N	1		25,764.47
3000	4901	C	B									X			E		N	1		5,059,526.57
Sub-Total, 3000																				**5,085,243.42**
3020, Obligated balance, start of year (net)																				==========
																				5,085,243.42
3031	4801	C	B									X			E		N	1		-5,059,478.95
3031	4801	D	B									X			E		N	1		5,059,526.57
3031	4801	C	B									X			E		N	1		-25,764.47
3031	4801	C	E									X			E		N	1		3,723,178.05
3031	4801	D	E									X			E		N	1		-837.45
3031	4801	D	E									X			E		N	1		-3,469,395.67
3031	4801	C	E									X			E		N	1		25,764.47
3031	4881	C	E									X			E		N			837.45
3031	4881	C	E									X			E		N			19,477.00
3031	4901	C	B									X			E		N	1		-5,059,526.57
3031	4901	C	E									X			E		N	1		3,469,395.67
3031	4902	C	E					DISC				X			E		N		N	1,336,300.90
3031	4902	C	E					DISC				X			E		N		N	837.45
Sub-Total, 3031																				**20,314.45**
3040	4902	C	E					DISC				X			E		N		N	-1,336,300.90
3040	4902	C	E					DISC				X			E		N		N	-837.45
Sub-Total, 3040																				**-1,337,138.35**
3081	4871	D	E									X			E		N			-281,147.00
3090	4801	C	E												E		N	1		3,723,178.05
3090	4801	D	E												E		N	1		-837.45
3090	4801	D	E												E		N	1		-3,469,395.67
3090	4801	C	E												E		N	1		25,764.47
3090	4871	D	E												E		N			-281,147.00
3090	4881	C	E												E		N			837.45
3090	4881	C	E												E		N			19,477.00
3090	4901	C	E												E		N	1		3,469,395.67
Sub-Total, 3090																				**3,487,272.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -08/09-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 3,487,272.52

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,336,300.90
4011	4902	C	E					DISC				X		E			N		N	837.45
Sub-Total, 4011																				**1,337,138.35**
4020, Disc: Total outlays, gross																				========== 1,337,138.35
4033	4972	D	E			X		DISC				X		E			N			-328,382.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -328,382.71
4052	4972	D	E			X		DISC				X		E			N			328,382.71
4060, Disc: Additional offsets against BA only (total)																				========== 328,382.71
4080, Disc: Outlays, net																				========== 1,008,755.64
4190, Outlays, net (disc. and mand.)																				========== 1,008,755.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -07/08-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,028.95
3000	4901	C	B									X			E		N	1		1,134,953.02
Sub-Total, 3000																				**1,135,981.97**
3020, Obligated balance, start of year (net)																				**==========**
																				1,135,981.97
3031	4801	C	B									X			E		N	1		-1,028.95
3031	4801	D	E									X			E		N	1		-308,210.03
3031	4881	C	E									X			E		N			309,239.00
3031	4901	C	B									X			E		N	1		-1,134,953.02
3031	4901	C	E									X			E		N	1		606,199.58
3031	4902	C	E					DISC				X			E		N		N	837,992.42
Sub-Total, 3031																				**309,239.00**
3040	4902	C	E					DISC				X			E		N		N	-837,992.42
3081	4871	D	E									X			E		N			-0.02
3090	4801	D	E												E		N	1		-308,210.03
3090	4871	D	E												E		N			-0.02
3090	4881	C	E												E		N			309,239.00
3090	4901	C	E												E		N	1		606,199.58
Sub-Total, 3090																				**607,228.53**
3100, Obligated balance, end of year (net)																				**==========**
																				607,228.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -07/08-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	837,992.42
4020, Disc: Total outlays, gross																				========== 837,992.42
4033	4972	D	E			X		DISC				X			E		N			-1,165,096.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,165,096.00
4052	4972	D	E			X		DISC				X			E		N			1,165,096.00
4060, Disc: Additional offsets against BA only (total)																				========== 1,165,096.00
4080, Disc: Outlays, net																				========== -327,103.58
4190, Outlays, net (disc. and mand.)																				========== -327,103.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,508,019.75
3000	4801	D	B									X			E		N	1		-7,508,019.75
3000	4901	C	B									X			E		N	1		7,632,697.05
Sub-Total, 3000																				**7,632,697.05**
3020, Obligated balance, start of year (net)																				========== 7,632,697.05
3031	4801	C	B									X			E		N	1		-7,508,019.75
3031	4801	D	B									X			E		N	1		7,508,019.75
3031	4801	C	E									X			E		N	1		6,214,064.20
3031	4801	D	E									X			E		N	1		-6,214,064.20
3031	4901	C	B									X			E		N	1		-7,632,697.05
3031	4901	C	E									X			E		N	1		6,224,177.20
3031	4902	C	E					DISC				X			E		N		N	114,564.30
3031	4902	C	E					DISC				X			E		N		N	1,293,955.55
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-114,564.30
3040	4902	C	E					DISC				X			E		N		N	-1,293,955.55
Sub-Total, 3040																				**-1,408,519.85**
3090	4801	C	E												E		N	1		6,214,064.20
3090	4801	D	E												E		N	1		-6,214,064.20
3090	4901	C	E												E		N	1		6,224,177.20
Sub-Total, 3090																				**6,224,177.20**
3100, Obligated balance, end of year (net)																				========== 6,224,177.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	114,564.30
4011	4902	C	E					DISC				X			E		N		N	1,293,955.55
	Sub-Total, 4011																			**1,408,519.85**

4020, Disc: Total outlays, gross ========== 1,408,519.85

4080, Disc: Outlays, net ========== 1,408,519.85

4190, Outlays, net (disc. and mand.) ========== 1,408,519.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,983.03
3000	4901	C	B									X			E		N	1		263.59
Sub-Total, 3000																				**4,246.62**
3020, Obligated balance, start of year (net)																				**========**
																				4,246.62
3031	4801	C	B									X			E		N	1		-3,983.03
3031	4801	C	E									X			E		N	1		3,983.03
3031	4901	C	B									X			E		N	1		-263.59
3031	4902	C	E					DISC				X			E		N		N	263.59
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-263.59
3090	4801	C	E												E		N	1		3,983.03
3100, Obligated balance, end of year (net)																				**========**
																				3,983.03

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	263.59
4020, Disc: Total outlays, gross																				**======**
																				263.59
4033	4972	D	E			X		DISC				X			E		N			-263.59
4040, Disc: Offsets against gross BA and outlays (total)																				**======**
																				-263.59
4052	4972	D	E			X		DISC				X			E		N			263.59
4060, Disc: Additional offsets against BA only (total)																				**======**
																				263.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
Treasury Account:
Budget Account Id: 005-84-3510 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,368,493,179.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 735,046,718.88

1021, Unob Bal: Recov of prior year unpaid obligations 533,739,681.92

1050, Unob Bal: Unobligated balance (total) ========== 1,268,786,400.80

1100, BA: Disc: Appropriation 7,252,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -562,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,264,852,680.00

1160, BA: Disc: Appropriation (total) ========== 5,425,147,320.00

1700, BA: Disc: Spending auth: Collected 317,189.08

1750, BA: Disc: Spending auth: Total ========== 317,189.08

1900, Budget authority total (disc. and mand.) ========== 5,425,464,509.08

1930, Total budgetary resources avail (disc. and mand.) ========== 6,694,250,909.88

1940, Unob Bal: Memo: Unob bal expiring -248,343,080.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,951,327,551.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
Treasury Account:
Budget Account Id: 005-84-3510 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,246,381,502.71
3020, Obligated balance, start of year (net)	========== 1,246,381,502.71
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,368,493,179.70
3031, Ob Bal: Obligations incurred: Expired accounts	2,036,411.97
3040, Ob Bal: Outlays (gross)	-3,380,858,443.30
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-533,739,681.92
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,845,995.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,700,466,973.23
3100, Obligated balance, end of year (net)	========== 1,700,466,973.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,425,464,509.08
4010, Disc: Outlays from new authority	2,738,090,540.10
4011, Disc: Outlays from balances	642,767,903.20
4020, Disc: Total outlays, gross	========== 3,380,858,443.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,824,248.97
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,824,248.97
4052, Disc: Offset, BA: Collection cred to expired accts	1,507,059.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
Treasury Account:
Budget Account Id: 005-84-3510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 1,507,059.89
4070, Disc: Budget authority, net																				========== 5,425,147,320.00
4080, Disc: Outlays, net																				========== 3,379,034,194.33
4180, Budget authority, net (disc. and mand.)																				========== 5,425,147,320.00
4190, Outlays, net (disc. and mand.)																				========== 3,379,034,194.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -11/12-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-39.63
0900	4801	C	E									X			U		N	1		3,360.73
0900	4802	C	E					DISC				X			U		N	1	N	1,803,319.00
0900	4802	C	E					DISC				X			U		N	1	N	160,621.83
0900	4802	C	E					DISC				X			U		N	1	N	75,317,622.00
0900	4901	C	E									X			U		N	1		42,809,858.37
0900	4902	C	E					DISC				X			U		N		N	31,676,100.00
0900	4902	C	E					DISC				X			U		N		N	104,749.08
0900	4902	C	E					DISC				X			U		N		N	47,261.10
0900	4902	C	E					DISC				X			U		N		N	214,916.60
0900	4902	C	E					DISC				X			U		N		N	15,598,985.34
0900	4902	C	E					DISC				X			U		N		N	11,813,532.78
0900	4902	C	E					DISC				X			U		N		N	1,662.85
Sub-Total, 0900																				**179,551,950.05**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		247,979,000.00
1134	4395	C	E	P				DISC				X			U		N			-88,706,965.00
1160, BA: Disc: Appropriation (total)																				========== 159,272,035.00
1221	4170	D	E	P				MAND		28	0140	X			U		N			20,600,000.00
1260, BA: Mand: Appropriations (total)																				========== 20,600,000.00
1700	4222	D	E			F		DISC				X			U		N	1		1,993,722.00
1750, BA: Disc: Spending auth: Total																				========== 1,993,722.00
1900, Budget authority total (disc. and mand.)																				========== 181,865,757.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 181,865,757.00
1941	4610	C	E		A										U		N	1		2,313,806.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -11/12-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X			U		N	1		-39.63
3030	4801	C	E									X			U		N	1		3,360.73
3030	4802	C	E					DISC				X			U		N	1	N	1,803,319.00
3030	4802	C	E					DISC				X			U		N	1	N	160,621.83
3030	4802	C	E					DISC				X			U		N	1	N	75,317,622.00
3030	4901	C	E									X			U		N	1		42,809,858.37
3030	4902	C	E					DISC				X			U		N		N	31,676,100.00
3030	4902	C	E					DISC				X			U		N		N	104,749.08
3030	4902	C	E					DISC				X			U		N		N	47,261.10
3030	4902	C	E					DISC				X			U		N		N	214,916.60
3030	4902	C	E					DISC				X			U		N		N	15,598,985.34
3030	4902	C	E					DISC				X			U		N		N	11,813,532.78
3030	4902	C	E					DISC				X			U		N		N	1,662.85
Sub-Total, 3030																				**179,551,950.05**
3040	4802	C	E					DISC				X			U		N	1	N	-1,803,319.00
3040	4802	C	E					DISC				X			U		N	1	N	-160,621.83
3040	4802	C	E					DISC				X			U		N	1	N	-75,317,622.00
3040	4902	C	E					DISC				X			U		N		N	-31,676,100.00
3040	4902	C	E					DISC				X			U		N		N	-104,749.08
3040	4902	C	E					DISC				X			U		N		N	-47,261.10
3040	4902	C	E					DISC				X			U		N		N	-214,916.60
3040	4902	C	E					DISC				X			U		N		N	-15,598,985.34
3040	4902	C	E					DISC				X			U		N		N	-11,813,532.78
3040	4902	C	E					DISC				X			U		N		N	-1,662.85
Sub-Total, 3040																				**-136,738,770.58**
3090	4801	D	E												U		N	1		-39.63
3090	4801	C	E												U		N	1		3,360.73
3090	4901	C	E												U		N	1		42,809,858.37
Sub-Total, 3090																				**42,813,179.47**
3100, Obligated balance, end of year (net)																				**==========**
																				42,813,179.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -11/12-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 161,265,757.00
4010	4802	C	E					DISC				X			U		N	1	N	1,803,319.00
4010	4802	C	E					DISC				X			U		N	1	N	160,621.83
4010	4802	C	E					DISC				X			U		N	1	N	75,317,622.00
4010	4902	C	E					DISC				X			U		N		N	31,676,100.00
4010	4902	C	E					DISC				X			U		N		N	104,749.08
4010	4902	C	E					DISC				X			U		N		N	47,261.10
4010	4902	C	E					DISC				X			U		N		N	214,916.60
4010	4902	C	E					DISC				X			U		N		N	15,598,985.34
4010	4902	C	E					DISC				X			U		N		N	11,813,532.78
4010	4902	C	E					DISC				X			U		N		N	1,662.85
Sub-Total, 4010																				**136,738,770.58**
4020, Disc: Total outlays, gross																				========== 136,738,770.58
4030	4222	D	E			F		DISC				X			U		N	1		-1,993,722.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,993,722.00
4070, Disc: Budget authority, net																				========== 159,272,035.00
4080, Disc: Outlays, net																				========== 134,745,048.58
4090, Mand: Budget authority, gross																				========== 20,600,000.00
4160, Mand: Budget authority, net																				========== 20,600,000.00
4180, Budget authority, net (disc. and mand.)																				========== 179,872,035.00
4190, Outlays, net (disc. and mand.)																				========== 134,745,048.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -11/12-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -10/11-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-45,300,069.28
0900	4801	C	E									X			U		Y	1		3,316,480.38
0900	4801	C	E									X			U		Y	1		606,606.02
0900	4801	C	E									X			U		Y	1		2,551,365.71
0900	4801	C	E									X			U		Y	1		716.40
0900	4801	C	E									X			U		Y	1		3,274,130.31
0900	4801	C	E									X			U		Y	1		1,543,737.12
0900	4801	C	E									X			U		Y	1		647.35
0900	4801	D	E									X			U		Y	1		-4,868,444.56
0900	4801	C	E									X			U		Y	1		103,660.71
0900	4802	C	B					DISC				X			U		Y	1	N	-43,563,934.00
0900	4802	C	B					DISC				X			U		Y	1	N	-10,000.00
0900	4802	C	B					DISC				X			U		Y	1	N	-71,726.25
0900	4802	C	B					DISC				X			U		Y	1	N	-1,356,770.00
0900	4802	C	E					DISC				X			U		Y	1	N	74,474.26
0900	4802	C	E					DISC				X			U		Y	1	N	21,395,453.57
0900	4802	C	E					DISC				X			U		Y	1	N	10,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	770,330.00
0900	4901	C	B									X			U		Y	1		-7,497.80
0900	4901	C	E									X			U		Y	1		4,868,444.56
0900	4901	C	E									X			U		Y	1		7,507.35
0900	4902	C	E					DISC				X			U		Y		N	2,639,553.62
0900	4902	C	E					DISC				X			U		Y		N	34.00
0900	4902	C	E					MAND				X			U		Y		N	6,736,152.98
0900	4902	C	E					DISC				X			U		Y		N	8,963,737.67
0900	4902	C	E					DISC				X			U		Y		N	410,509.26
0900	4902	C	E					DISC				X			U		Y		N	6,938,479.14
0900	4902	C	E					DISC				X			U		Y		N	20,788.12
0900	4902	C	E					DISC				X			U		Y		N	88,611.47
0900	4902	C	E					DISC				X			U		Y		N	8,134,528.59
0900	4982	C	E					DISC				X			U		Y		N	30,373,934.00
0900	4982	C	E					DISC				X			U		Y		N	606,440.00
Sub-Total, 0900																				**8,257,880.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -10/11-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		98,933,284.75
1000	4801	C	B									X			U		Y	1		-45,300,069.28
1000	4802	C	B					DISC				X			U		Y	1	N	-43,563,934.00
1000	4802	C	B					DISC				X			U		Y	1	N	-10,000.00
1000	4802	C	B					DISC				X			U		Y	1	N	-71,726.25
1000	4802	C	B					DISC				X			U		Y	1	N	-1,356,770.00
1000	4901	C	B									X			U		Y	1		-7,497.80
Sub-Total, 1000																				**8,623,287.42**
1021	4871	D	E									X			U		Y			6,423,898.10
1050, Unob Bal: Unobligated balance (total)																				========== 15,047,185.52
1700	4872	D	E					DISC				X			U		Y			13,190,000.00
1700	4972	D	E			X		DISC				X			U		Y			73,255.40
Sub-Total, 1700																				**13,263,255.40**
1750, BA: Disc: Spending auth: Total																				========== 13,263,255.40
1800	4972	D	E			E		MAND				X			U		Y			123,605.00
1850, BA: Mand: Spending auth: Total																				========== 123,605.00
1900, Budget authority total (disc. and mand.)																				========== 13,386,860.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,434,045.92
1940	4450	C	E												U		Y	1		-13,408,013.19
1940	4610	C	E	A											U		Y	1		-5,678,474.68
Sub-Total, 1940																				**-19,086,487.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -10/11-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		45,300,069.28
3000	4901	C	B									X			U		Y	1		7,497.80
Sub-Total, 3000																				**45,307,567.08**
3020, Obligated balance, start of year (net)																				**==========**
																				45,307,567.08
3030	4801	C	B									X			U		Y	1		-45,300,069.28
3030	4801	C	E									X			U		Y	1		3,316,480.38
3030	4801	C	E									X			U		Y	1		606,606.02
3030	4801	C	E									X			U		Y	1		2,551,365.71
3030	4801	C	E									X			U		Y	1		716.40
3030	4801	C	E									X			U		Y	1		3,274,130.31
3030	4801	C	E									X			U		Y	1		1,543,737.12
3030	4801	C	E									X			U		Y	1		647.35
3030	4801	D	E									X			U		Y	1		-4,868,444.56
3030	4801	C	E									X			U		Y	1		103,660.71
3030	4802	C	B					DISC				X			U		Y	1	N	-43,563,934.00
3030	4802	C	B					DISC				X			U		Y	1	N	-10,000.00
3030	4802	C	B					DISC				X			U		Y	1	N	-71,726.25
3030	4802	C	B					DISC				X			U		Y	1	N	-1,356,770.00
3030	4802	C	E					DISC				X			U		Y	1	N	74,474.26
3030	4802	C	E					DISC				X			U		Y	1	N	21,395,453.57
3030	4802	C	E					DISC				X			U		Y	1	N	10,000.00
3030	4802	C	E					DISC				X			U		Y	1	N	770,330.00
3030	4901	C	B									X			U		Y	1		-7,497.80
3030	4901	C	E									X			U		Y	1		4,868,444.56
3030	4901	C	E									X			U		Y	1		7,507.35
3030	4902	C	E					DISC				X			U		Y		N	2,639,553.62
3030	4902	C	E					DISC				X			U		Y		N	34.00
3030	4902	C	E					MAND				X			U		Y		N	6,736,152.98
3030	4902	C	E					DISC				X			U		Y		N	8,963,737.67
3030	4902	C	E					DISC				X			U		Y		N	410,509.26
3030	4902	C	E					DISC				X			U		Y		N	6,938,479.14
3030	4902	C	E					DISC				X			U		Y		N	20,788.12
3030	4902	C	E					DISC				X			U		Y		N	88,611.47
3030	4902	C	E					DISC				X			U		Y		N	8,134,528.59
3030	4982	C	E					DISC				X			U		Y		N	30,373,934.00
3030	4982	C	E					DISC				X			U		Y		N	606,440.00
Sub-Total, 3030																				**8,257,880.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -10/11-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X			U		Y	1	N	43,563,934.00
3040	4802	C	B					DISC				X			U		Y	1	N	10,000.00
3040	4802	C	B					DISC				X			U		Y	1	N	71,726.25
3040	4802	C	B					DISC				X			U		Y	1	N	1,356,770.00
3040	4802	C	E					DISC				X			U		Y	1	N	-74,474.26
3040	4802	C	E					DISC				X			U		Y	1	N	-21,395,453.57
3040	4802	C	E					DISC				X			U		Y	1	N	-10,000.00
3040	4802	C	E					DISC				X			U		Y	1	N	-770,330.00
3040	4902	C	E					DISC				X			U		Y		N	-2,639,553.62
3040	4902	C	E					DISC				X			U		Y		N	-34.00
3040	4902	C	E					MAND				X			U		Y		N	-6,736,152.98
3040	4902	C	E					DISC				X			U		Y		N	-8,963,737.67
3040	4902	C	E					DISC				X			U		Y		N	-410,509.26
3040	4902	C	E					DISC				X			U		Y		N	-6,938,479.14
3040	4902	C	E					DISC				X			U		Y		N	-20,788.12
3040	4902	C	E					DISC				X			U		Y		N	-88,611.47
3040	4902	C	E					DISC				X			U		Y		N	-8,134,528.59
3040	4982	C	E					DISC				X			U		Y		N	-30,373,934.00
3040	4982	C	E					DISC				X			U		Y		N	-606,440.00
Sub-Total, 3040																				**-42,160,596.43**
3080	4871	D	E									X			U		Y			-6,423,898.10
3090	4801	C	E												U		Y	1		3,316,480.38
3090	4801	C	E												U		Y	1		606,606.02
3090	4801	C	E												U		Y	1		2,551,365.71
3090	4801	C	E												U		Y	1		716.40
3090	4801	C	E												U		Y	1		3,274,130.31
3090	4801	C	E												U		Y	1		1,543,737.12
3090	4801	C	E												U		Y	1		647.35
3090	4801	D	E												U		Y	1		-4,868,444.56
3090	4801	C	E												U		Y	1		103,660.71
3090	4871	D	E												U		Y			-6,423,898.10
3090	4901	C	E												U		Y	1		4,868,444.56
3090	4901	C	E												U		Y	1		7,507.35
Sub-Total, 3090																				**4,980,953.25**
3100, Obligated balance, end of year (net)																				==========
																				4,980,953.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -10/11-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 13,263,255.40
4011	4802	C	B					DISC				X			U		Y	1	N	-43,563,934.00
4011	4802	C	B					DISC				X			U		Y	1	N	-10,000.00
4011	4802	C	B					DISC				X			U		Y	1	N	-71,726.25
4011	4802	C	B					DISC				X			U		Y	1	N	-1,356,770.00
4011	4802	C	E					DISC				X			U		Y	1	N	74,474.26
4011	4802	C	E					DISC				X			U		Y	1	N	21,395,453.57
4011	4802	C	E					DISC				X			U		Y	1	N	10,000.00
4011	4802	C	E					DISC				X			U		Y	1	N	770,330.00
4011	4902	C	E					DISC				X			U		Y		N	2,639,553.62
4011	4902	C	E					DISC				X			U		Y		N	34.00
4011	4902	C	E					DISC				X			U		Y		N	8,963,737.67
4011	4902	C	E					DISC				X			U		Y		N	410,509.26
4011	4902	C	E					DISC				X			U		Y		N	6,938,479.14
4011	4902	C	E					DISC				X			U		Y		N	20,788.12
4011	4902	C	E					DISC				X			U		Y		N	88,611.47
4011	4902	C	E					DISC				X			U		Y		N	8,134,528.59
4011	4982	C	E					DISC				X			U		Y		N	30,373,934.00
4011	4982	C	E					DISC				X			U		Y		N	606,440.00
Sub-Total, 4011																				**35,424,443.45**
4020, Disc: Total outlays, gross																				========== 35,424,443.45
4030	4872	D	E					DISC				X			U		Y			-13,190,000.00
4033	4972	D	E			X		DISC				X			U		Y			-73,255.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,263,255.40
4080, Disc: Outlays, net																				========== 22,161,188.05
4090, Mand: Budget authority, gross																				========== 123,605.00
4101	4902	C	E					MAND				X			U		Y		N	6,736,152.98
4110	4902	C	E					MAND				X			U		Y		N	6,736,152.98
4123	4972	D	E			E		MAND				X			U		Y			-123,605.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -10/11-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -123,605.00
4170, Mand: Outlays, net																				========== 6,612,547.98
4190, Outlays, net (disc. and mand.)																				========== 28,773,736.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -09/10-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,238,004.33
3000	4801	C	B									X			E		N	1		295,339.66
3000	4801	C	B									X			E		N	1		681,805.67
3000	4801	C	B									X			E		N	1		1,400,765.00
3000	4801	C	B									X			E		N	1		209,859.00
3000	4901	C	B									X			E		N	1		1,238,004.33
3000	4901	C	B									X			E		N	1		10,000.00
Sub-Total, 3000																				**2,597,769.33**
3020, Obligated balance, start of year (net)																				**==========**
																				2,597,769.33
3031	4801	D	B									X			E		N	1		1,238,004.33
3031	4801	C	B									X			E		N	1		-295,339.66
3031	4801	C	B									X			E		N	1		-681,805.67
3031	4801	C	B									X			E		N	1		-1,400,765.00
3031	4801	C	B									X			E		N	1		-209,859.00
3031	4801	C	E									X			E		N	1		58,694.52
3031	4801	D	E									X			E		N	1		-146,127.60
3031	4801	C	E									X			E		N	1		146,755.83
3031	4801	C	E									X			E		N	1		25,625.05
3031	4802	C	B					DISC				X			E		N	1	N	-430,046.93
3031	4802	C	B					DISC				X			E		N	1	N	-20,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-14,008,134.00
3031	4802	C	E					DISC				X			E		N	1	N	20,000.00
3031	4802	C	E					DISC				X			E		N	1	N	430,046.93
3031	4802	C	E					DISC				X			E		N	1	N	14,008,134.00
3031	4901	C	B									X			E		N	1		-1,238,004.33
3031	4901	C	B									X			E		N	1		-10,000.00
3031	4901	C	E									X			E		N	1		146,127.60
3031	4902	C	E					DISC				X			E		N		N	1,008.90
3031	4902	C	E					DISC				X			E		N		N	1,352,070.48
3031	4902	C	E					DISC				X			E		N		N	63,103.17
3031	4902	C	E					MAND				X			E		N		N	269,714.61
3031	4902	C	E					DISC				X			E		N		N	681,805.67
Sub-Total, 3031																				**1,008.90**
3040	4802	C	B					DISC				X			E		N	1	N	430,046.93
3040	4802	C	B					DISC				X			E		N	1	N	20,000.00
3040	4802	C	B					DISC				X			E		N	1	N	14,008,134.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -09/10-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E		N	1	N	-20,000.00
3040	4802	C	E					DISC				X		E		N	1	N	-430,046.93
3040	4802	C	E					DISC				X		E		N	1	N	-14,008,134.00
3040	4902	C	E					DISC				X		E		N		N	-1,008.90
3040	4902	C	E					DISC				X		E		N		N	-1,352,070.48
3040	4902	C	E					DISC				X		E		N		N	-63,103.17
3040	4902	C	E					MAND				X		E		N		N	-269,714.61
3040	4902	C	E					DISC				X		E		N		N	-681,805.67
Sub-Total, 3040																			**-2,367,702.83**
3081	4871	D	E									X		E		N			-36,253.28
3090	4801	C	E											E		N	1		58,694.52
3090	4801	D	E											E		N	1		-146,127.60
3090	4801	C	E											E		N	1		146,755.83
3090	4801	C	E											E		N	1		25,625.05
3090	4871	D	E											E		N			-36,253.28
3090	4901	C	E											E		N	1		146,127.60
Sub-Total, 3090																			**194,822.12**
3100, Obligated balance, end of year (net)																			==========
																			194,822.12

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-430,046.93
4011	4802	C	B					DISC				X		E		N	1	N	-20,000.00
4011	4802	C	B					DISC				X		E		N	1	N	-14,008,134.00
4011	4802	C	E					DISC				X		E		N	1	N	20,000.00
4011	4802	C	E					DISC				X		E		N	1	N	430,046.93
4011	4802	C	E					DISC				X		E		N	1	N	14,008,134.00
4011	4902	C	E					DISC				X		E		N		N	1,008.90
4011	4902	C	E					DISC				X		E		N		N	1,352,070.48
4011	4902	C	E					DISC				X		E		N		N	63,103.17
4011	4902	C	E					DISC				X		E		N		N	681,805.67
Sub-Total, 4011																			**2,097,988.22**
4020, Disc: Total outlays, gross																			==========
																			2,097,988.22
4030	4972	D	E			F		DISC				X		E		N			-769,955.00
4033	4972	D	E			E		DISC				X		E		N			-63.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -09/10-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -770,018.00
4052	4972	D	E			F		DISC				X			E		N			769,955.00
4052	4972	D	E			E		DISC				X			E		N			63.00
Sub-Total, 4052																				**770,018.00**
4060, Disc: Additional offsets against BA only (total)																				========== 770,018.00
4080, Disc: Outlays, net																				========== 1,327,970.22
4101	4902	C	E					MAND				X			E		N		N	269,714.61
4110	4902	C	E					MAND				X			E		N		N	269,714.61
4123	4972	D	E			E		MAND				X			E		N			-156.04
4130, Mand: Offsets against gross BA and outlays (total)																				========== -156.04
4142	4972	D	E			E		MAND				X			E		N			156.04
4150, Mand: Additional offsets against BA only (total)																				====== 156.04
4170, Mand: Outlays, net																				========== 269,558.57
4190, Outlays, net (disc. and mand.)																				========== 1,597,528.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -08/09-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-19,347.24
3000	4801	C	B									X			E		N	1		8,417.14
3000	4801	C	B									X			E		N	1		10,930.10
3000	4801	C	B									X			E		N	1		765.00
3000	4901	C	B									X			E		N	1		19,347.24
Sub-Total, 3000																				**20,112.24**
3020, Obligated balance, start of year (net)																				========= 20,112.24
3031	4801	D	B									X			E		N	1		19,347.24
3031	4801	C	B									X			E		N	1		-8,417.14
3031	4801	C	B									X			E		N	1		-10,930.10
3031	4801	C	B									X			E		N	1		-765.00
3031	4801	C	E									X			E		N	1		8,417.14
3031	4801	D	E									X			E		N	1		-12,231.88
3031	4801	C	E									X			E		N	1		10,930.10
3031	4801	C	E									X			E		N	1		765.00
3031	4802	C	B					DISC				X			E		N	1	N	-371,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-182,537.00
3031	4802	C	B					DISC				X			E		N	1	N	-4,343,148.68
3031	4802	C	B					DISC				X			E		N	1	N	-243,100.00
3031	4802	C	E					DISC				X			E		N	1	N	182,537.00
3031	4802	C	E					DISC				X			E		N	1	N	243,100.00
3031	4802	C	E					DISC				X			E		N	1	N	371,000.00
3031	4802	C	E					DISC				X			E		N	1	N	4,343,148.68
3031	4901	C	B									X			E		N	1		-19,347.24
3031	4901	C	E									X			E		N	1		12,231.88
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	371,000.00
3040	4802	C	B					DISC				X			E		N	1	N	182,537.00
3040	4802	C	B					DISC				X			E		N	1	N	4,343,148.68
3040	4802	C	B					DISC				X			E		N	1	N	243,100.00
3040	4802	C	E					DISC				X			E		N	1	N	-182,537.00
3040	4802	C	E					DISC				X			E		N	1	N	-243,100.00
3040	4802	C	E					DISC				X			E		N	1	N	-371,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-4,343,148.68
Sub-Total, 3040																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -08/09-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E			N			-7,880.36
3090	4801	C	E											E			N	1		8,417.14
3090	4801	D	E											E			N	1		-12,231.88
3090	4801	C	E											E			N	1		10,930.10
3090	4801	C	E											E			N	1		765.00
3090	4871	D	E											E			N			-7,880.36
3090	4901	C	E											E			N	1		12,231.88
	Sub-Total, 3090																			**12,231.88**
3100, Obligated balance, end of year (net)																				========= 12,231.88

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-371,000.00
4011	4802	C	B					DISC				X		E			N	1	N	-182,537.00
4011	4802	C	B					DISC				X		E			N	1	N	-4,343,148.68
4011	4802	C	B					DISC				X		E			N	1	N	-243,100.00
4011	4802	C	E					DISC				X		E			N	1	N	182,537.00
4011	4802	C	E					DISC				X		E			N	1	N	243,100.00
4011	4802	C	E					DISC				X		E			N	1	N	371,000.00
4011	4802	C	E					DISC				X		E			N	1	N	4,343,148.68
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -07/08-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	B					DISC				X			E		N	1	N	-66,068.00
3031	4802	C	B					DISC				X			E		N	1	N	-89,903.00
3031	4802	C	B					DISC				X			E		N	1	N	-566,120.00
3031	4802	C	B					DISC				X			E		N	1	N	-211,677.78
3031	4802	C	E					DISC				X			E		N	1	N	66,068.00
3031	4802	C	E					DISC				X			E		N	1	N	211,677.78
3031	4802	C	E					DISC				X			E		N	1	N	89,903.00
3031	4802	C	E					DISC				X			E		N	1	N	566,120.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	66,068.00
3040	4802	C	B					DISC				X			E		N	1	N	89,903.00
3040	4802	C	B					DISC				X			E		N	1	N	566,120.00
3040	4802	C	B					DISC				X			E		N	1	N	211,677.78
3040	4802	C	E					DISC				X			E		N	1	N	-66,068.00
3040	4802	C	E					DISC				X			E		N	1	N	-211,677.78
3040	4802	C	E					DISC				X			E		N	1	N	-89,903.00
3040	4802	C	E					DISC				X			E		N	1	N	-566,120.00
Sub-Total, 3040																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-66,068.00
4011	4802	C	B					DISC				X			E		N	1	N	-89,903.00
4011	4802	C	B					DISC				X			E		N	1	N	-566,120.00
4011	4802	C	B					DISC				X			E		N	1	N	-211,677.78
4011	4802	C	E					DISC				X			E		N	1	N	66,068.00
4011	4802	C	E					DISC				X			E		N	1	N	211,677.78
4011	4802	C	E					DISC				X			E		N	1	N	89,903.00
4011	4802	C	E					DISC				X			E		N	1	N	566,120.00
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -06/07-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	B					DISC				X			E		N	1	N	-69,053.00
3031	4802	C	B					DISC				X			E		N	1	N	-156,329.72
3031	4802	C	B					DISC				X			E		N	1	N	-35,175.00
3031	4802	C	E					DISC				X			E		N	1	N	69,053.00
3031	4802	C	E					DISC				X			E		N	1	N	35,175.00
3031	4802	C	E					DISC				X			E		N	1	N	156,329.72
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	69,053.00
3040	4802	C	B					DISC				X			E		N	1	N	156,329.72
3040	4802	C	B					DISC				X			E		N	1	N	35,175.00
3040	4802	C	E					DISC				X			E		N	1	N	-69,053.00
3040	4802	C	E					DISC				X			E		N	1	N	-35,175.00
3040	4802	C	E					DISC				X			E		N	1	N	-156,329.72
Sub-Total, 3040																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-69,053.00
4011	4802	C	B					DISC				X			E		N	1	N	-156,329.72
4011	4802	C	B					DISC				X			E		N	1	N	-35,175.00
4011	4802	C	E					DISC				X			E		N	1	N	69,053.00
4011	4802	C	E					DISC				X			E		N	1	N	35,175.00
4011	4802	C	E					DISC				X			E		N	1	N	156,329.72
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -05/06-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,325.52
3000	4801	C	B									X			E		N	1		67,896.48
3000	4901	C	B									X			E		N	1		4,325.52
Sub-Total, 3000																				**76,547.52**
3020, Obligated balance, start of year (net)																				========= 76,547.52
3031	4801	C	B									X			E		N	1		-4,325.52
3031	4801	C	B									X			E		N	1		-67,896.48
3031	4801	C	E									X			E		N	1		67,945.30
3031	4801	C	E									X			E		N	1		4,325.52
3031	4901	C	B									X			E		N	1		-4,325.52
3031	4901	C	E									X			E		N	1		4,276.70
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-48.82
3090	4801	C	E												E		N	1		67,945.30
3090	4801	C	E												E		N	1		4,325.52
3090	4871	D	E												E		N			-48.82
3090	4901	C	E												E		N	1		4,276.70
Sub-Total, 3090																				**76,498.70**
3100, Obligated balance, end of year (net)																				========= 76,498.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program, Recovery Act
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -09/10-3509 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		28,724,935.83
3000	4801	D	B									X			E		N	1		-28,724,935.83
3000	4901	C	B									X			E		N	1		28,724,935.83
Sub-Total, 3000																				**28,724,935.83**
3020, Obligated balance, start of year (net)																				========== 28,724,935.83
3031	4801	C	B									X			E		N	1		-28,724,935.83
3031	4801	D	B									X			E		N	1		28,724,935.83
3031	4801	C	E									X			E		N	1		234,174.69
3031	4801	D	E									X			E		N	1		-114,384.01
3031	4802	C	B					DISC				X			E		N	1	N	-1,148,194.00
3031	4802	C	E					DISC				X			E		N	1	N	1,148,194.00
3031	4901	C	B									X			E		N	1		-28,724,935.83
3031	4901	C	E									X			E		N	1		114,384.01
3031	4902	C	E					DISC				X			E		N		N	28,490,761.14
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	1,148,194.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,148,194.00
3040	4902	C	E					DISC				X			E		N		N	-28,490,761.14
Sub-Total, 3040																				**-28,490,761.14**
3081	4871	D	E									X			E		N			-119,790.68
3090	4801	C	E												E		N	1		234,174.69
3090	4801	D	E												E		N	1		-114,384.01
3090	4871	D	E												E		N			-119,790.68
3090	4901	C	E												E		N	1		114,384.01
Sub-Total, 3090																				**114,384.01**
3100, Obligated balance, end of year (net)																				========== 114,384.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program, Recovery Act
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -09/10-3509 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,148,194.00
4011	4802	C	E					DISC				X			E		N	1	N	1,148,194.00
4011	4902	C	E					DISC				X			E		N		N	28,490,761.14
	Sub-Total, 4011																			**28,490,761.14**
	4020, Disc: Total outlays, gross																			========== 28,490,761.14
4033	4972	C	E			X		DISC				X			E		N			910.00
	4040, Disc: Offsets against gross BA and outlays (total)																			====== 910.00
4052	4972	C	E			X		DISC				X			E		N			-910.00
	4060, Disc: Additional offsets against BA only (total)																			====== -910.00
	4080, Disc: Outlays, net																			========== 28,491,671.14
	4190, Outlays, net (disc. and mand.)																			========== 28,491,671.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	187,809,830.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	8,623,287.42
1021, Unob Bal: Recov of prior year unpaid obligations	6,423,898.10
1050, Unob Bal: Unobligated balance (total)	========== 15,047,185.52
1100, BA: Disc: Appropriation	247,979,000.00
1134, BA: Disc: Appropriations precluded from obligation	-88,706,965.00
1160, BA: Disc: Appropriation (total)	========== 159,272,035.00
1221, BA: Mand: Approps transferred from other accounts	20,600,000.00
1260, BA: Mand: Appropriations (total)	========== 20,600,000.00
1700, BA: Disc: Spending auth: Collected	15,256,977.40
1750, BA: Disc: Spending auth: Total	========== 15,256,977.40
1800, BA: Mand: Spending auth: Collected	123,605.00
1850, BA: Mand: Spending auth: Total	========== 123,605.00
1900, Budget authority total (disc. and mand.)	========== 195,252,617.40
1930, Total budgetary resources avail (disc. and mand.)	========== 210,299,802.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-19,086,487.87
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,313,806.95

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	76,726,932.00
3020, Obligated balance, start of year (net)	========== 76,726,932.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	187,809,830.75
3031, Ob Bal: Obligations incurred: Expired accounts	1,008.90
3040, Ob Bal: Outlays (gross)	-209,757,830.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,423,898.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-163,973.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	48,192,069.43
3100, Obligated balance, end of year (net)	========== 48,192,069.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	174,529,012.40
4010, Disc: Outlays from new authority	136,738,770.58
4011, Disc: Outlays from balances	66,013,192.81
4020, Disc: Total outlays, gross	202,751,963.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,953,677.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-72,408.40
4040, Disc: Offsets against gross BA and outlays (total)	-16,026,085.40
4052, Disc: Offset, BA: Collection cred to expired accts	769,108.00
4060, Disc: Additional offsets against BA only (total)	769,108.00
4070, Disc: Budget authority, net	159,272,035.00
4080, Disc: Outlays, net	186,725,877.99
4090, Mand: Budget authority, gross	20,723,605.00
4101, Mand: Outlays from balances	7,005,867.59
4110, Mand: Total outlays, gross	7,005,867.59
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-123,761.04
4130, Mand: Offsets against gross BA and outlays (total)	-123,761.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4142, Mand: Offset, BA: Collection cred to expired accts																				156.04
4150, Mand: Additional offsets against BA only (total)																				====== 156.04
4160, Mand: Budget authority, net																				========== 20,600,000.00
4170, Mand: Outlays, net																				========== 6,882,106.55
4180, Budget authority, net (disc. and mand.)																				========== 179,872,035.00
4190, Outlays, net (disc. and mand.)																				========== 193,607,984.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-14,249,048.84
0900	4801	C	B									X			U		N	1		-48,607,069.47
0900	4801	C	B									X			U		N	1		-26,057,460.32
0900	4801	C	B									X			U		N	1		-16,180,000.26
0900	4801	C	B									X			U		N	1		-26,825,922.41
0900	4801	C	B									X			U		N	1		-39,006,087.73
0900	4801	C	B									X			U		N	1		-10,162,036.75
0900	4801	C	B									X			U		N	1		-44,040,141.63
0900	4801	D	B									X			U		N	1		4,732,803.73
0900	4801	C	B									X			U		N	1		-24,681,381.67
0900	4801	C	B									X			U		N	1		-4,392,797.12
0900	4801	C	B									X			U		N	1		-9,536,933.03
0900	4801	C	B									X			U		N	1		-30,517,235.35
0900	4801	C	E									X			U		N	1		8,468,963.17
0900	4801	C	E									X			U		N	1		24,394,671.43
0900	4801	C	E									X			U		N	1		20,716,366.67
0900	4801	C	E									X			U		N	1		7,060,079.16
0900	4801	C	E									X			U		N	1		1,421,965.58
0900	4801	C	E									X			U		N	1		17,064,475.60
0900	4801	C	E									X			U		N	1		30,163,375.87
0900	4801	C	E									X			U		N	1		36,594,461.79
0900	4801	C	E									X			U		N	1		3,542,233.09
0900	4801	C	E									X			U		N	1		19,986,421.74
0900	4801	C	E									X			U		N	1		38,227,934.01
0900	4801	C	E									X			U		N	1		12,168,060.19
0900	4801	C	E									X			U		N	1		10,594,063.48
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-599,700.85
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-27,210.23
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-81,897.19
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-875,434.57
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,307,587.40
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-35,707.63
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,180,628.66
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-813,705.24
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,466,276.87
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,175.28
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,870,927.70
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-924.24
0900	4802	C	E					DISC	NEW			X			U		N	1	N	795.08
0900	4802	C	E					DISC	NEW			X			U		N	1	N	545.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	E					DISC	BAL			X		U		N	1	N	1,576,186.17
0900	4802	C	E					DISC	BAL			X		U		N	1	N	69,444.35
0900	4802	C	E					DISC	BAL			X		U		N	1	N	597,823.20
0900	4802	C	E					DISC	BAL			X		U		N	1	N	1,153,514.44
0900	4802	C	E					DISC	BAL			X		U		N	1	N	3,978,725.63
0900	4802	C	E					DISC	BAL			X		U		N	1	N	2,785,094.31
0900	4802	C	E					DISC	BAL			X		U		N	1	N	7.51
0900	4802	C	E					DISC	BAL			X		U		N	1	N	721,165.62
0900	4802	C	E					DISC	BAL			X		U		N	1	N	847,426.96
0900	4802	C	E					DISC	BAL			X		U		N	1	N	474.53
0900	4802	C	E					DISC	BAL			X		U		N	1	N	25,086.38
0900	4802	C	E					DISC	NEW			X		U		N	1	N	466.71
0900	4802	C	E					DISC	NEW			X		U		N	1	N	359.80
0900	4802	C	E					DISC	BAL			X		U		N	1	N	2,005.28
0900	4802	C	E					DISC	NEW			X		U		N	1	N	6,460.57
0900	4802	C	E					DISC	NEW			X		U		N	1	N	224.34
0900	4802	C	E					DISC	NEW			X		U		N	1	N	296.93
0900	4802	C	E					DISC	NEW			X		U		N	1	N	1,245.19
0900	4802	C	E					DISC	NEW			X		U		N	1	N	2,941.93
0900	4802	C	E					DISC	NEW			X		U		N	1	N	18.24
0900	4802	C	E					DISC	NEW			X		U		N	1	N	4,515.39
0900	4901	C	B									X		U		N	1		-27,770,361.75
0900	4901	C	B									X		U		N	1		-4,755,142.80
0900	4901	C	B									X		U		N	1		-15,257,361.07
0900	4901	C	B									X		U		N	1		-11,376,922.99
0900	4901	C	B									X		U		N	1		-8,928,799.45
0900	4901	C	B									X		U		N	1		-7,939,298.65
0900	4901	C	B									X		U		N	1		-30,087,741.53
0900	4901	C	B									X		U		N	1		-12,854,903.47
0900	4901	C	B									X		U		N	1		-18,730,658.10
0900	4901	C	B									X		U		N	1		-589,193.77
0900	4901	C	B									X		U		N	1		-9,741,235.31
0900	4901	C	B									X		U		N	1		-4,825,492.96
0900	4901	C	B									X		U		N	1		-4,449,171.08
0900	4901	C	E									X		U		N	1		10,539,278.27
0900	4901	C	E									X		U		N	1		6,273,787.25
0900	4901	C	E									X		U		N	1		13,220,899.84
0900	4901	C	E									X		U		N	1		8,374,652.62
0900	4901	C	E									X		U		N	1		26,353,312.89
0900	4901	C	E									X		U		N	1		4,719,577.23
0900	4901	C	E									X		U		N	1		3,991,763.05
0900	4901	C	E									X		U		N	1		11,349,450.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	D	E									X			U		N	1		-1,111,747.53
0900	4901	C	E									X			U		N	1		31,956,520.61
0900	4901	D	E									X			U		N	1		-7,952,630.50
0900	4901	C	E									X			U		N	1		1,546,199.79
0900	4901	C	E									X			U		N	1		14,794,238.32
0900	4902	C	E					DISC	BAL			X			U		N		N	30,638,545.94
0900	4902	C	E					DISC	BAL			X			U		N		N	19,360,375.68
0900	4902	C	E					DISC	BAL			X			U		N		N	28,507,547.54
0900	4902	C	E					DISC	BAL			X			U		N		N	3,448,978.28
0900	4902	C	E					DISC	BAL			X			U		N		N	16,817,607.12
0900	4902	C	E					DISC	BAL			X			U		N		N	13,353,680.07
0900	4902	C	E					DISC	BAL			X			U		N		N	29,864,070.27
0900	4902	C	E					DISC	NEW			X			U		N		N	47,446,451.05
0900	4902	C	E					DISC	BAL			X			U		N		N	12,549,333.92
0900	4902	C	E					DISC	BAL			X			U		N		N	5,941,939.40
0900	4902	C	E					DISC	BAL			X			U		N		N	5,143,858.57
0900	4902	C	E					DISC	NEW			X			U		N		N	58,777,772.11
0900	4902	C	E					DISC	NEW			X			U		N		N	4,135,804.26
0900	4902	C	E					DISC	NEW			X			U		N		N	9,339,147.16
0900	4902	C	E					DISC	NEW			X			U		N		N	15,297,222.73
0900	4902	C	E					DISC	NEW			X			U		N		N	19,944,369.71
0900	4902	C	E					DISC	NEW			X			U		N		N	35,770,011.78
0900	4902	C	E					DISC	NEW			X			U		N		N	26,436,750.11
0900	4902	C	E					DISC	NEW			X			U		N		N	17,784,758.91
0900	4902	C	E					DISC	BAL			X			U		N		N	2,229,015.96
0900	4902	C	E					DISC	NEW			X			U		N		N	109,564,963.55
0900	4902	C	E					DISC	BAL			X			U		N		N	32,815,650.55
0900	4902	C	E					DISC	NEW			X			U		N		N	50,622,969.82
0900	4902	C	E					DISC	NEW			X			U		N		N	135,331,132.15
0900	4902	C	E					DISC	NEW			X			U		N		N	53,069,066.73
0900	4902	C	E					DISC	BAL			X			U		N		N	16,251,155.08
Sub-Total, 0900																				**706,582,607.46**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		481,365,625.17
1000	4221	D	B			E		DISC				X			U		N	1		33,194,595.69
1000	4221	D	B			F		DISC				X			U		N	1		61,196,326.89
1000	4222	D	B			E		DISC				X			U		N	1		796,876.71
1000	4222	D	B			F		DISC				X			U		N	1		899,846.36
1000	4251	D	B			E		DISC				X			U		N	1		18,741,068.49
1000	4251	D	B			F		DISC				X			U		N	1		11,107,239.35
1000	4801	C	B									X			U		N	1		-14,249,048.84
1000	4801	C	B									X			U		N	1		-48,607,069.47
1000	4801	C	B									X			U		N	1		-26,057,460.32
1000	4801	C	B									X			U		N	1		-16,180,000.26
1000	4801	C	B									X			U		N	1		-26,825,922.41
1000	4801	C	B									X			U		N	1		-39,006,087.73
1000	4801	C	B									X			U		N	1		-10,162,036.75
1000	4801	C	B									X			U		N	1		-44,040,141.63
1000	4801	D	B									X			U		N	1		4,732,803.73
1000	4801	C	B									X			U		N	1		-24,681,381.67
1000	4801	C	B									X			U		N	1		-4,392,797.12
1000	4801	C	B									X			U		N	1		-9,536,933.03
1000	4801	C	B									X			U		N	1		-30,517,235.35
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-599,700.85
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-27,210.23
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-81,897.19
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-875,434.57
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,307,587.40
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-35,707.63
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,180,628.66
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-813,705.24
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,466,276.87
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,175.28
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,870,927.70
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-924.24
1000	4901	C	B									X			U		N	1		-27,770,361.75
1000	4901	C	B									X			U		N	1		-4,755,142.80
1000	4901	C	B									X			U		N	1		-15,257,361.07
1000	4901	C	B									X			U		N	1		-11,376,922.99
1000	4901	C	B									X			U		N	1		-8,928,799.45
1000	4901	C	B									X			U		N	1		-7,939,298.65
1000	4901	C	B									X			U		N	1		-30,087,741.53
1000	4901	C	B									X			U		N	1		-12,854,903.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B									X		U		N	1		-18,730,658.10
1000	4901	C	B									X		U		N	1		-589,193.77
1000	4901	C	B									X		U		N	1		-9,741,235.31
1000	4901	C	B									X		U		N	1		-4,825,492.96
1000	4901	C	B									X		U		N	1		-4,449,171.08
Sub-Total, 1000																			**147,208,809.02**
1021	4871	D	E									X		U		N			2,287,243.94
1050, Unob Bal: Unobligated balance (total)																			========== 149,496,052.96
1100	4119	D	E	P				DISC				X	X	U		N	1		1,550,089,000.00
1134	4395	C	E	P				DISC				X		U		N			-824,957,366.00
1160, BA: Disc: Appropriation (total)																			========== 725,131,634.00
1700	4222	D	B			E		DISC				X		U		N	1		-796,876.71
1700	4222	D	B			F		DISC				X		U		N	1		-899,846.36
1700	4222	D	E			E		DISC				X		U		N	1		941,458.76
1700	4222	D	E			F		DISC				X		U		N	1		815,088.56
1700	4252	D	E			E		DISC				X		U		N			17,157,876.88
1700	4252	D	E			F		DISC				X		U		N			16,253,963.97
1700	4266	D	E					DISC				X		U		N			634,624.77
Sub-Total, 1700																			**34,106,289.87**
1701	4221	D	B			E		DISC				X		U		N	1		-33,194,595.69
1701	4221	D	B			F		DISC				X		U		N	1		-61,196,326.89
1701	4221	D	E			F		DISC				X		U		N	1		51,534,370.52
1701	4221	D	E			E		DISC				X		U		N	1		34,676,839.53
1701	4251	D	B			E		DISC				X		U		N	1		-18,741,068.49
1701	4251	D	B			F		DISC				X		U		N	1		-11,107,239.35
1701	4251	D	E			E		DISC				X		U		N	1		10,318,902.07
1701	4251	D	E			F		DISC				X		U		N	1		13,975,878.17
Sub-Total, 1701																			**-13,733,240.13**
1750, BA: Disc: Spending auth: Total																			========== 20,373,049.74
1900, Budget authority total (disc. and mand.)																			========== 745,504,683.74

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 895,000,736.70
1941	4450	C	E												U		N	1		99,620,040.65
1941	4510	C	E		A										U		N	1		735,231,535.01
1941	4610	D	E		A										U		N	1		-638,496,808.75
1941	4700	C	E		A										U		N	1		49,654,533.43
Sub-Total, 1941																				**246,009,300.34**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		14,249,048.84
3000	4801	C	B									X			U		N	1		48,607,069.47
3000	4801	C	B									X			U		N	1		26,057,460.32
3000	4801	C	B									X			U		N	1		16,180,000.26
3000	4801	C	B									X			U		N	1		26,825,922.41
3000	4801	C	B									X			U		N	1		39,006,087.73
3000	4801	C	B									X			U		N	1		10,162,036.75
3000	4801	C	B									X			U		N	1		44,040,141.63
3000	4801	D	B									X			U		N	1		-4,732,803.73
3000	4801	C	B									X			U		N	1		24,681,381.67
3000	4801	C	B									X			U		N	1		4,392,797.12
3000	4801	C	B									X			U		N	1		9,536,933.03
3000	4801	C	B									X			U		N	1		30,517,235.35
3000	4901	C	B									X			U		N	1		27,770,361.75
3000	4901	C	B									X			U		N	1		4,755,142.80
3000	4901	C	B									X			U		N	1		15,257,361.07
3000	4901	C	B									X			U		N	1		11,376,922.99
3000	4901	C	B									X			U		N	1		8,928,799.45
3000	4901	C	B									X			U		N	1		7,939,298.65
3000	4901	C	B									X			U		N	1		30,087,741.53
3000	4901	C	B									X			U		N	1		12,854,903.47
3000	4901	C	B									X			U		N	1		18,730,658.10
3000	4901	C	B									X			U		N	1		589,193.77
3000	4901	C	B									X			U		N	1		9,741,235.31
3000	4901	C	B									X			U		N	1		4,825,492.96
3000	4901	C	B									X			U		N	1		4,449,171.08
Sub-Total, 3000																				**446,829,593.78**
3010	4221	D	B			F		DISC				X			U		N	1		-61,196,326.89
3010	4221	D	B			E		DISC				X			U		N	1		-33,194,595.69

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4251	D	B			E		DISC				X			U		N	1		-18,741,068.49
3010	4251	D	B			F		DISC				X			U		N	1		-11,107,239.35
Sub-Total, 3010																				**-124,239,230.42**
3020, Obligated balance, start of year (net)																				========== 322,590,363.36
3030	4801	C	B									X			U		N	1		-14,249,048.84
3030	4801	C	B									X			U		N	1		-48,607,069.47
3030	4801	C	B									X			U		N	1		-26,057,460.32
3030	4801	C	B									X			U		N	1		-16,180,000.26
3030	4801	C	B									X			U		N	1		-26,825,922.41
3030	4801	C	B									X			U		N	1		-39,006,087.73
3030	4801	C	B									X			U		N	1		-10,162,036.75
3030	4801	C	B									X			U		N	1		-44,040,141.63
3030	4801	D	B									X			U		N	1		4,732,803.73
3030	4801	C	B									X			U		N	1		-24,681,381.67
3030	4801	C	B									X			U		N	1		-4,392,797.12
3030	4801	C	B									X			U		N	1		-9,536,933.03
3030	4801	C	B									X			U		N	1		-30,517,235.35
3030	4801	C	E									X			U		N	1		8,468,963.17
3030	4801	C	E									X			U		N	1		24,394,671.43
3030	4801	C	E									X			U		N	1		20,716,366.67
3030	4801	C	E									X			U		N	1		7,060,079.16
3030	4801	C	E									X			U		N	1		1,421,965.58
3030	4801	C	E									X			U		N	1		17,064,475.60
3030	4801	C	E									X			U		N	1		30,163,375.87
3030	4801	C	E									X			U		N	1		36,594,461.79
3030	4801	C	E									X			U		N	1		3,542,233.09
3030	4801	C	E									X			U		N	1		19,986,421.74
3030	4801	C	E									X			U		N	1		38,227,934.01
3030	4801	C	E									X			U		N	1		12,168,060.19
3030	4801	C	E									X			U		N	1		10,594,063.48
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-599,700.85
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-27,210.23
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-81,897.19
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-875,434.57
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-4,307,587.40
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-35,707.63
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-3,180,628.66
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-813,705.24
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,466,276.87

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3030	4802	C	B					DISC	BAL			X			U		N	1	N	-3,175.28
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,870,927.70
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-924.24
3030	4802	C	E					DISC	NEW			X			U		N	1	N	795.08
3030	4802	C	E					DISC	NEW			X			U		N	1	N	545.68
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,576,186.17
3030	4802	C	E					DISC	BAL			X			U		N	1	N	69,444.35
3030	4802	C	E					DISC	BAL			X			U		N	1	N	597,823.20
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,153,514.44
3030	4802	C	E					DISC	BAL			X			U		N	1	N	3,978,725.63
3030	4802	C	E					DISC	BAL			X			U		N	1	N	2,785,094.31
3030	4802	C	E					DISC	BAL			X			U		N	1	N	7.51
3030	4802	C	E					DISC	BAL			X			U		N	1	N	721,165.62
3030	4802	C	E					DISC	BAL			X			U		N	1	N	847,426.96
3030	4802	C	E					DISC	BAL			X			U		N	1	N	474.53
3030	4802	C	E					DISC	BAL			X			U		N	1	N	25,086.38
3030	4802	C	E					DISC	NEW			X			U		N	1	N	466.71
3030	4802	C	E					DISC	NEW			X			U		N	1	N	359.80
3030	4802	C	E					DISC	BAL			X			U		N	1	N	2,005.28
3030	4802	C	E					DISC	NEW			X			U		N	1	N	6,460.57
3030	4802	C	E					DISC	NEW			X			U		N	1	N	224.34
3030	4802	C	E					DISC	NEW			X			U		N	1	N	296.93
3030	4802	C	E					DISC	NEW			X			U		N	1	N	1,245.19
3030	4802	C	E					DISC	NEW			X			U		N	1	N	2,941.93
3030	4802	C	E					DISC	NEW			X			U		N	1	N	18.24
3030	4802	C	E					DISC	NEW			X			U		N	1	N	4,515.39
3030	4901	C	B									X			U		N	1		-27,770,361.75
3030	4901	C	B									X			U		N	1		-4,755,142.80
3030	4901	C	B									X			U		N	1		-15,257,361.07
3030	4901	C	B									X			U		N	1		-11,376,922.99
3030	4901	C	B									X			U		N	1		-8,928,799.45
3030	4901	C	B									X			U		N	1		-7,939,298.65
3030	4901	C	B									X			U		N	1		-30,087,741.53
3030	4901	C	B									X			U		N	1		-12,854,903.47
3030	4901	C	B									X			U		N	1		-18,730,658.10
3030	4901	C	B									X			U		N	1		-589,193.77
3030	4901	C	B									X			U		N	1		-9,741,235.31
3030	4901	C	B									X			U		N	1		-4,825,492.96
3030	4901	C	B									X			U		N	1		-4,449,171.08
3030	4901	C	E									X			U		N	1		10,539,278.27
3030	4901	C	E									X			U		N	1		6,273,787.25
3030	4901	C	E									X			U		N	1		13,220,899.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		N	1		8,374,652.62
3030	4901	C	E									X		U		N	1		26,353,312.89
3030	4901	C	E									X		U		N	1		4,719,577.23
3030	4901	C	E									X		U		N	1		3,991,763.05
3030	4901	C	E									X		U		N	1		11,349,450.79
3030	4901	D	E									X		U		N	1		-1,111,747.53
3030	4901	C	E									X		U		N	1		31,956,520.61
3030	4901	D	E									X		U		N	1		-7,952,630.50
3030	4901	C	E									X		U		N	1		1,546,199.79
3030	4901	C	E									X		U		N	1		14,794,238.32
3030	4902	C	E					DISC	BAL			X		U		N		N	30,638,545.94
3030	4902	C	E					DISC	BAL			X		U		N		N	19,360,375.68
3030	4902	C	E					DISC	BAL			X		U		N		N	28,507,547.54
3030	4902	C	E					DISC	BAL			X		U		N		N	3,448,978.28
3030	4902	C	E					DISC	BAL			X		U		N		N	16,817,607.12
3030	4902	C	E					DISC	BAL			X		U		N		N	13,353,680.07
3030	4902	C	E					DISC	BAL			X		U		N		N	29,864,070.27
3030	4902	C	E					DISC	NEW			X		U		N		N	47,446,451.05
3030	4902	C	E					DISC	BAL			X		U		N		N	12,549,333.92
3030	4902	C	E					DISC	BAL			X		U		N		N	5,941,939.40
3030	4902	C	E					DISC	BAL			X		U		N		N	5,143,858.57
3030	4902	C	E					DISC	NEW			X		U		N		N	58,777,772.11
3030	4902	C	E					DISC	NEW			X		U		N		N	4,135,804.26
3030	4902	C	E					DISC	NEW			X		U		N		N	9,339,147.16
3030	4902	C	E					DISC	NEW			X		U		N		N	15,297,222.73
3030	4902	C	E					DISC	NEW			X		U		N		N	19,944,369.71
3030	4902	C	E					DISC	NEW			X		U		N		N	35,770,011.78
3030	4902	C	E					DISC	NEW			X		U		N		N	26,436,750.11
3030	4902	C	E					DISC	NEW			X		U		N		N	17,784,758.91
3030	4902	C	E					DISC	BAL			X		U		N		N	2,229,015.96
3030	4902	C	E					DISC	NEW			X		U		N		N	109,564,963.55
3030	4902	C	E					DISC	BAL			X		U		N		N	32,815,650.55
3030	4902	C	E					DISC	NEW			X		U		N		N	50,622,969.82
3030	4902	C	E					DISC	NEW			X		U		N		N	135,331,132.15
3030	4902	C	E					DISC	NEW			X		U		N		N	53,069,066.73
3030	4902	C	E					DISC	BAL			X		U		N		N	16,251,155.08
Sub-Total, 3030																			**706,582,607.46**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	599,700.85
3040	4802	C	B					DISC	BAL			X		U		N	1	N	27,210.23
3040	4802	C	B					DISC	BAL			X		U		N	1	N	81,897.19
3040	4802	C	B					DISC	BAL			X		U		N	1	N	875,434.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC	BAL			X		U		N	1	N	4,307,587.40
3040	4802	C	B					DISC	BAL			X		U		N	1	N	35,707.63
3040	4802	C	B					DISC	BAL			X		U		N	1	N	3,180,628.66
3040	4802	C	B					DISC	BAL			X		U		N	1	N	813,705.24
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,466,276.87
3040	4802	C	B					DISC	BAL			X		U		N	1	N	3,175.28
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,870,927.70
3040	4802	C	B					DISC	BAL			X		U		N	1	N	924.24
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-795.08
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-545.68
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,576,186.17
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-69,444.35
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-597,823.20
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,153,514.44
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-3,978,725.63
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-2,785,094.31
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-7.51
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-721,165.62
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-847,426.96
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-474.53
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-25,086.38
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-466.71
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-359.80
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-2,005.28
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-6,460.57
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-224.34
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-296.93
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-1,245.19
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-2,941.93
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-18.24
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-4,515.39
3040	4902	C	E					DISC	BAL			X		U		N		N	-30,638,545.94
3040	4902	C	E					DISC	BAL			X		U		N		N	-19,360,375.68
3040	4902	C	E					DISC	BAL			X		U		N		N	-28,507,547.54
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,448,978.28
3040	4902	C	E					DISC	BAL			X		U		N		N	-16,817,607.12
3040	4902	C	E					DISC	BAL			X		U		N		N	-13,353,680.07
3040	4902	C	E					DISC	BAL			X		U		N		N	-29,864,070.27
3040	4902	C	E					DISC	NEW			X		U		N		N	-47,446,451.05
3040	4902	C	E					DISC	BAL			X		U		N		N	-12,549,333.92
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,941,939.40
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,143,858.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X		U		N		N	-58,777,772.11
3040	4902	C	E					DISC	NEW			X		U		N		N	-4,135,804.26
3040	4902	C	E					DISC	NEW			X		U		N		N	-9,339,147.16
3040	4902	C	E					DISC	NEW			X		U		N		N	-15,297,222.73
3040	4902	C	E					DISC	NEW			X		U		N		N	-19,944,369.71
3040	4902	C	E					DISC	NEW			X		U		N		N	-35,770,011.78
3040	4902	C	E					DISC	NEW			X		U		N		N	-26,436,750.11
3040	4902	C	E					DISC	NEW			X		U		N		N	-17,784,758.91
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,229,015.96
3040	4902	C	E					DISC	NEW			X		U		N		N	-109,564,963.55
3040	4902	C	E					DISC	BAL			X		U		N		N	-32,815,650.55
3040	4902	C	E					DISC	NEW			X		U		N		N	-50,622,969.82
3040	4902	C	E					DISC	NEW			X		U		N		N	-135,331,132.15
3040	4902	C	E					DISC	NEW			X		U		N		N	-53,069,066.73
3040	4902	C	E					DISC	BAL			X		U		N		N	-16,251,155.08
Sub-Total, 3040																			**-798,953,826.83**
3050	4221	D	B			E		DISC				X		U		N	1		33,194,595.69
3050	4221	D	B			F		DISC				X		U		N	1		61,196,326.89
3050	4221	D	E			E		DISC				X		U		N	1		-34,676,839.53
3050	4221	D	E			F		DISC				X		U		N	1		-51,534,370.52
3050	4251	D	B			F		DISC				X		U		N	1		11,107,239.35
3050	4251	D	B			E		DISC				X		U		N	1		18,741,068.49
3050	4251	D	E			F		DISC				X		U		N	1		-13,975,878.17
3050	4251	D	E			E		DISC				X		U		N	1		-10,318,902.07
Sub-Total, 3050																			**13,733,240.13**
3080	4871	D	E									X		U		N			-2,287,243.94
3090	4801	C	E											U		N	1		8,468,963.17
3090	4801	C	E											U		N	1		24,394,671.43
3090	4801	C	E											U		N	1		20,716,366.67
3090	4801	C	E											U		N	1		7,060,079.16
3090	4801	C	E											U		N	1		1,421,965.58
3090	4801	C	E											U		N	1		17,064,475.60
3090	4801	C	E											U		N	1		30,163,375.87
3090	4801	C	E											U		N	1		36,594,461.79
3090	4801	C	E											U		N	1		3,542,233.09
3090	4801	C	E											U		N	1		19,986,421.74
3090	4801	C	E											U		N	1		38,227,934.01
3090	4801	C	E											U		N	1		12,168,060.19
3090	4801	C	E											U		N	1		10,594,063.48
3090	4871	D	E											U		N			-2,287,243.94

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	1		10,539,278.27
3090	4901	C	E											U		N	1		6,273,787.25
3090	4901	C	E											U		N	1		13,220,899.84
3090	4901	C	E											U		N	1		8,374,652.62
3090	4901	C	E											U		N	1		26,353,312.89
3090	4901	C	E											U		N	1		4,719,577.23
3090	4901	C	E											U		N	1		3,991,763.05
3090	4901	C	E											U		N	1		11,349,450.79
3090	4901	D	E											U		N	1		-1,111,747.53
3090	4901	C	E											U		N	1		31,956,520.61
3090	4901	D	E											U		N	1		-7,952,630.50
3090	4901	C	E											U		N	1		1,546,199.79
3090	4901	C	E											U		N	1		14,794,238.32
	Sub-Total, 3090																		**352,171,130.47**
3091	4221	D	E			F		DISC						U		N	1		-51,534,370.52
3091	4221	D	E			E		DISC						U		N	1		-34,676,839.53
3091	4251	D	E			F		DISC						U		N	1		-13,975,878.17
3091	4251	D	E			E		DISC						U		N	1		-10,318,902.07
	Sub-Total, 3091																		**-110,505,990.29**

3100, Obligated balance, end of year (net) ==========
241,665,140.18

BA & O, Net

4000, Disc: Budget authority, gross ==========
745,504,683.74

4010	4802	C	E					DISC	NEW			X		U		N	1	N	795.08
4010	4802	C	E					DISC	NEW			X		U		N	1	N	545.68
4010	4802	C	E					DISC	NEW			X		U		N	1	N	466.71
4010	4802	C	E					DISC	NEW			X		U		N	1	N	359.80
4010	4802	C	E					DISC	NEW			X		U		N	1	N	6,460.57
4010	4802	C	E					DISC	NEW			X		U		N	1	N	224.34
4010	4802	C	E					DISC	NEW			X		U		N	1	N	296.93
4010	4802	C	E					DISC	NEW			X		U		N	1	N	1,245.19
4010	4802	C	E					DISC	NEW			X		U		N	1	N	2,941.93
4010	4802	C	E					DISC	NEW			X		U		N	1	N	18.24
4010	4802	C	E					DISC	NEW			X		U		N	1	N	4,515.39
4010	4902	C	E					DISC	NEW			X		U		N		N	47,446,451.05

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4010	4902	C	E					DISC	NEW			X		U			N		N	58,777,772.11
4010	4902	C	E					DISC	NEW			X		U			N		N	4,135,804.26
4010	4902	C	E					DISC	NEW			X		U			N		N	9,339,147.16
4010	4902	C	E					DISC	NEW			X		U			N		N	15,297,222.73
4010	4902	C	E					DISC	NEW			X		U			N		N	19,944,369.71
4010	4902	C	E					DISC	NEW			X		U			N		N	35,770,011.78
4010	4902	C	E					DISC	NEW			X		U			N		N	26,436,750.11
4010	4902	C	E					DISC	NEW			X		U			N		N	17,784,758.91
4010	4902	C	E					DISC	NEW			X		U			N		N	109,564,963.55
4010	4902	C	E					DISC	NEW			X		U			N		N	50,622,969.82
4010	4902	C	E					DISC	NEW			X		U			N		N	135,331,132.15
4010	4902	C	E					DISC	NEW			X		U			N		N	53,069,066.73
Sub-Total, 4010																				**583,538,289.93**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-599,700.85
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-27,210.23
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-81,897.19
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-875,434.57
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-4,307,587.40
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-35,707.63
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-3,180,628.66
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-813,705.24
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-1,466,276.87
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-3,175.28
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-1,870,927.70
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-924.24
4011	4802	C	E					DISC	BAL			X		U			N	1	N	1,576,186.17
4011	4802	C	E					DISC	BAL			X		U			N	1	N	69,444.35
4011	4802	C	E					DISC	BAL			X		U			N	1	N	597,823.20
4011	4802	C	E					DISC	BAL			X		U			N	1	N	1,153,514.44
4011	4802	C	E					DISC	BAL			X		U			N	1	N	3,978,725.63
4011	4802	C	E					DISC	BAL			X		U			N	1	N	2,785,094.31
4011	4802	C	E					DISC	BAL			X		U			N	1	N	7.51
4011	4802	C	E					DISC	BAL			X		U			N	1	N	721,165.62
4011	4802	C	E					DISC	BAL			X		U			N	1	N	847,426.96
4011	4802	C	E					DISC	BAL			X		U			N	1	N	474.53
4011	4802	C	E					DISC	BAL			X		U			N	1	N	25,086.38
4011	4802	C	E					DISC	BAL			X		U			N	1	N	2,005.28
4011	4902	C	E					DISC	BAL			X		U			N		N	30,638,545.94
4011	4902	C	E					DISC	BAL			X		U			N		N	19,360,375.68
4011	4902	C	E					DISC	BAL			X		U			N		N	28,507,547.54
4011	4902	C	E					DISC	BAL			X		U			N		N	3,448,978.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	16,817,607.12
4011	4902	C	E					DISC	BAL			X		U		N		N	13,353,680.07
4011	4902	C	E					DISC	BAL			X		U		N		N	29,864,070.27
4011	4902	C	E					DISC	BAL			X		U		N		N	12,549,333.92
4011	4902	C	E					DISC	BAL			X		U		N		N	5,941,939.40
4011	4902	C	E					DISC	BAL			X		U		N		N	5,143,858.57
4011	4902	C	E					DISC	BAL			X		U		N		N	2,229,015.96
4011	4902	C	E					DISC	BAL			X		U		N		N	32,815,650.55
4011	4902	C	E					DISC	BAL			X		U		N		N	16,251,155.08
Sub-Total, 4011																			**215,415,536.90**
4020, Disc: Total outlays, gross																			========== 798,953,826.83
4030	4222	D	B			F		DISC				X		U		N	1		899,846.36
4030	4222	D	E			F		DISC				X		U		N	1		-815,088.56
4030	4252	D	E			F		DISC				X		U		N			-16,253,963.97
Sub-Total, 4030																			**-16,169,206.17**
4033	4222	D	B			E		DISC				X		U		N	1		796,876.71
4033	4222	D	E			E		DISC				X		U		N	1		-941,458.76
4033	4252	D	E			E		DISC				X		U		N			-17,157,876.88
4033	4266	D	E					DISC				X		U		N			-634,624.77
Sub-Total, 4033																			**-17,937,083.70**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -34,106,289.87
4050	4221	D	B			F		DISC				X		U		N	1		61,196,326.89
4050	4221	D	B			E		DISC				X		U		N	1		33,194,595.69
4050	4221	D	E			E		DISC				X		U		N	1		-34,676,839.53
4050	4221	D	E			F		DISC				X		U		N	1		-51,534,370.52
4050	4251	D	B			F		DISC				X		U		N	1		11,107,239.35
4050	4251	D	B			E		DISC				X		U		N	1		18,741,068.49
4050	4251	D	E			E		DISC				X		U		N	1		-10,318,902.07
4050	4251	D	E			F		DISC				X		U		N	1		-13,975,878.17
Sub-Total, 4050																			**13,733,240.13**
4060, Disc: Additional offsets against BA only (total)																			========== 13,733,240.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 725,131,634.00
4080, Disc: Outlays, net																				========== 764,847,536.96
4180, Budget authority, net (disc. and mand.)																				========== 725,131,634.00
4190, Outlays, net (disc. and mand.)																				========== 764,847,536.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: Midewin National Tallgrass Prairie Restoration Fund
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -5278 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-3,685.00
0900	4901	C	B									X			U		N	2		-10,192.00
0900	4902	C	E					DISC	BAL			X			U		N		N	13,877.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		13,877.60
1000	4801	C	B									X			U		N	2		-3,685.00
1000	4901	C	B									X			U		N	2		-10,192.00
Sub-Total, 1000																				**0.60**
1050, Unob Bal: Unobligated balance (total)																				====== 0.60
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.60
1941	4450	C	E												U		N	2		0.60
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		3,685.00
3000	4901	C	B									X			U		N	2		10,192.00
Sub-Total, 3000																				**13,877.00**
3020, Obligated balance, start of year (net)																				========= 13,877.00
3030	4801	C	B									X			U		N	2		-3,685.00
3030	4901	C	B									X			U		N	2		-10,192.00
3030	4902	C	E					DISC	BAL			X			U		N		N	13,877.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-13,877.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: Midewin National Tallgrass Prairie Restoration Fund
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -5278 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	13,877.00
4020, Disc: Total outlays, gross																				========= 13,877.00
4080, Disc: Outlays, net																				========= 13,877.00
4190, Outlays, net (disc. and mand.)																				========= 13,877.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 706,582,607.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 147,208,809.62

1021, Unob Bal: Recov of prior year unpaid obligations 2,287,243.94

1050, Unob Bal: Unobligated balance (total) ========== 149,496,053.56

1100, BA: Disc: Appropriation 1,550,089,000.00

1134, BA: Disc: Appropriations precluded from obligation -824,957,366.00

1160, BA: Disc: Appropriation (total) ========== 725,131,634.00

1700, BA: Disc: Spending auth: Collected 34,106,289.87

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -13,733,240.13

1750, BA: Disc: Spending auth: Total ========== 20,373,049.74

1900, Budget authority total (disc. and mand.) ========== 745,504,683.74

1930, Total budgetary resources avail (disc. and mand.) ========== 895,000,737.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 246,009,300.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	446,843,470.78
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-124,239,230.42
3020, Obligated balance, start of year (net)	========== 322,604,240.36
3030, Ob Bal: Obligations incurred: Unexpired accounts	706,582,607.46
3040, Ob Bal: Outlays (gross)	-798,967,703.83
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	13,733,240.13
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,287,243.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	352,171,130.47
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-110,505,990.29
3100, Obligated balance, end of year (net)	========== 241,665,140.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 745,504,683.74
4010, Disc: Outlays from new authority	583,538,289.93
4011, Disc: Outlays from balances	215,429,413.90
4020, Disc: Total outlays, gross	========== 798,967,703.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,169,206.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,937,083.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,106,289.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				13,733,240.13
4060, Disc: Additional offsets against BA only (total)																				========== 13,733,240.13
4070, Disc: Budget authority, net																				========== 725,131,634.00
4080, Disc: Outlays, net																				========== 764,861,413.96
4180, Budget authority, net (disc. and mand.)																				========== 725,131,634.00
4190, Outlays, net (disc. and mand.)																				========== 764,861,413.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance, Recovery Act
Budget Account Id: 005-96-1103 Treasury Account Id: 12- -09/10-1102 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		299,391,183.49
3000	4901	C	B									X			E		N	1		96,311,935.99
Sub-Total, 3000																				**395,703,119.48**
3020, Obligated balance, start of year (net)																				========== 395,703,119.48
3031	4801	C	B									X			E		N	1		-299,391,183.49
3031	4801	C	E									X			E		N	1		190,311,302.50
3031	4802	C	B					DISC				X			E		N	1	N	-198,450.00
3031	4802	C	E					DISC				X			E		N	1	N	4,000.00
3031	4881	C	E									X			E		N			1,184,316.11
3031	4901	C	B									X			E		N	1		-96,311,935.99
3031	4901	C	E									X			E		N	1		20,263,713.46
3031	4902	C	E					DISC				X			E		N		N	185,209,558.65
Sub-Total, 3031																				**1,071,321.24**
3040	4802	C	B					DISC				X			E		N	1	N	198,450.00
3040	4802	C	E					DISC				X			E		N	1	N	-4,000.00
3040	4902	C	E					DISC				X			E		N		N	-185,209,558.65
Sub-Total, 3040																				**-185,015,108.65**
3081	4871	D	E									X			E		N			-2,237,500.13
3090	4801	C	E												E		N	1		190,311,302.50
3090	4871	D	E												E		N			-2,237,500.13
3090	4881	C	E												E		N			1,184,316.11
3090	4901	C	E												E		N	1		20,263,713.46
Sub-Total, 3090																				**209,521,831.94**
3100, Obligated balance, end of year (net)																				========== 209,521,831.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance, Recovery Act
Budget Account Id: 005-96-1103 Treasury Account Id: 12- -09/10-1102 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-198,450.00
4011	4802	C	E					DISC				X			E		N	1	N	4,000.00
4011	4902	C	E					DISC				X			E		N		N	185,209,558.65
	Sub-Total, 4011																			**185,015,108.65**
	4020, Disc: Total outlays, gross																			========== 185,015,108.65
	4080, Disc: Outlays, net																			========== 185,015,108.65
	4190, Outlays, net (disc. and mand.)																			========== 185,015,108.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,007,283.40
0900	4801	C	B									X			U		N	1		-73,674,430.07
0900	4801	C	B									X			U		N	1		-77,577,844.69
0900	4801	C	B									X			U		N	1		-8,541,614.38
0900	4801	C	B									X			U		N	1		-59,195,005.12
0900	4801	C	B									X			U		N	1		-15,943,311.60
0900	4801	C	E									X			U		N	1		10,701,173.29
0900	4801	D	E									X			U		N	1		-1,116,564.63
0900	4801	C	E									X			U		N	1		3,688,623.81
0900	4801	C	E									X			U		N	1		49,971,834.73
0900	4801	C	E									X			U		N	1		34,005,763.91
0900	4801	C	E									X			U		N	1		36,591,348.99
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-43,491.02
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,173,906.13
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-11,350.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-20,536.80
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,163,792.27
0900	4802	C	E					DISC	BAL			X			U		N	1	N	224,196.60
0900	4802	C	E					DISC	BAL			X			U		N	1	N	917,137.37
0900	4802	C	E					DISC	NEW			X			U		N	1	N	369.52
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,909.50
0900	4802	C	E					DISC	NEW			X			U		N	1	N	89.12
0900	4802	C	E					DISC	NEW			X			U		N	1	N	420.84
0900	4802	C	E					DISC	BAL			X			U		N	1	N	19,466.16
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,017,598.72
0900	4901	C	B									X			U		N	1		-26,943,874.35
0900	4901	C	B									X			U		N	1		-1,037,733.07
0900	4901	C	B									X			U		N	1		-22,902,773.16
0900	4901	C	B									X			U		N	1		-32,213,803.51
0900	4901	C	B									X			U		N	1		-4,036,339.39
0900	4901	C	B									X			U		N	1		-8,586,581.14
0900	4901	C	E									X			U		N	1		113,120.10
0900	4901	C	E									X			U		N	1		2,796,900.50
0900	4901	C	E									X			U		N	1		6,290,365.05
0900	4901	C	E									X			U		N	1		18,839,669.45
0900	4901	C	E									X			U		N	1		28,611,032.12
0900	4901	C	E									X			U		N	1		17,426,290.15
0900	4902	C	E					DISC	NEW			X			U		N		N	22,859,060.41
0900	4902	C	E					DISC	NEW			X			U		N		N	189,542.68
0900	4902	C	E					DISC	NEW			X			U		N		N	4,015,557.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X		U		N		N	6,926,725.67
0900	4902	C	E					DISC	BAL			X		U		N		N	46,920,855.46
0900	4902	C	E					DISC	BAL			X		U		N		N	12,889,119.39
0900	4902	C	E					DISC	BAL			X		U		N		N	4,432,226.64
0900	4902	C	E					DISC	NEW			X		U		N		N	22,344,865.96
0900	4902	C	E					DISC	NEW			X		U		N		N	73,707,276.96
0900	4902	C	E					DISC	NEW			X		U		N		N	4,944,617.30
0900	4902	C	E					DISC	BAL			X		U		N		N	39,007,215.82
0900	4902	C	E					DISC	BAL			X		U		N		N	45,032,427.01
	Sub-Total, 0900																		**158,297,566.14**

Budgetary Resources

1000	4201	D	B											U		N	1		394,086,862.31
1000	4221	D	B			E		DISC				X		U		N	1		22,019,693.99
1000	4221	D	B			F		DISC				X		U		N	1		10,419,898.10
1000	4222	D	B			E		DISC				X		U		N	1		1,234,352.58
1000	4222	D	B			F		DISC				X		U		N	1		347,746.65
1000	4251	D	B			E		DISC				X		U		N	1		9,756,914.14
1000	4251	D	B			F		DISC				X		U		N	1		462,047.81
1000	4801	C	B									X		U		N	1		-2,007,283.40
1000	4801	C	B									X		U		N	1		-73,674,430.07
1000	4801	C	B									X		U		N	1		-77,577,844.69
1000	4801	C	B									X		U		N	1		-8,541,614.38
1000	4801	C	B									X		U		N	1		-59,195,005.12
1000	4801	C	B									X		U		N	1		-15,943,311.60
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-43,491.02
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,173,906.13
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-11,350.00
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-20,536.80
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,163,792.27
1000	4901	C	B									X		U		N	1		-26,943,874.35
1000	4901	C	B									X		U		N	1		-1,037,733.07
1000	4901	C	B									X		U		N	1		-22,902,773.16
1000	4901	C	B									X		U		N	1		-32,213,803.51
1000	4901	C	B									X		U		N	1		-4,036,339.39
1000	4901	C	B									X		U		N	1		-8,586,581.14
	Sub-Total, 1000																		**103,253,845.48**
1021	4871	D	E									X		U		N			950,876.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 104,204,722.09
1100	4119	D	E	P				DISC				X	X	U		N	1		548,962,000.00
1134	4395	C	E	P				DISC				X		U		N			-361,875,750.00
1160, BA: Disc: Appropriation (total)																			========== 187,086,250.00
1700	4222	D	B			E		DISC				X		U		N	1		-1,234,352.58
1700	4222	D	B			F		DISC				X		U		N	1		-347,746.65
1700	4222	D	E			E		DISC				X		U		N	1		1,366,495.57
1700	4222	D	E			F		DISC				X		U		N	1		158,099.82
1700	4252	D	E			F		DISC				X		U		N			2,019,320.85
1700	4252	D	E			E		DISC				X		U		N			7,105,299.41
Sub-Total, 1700																			**9,067,116.42**
1701	4221	D	B			E		DISC				X		U		N	1		-22,019,693.99
1701	4221	D	B			F		DISC				X		U		N	1		-10,419,898.10
1701	4221	D	E			F		DISC				X		U		N	1		10,705,132.06
1701	4221	D	E			E		DISC				X		U		N	1		32,512,350.78
1701	4251	D	B			E		DISC				X		U		N	1		-9,756,914.14
1701	4251	D	B			F		DISC				X		U		N	1		-462,047.81
1701	4251	D	E			E		DISC				X		U		N	1		10,210,709.56
1701	4251	D	E			F		DISC				X		U		N	1		919,779.86
Sub-Total, 1701																			**11,689,418.22**
1750, BA: Disc: Spending auth: Total																			========== 20,756,534.64
1900, Budget authority total (disc. and mand.)																			========== 207,842,784.64
1930, Total budgetary resources avail (disc. and mand.)																			========== 312,047,506.73
1941	4450	C	E											U		N	1		33,620,447.09
1941	4510	C	E		A									U		N	1		188,535,836.45
1941	4610	D	E		A									U		N	1		-51,658,657.98
1941	4700	C	E		A									U		N	1		8,618,442.91
Sub-Total, 1941																			**179,116,068.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,007,283.40
3000	4801	C	B									X		U		N	1		73,674,430.07
3000	4801	C	B									X		U		N	1		77,577,844.69
3000	4801	C	B									X		U		N	1		8,541,614.38
3000	4801	C	B									X		U		N	1		59,195,005.12
3000	4801	C	B									X		U		N	1		15,943,311.60
3000	4901	C	B									X		U		N	1		26,943,874.35
3000	4901	C	B									X		U		N	1		1,037,733.07
3000	4901	C	B									X		U		N	1		22,902,773.16
3000	4901	C	B									X		U		N	1		32,213,803.51
3000	4901	C	B									X		U		N	1		4,036,339.39
3000	4901	C	B									X		U		N	1		8,586,581.14
Sub-Total, 3000																			**332,660,593.88**
3010	4221	D	B			F		DISC				X		U		N	1		-10,419,898.10
3010	4221	D	B			E		DISC				X		U		N	1		-22,019,693.99
3010	4251	D	B			E		DISC				X		U		N	1		-9,756,914.14
3010	4251	D	B			F		DISC				X		U		N	1		-462,047.81
Sub-Total, 3010																			**-42,658,554.04**
3020, Obligated balance, start of year (net)																			========== 290,002,039.84
3030	4801	C	B									X		U		N	1		-2,007,283.40
3030	4801	C	B									X		U		N	1		-73,674,430.07
3030	4801	C	B									X		U		N	1		-77,577,844.69
3030	4801	C	B									X		U		N	1		-8,541,614.38
3030	4801	C	B									X		U		N	1		-59,195,005.12
3030	4801	C	B									X		U		N	1		-15,943,311.60
3030	4801	C	E									X		U		N	1		10,701,173.29
3030	4801	D	E									X		U		N	1		-1,116,564.63
3030	4801	C	E									X		U		N	1		3,688,623.81
3030	4801	C	E									X		U		N	1		49,971,834.73
3030	4801	C	E									X		U		N	1		34,005,763.91
3030	4801	C	E									X		U		N	1		36,591,348.99
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-43,491.02
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,173,906.13
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-11,350.00
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-20,536.80
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,163,792.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC	BAL			X		U		N	1	N	224,196.60
3030	4802	C	E					DISC	BAL			X		U		N	1	N	917,137.37
3030	4802	C	E					DISC	NEW			X		U		N	1	N	369.52
3030	4802	C	E					DISC	NEW			X		U		N	1	N	2,909.50
3030	4802	C	E					DISC	NEW			X		U		N	1	N	89.12
3030	4802	C	E					DISC	NEW			X		U		N	1	N	420.84
3030	4802	C	E					DISC	BAL			X		U		N	1	N	19,466.16
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,017,598.72
3030	4901	C	B									X		U		N	1		-26,943,874.35
3030	4901	C	B									X		U		N	1		-1,037,733.07
3030	4901	C	B									X		U		N	1		-22,902,773.16
3030	4901	C	B									X		U		N	1		-32,213,803.51
3030	4901	C	B									X		U		N	1		-4,036,339.39
3030	4901	C	B									X		U		N	1		-8,586,581.14
3030	4901	C	E									X		U		N	1		113,120.10
3030	4901	C	E									X		U		N	1		2,796,900.50
3030	4901	C	E									X		U		N	1		6,290,365.05
3030	4901	C	E									X		U		N	1		18,839,669.45
3030	4901	C	E									X		U		N	1		28,611,032.12
3030	4901	C	E									X		U		N	1		17,426,290.15
3030	4902	C	E					DISC	NEW			X		U		N		N	22,859,060.41
3030	4902	C	E					DISC	NEW			X		U		N		N	189,542.68
3030	4902	C	E					DISC	NEW			X		U		N		N	4,015,557.64
3030	4902	C	E					DISC	BAL			X		U		N		N	6,926,725.67
3030	4902	C	E					DISC	BAL			X		U		N		N	46,920,855.46
3030	4902	C	E					DISC	BAL			X		U		N		N	12,889,119.39
3030	4902	C	E					DISC	BAL			X		U		N		N	4,432,226.64
3030	4902	C	E					DISC	NEW			X		U		N		N	22,344,865.96
3030	4902	C	E					DISC	NEW			X		U		N		N	73,707,276.96
3030	4902	C	E					DISC	NEW			X		U		N		N	4,944,617.30
3030	4902	C	E					DISC	BAL			X		U		N		N	39,007,215.82
3030	4902	C	E					DISC	BAL			X		U		N		N	45,032,427.01
Sub-Total, 3030																			**158,297,566.14**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	43,491.02
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,173,906.13
3040	4802	C	B					DISC	BAL			X		U		N	1	N	11,350.00
3040	4802	C	B					DISC	BAL			X		U		N	1	N	20,536.80
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,163,792.27
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-224,196.60
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-917,137.37
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-369.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-2,909.50
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-89.12
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-420.84
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-19,466.16
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-1,017,598.72
3040	4902	C	E					DISC	NEW			X		U			N		N	-22,859,060.41
3040	4902	C	E					DISC	NEW			X		U			N		N	-189,542.68
3040	4902	C	E					DISC	NEW			X		U			N		N	-4,015,557.64
3040	4902	C	E					DISC	BAL			X		U			N		N	-6,926,725.67
3040	4902	C	E					DISC	BAL			X		U			N		N	-46,920,855.46
3040	4902	C	E					DISC	BAL			X		U			N		N	-12,889,119.39
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,432,226.64
3040	4902	C	E					DISC	NEW			X		U			N		N	-22,344,865.96
3040	4902	C	E					DISC	NEW			X		U			N		N	-73,707,276.96
3040	4902	C	E					DISC	NEW			X		U			N		N	-4,944,617.30
3040	4902	C	E					DISC	BAL			X		U			N		N	-39,007,215.82
3040	4902	C	E					DISC	BAL			X		U			N		N	-45,032,427.01
Sub-Total, 3040																				**-283,038,602.55**
3050	4221	D	B			E		DISC				X		U			N	1		22,019,693.99
3050	4221	D	B			F		DISC				X		U			N	1		10,419,898.10
3050	4221	D	E			E		DISC				X		U			N	1		-32,512,350.78
3050	4221	D	E			F		DISC				X		U			N	1		-10,705,132.06
3050	4251	D	B			F		DISC				X		U			N	1		462,047.81
3050	4251	D	B			E		DISC				X		U			N	1		9,756,914.14
3050	4251	D	E			F		DISC				X		U			N	1		-919,779.86
3050	4251	D	E			E		DISC				X		U			N	1		-10,210,709.56
Sub-Total, 3050																				**-11,689,418.22**
3080	4871	D	E									X		U			N			-950,876.61
3090	4801	C	E											U			N	1		10,701,173.29
3090	4801	D	E											U			N	1		-1,116,564.63
3090	4801	C	E											U			N	1		3,688,623.81
3090	4801	C	E											U			N	1		49,971,834.73
3090	4801	C	E											U			N	1		34,005,763.91
3090	4801	C	E											U			N	1		36,591,348.99
3090	4871	D	E											U			N			-950,876.61
3090	4901	C	E											U			N	1		113,120.10
3090	4901	C	E											U			N	1		2,796,900.50
3090	4901	C	E											U			N	1		6,290,365.05
3090	4901	C	E											U			N	1		18,839,669.45
3090	4901	C	E											U			N	1		28,611,032.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	1		17,426,290.15
	Sub-Total, 3090																		**206,968,680.86**
3091	4221	D	E			F		DISC						U		N	1		-10,705,132.06
3091	4221	D	E			E		DISC						U		N	1		-32,512,350.78
3091	4251	D	E			F		DISC						U		N	1		-919,779.86
3091	4251	D	E			E		DISC						U		N	1		-10,210,709.56
	Sub-Total, 3091																		**-54,347,972.26**
	3100, Obligated balance, end of year (net)																		========== 152,620,708.60

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 207,842,784.64
4010	4802	C	E					DISC	NEW			X		U		N	1	N	369.52
4010	4802	C	E					DISC	NEW			X		U		N	1	N	2,909.50
4010	4802	C	E					DISC	NEW			X		U		N	1	N	89.12
4010	4802	C	E					DISC	NEW			X		U		N	1	N	420.84
4010	4902	C	E					DISC	NEW			X		U		N		N	22,859,060.41
4010	4902	C	E					DISC	NEW			X		U		N		N	189,542.68
4010	4902	C	E					DISC	NEW			X		U		N		N	4,015,557.64
4010	4902	C	E					DISC	NEW			X		U		N		N	22,344,865.96
4010	4902	C	E					DISC	NEW			X		U		N		N	73,707,276.96
4010	4902	C	E					DISC	NEW			X		U		N		N	4,944,617.30
	Sub-Total, 4010																		**128,064,709.93**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-43,491.02
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,173,906.13
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-11,350.00
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-20,536.80
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,163,792.27
4011	4802	C	E					DISC	BAL			X		U		N	1	N	224,196.60
4011	4802	C	E					DISC	BAL			X		U		N	1	N	917,137.37
4011	4802	C	E					DISC	BAL			X		U		N	1	N	19,466.16
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,017,598.72
4011	4902	C	E					DISC	BAL			X		U		N		N	6,926,725.67
4011	4902	C	E					DISC	BAL			X		U		N		N	46,920,855.46
4011	4902	C	E					DISC	BAL			X		U		N		N	12,889,119.39

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U			N		N	4,432,226.64
4011	4902	C	E					DISC	BAL			X		U			N		N	39,007,215.82
4011	4902	C	E					DISC	BAL			X		U			N		N	45,032,427.01
	Sub-Total, 4011																			**154,973,892.62**
4020, Disc: Total outlays, gross																				========== 283,038,602.55
4030	4222	D	B			F		DISC				X		U			N	1		347,746.65
4030	4222	D	E			F		DISC				X		U			N	1		-158,099.82
4030	4252	D	E			F		DISC				X		U			N			-2,019,320.85
	Sub-Total, 4030																			**-1,829,674.02**
4033	4222	D	B			E		DISC				X		U			N	1		1,234,352.58
4033	4222	D	E			E		DISC				X		U			N	1		-1,366,495.57
4033	4252	D	E			E		DISC				X		U			N			-7,105,299.41
	Sub-Total, 4033																			**-7,237,442.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,067,116.42
4050	4221	D	B			F		DISC				X		U			N	1		10,419,898.10
4050	4221	D	B			E		DISC				X		U			N	1		22,019,693.99
4050	4221	D	E			E		DISC				X		U			N	1		-32,512,350.78
4050	4221	D	E			F		DISC				X		U			N	1		-10,705,132.06
4050	4251	D	B			F		DISC				X		U			N	1		462,047.81
4050	4251	D	B			E		DISC				X		U			N	1		9,756,914.14
4050	4251	D	E			E		DISC				X		U			N	1		-10,210,709.56
4050	4251	D	E			F		DISC				X		U			N	1		-919,779.86
	Sub-Total, 4050																			**-11,689,418.22**
4060, Disc: Additional offsets against BA only (total)																				========== -11,689,418.22
4070, Disc: Budget authority, net																				========== 187,086,250.00
4080, Disc: Outlays, net																				========== 273,971,486.13
4180, Budget authority, net (disc. and mand.)																				========== 187,086,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 273,971,486.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Highway Construction: Mount St. Helens National Monument
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -8029 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		81,825.07
1050, Unob Bal: Unobligated balance (total)																				========= 81,825.07
1930, Total budgetary resources avail (disc. and mand.)																				========= 81,825.07
1941	4450	C	E												U		N	7		81,825.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Capital Improvement and Maintenance
Treasury Account:
Budget Account Id: 005-96-1103 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 158,297,566.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 103,335,670.55

1021, Unob Bal: Recov of prior year unpaid obligations 950,876.61

1050, Unob Bal: Unobligated balance (total) ========== 104,286,547.16

1100, BA: Disc: Appropriation 548,962,000.00

1134, BA: Disc: Appropriations precluded from obligation -361,875,750.00

1160, BA: Disc: Appropriation (total) ========== 187,086,250.00

1700, BA: Disc: Spending auth: Collected 9,067,116.42

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 11,689,418.22

1750, BA: Disc: Spending auth: Total ========== 20,756,534.64

1900, Budget authority total (disc. and mand.) ========== 207,842,784.64

1930, Total budgetary resources avail (disc. and mand.) ========== 312,129,331.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 179,197,893.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Capital Improvement and Maintenance
Treasury Account:
Budget Account Id: 005-96-1103 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	728,363,713.36
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,658,554.04
3020, Obligated balance, start of year (net)	========== 685,705,159.32
3030, Ob Bal: Obligations incurred: Unexpired accounts	158,297,566.14
3031, Ob Bal: Obligations incurred: Expired accounts	1,071,321.24
3040, Ob Bal: Outlays (gross)	-468,053,711.20
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,689,418.22
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-950,876.61
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,237,500.13
3090, Ob Bal: EOY: Unpaid obligations (gross)	416,490,512.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-54,347,972.26
3100, Obligated balance, end of year (net)	========== 362,142,540.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Capital Improvement and Maintenance
Treasury Account:
Budget Account Id: 005-96-1103 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	207,842,784.64
4010, Disc: Outlays from new authority	128,064,709.93
4011, Disc: Outlays from balances	339,989,001.27
4020, Disc: Total outlays, gross	468,053,711.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,829,674.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,237,442.40
4040, Disc: Offsets against gross BA and outlays (total)	-9,067,116.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,689,418.22
4060, Disc: Additional offsets against BA only (total)	-11,689,418.22
4070, Disc: Budget authority, net	187,086,250.00
4080, Disc: Outlays, net	458,986,594.78
4180, Budget authority, net (disc. and mand.)	187,086,250.00
4190, Outlays, net (disc. and mand.)	458,986,594.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-20,090,155.41
0900	4801	C	B									X			U		N	1		-12,092,771.65
0900	4801	C	B									X			U		N	1		-70,632,397.31
0900	4801	C	E									X			U		N	1		11,949,533.73
0900	4801	C	E									X			U		N	1		51,456,329.70
0900	4801	C	E									X			U		N	1		15,909,448.08
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-288,480.03
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-49.59
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-7,550.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	42.98
0900	4802	C	E					DISC	BAL			X			U		N	1	N	6,550.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	703.19
0900	4802	C	E					DISC	BAL			X			U		N	1	N	18.06
0900	4802	C	E					DISC	BAL			X			U		N	1	N	249,702.23
0900	4901	C	B									X			U		N	1		-38,419,952.33
0900	4901	C	B									X			U		N	1		-4,153,781.72
0900	4901	C	B									X			U		N	1		-1,733,024.95
0900	4901	D	E									X			U		N	1		-23,972.06
0900	4901	C	E									X			U		N	1		34,924,192.34
0900	4901	C	E									X			U		N	1		1,274,686.27
0900	4901	C	E									X			U		N	1		71,864.12
0900	4902	C	E					DISC	NEW			X			U		N		N	23,972.06
0900	4902	C	E					DISC	NEW			X			U		N		N	6,322,652.89
0900	4902	C	E					DISC	BAL			X			U		N		N	45,372,244.15
0900	4902	C	E					DISC	BAL			X			U		N		N	6,690,340.26
0900	4902	C	E					DISC	NEW			X			U		N		N	109,883,600.88
0900	4902	C	E					DISC	NEW			X			U		N		N	4,780,109.65
0900	4902	C	E					DISC	BAL			X			U		N		N	7,619,654.06
Sub-Total, 0900																				**149,093,509.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		149,331,386.73
1000	4221	D	B			E		DISC				X		U		N	1		4,413,307.61
1000	4221	D	B			F		DISC				X		U		N	1		26,056,753.65
1000	4222	D	B			E		DISC				X		U		N	1		461,030.25
1000	4222	D	B			F		DISC				X		U		N	1		3,952,110.99
1000	4251	D	B			E		DISC				X		U		N	1		1,746,076.25
1000	4251	D	B			F		DISC				X		U		N	1		6,978,734.99
1000	4801	C	B									X		U		N	1		-20,090,155.41
1000	4801	C	B									X		U		N	1		-12,092,771.65
1000	4801	C	B									X		U		N	1		-70,632,397.31
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-288,480.03
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-49.59
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-7,550.00
1000	4901	C	B									X		U		N	1		-38,419,952.33
1000	4901	C	B									X		U		N	1		-4,153,781.72
1000	4901	C	B									X		U		N	1		-1,733,024.95
Sub-Total, 1000																			**45,521,237.48**
1021	4871	D	E									X		U		N			371,881.89
1050, Unob Bal: Unobligated balance (total)																			========== 45,893,119.37
1100	4119	D	E	P				DISC				X	X	U		N	1		311,612,000.00
1134	4395	C	E	P				DISC				X		U		N			-173,723,690.00
1160, BA: Disc: Appropriation (total)																			========== 137,888,310.00
1700	4222	D	B			E		DISC				X		U		N	1		-461,030.25
1700	4222	D	B			F		DISC				X		U		N	1		-3,952,110.99
1700	4222	D	E			E		DISC				X		U		N	1		520,326.88
1700	4222	D	E			F		DISC				X		U		N	1		3,466,958.28
1700	4252	D	E			E		DISC				X		U		N			1,870,925.37
1700	4252	D	E			F		DISC				X		U		N			7,512,204.06
Sub-Total, 1700																			**8,957,273.35**
1701	4221	D	B			E		DISC				X		U		N	1		-4,413,307.61
1701	4221	D	B			F		DISC				X		U		N	1		-26,056,753.65
1701	4221	D	E			F		DISC				X		U		N	1		29,378,175.09
1701	4221	D	E			E		DISC				X		U		N	1		4,687,905.47
1701	4251	D	B			E		DISC				X		U		N	1		-1,746,076.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X			U		N	1		-6,978,734.99
1701	4251	D	E			E		DISC				X			U		N	1		1,070,857.05
1701	4251	D	E			F		DISC				X			U		N	1		4,208,177.06
Sub-Total, 1701																				**150,242.17**
1750, BA: Disc: Spending auth: Total																				========== 9,107,515.52
1900, Budget authority total (disc. and mand.)																				========== 146,995,825.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 192,888,944.89
1941	4450	C	E												U		N	1		33,024,550.88
1941	4510	C	E		A										U		N	1		136,880,786.48
1941	4610	D	E		A										U		N	1		-111,072,859.94
1941	4700	C	E		A										U		N	1		4,160,326.36
Sub-Total, 1941																				**62,992,803.78**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		20,090,155.41
3000	4801	C	B									X			U		N	1		12,092,771.65
3000	4801	C	B									X			U		N	1		70,632,397.31
3000	4901	C	B									X			U		N	1		38,419,952.33
3000	4901	C	B									X			U		N	1		4,153,781.72
3000	4901	C	B									X			U		N	1		1,733,024.95
Sub-Total, 3000																				**147,122,083.37**
3010	4221	D	B			F		DISC				X			U		N	1		-26,056,753.65
3010	4221	D	B			E		DISC				X			U		N	1		-4,413,307.61
3010	4251	D	B			E		DISC				X			U		N	1		-1,746,076.25
3010	4251	D	B			F		DISC				X			U		N	1		-6,978,734.99
Sub-Total, 3010																				**-39,194,872.50**
3020, Obligated balance, start of year (net)																				========== 107,927,210.87
3030	4801	C	B									X			U		N	1		-20,090,155.41
3030	4801	C	B									X			U		N	1		-12,092,771.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		N	1		-70,632,397.31
3030	4801	C	E									X			U		N	1		11,949,533.73
3030	4801	C	E									X			U		N	1		51,456,329.70
3030	4801	C	E									X			U		N	1		15,909,448.08
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-288,480.03
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-49.59
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-7,550.00
3030	4802	C	E					DISC	NEW			X			U		N	1	N	42.98
3030	4802	C	E					DISC	BAL			X			U		N	1	N	6,550.00
3030	4802	C	E					DISC	NEW			X			U		N	1	N	703.19
3030	4802	C	E					DISC	BAL			X			U		N	1	N	18.06
3030	4802	C	E					DISC	BAL			X			U		N	1	N	249,702.23
3030	4901	C	B									X			U		N	1		-38,419,952.33
3030	4901	C	B									X			U		N	1		-4,153,781.72
3030	4901	C	B									X			U		N	1		-1,733,024.95
3030	4901	D	E									X			U		N	1		-23,972.06
3030	4901	C	E									X			U		N	1		34,924,192.34
3030	4901	C	E									X			U		N	1		1,274,686.27
3030	4901	C	E									X			U		N	1		71,864.12
3030	4902	C	E					DISC	NEW			X			U		N		N	23,972.06
3030	4902	C	E					DISC	NEW			X			U		N		N	6,322,652.89
3030	4902	C	E					DISC	BAL			X			U		N		N	45,372,244.15
3030	4902	C	E					DISC	BAL			X			U		N		N	6,690,340.26
3030	4902	C	E					DISC	NEW			X			U		N		N	109,883,600.88
3030	4902	C	E					DISC	NEW			X			U		N		N	4,780,109.65
3030	4902	C	E					DISC	BAL			X			U		N		N	7,619,654.06
Sub-Total, 3030																				**149,093,509.60**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	288,480.03
3040	4802	C	B					DISC	BAL			X			U		N	1	N	49.59
3040	4802	C	B					DISC	BAL			X			U		N	1	N	7,550.00
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-42.98
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-6,550.00
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-703.19
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-18.06
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-249,702.23
3040	4902	C	E					DISC	NEW			X			U		N		N	-23,972.06
3040	4902	C	E					DISC	NEW			X			U		N		N	-6,322,652.89
3040	4902	C	E					DISC	BAL			X			U		N		N	-45,372,244.15
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,690,340.26
3040	4902	C	E					DISC	NEW			X			U		N		N	-109,883,600.88
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,780,109.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U			N		N	-7,619,654.06
Sub-Total, 3040																				**-180,653,510.79**
3050	4221	D	B			E		DISC				X		U			N	1		4,413,307.61
3050	4221	D	B			F		DISC				X		U			N	1		26,056,753.65
3050	4221	D	E			E		DISC				X		U			N	1		-4,687,905.47
3050	4221	D	E			F		DISC				X		U			N	1		-29,378,175.09
3050	4251	D	B			F		DISC				X		U			N	1		6,978,734.99
3050	4251	D	B			E		DISC				X		U			N	1		1,746,076.25
3050	4251	D	E			F		DISC				X		U			N	1		-4,208,177.06
3050	4251	D	E			E		DISC				X		U			N	1		-1,070,857.05
Sub-Total, 3050																				**-150,242.17**
3080	4871	D	E									X		U			N			-371,881.89
3090	4801	C	E											U			N	1		11,949,533.73
3090	4801	C	E											U			N	1		51,456,329.70
3090	4801	C	E											U			N	1		15,909,448.08
3090	4871	D	E											U			N			-371,881.89
3090	4901	D	E											U			N	1		-23,972.06
3090	4901	C	E											U			N	1		34,924,192.34
3090	4901	C	E											U			N	1		1,274,686.27
3090	4901	C	E											U			N	1		71,864.12
Sub-Total, 3090																				**115,190,200.29**
3091	4221	D	E			F		DISC						U			N	1		-29,378,175.09
3091	4221	D	E			E		DISC						U			N	1		-4,687,905.47
3091	4251	D	E			F		DISC						U			N	1		-4,208,177.06
3091	4251	D	E			E		DISC						U			N	1		-1,070,857.05
Sub-Total, 3091																				**-39,345,114.67**
3100, Obligated balance, end of year (net)																				========== 75,845,085.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				146,995,825.52
4010	4802	C	E					DISC	NEW			X			U		N	1	N	42.98
4010	4802	C	E					DISC	NEW			X			U		N	1	N	703.19
4010	4902	C	E					DISC	NEW			X			U		N		N	23,972.06
4010	4902	C	E					DISC	NEW			X			U		N		N	6,322,652.89
4010	4902	C	E					DISC	NEW			X			U		N		N	109,883,600.88
4010	4902	C	E					DISC	NEW			X			U		N		N	4,780,109.65
Sub-Total, 4010																				**121,011,081.65**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-288,480.03
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-49.59
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-7,550.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	6,550.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	18.06
4011	4802	C	E					DISC	BAL			X			U		N	1	N	249,702.23
4011	4902	C	E					DISC	BAL			X			U		N		N	45,372,244.15
4011	4902	C	E					DISC	BAL			X			U		N		N	6,690,340.26
4011	4902	C	E					DISC	BAL			X			U		N		N	7,619,654.06
Sub-Total, 4011																				**59,642,429.14**
4020, Disc: Total outlays, gross																				==========
																				180,653,510.79
4030	4222	D	B			F		DISC				X			U		N	1		3,952,110.99
4030	4222	D	E			F		DISC				X			U		N	1		-3,466,958.28
4030	4252	D	E			F		DISC				X			U		N			-7,512,204.06
Sub-Total, 4030																				**-7,027,051.35**
4033	4222	D	B			E		DISC				X			U		N	1		461,030.25
4033	4222	D	E			E		DISC				X			U		N	1		-520,326.88
4033	4252	D	E			E		DISC				X			U		N			-1,870,925.37
Sub-Total, 4033																				**-1,930,222.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-8,957,273.35
4050	4221	D	B			F		DISC				X			U		N	1		26,056,753.65
4050	4221	D	B			E		DISC				X			U		N	1		4,413,307.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			E		DISC				X			U		N	1		-4,687,905.47
4050	4221	D	E			F		DISC				X			U		N	1		-29,378,175.09
4050	4251	D	B			F		DISC				X			U		N	1		6,978,734.99
4050	4251	D	B			E		DISC				X			U		N	1		1,746,076.25
4050	4251	D	E			E		DISC				X			U		N	1		-1,070,857.05
4050	4251	D	E			F		DISC				X			U		N	1		-4,208,177.06
	Sub-Total, 4050																			**-150,242.17**

4060, Disc: Additional offsets against BA only (total) ==========
-150,242.17

4070, Disc: Budget authority, net ==========
137,888,310.00

4080, Disc: Outlays, net ==========
171,696,237.44

4180, Budget authority, net (disc. and mand.) ==========
137,888,310.00

4190, Outlays, net (disc. and mand.) ==========
171,696,237.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Gifts, Donations and Bequests for Forest and Range Land Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-249.05
0900	4902	C	E					DISC	BAL			X			U		N		N	625.80
	Sub-Total, 0900																			**376.75**

Budgetary Resources

1000	4201	D	B												U		N	7		125,786.44
1000	4801	C	B									X			U		N	7		-249.05
	Sub-Total, 1000																			**125,537.39**
	1050, Unob Bal: Unobligated balance (total)																			========== 125,537.39
1102	4114	D	E	P				DISC				X			U		N	7		1,041.69
	1160, BA: Disc: Appropriation (total)																			======== 1,041.69
	1900, Budget authority total (disc. and mand.)																			======== 1,041.69
	1930, Total budgetary resources avail (disc. and mand.)																			========== 126,579.08
1941	4450	C	E												U		N	7		2,441.69
1941	4610	C	E		A										U		N	7		123,760.64
	Sub-Total, 1941																			**126,202.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Gifts, Donations and Bequests for Forest and Range Land Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		249.05
3020, Obligated balance, start of year (net)																				====== 249.05
3030	4801	C	B									X			U		N	7		-249.05
3030	4902	C	E					DISC	BAL			X			U		N		N	625.80
Sub-Total, 3030																				**376.75**
3040	4902	C	E					DISC	BAL			X			U		N		N	-625.80
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 1,041.69
4011	4902	C	E					DISC	BAL			X			U		N		N	625.80
4020, Disc: Total outlays, gross																				====== 625.80
4070, Disc: Budget authority, net																				======== 1,041.69
4080, Disc: Outlays, net																				====== 625.80
4180, Budget authority, net (disc. and mand.)																				======== 1,041.69
4190, Outlays, net (disc. and mand.)																				====== 625.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	149,093,886.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	45,646,774.87
1021, Unob Bal: Recov of prior year unpaid obligations	371,881.89
1050, Unob Bal: Unobligated balance (total)	========== 46,018,656.76
1100, BA: Disc: Appropriation	311,612,000.00
1102, BA: Disc: Appropriation (trust fund)	1,041.69
1134, BA: Disc: Appropriations precluded from obligation	-173,723,690.00
1160, BA: Disc: Appropriation (total)	========== 137,889,351.69
1700, BA: Disc: Spending auth: Collected	8,957,273.35
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	150,242.17
1750, BA: Disc: Spending auth: Total	========== 9,107,515.52
1900, Budget authority total (disc. and mand.)	========== 146,996,867.21
1930, Total budgetary resources avail (disc. and mand.)	========== 193,015,523.97
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	63,119,006.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	147,122,332.42
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,194,872.50
3020, Obligated balance, start of year (net)	========== 107,927,459.92
3030, Ob Bal: Obligations incurred: Unexpired accounts	149,093,886.35
3040, Ob Bal: Outlays (gross)	-180,654,136.59
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-150,242.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-371,881.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	115,190,200.29
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39,345,114.67
3100, Obligated balance, end of year (net)	========== 75,845,085.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 146,996,867.21
4010, Disc: Outlays from new authority	121,011,081.65
4011, Disc: Outlays from balances	59,643,054.94
4020, Disc: Total outlays, gross	========== 180,654,136.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,027,051.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,930,222.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -8,957,273.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-150,242.17
4060, Disc: Additional offsets against BA only (total)																			========== -150,242.17
4070, Disc: Budget authority, net																			========== 137,889,351.69
4080, Disc: Outlays, net																			========== 171,696,863.24
4180, Budget authority, net (disc. and mand.)																			========== 137,889,351.69
4190, Outlays, net (disc. and mand.)																			========== 171,696,863.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-149,158,308.16
0900	4801	C	B									X			U		N	1		-7,959,758.85
0900	4801	C	B									X			U		N	1		-3,141,719.71
0900	4801	C	B									X			U		N	1		-15,441,620.13
0900	4801	C	B									X			U		N	1		-9,936,725.71
0900	4801	C	B									X			U		N	1		-49,220,765.98
0900	4801	C	B									X			U		N	1		-41,494,393.91
0900	4801	C	B									X			U		N	1		-29,695,017.56
0900	4801	C	B									X			U		N	1		-31,617,086.66
0900	4801	C	B									X			U		N	1		-10,348,698.78
0900	4801	C	B									X			U		N	1		-6,636,071.82
0900	4801	C	E									X			U		N	1		21,952,374.82
0900	4801	C	E									X			U		N	1		33,136,652.30
0900	4801	C	E									X			U		N	1		5,788,667.49
0900	4801	C	E									X			U		N	1		12,747,141.87
0900	4801	C	E									X			U		N	1		17,473,017.55
0900	4801	C	E									X			U		N	1		1,691,974.70
0900	4801	C	E									X			U		N	1		6,915,882.00
0900	4801	C	E									X			U		N	1		29,109,823.14
0900	4801	C	E									X			U		N	1		118,521,730.39
0900	4801	C	E									X			U		N	1		7,482,096.31
0900	4801	C	E									X			U		N	1		35,209,474.71
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-85,615.06
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-38,500.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-354,603.13
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,865,518.27
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-6,400.37
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-25,422.08
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-40,081.82
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-800,738.78
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-275,628.24
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-930.27
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,758.85
0900	4802	C	E					DISC	BAL			X			U		N	1	N	6,381.83
0900	4802	C	E					DISC	NEW			X			U		N	1	N	12.44
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,443,088.09
0900	4802	C	E					DISC	BAL			X			U		N	1	N	60,388.41
0900	4802	C	E					DISC	BAL			X			U		N	1	N	250,200.56
0900	4802	C	E					DISC	BAL			X			U		N	1	N	566.06
0900	4802	C	E					DISC	NEW			X			U		N	1	N	6.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	E					DISC	NEW			X			U		N	1	N	221,530.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	34.78
0900	4802	C	E					DISC	BAL			X			U		N	1	N	435,665.78
0900	4802	C	E					DISC	BAL			X			U		N	1	N	13,134.26
0900	4802	C	E					DISC	BAL			X			U		N	1	N	288,266.99
0900	4802	C	E					DISC	NEW			X			U		N	1	N	26.47
0900	4802	C	E					DISC	NEW			X			U		N	1	N	87.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,956.24
0900	4802	C	E					DISC	NEW			X			U		N	1	N	33.99
0900	4802	C	E					DISC	NEW			X			U		N	1	N	171.88
0900	4901	C	B									X			U		N	1		-15,368,174.63
0900	4901	C	B									X			U		N	1		-1,103,284.11
0900	4901	C	B									X			U		N	1		-16,414,407.94
0900	4901	C	B									X			U		N	1		-4,374,396.71
0900	4901	C	B									X			U		N	1		-32,013,128.67
0900	4901	C	B									X			U		N	1		-4,737,447.45
0900	4901	C	B									X			U		N	1		-101,111.40
0900	4901	C	B									X			U		N	1		-3,970.01
0900	4901	C	B									X			U		N	1		-627,938.10
0900	4901	C	B									X			U		N	1		-13,654,076.92
0900	4901	C	B									X			U		N	1		-6,750.00
0900	4901	C	E									X			U		N	1		3,988,099.89
0900	4901	C	E									X			U		N	1		1,378,149.74
0900	4901	C	E									X			U		N	1		54,832.49
0900	4901	C	E									X			U		N	1		962.84
0900	4901	C	E									X			U		N	1		12,748,600.96
0900	4901	C	E									X			U		N	1		585,452.74
0900	4901	C	E									X			U		N	1		22,085,721.65
0900	4901	C	E									X			U		N	1		14,351,188.01
0900	4901	C	E									X			U		N	1		717,706.69
0900	4901	C	E									X			U		N	1		668,757.61
0900	4901	D	E									X			U		N	1		-176,051.16
0900	4902	C	E					DISC	NEW			X			U		N		N	3,189,438.53
0900	4902	C	E					DISC	NEW			X			U		N		N	4,069,852.09
0900	4902	C	E					DISC	NEW			X			U		N		N	1,164.73
0900	4902	C	E					DISC	NEW			X			U		N		N	2,653,518.21
0900	4902	C	E					DISC	NEW			X			U		N		N	10,529,945.77
0900	4902	C	E					DISC	NEW			X			U		N		N	182,801.16
0900	4902	C	E					DISC	NEW			X			U		N		N	129,188.52
0900	4902	C	E					DISC	NEW			X			U		N		N	15,996,174.65
0900	4902	C	E					DISC	NEW			X			U		N		N	4,026.18
0900	4902	C	E					DISC	NEW			X			U		N		N	1,731,895.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X		U		N		N	7,456,241.67
0900	4902	C	E					DISC	NEW			X		U		N		N	3,284,607.43
0900	4902	C	E					DISC	NEW			X		U		N		N	357,146.40
0900	4902	C	E					DISC	BAL			X		U		N		N	2,869,082.90
0900	4902	C	E					DISC	BAL			X		U		N		N	12,153,013.05
0900	4902	C	E					DISC	BAL			X		U		N		N	10,348,493.22
0900	4902	C	E					DISC	BAL			X		U		N		N	3,626,762.89
0900	4902	C	E					DISC	BAL			X		U		N		N	8,737,202.87
0900	4902	C	E					DISC	BAL			X		U		N		N	1,546,183.27
0900	4902	C	E					DISC	BAL			X		U		N		N	3,087,172.64
0900	4902	C	E					DISC	BAL			X		U		N		N	17,441,360.16
0900	4902	C	E					DISC	BAL			X		U		N		N	14,324,926.70
0900	4902	C	E					DISC	BAL			X		U		N		N	39,892,349.49
Sub-Total, 0900																			**67,221,823.67**

Budgetary Resources

1000	4201	D	B											U		N	1		463,475,776.37
1000	4221	D	B			E		DISC				X		U		N	1		390,225.78
1000	4221	D	B			F		DISC				X		U		N	1		21,075,835.36
1000	4222	D	B			F		DISC				X		U		N	1		19,679,162.84
1000	4222	D	B			E		DISC				X		U		N	1		5,965.38
1000	4251	D	B			E		DISC				X		U		N	1		1,749,216.92
1000	4251	C	B			F		DISC				X		U		N	1		-221,531.22
1000	4801	C	B									X		U		N	1		-149,158,308.16
1000	4801	C	B									X		U		N	1		-7,959,758.85
1000	4801	C	B									X		U		N	1		-3,141,719.71
1000	4801	C	B									X		U		N	1		-15,441,620.13
1000	4801	C	B									X		U		N	1		-9,936,725.71
1000	4801	C	B									X		U		N	1		-49,220,765.98
1000	4801	C	B									X		U		N	1		-41,494,393.91
1000	4801	C	B									X		U		N	1		-29,695,017.56
1000	4801	C	B									X		U		N	1		-31,617,086.66
1000	4801	C	B									X		U		N	1		-10,348,698.78
1000	4801	C	B									X		U		N	1		-6,636,071.82
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-85,615.06
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-38,500.00
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-354,603.13
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,865,518.27
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-6,400.37
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-25,422.08

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-40,081.82
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-800,738.78
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-275,628.24
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-930.27
1000	4901	C	B									X			U		N	1		-15,368,174.63
1000	4901	C	B									X			U		N	1		-1,103,284.11
1000	4901	C	B									X			U		N	1		-16,414,407.94
1000	4901	C	B									X			U		N	1		-4,374,396.71
1000	4901	C	B									X			U		N	1		-32,013,128.67
1000	4901	C	B									X			U		N	1		-4,737,447.45
1000	4901	C	B									X			U		N	1		-101,111.40
1000	4901	C	B									X			U		N	1		-3,970.01
1000	4901	C	B									X			U		N	1		-627,938.10
1000	4901	C	B									X			U		N	1		-13,654,076.92
1000	4901	C	B									X			U		N	1		-6,750.00
Sub-Total, 1000																				**59,606,360.20**
1021	4871	D	E									X			U		N			2,094,212.10
1050, Unob Bal: Unobligated balance (total)																				==========
																				61,700,572.30
1100	4119	D	E	P				DISC				X		X	U		N	1		225,151,000.00
1134	4395	C	E	P				DISC				X			U		N			-183,475,550.00
1160, BA: Disc: Appropriation (total)																				==========
																				41,675,450.00
1700	4222	D	B			F		DISC				X			U		N	1		-19,679,162.84
1700	4222	D	B			E		DISC				X			U		N	1		-5,965.38
1700	4222	D	E			F		DISC				X			U		N	1		39,783,625.14
1700	4222	D	E			E		DISC				X			U		N	1		5,965.38
1700	4252	D	E			F		DISC				X			U		N			16,324,630.26
1700	4252	D	E			E		DISC				X			U		N			79,404.15
Sub-Total, 1700																				**36,508,496.71**
1701	4221	D	B			E		DISC				X			U		N	1		-390,225.78
1701	4221	D	B			F		DISC				X			U		N	1		-21,075,835.36
1701	4221	D	E			F		DISC				X			U		N	1		20,761,494.40
1701	4221	D	E			E		DISC				X			U		N	1		325,807.30
1701	4251	D	B			E		DISC				X			U		N	1		-1,749,216.92
1701	4251	C	B			F		DISC				X			U		N	1		221,531.22
1701	4251	D	E			E		DISC				X			U		N	1		1,731,810.68
1701	4251	C	E			F		DISC				X			U		N	1		-38,290.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Treasury Account: State and Private Forestry
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**-212,924.46**
1750, BA: Disc: Spending auth: Total																				========== 36,295,572.25
1900, Budget authority total (disc. and mand.)																				========== 77,971,022.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 139,671,594.55
1941	4450	C	E												U		N	1		39,700,572.30
1941	4510	C	E		A										U		N	1		43,901,367.19
1941	4610	C	E		A										U		N	1		5,047,685.35
1941	4700	C	E		A										U		N	1		3,654,440.73
	Sub-Total, 1941																			**92,304,065.57**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		149,158,308.16
3000	4801	C	B									X			U		N	1		7,959,758.85
3000	4801	C	B									X			U		N	1		3,141,719.71
3000	4801	C	B									X			U		N	1		15,441,620.13
3000	4801	C	B									X			U		N	1		9,936,725.71
3000	4801	C	B									X			U		N	1		49,220,765.98
3000	4801	C	B									X			U		N	1		41,494,393.91
3000	4801	C	B									X			U		N	1		29,695,017.56
3000	4801	C	B									X			U		N	1		31,617,086.66
3000	4801	C	B									X			U		N	1		10,348,698.78
3000	4801	C	B									X			U		N	1		6,636,071.82
3000	4901	C	B									X			U		N	1		15,368,174.63
3000	4901	C	B									X			U		N	1		1,103,284.11
3000	4901	C	B									X			U		N	1		16,414,407.94
3000	4901	C	B									X			U		N	1		4,374,396.71
3000	4901	C	B									X			U		N	1		32,013,128.67
3000	4901	C	B									X			U		N	1		4,737,447.45
3000	4901	C	B									X			U		N	1		101,111.40
3000	4901	C	B									X			U		N	1		3,970.01
3000	4901	C	B									X			U		N	1		627,938.10
3000	4901	C	B									X			U		N	1		13,654,076.92
3000	4901	C	B									X			U		N	1		6,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3000																		**443,054,853.21**
3010	4221	D	B			F		DISC				X		U		N	1		-21,075,835.36
3010	4221	D	B			E		DISC				X		U		N	1		-390,225.78
3010	4251	D	B			E		DISC				X		U		N	1		-1,749,216.92
3010	4251	C	B			F		DISC				X		U		N	1		221,531.22
	Sub-Total, 3010																		**-22,993,746.84**
	3020, Obligated balance, start of year (net)																		========== 420,061,106.37
3030	4801	C	B									X		U		N	1		-149,158,308.16
3030	4801	C	B									X		U		N	1		-7,959,758.85
3030	4801	C	B									X		U		N	1		-3,141,719.71
3030	4801	C	B									X		U		N	1		-15,441,620.13
3030	4801	C	B									X		U		N	1		-9,936,725.71
3030	4801	C	B									X		U		N	1		-49,220,765.98
3030	4801	C	B									X		U		N	1		-41,494,393.91
3030	4801	C	B									X		U		N	1		-29,695,017.56
3030	4801	C	B									X		U		N	1		-31,617,086.66
3030	4801	C	B									X		U		N	1		-10,348,698.78
3030	4801	C	B									X		U		N	1		-6,636,071.82
3030	4801	C	E									X		U		N	1		21,952,374.82
3030	4801	C	E									X		U		N	1		33,136,652.30
3030	4801	C	E									X		U		N	1		5,788,667.49
3030	4801	C	E									X		U		N	1		12,747,141.87
3030	4801	C	E									X		U		N	1		17,473,017.55
3030	4801	C	E									X		U		N	1		1,691,974.70
3030	4801	C	E									X		U		N	1		6,915,882.00
3030	4801	C	E									X		U		N	1		29,109,823.14
3030	4801	C	E									X		U		N	1		118,521,730.39
3030	4801	C	E									X		U		N	1		7,482,096.31
3030	4801	C	E									X		U		N	1		35,209,474.71
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-85,615.06
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-38,500.00
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-354,603.13
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,865,518.27
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-6,400.37
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-25,422.08
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-40,081.82
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-800,738.78
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-275,628.24

OFFICE OF MANAGEMENT AND BUDGET
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3030	4802	C	B					DISC	BAL			X			U		N	1	N	-930.27
3030	4802	C	E					DISC	BAL			X			U		N	1	N	3,758.85
3030	4802	C	E					DISC	BAL			X			U		N	1	N	6,381.83
3030	4802	C	E					DISC	NEW			X			U		N	1	N	12.44
3030	4802	C	E					DISC	BAL			X			U		N	1	N	2,443,088.09
3030	4802	C	E					DISC	BAL			X			U		N	1	N	60,388.41
3030	4802	C	E					DISC	BAL			X			U		N	1	N	250,200.56
3030	4802	C	E					DISC	BAL			X			U		N	1	N	566.06
3030	4802	C	E					DISC	NEW			X			U		N	1	N	6.51
3030	4802	C	E					DISC	NEW			X			U		N	1	N	221,530.00
3030	4802	C	E					DISC	NEW			X			U		N	1	N	34.78
3030	4802	C	E					DISC	BAL			X			U		N	1	N	435,665.78
3030	4802	C	E					DISC	BAL			X			U		N	1	N	13,134.26
3030	4802	C	E					DISC	BAL			X			U		N	1	N	288,266.99
3030	4802	C	E					DISC	NEW			X			U		N	1	N	26.47
3030	4802	C	E					DISC	NEW			X			U		N	1	N	87.00
3030	4802	C	E					DISC	NEW			X			U		N	1	N	1,956.24
3030	4802	C	E					DISC	NEW			X			U		N	1	N	33.99
3030	4802	C	E					DISC	NEW			X			U		N	1	N	171.88
3030	4901	C	B									X			U		N	1		-15,368,174.63
3030	4901	C	B									X			U		N	1		-1,103,284.11
3030	4901	C	B									X			U		N	1		-16,414,407.94
3030	4901	C	B									X			U		N	1		-4,374,396.71
3030	4901	C	B									X			U		N	1		-32,013,128.67
3030	4901	C	B									X			U		N	1		-4,737,447.45
3030	4901	C	B									X			U		N	1		-101,111.40
3030	4901	C	B									X			U		N	1		-3,970.01
3030	4901	C	B									X			U		N	1		-627,938.10
3030	4901	C	B									X			U		N	1		-13,654,076.92
3030	4901	C	B									X			U		N	1		-6,750.00
3030	4901	C	E									X			U		N	1		3,988,099.89
3030	4901	C	E									X			U		N	1		1,378,149.74
3030	4901	C	E									X			U		N	1		54,832.49
3030	4901	C	E									X			U		N	1		962.84
3030	4901	C	E									X			U		N	1		12,748,600.96
3030	4901	C	E									X			U		N	1		585,452.74
3030	4901	C	E									X			U		N	1		22,085,721.65
3030	4901	C	E									X			U		N	1		14,351,188.01
3030	4901	C	E									X			U		N	1		717,706.69
3030	4901	C	E									X			U		N	1		668,757.61
3030	4901	D	E									X			U		N	1		-176,051.16
3030	4902	C	E					DISC	NEW			X			U		N		N	3,189,438.53

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3030	4902	C	E					DISC	NEW			X		U			N		N	4,069,852.09
3030	4902	C	E					DISC	NEW			X		U			N		N	1,164.73
3030	4902	C	E					DISC	NEW			X		U			N		N	2,653,518.21
3030	4902	C	E					DISC	NEW			X		U			N		N	10,529,945.77
3030	4902	C	E					DISC	NEW			X		U			N		N	182,801.16
3030	4902	C	E					DISC	NEW			X		U			N		N	129,188.52
3030	4902	C	E					DISC	NEW			X		U			N		N	15,996,174.65
3030	4902	C	E					DISC	NEW			X		U			N		N	4,026.18
3030	4902	C	E					DISC	NEW			X		U			N		N	1,731,895.49
3030	4902	C	E					DISC	BAL			X		U			N		N	7,456,241.67
3030	4902	C	E					DISC	NEW			X		U			N		N	3,284,607.43
3030	4902	C	E					DISC	NEW			X		U			N		N	357,146.40
3030	4902	C	E					DISC	BAL			X		U			N		N	2,869,082.90
3030	4902	C	E					DISC	BAL			X		U			N		N	12,153,013.05
3030	4902	C	E					DISC	BAL			X		U			N		N	10,348,493.22
3030	4902	C	E					DISC	BAL			X		U			N		N	3,626,762.89
3030	4902	C	E					DISC	BAL			X		U			N		N	8,737,202.87
3030	4902	C	E					DISC	BAL			X		U			N		N	1,546,183.27
3030	4902	C	E					DISC	BAL			X		U			N		N	3,087,172.64
3030	4902	C	E					DISC	BAL			X		U			N		N	17,441,360.16
3030	4902	C	E					DISC	BAL			X		U			N		N	14,324,926.70
3030	4902	C	E					DISC	BAL			X		U			N		N	39,892,349.49
Sub-Total, 3030																				**67,221,823.67**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	85,615.06
3040	4802	C	B					DISC	BAL			X		U			N	1	N	38,500.00
3040	4802	C	B					DISC	BAL			X		U			N	1	N	354,603.13
3040	4802	C	B					DISC	BAL			X		U			N	1	N	1,865,518.27
3040	4802	C	B					DISC	BAL			X		U			N	1	N	6,400.37
3040	4802	C	B					DISC	BAL			X		U			N	1	N	25,422.08
3040	4802	C	B					DISC	BAL			X		U			N	1	N	40,081.82
3040	4802	C	B					DISC	BAL			X		U			N	1	N	800,738.78
3040	4802	C	B					DISC	BAL			X		U			N	1	N	275,628.24
3040	4802	C	B					DISC	BAL			X		U			N	1	N	930.27
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-3,758.85
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-6,381.83
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-12.44
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-2,443,088.09
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-60,388.41
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-250,200.56
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-566.06
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-6.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-221,530.00
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-34.78
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-435,665.78
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-13,134.26
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-288,266.99
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-26.47
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-87.00
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-1,956.24
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-33.99
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-171.88
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,189,438.53
3040	4902	C	E					DISC	NEW			X		U		N		N	-4,069,852.09
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,164.73
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,653,518.21
3040	4902	C	E					DISC	NEW			X		U		N		N	-10,529,945.77
3040	4902	C	E					DISC	NEW			X		U		N		N	-182,801.16
3040	4902	C	E					DISC	NEW			X		U		N		N	-129,188.52
3040	4902	C	E					DISC	NEW			X		U		N		N	-15,996,174.65
3040	4902	C	E					DISC	NEW			X		U		N		N	-4,026.18
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,731,895.49
3040	4902	C	E					DISC	BAL			X		U		N		N	-7,456,241.67
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,284,607.43
3040	4902	C	E					DISC	NEW			X		U		N		N	-357,146.40
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,869,082.90
3040	4902	C	E					DISC	BAL			X		U		N		N	-12,153,013.05
3040	4902	C	E					DISC	BAL			X		U		N		N	-10,348,493.22
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,626,762.89
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,737,202.87
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,546,183.27
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,087,172.64
3040	4902	C	E					DISC	BAL			X		U		N		N	-17,441,360.16
3040	4902	C	E					DISC	BAL			X		U		N		N	-14,324,926.70
3040	4902	C	E					DISC	BAL			X		U		N		N	-39,892,349.49
Sub-Total, 3040																			**-163,844,420.14**
3050	4221	D	B			E		DISC				X		U		N	1		390,225.78
3050	4221	D	B			F		DISC				X		U		N	1		21,075,835.36
3050	4221	D	E			E		DISC				X		U		N	1		-325,807.30
3050	4221	D	E			F		DISC				X		U		N	1		-20,761,494.40
3050	4251	C	B			F		DISC				X		U		N	1		-221,531.22
3050	4251	D	B			E		DISC				X		U		N	1		1,749,216.92
3050	4251	C	E			F		DISC				X		U		N	1		38,290.00

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	E			E		DISC				X			U		N	1		-1,731,810.68
Sub-Total, 3050																				**212,924.46**
3080	4871	D	E									X			U		N			-2,094,212.10
3090	4801	C	E												U		N	1		21,952,374.82
3090	4801	C	E												U		N	1		33,136,652.30
3090	4801	C	E												U		N	1		5,788,667.49
3090	4801	C	E												U		N	1		12,747,141.87
3090	4801	C	E												U		N	1		17,473,017.55
3090	4801	C	E												U		N	1		1,691,974.70
3090	4801	C	E												U		N	1		6,915,882.00
3090	4801	C	E												U		N	1		29,109,823.14
3090	4801	C	E												U		N	1		118,521,730.39
3090	4801	C	E												U		N	1		7,482,096.31
3090	4801	C	E												U		N	1		35,209,474.71
3090	4871	D	E												U		N			-2,094,212.10
3090	4901	C	E												U		N	1		3,988,099.89
3090	4901	C	E												U		N	1		1,378,149.74
3090	4901	C	E												U		N	1		54,832.49
3090	4901	C	E												U		N	1		962.84
3090	4901	C	E												U		N	1		12,748,600.96
3090	4901	C	E												U		N	1		585,452.74
3090	4901	C	E												U		N	1		22,085,721.65
3090	4901	C	E												U		N	1		14,351,188.01
3090	4901	C	E												U		N	1		717,706.69
3090	4901	C	E												U		N	1		668,757.61
3090	4901	D	E												U		N	1		-176,051.16
Sub-Total, 3090																				**344,338,044.64**
3091	4221	D	E			F		DISC							U		N	1		-20,761,494.40
3091	4221	D	E			E		DISC							U		N	1		-325,807.30
3091	4251	C	E			F		DISC							U		N	1		38,290.00
3091	4251	D	E			E		DISC							U		N	1		-1,731,810.68
Sub-Total, 3091																				**-22,780,822.38**
3100, Obligated balance, end of year (net)																				========== 321,557,222.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
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Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

4000, Disc: Budget authority, gross ========== 77,971,022.25

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW			X		U			N	1	N	12.44
4010	4802	C	E					DISC	NEW			X		U			N	1	N	6.51
4010	4802	C	E					DISC	NEW			X		U			N	1	N	221,530.00
4010	4802	C	E					DISC	NEW			X		U			N	1	N	34.78
4010	4802	C	E					DISC	NEW			X		U			N	1	N	26.47
4010	4802	C	E					DISC	NEW			X		U			N	1	N	87.00
4010	4802	C	E					DISC	NEW			X		U			N	1	N	1,956.24
4010	4802	C	E					DISC	NEW			X		U			N	1	N	33.99
4010	4802	C	E					DISC	NEW			X		U			N	1	N	171.88
4010	4902	C	E					DISC	NEW			X		U			N		N	3,189,438.53
4010	4902	C	E					DISC	NEW			X		U			N		N	4,069,852.09
4010	4902	C	E					DISC	NEW			X		U			N		N	1,164.73
4010	4902	C	E					DISC	NEW			X		U			N		N	2,653,518.21
4010	4902	C	E					DISC	NEW			X		U			N		N	10,529,945.77
4010	4902	C	E					DISC	NEW			X		U			N		N	182,801.16
4010	4902	C	E					DISC	NEW			X		U			N		N	129,188.52
4010	4902	C	E					DISC	NEW			X		U			N		N	15,996,174.65
4010	4902	C	E					DISC	NEW			X		U			N		N	4,026.18
4010	4902	C	E					DISC	NEW			X		U			N		N	1,731,895.49
4010	4902	C	E					DISC	NEW			X		U			N		N	3,284,607.43
4010	4902	C	E					DISC	NEW			X		U			N		N	357,146.40
Sub-Total, 4010																				**42,353,618.47**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-85,615.06
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-38,500.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-354,603.13
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-1,865,518.27
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-6,400.37
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-25,422.08
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-40,081.82
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-800,738.78
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-275,628.24
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-930.27
4011	4802	C	E					DISC	BAL			X		U			N	1	N	3,758.85
4011	4802	C	E					DISC	BAL			X		U			N	1	N	6,381.83
4011	4802	C	E					DISC	BAL			X		U			N	1	N	2,443,088.09
4011	4802	C	E					DISC	BAL			X		U			N	1	N	60,388.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL			X		U			N	1	N	250,200.56
4011	4802	C	E					DISC	BAL			X		U			N	1	N	566.06
4011	4802	C	E					DISC	BAL			X		U			N	1	N	435,665.78
4011	4802	C	E					DISC	BAL			X		U			N	1	N	13,134.26
4011	4802	C	E					DISC	BAL			X		U			N	1	N	288,266.99
4011	4902	C	E					DISC	BAL			X		U			N		N	7,456,241.67
4011	4902	C	E					DISC	BAL			X		U			N		N	2,869,082.90
4011	4902	C	E					DISC	BAL			X		U			N		N	12,153,013.05
4011	4902	C	E					DISC	BAL			X		U			N		N	10,348,493.22
4011	4902	C	E					DISC	BAL			X		U			N		N	3,626,762.89
4011	4902	C	E					DISC	BAL			X		U			N		N	8,737,202.87
4011	4902	C	E					DISC	BAL			X		U			N		N	1,546,183.27
4011	4902	C	E					DISC	BAL			X		U			N		N	3,087,172.64
4011	4902	C	E					DISC	BAL			X		U			N		N	17,441,360.16
4011	4902	C	E					DISC	BAL			X		U			N		N	14,324,926.70
4011	4902	C	E					DISC	BAL			X		U			N		N	39,892,349.49
	Sub-Total, 4011																			**121,490,801.67**
4020, Disc: Total outlays, gross																				========== 163,844,420.14
4030	4222	D	B			F		DISC				X		U			N	1		19,679,162.84
4030	4222	D	E			F		DISC				X		U			N	1		-39,783,625.14
4030	4252	D	E			F		DISC				X		U			N			-16,324,630.26
	Sub-Total, 4030																			**-36,429,092.56**
4033	4222	D	B			E		DISC				X		U			N	1		5,965.38
4033	4222	D	E			E		DISC				X		U			N	1		-5,965.38
4033	4252	D	E			E		DISC				X		U			N			-79,404.15
	Sub-Total, 4033																			**-79,404.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,508,496.71
4050	4221	D	B			F		DISC				X		U			N	1		21,075,835.36
4050	4221	D	B			E		DISC				X		U			N	1		390,225.78
4050	4221	D	E			E		DISC				X		U			N	1		-325,807.30
4050	4221	D	E			F		DISC				X		U			N	1		-20,761,494.40
4050	4251	C	B			F		DISC				X		U			N	1		-221,531.22
4050	4251	D	B			E		DISC				X		U			N	1		1,749,216.92
4050	4251	D	E			E		DISC				X		U			N	1		-1,731,810.68
4050	4251	C	E			F		DISC				X		U			N	1		38,290.00

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Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**212,924.46**
4060, Disc: Additional offsets against BA only (total)																				========== 212,924.46
4070, Disc: Budget authority, net																				========== 41,675,450.00
4080, Disc: Outlays, net																				========== 127,335,923.43
4180, Budget authority, net (disc. and mand.)																				========== 41,675,450.00
4190, Outlays, net (disc. and mand.)																				========== 127,335,923.43

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Budget Agency: Department of Agriculture
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Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- -02/07-1105 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		637,349.85
3020, Obligated balance, start of year (net)																			========== 637,349.85
3031	4801	C	B									X		E		N	1		-637,349.85
3031	4801	C	E									X		E		N	1		244,082.95
3031	4901	D	E									X		E		N	1		-254.00
3031	4902	C	E					DISC				X		E		N		N	393,520.90
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-393,520.90
3081	4871	D	E									X		E		N			-136,372.34
3090	4801	C	E											E		N	1		244,082.95
3090	4871	D	E											E		N			-136,372.34
3090	4901	D	E											E		N	1		-254.00
Sub-Total, 3090																			**107,456.61**
3100, Obligated balance, end of year (net)																			========== 107,456.61

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	393,520.90
4020, Disc: Total outlays, gross																			========== 393,520.90
4080, Disc: Outlays, net																			========== 393,520.90
4190, Outlays, net (disc. and mand.)																			========== 393,520.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: Emergency Pest Suppression Fund
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1127 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		44,982.05
1050, Unob Bal: Unobligated balance (total)																				========= 44,982.05
1930, Total budgetary resources avail (disc. and mand.)																				========= 44,982.05
1941	4450	C	E												U		N	1		44,982.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State, Private, and International Forestry (Land and Water Conse
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-71,122,729.06
0900	4801	C	E									X			U		N	2		44,858,058.70
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-8,244,015.47
0900	4802	C	E					DISC	BAL			X			U		N	2	N	5.42
0900	4802	C	E					DISC	NEW			X			U		N	2	N	12.77
0900	4901	C	B									X			U		N	2		-49,925,627.55
0900	4901	C	E									X			U		N	2		42,557,406.40
0900	4902	C	E					DISC	NEW			X			U		N		N	1,586,573.19
0900	4902	C	E					DISC	BAL			X			U		N		N	42,139,924.66
	Sub-Total, 0900																			**1,849,609.06**

Budgetary Resources

1000	4201	D	B												U		N	2		132,437,364.94
1000	4801	C	B									X			U		N	2		-71,122,729.06
1000	4802	C	B					DISC	BAL			X			U		N	2	N	-8,244,015.47
1000	4901	C	B									X			U		N	2		-49,925,627.55
	Sub-Total, 1000																			**3,144,992.86**
1021	4871	D	E									X			U		N			2,690,739.16
1050, Unob Bal: Unobligated balance (total)																				========== 5,835,732.02
1101	4114	D	E	P				DISC				X			U		N	2		12,562,378.00
1160, BA: Disc: Appropriation (total)																				========== 12,562,378.00
1900, Budget authority total (disc. and mand.)																				========== 12,562,378.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,398,110.02
1941	4450	C	E												U		N	2		2,690,739.16
1941	4510	C	E		A										U		N	2		15,707,370.86
1941	4610	D	E		A										U		N	2		-1,849,609.06
	Sub-Total, 1941																			**16,548,500.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State, Private, and International Forestry (Land and Water Conse
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		71,122,729.06
3000	4901	C	B									X			U		N	2		49,925,627.55
Sub-Total, 3000																				**121,048,356.61**
3020, Obligated balance, start of year (net)																				========== 121,048,356.61
3030	4801	C	B									X			U		N	2		-71,122,729.06
3030	4801	C	E									X			U		N	2		44,858,058.70
3030	4802	C	B					DISC	BAL			X			U		N	2	N	-8,244,015.47
3030	4802	C	E					DISC	BAL			X			U		N	2	N	5.42
3030	4802	C	E					DISC	NEW			X			U		N	2	N	12.77
3030	4901	C	B									X			U		N	2		-49,925,627.55
3030	4901	C	E									X			U		N	2		42,557,406.40
3030	4902	C	E					DISC	NEW			X			U		N		N	1,586,573.19
3030	4902	C	E					DISC	BAL			X			U		N		N	42,139,924.66
Sub-Total, 3030																				**1,849,609.06**
3040	4802	C	B					DISC	BAL			X			U		N	2	N	8,244,015.47
3040	4802	C	E					DISC	BAL			X			U		N	2	N	-5.42
3040	4802	C	E					DISC	NEW			X			U		N	2	N	-12.77
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,586,573.19
3040	4902	C	E					DISC	BAL			X			U		N		N	-42,139,924.66
Sub-Total, 3040																				**-35,482,500.57**
3080	4871	D	E									X			U		N			-2,690,739.16
3090	4801	C	E												U		N	2		44,858,058.70
3090	4871	D	E												U		N			-2,690,739.16
3090	4901	C	E												U		N	2		42,557,406.40
Sub-Total, 3090																				**84,724,725.94**
3100, Obligated balance, end of year (net)																				========== 84,724,725.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State, Private, and International Forestry (Land and Water Conse
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 12,562,378.00
4010	4802	C	E					DISC	NEW			X			U		N	2	N	12.77
4010	4902	C	E					DISC	NEW			X			U		N		N	1,586,573.19
Sub-Total, 4010																				**1,586,585.96**
4011	4802	C	B					DISC	BAL			X			U		N	2	N	-8,244,015.47
4011	4802	C	E					DISC	BAL			X			U		N	2	N	5.42
4011	4902	C	E					DISC	BAL			X			U		N		N	42,139,924.66
Sub-Total, 4011																				**33,895,914.61**
4020, Disc: Total outlays, gross																				========== 35,482,500.57
4070, Disc: Budget authority, net																				========== 12,562,378.00
4080, Disc: Outlays, net																				========== 35,482,500.57
4180, Budget authority, net (disc. and mand.)																				========== 12,562,378.00
4190, Outlays, net (disc. and mand.)																				========== 35,482,500.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -010-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-500,282.83
0900	4801	C	E									X			U		N	1		211,517.66
0900	4901	C	B									X			U		N	1		-35,822.88
0900	4902	C	E					DISC	BAL			X			U		N		N	374,655.95
	Sub-Total, 0900																			**50,067.90**

Budgetary Resources

1000	4201	D	B												U		N	1		663,701.50
1000	4801	C	B									X			U		N	1		-500,282.83
1000	4901	C	B									X			U		N	1		-35,822.88
	Sub-Total, 1000																			**127,595.79**
1050, Unob Bal: Unobligated balance (total)																				========== 127,595.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 127,595.79
1941	4510	D	E		A										U		N	1		-28,574.57
1941	4610	C	E		A										U		N	1		106,102.46
	Sub-Total, 1941																			**77,527.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -010-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		500,282.83
3000	4901	C	B									X			U		N	1		35,822.88
Sub-Total, 3000																				**536,105.71**
3020, Obligated balance, start of year (net)																				========== 536,105.71
3030	4801	C	B									X			U		N	1		-500,282.83
3030	4801	C	E									X			U		N	1		211,517.66
3030	4901	C	B									X			U		N	1		-35,822.88
3030	4902	C	E					DISC	BAL			X			U		N		N	374,655.95
Sub-Total, 3030																				**50,067.90**
3040	4902	C	E					DISC	BAL			X			U		N		N	-374,655.95
3090	4801	C	E												U		N	1		211,517.66
3100, Obligated balance, end of year (net)																				========== 211,517.66

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	374,655.95
4020, Disc: Total outlays, gross																				========== 374,655.95
4080, Disc: Outlays, net																				========== 374,655.95
4190, Outlays, net (disc. and mand.)																				========== 374,655.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-72,962.21
0900	4801	C	E									X			U		N	1		7.07
0900	4902	C	E					DISC	BAL			X			U		N		N	72,955.14
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		175,238.28
1000	4801	C	B									X			U		N	1		-72,962.21
Sub-Total, 1000																				**102,276.07**
1021	4871	D	E									X			U		N			7.07
1050, Unob Bal: Unobligated balance (total)																				========== 102,283.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,283.14
1941	4610	C	E	A											U		N	1		102,283.14
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		72,962.21
3020, Obligated balance, start of year (net)																				========= 72,962.21
3030	4801	C	B									X			U		N	1		-72,962.21
3030	4801	C	E									X			U		N	1		7.07
3030	4902	C	E					DISC	BAL			X			U		N		N	72,955.14
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-72,955.14
3080	4871	D	E									X			U		N			-7.07
3090	4801	C	E												U		N	1		7.07
3090	4871	D	E												U		N			-7.07
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	72,955.14
4020, Disc: Total outlays, gross																				========= 72,955.14
4080, Disc: Outlays, net																				========= 72,955.14
4190, Outlays, net (disc. and mand.)																				========= 72,955.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-175,563.77
0900	4801	C	E									X			U		N	1		112,969.00
0900	4901	C	B									X			U		N	1		-74,055.23
0900	4902	C	E					DISC	BAL			X			U		N		N	13,517.08
0900	4902	C	E					DISC	NEW			X			U		N		N	124,159.22
Sub-Total, 0900																				**1,026.30**
Budgetary Resources																				
1000	4201	D	B												U		N	1		263,136.08
1000	4801	C	B									X			U		N	1		-175,563.77
1000	4901	C	B									X			U		N	1		-74,055.23
Sub-Total, 1000																				**13,517.08**
1050, Unob Bal: Unobligated balance (total)																				========= 13,517.08
1930, Total budgetary resources avail (disc. and mand.)																				========= 13,517.08
1941	4610	C	E		A										U		N	1		12,490.78
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		175,563.77
3000	4901	C	B									X			U		N	1		74,055.23
Sub-Total, 3000																				**249,619.00**
3020, Obligated balance, start of year (net)																				========== 249,619.00
3030	4801	C	B									X			U		N	1		-175,563.77
3030	4801	C	E									X			U		N	1		112,969.00
3030	4901	C	B									X			U		N	1		-74,055.23
3030	4902	C	E					DISC	BAL			X			U		N		N	13,517.08
3030	4902	C	E					DISC	NEW			X			U		N		N	124,159.22
Sub-Total, 3030																				**1,026.30**
3040	4902	C	E					DISC	BAL			X			U		N		N	-13,517.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X			U		N		N	-124,159.22
	Sub-Total, 3040																			**-137,676.30**
3090	4801	C	E												U		N	1		112,969.00
3100, Obligated balance, end of year (net)																				========== 112,969.00

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	124,159.22
4011	4902	C	E					DISC	BAL			X			U		N		N	13,517.08
4020, Disc: Total outlays, gross																				========== 137,676.30
4080, Disc: Outlays, net																				========== 137,676.30
4190, Outlays, net (disc. and mand.)																				========== 137,676.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 17-12- /X -1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-12,489.69
0900	4901	C	E									X			U		N	1		12,489.69
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		116,851.58
1000	4901	C	B									X			U		N	1		-12,489.69
	Sub-Total, 1000																			**104,361.89**
1050, Unob Bal: Unobligated balance (total)																				========== 104,361.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,361.89
1941	4610	C	E		A										U		N	1		104,361.89
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		12,489.69
3020, Obligated balance, start of year (net)																				========= 12,489.69
3030	4901	C	B									X			U		N	1		-12,489.69
3030	4901	C	E									X			U		N	1		12,489.69
	Sub-Total, 3030																			**0.00**
3090	4901	C	E												U		N	1		12,489.69
3100, Obligated balance, end of year (net)																				========= 12,489.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 21-12- /X -1105 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-123,984.25
0900	4901	C	B									X			U		N	1		-9,101.66
0900	4901	C	E									X			U		N	1		31,509.71
0900	4902	C	E					DISC	NEW			X			U		N		N	41,654.35
0900	4902	D	E					DISC	BAL			X			U		N		N	-0.05
	Sub-Total, 0900																			**-59,921.90**

Budgetary Resources

1000	4201	D	B												U		N	1		288,817.45
1000	4901	C	B									X			U		N	1		-9,101.66
	Sub-Total, 1000																			**279,715.79**
1050, Unob Bal: Unobligated balance (total)																				========== 279,715.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 279,715.79
1941	4510	C	E		A										U		N	1		174,006.01
1941	4610	C	E		A										U		N	1		165,631.68
	Sub-Total, 1941																			**339,637.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 21-12- /X -1105 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		9,101.66
3020, Obligated balance, start of year (net)																				======== 9,101.66
3030	4801	D	E									X			U		N	1		-123,984.25
3030	4901	C	B									X			U		N	1		-9,101.66
3030	4901	C	E									X			U		N	1		31,509.71
3030	4902	C	E					DISC	NEW			X			U		N		N	41,654.35
3030	4902	D	E					DISC	BAL			X			U		N		N	-0.05
Sub-Total, 3030																				**-59,921.90**
3040	4902	C	E					DISC	NEW			X			U		N		N	-41,654.35
3040	4902	D	E					DISC	BAL			X			U		N		N	0.05
Sub-Total, 3040																				**-41,654.30**
3090	4801	D	E												U		N	1		-123,984.25
3090	4901	C	E												U		N	1		31,509.71
Sub-Total, 3090																				**-92,474.54**
3100, Obligated balance, end of year (net)																				========== -92,474.54

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	41,654.35
4011	4902	D	E					DISC	BAL			X			U		N		N	-0.05
4020, Disc: Total outlays, gross																				========= 41,654.30
4080, Disc: Outlays, net																				========= 41,654.30
4190, Outlays, net (disc. and mand.)																				========= 41,654.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 57-12- /X -1105 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-31,337.71
0900	4801	C	E									X		U		N	1		6,489.71
0900	4902	C	E					DISC	NEW			X		U		N		N	24,848.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		145,619.99
1000	4801	C	B									X		U		N	1		-31,337.71
Sub-Total, 1000																			**114,282.28**
1050, Unob Bal: Unobligated balance (total)																			========== 114,282.28
1930, Total budgetary resources avail (disc. and mand.)																			========== 114,282.28
1941	4510	C	E	A										U		N	1		14,000.00
1941	4610	C	E	A										U		N	1		100,282.28
Sub-Total, 1941																			**114,282.28**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		31,337.71
3020, Obligated balance, start of year (net)																			========= 31,337.71
3030	4801	C	B									X		U		N	1		-31,337.71
3030	4801	C	E									X		U		N	1		6,489.71
3030	4902	C	E					DISC	NEW			X		U		N		N	24,848.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-24,848.00
3090	4801	C	E											U		N	1		6,489.71
3100, Obligated balance, end of year (net)																			======== 6,489.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 57-12- /X -1105 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	24,848.00
4020, Disc: Total outlays, gross																				========= 24,848.00
4080, Disc: Outlays, net																				========= 24,848.00
4190, Outlays, net (disc. and mand.)																				========= 24,848.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury 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	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-20,800.00
0900	4902	C	E					DISC	BAL			X			U		N		N	20,800.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		54,346.74
1000	4801	C	B									X			U		N	1		-20,800.00
Sub-Total, 1000																				**33,546.74**
1050, Unob Bal: Unobligated balance (total)																				========= 33,546.74
1930, Total budgetary resources avail (disc. and mand.)																				========= 33,546.74
1941	4610	C	E	A											U		N	1		33,546.74
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		20,800.00
3020, Obligated balance, start of year (net)																				========= 20,800.00
3030	4801	C	B									X			U		N	1		-20,800.00
3030	4902	C	E					DISC	BAL			X			U		N		N	20,800.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-20,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	20,800.00
4020, Disc: Total outlays, gross																				========= 20,800.00
4080, Disc: Outlays, net																				========= 20,800.00
4190, Outlays, net (disc. and mand.)																				========= 20,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, State and Private Forestry
Treasury Account:
Budget Account Id: 005-96-1105 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 69,062,605.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 63,571,630.75

1021, Unob Bal: Recov of prior year unpaid obligations 4,784,958.33

1050, Unob Bal: Unobligated balance (total) ========== 68,356,589.08

1100, BA: Disc: Appropriation 225,151,000.00

1101, BA: Disc: Appropriation (special fund) 12,562,378.00

1134, BA: Disc: Appropriations precluded from obligation -183,475,550.00

1160, BA: Disc: Appropriation (total) ========== 54,237,828.00

1700, BA: Disc: Spending auth: Collected 36,508,496.71

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -212,924.46

1750, BA: Disc: Spending auth: Total ========== 36,295,572.25

1900, Budget authority total (disc. and mand.) ========== 90,533,400.25

1930, Total budgetary resources avail (disc. and mand.) ========== 158,889,989.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 109,681,678.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, State and Private Forestry
Treasury Account:
Budget Account Id: 005-96-1105 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	565,672,975.65
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,993,746.84
3020, Obligated balance, start of year (net)	========== 542,679,228.81
3030, Ob Bal: Obligations incurred: Unexpired accounts	69,062,605.03
3040, Ob Bal: Outlays (gross)	-200,393,031.30
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	212,924.46
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,784,958.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-136,372.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	429,421,218.71
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,780,822.38
3100, Obligated balance, end of year (net)	========== 406,640,396.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, State and Private Forestry
Treasury Account:
Budget Account Id: 005-96-1105 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 90,533,400.25
4010, Disc: Outlays from new authority	44,130,866.00
4011, Disc: Outlays from balances	156,262,165.30
4020, Disc: Total outlays, gross	========== 200,393,031.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,429,092.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-79,404.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -36,508,496.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	212,924.46
4060, Disc: Additional offsets against BA only (total)	========== 212,924.46
4070, Disc: Budget authority, net	========== 54,237,828.00
4080, Disc: Outlays, net	========== 163,884,534.59
4180, Budget authority, net (disc. and mand.)	========== 54,237,828.00
4190, Outlays, net (disc. and mand.)	========== 163,884,534.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Management of National Forest Lands for Subsistence Uses
Treasury 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: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,101,745.29
0900	4801	C	E									X			U		N	1		663,134.98
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-16.48
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5.90
0900	4802	C	E					DISC	NEW			X			U		N	1	N	12.77
0900	4901	C	B									X			U		N	1		-275,088.05
0900	4901	C	E									X			U		N	1		238,821.52
0900	4902	C	E					DISC	NEW			X			U		N		N	716,030.46
0900	4902	C	E					DISC	BAL			X			U		N		N	651,260.55
Sub-Total, 0900																				**892,416.36**

Budgetary Resources

1000	4201	D	B												U		N	1		1,598,239.33
1000	4801	C	B									X			U		N	1		-1,101,745.29
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-16.48
1000	4901	C	B									X			U		N	1		-275,088.05
Sub-Total, 1000																				**221,389.51**
1050, Unob Bal: Unobligated balance (total)																				========== 221,389.51
1100	4119	D	E	P				DISC				X		X	U		N	1		2,582,000.00
1134	4395	C	E	P				DISC				X			U		N			-1,473,031.00
1160, BA: Disc: Appropriation (total)																				========== 1,108,969.00
1900, Budget authority total (disc. and mand.)																				========== 1,108,969.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,330,358.51
1941	4510	C	E		A										U		N	1		1,108,969.00
1941	4610	D	E		A										U		N	1		-671,027.77
1941	4700	C	E		A										U		N	1		0.92
Sub-Total, 1941																				**437,942.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Management of National Forest Lands for Subsistence Uses
Treasury 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: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,101,745.29
3000	4901	C	B									X			U		N	1		275,088.05
Sub-Total, 3000																				**1,376,833.34**
3020, Obligated balance, start of year (net)																				**==========**
																				1,376,833.34
3030	4801	C	B									X			U		N	1		-1,101,745.29
3030	4801	C	E									X			U		N	1		663,134.98
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-16.48
3030	4802	C	E					DISC	BAL			X			U		N	1	N	5.90
3030	4802	C	E					DISC	NEW			X			U		N	1	N	12.77
3030	4901	C	B									X			U		N	1		-275,088.05
3030	4901	C	E									X			U		N	1		238,821.52
3030	4902	C	E					DISC	NEW			X			U		N		N	716,030.46
3030	4902	C	E					DISC	BAL			X			U		N		N	651,260.55
Sub-Total, 3030																				**892,416.36**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	16.48
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-5.90
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-12.77
3040	4902	C	E					DISC	NEW			X			U		N		N	-716,030.46
3040	4902	C	E					DISC	BAL			X			U		N		N	-651,260.55
Sub-Total, 3040																				**-1,367,293.20**
3090	4801	C	E												U		N	1		663,134.98
3090	4901	C	E												U		N	1		238,821.52
Sub-Total, 3090																				**901,956.50**
3100, Obligated balance, end of year (net)																				**==========**
																				901,956.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Management of National Forest Lands for Subsistence Uses
Treasury 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: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,108,969.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	12.77
4010	4902	C	E					DISC	NEW			X			U		N		N	716,030.46
Sub-Total, 4010																				**716,043.23**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-16.48
4011	4802	C	E					DISC	BAL			X			U		N	1	N	5.90
4011	4902	C	E					DISC	BAL			X			U		N		N	651,260.55
Sub-Total, 4011																				**651,249.97**
4020, Disc: Total outlays, gross																				========== 1,367,293.20
4070, Disc: Budget authority, net																				========== 1,108,969.00
4080, Disc: Outlays, net																				========== 1,367,293.20
4180, Budget authority, net (disc. and mand.)																				========== 1,108,969.00
4190, Outlays, net (disc. and mand.)																				========== 1,367,293.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Management of National Forest Lands for Subsisten
Treasury Account:
Budget Account Id: 005-96-1119 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 892,416.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 221,389.51

1050, Unob Bal: Unobligated balance (total) ========== 221,389.51

1100, BA: Disc: Appropriation 2,582,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,473,031.00

1160, BA: Disc: Appropriation (total) ========== 1,108,969.00

1900, Budget authority total (disc. and mand.) ========== 1,108,969.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,330,358.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 437,942.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Management of National Forest Lands for Subsisten
Treasury Account:
Budget Account Id: 005-96-1119 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,376,833.34
3020, Obligated balance, start of year (net)	========== 1,376,833.34
3030, Ob Bal: Obligations incurred: Unexpired accounts	892,416.36
3040, Ob Bal: Outlays (gross)	-1,367,293.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	901,956.50
3100, Obligated balance, end of year (net)	========== 901,956.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,108,969.00
4010, Disc: Outlays from new authority	716,043.23
4011, Disc: Outlays from balances	651,249.97
4020, Disc: Total outlays, gross	========== 1,367,293.20
4070, Disc: Budget authority, net	========== 1,108,969.00
4080, Disc: Outlays, net	========== 1,367,293.20
4180, Budget authority, net (disc. and mand.)	========== 1,108,969.00
4190, Outlays, net (disc. and mand.)	========== 1,367,293.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-227,548,451.76
0900	4801	C	B									X			U		N	1		-71,219,658.19
0900	4801	C	B									X			U		N	1		-11,558,538.75
0900	4801	C	B									X			U		N	1		-7,122,143.62
0900	4801	C	B									X			U		N	1		-2,903,693.29
0900	4801	C	B									X			U		N	1		-69,342,893.60
0900	4801	C	E									X			U		N	1		1,792,905.26
0900	4801	C	E									X			U		N	1		5,990,686.35
0900	4801	C	E									X			U		N	1		7,558,210.66
0900	4801	C	E									X			U		N	1		135,248,770.05
0900	4801	C	E									X			U		N	1		176,724,097.63
0900	4801	C	E									X			U		N	1		36,654,790.31
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-5,210.81
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-13,193,132.68
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-424,130.27
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-122,000.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	7,651.25
0900	4802	C	E					DISC	NEW			X			U		N	1	N	5,933.47
0900	4802	C	E					DISC	BAL			X			U		N	1	N	15,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,674.97
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,189,445.19
0900	4802	C	E					DISC	BAL			X			U		N	1	N	405,070.04
0900	4802	C	E					DISC	NEW			X			U		N	1	N	52.42
0900	4802	C	E					DISC	NEW			X			U		N	1	N	4,219.41
0900	4901	C	B									X			U		N	1		-31,640,518.81
0900	4901	C	B									X			U		N	1		-36,843,567.13
0900	4901	C	B									X			U		N	1		-26,328,377.12
0900	4901	C	B									X			U		N	1		-951,558.58
0900	4901	C	B									X			U		N	1		-180,646,381.59
0900	4901	C	B									X			U		N	1		-165,810.55
0900	4901	C	E									X			U		N	1		244,197.32
0900	4901	C	E									X			U		N	1		54,646,852.44
0900	4901	C	E									X			U		N	1		85,067,721.47
0900	4901	C	E									X			U		N	1		361,406.70
0900	4901	C	E									X			U		N	1		27,578,291.22
0900	4901	C	E									X			U		N	1		55,755.46
0900	4901	C	E									X			U		N	1		13,165,222.71
0900	4902	C	E					DISC	NEW			X			U		N		N	83,710.56
0900	4902	D	E					DISC	NEW			X			U		N		N	-361,406.70
0900	4902	C	E					DISC	NEW			X			U		N		N	2,178,625.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	NEW			X		U		N		N	1,470,655.49
0900	4902	C	E					DISC	BAL			X		U		N		N	142,766,621.51
0900	4902	C	E					DISC	BAL			X		U		N		N	4,928,809.48
0900	4902	C	E					DISC	BAL			X		U		N		N	1,887,356.36
0900	4902	C	E					DISC	NEW			X		U		N		N	246,004,868.41
0900	4902	C	E					DISC	NEW			X		U		N		N	113,493,790.63
0900	4902	C	E					DISC	NEW			X		U		N		N	154,826,712.43
0900	4902	C	E					DISC	BAL			X		U		N		N	10,127,981.41
0900	4902	C	E					DISC	BAL			X		U		N		N	63,993,066.94
0900	4902	C	E					DISC	BAL			X		U		N		N	91,333,862.04
Sub-Total, 0900																			**703,436,541.83**

Budgetary Resources

1000	4201	D	B											U		N	1		1,109,442,737.85
1000	4221	D	B			E		DISC				X		U		N	1		610,381.94
1000	4221	D	B			F		DISC				X		U		N	1		4,532,399.89
1000	4222	D	B			F		DISC				X		U		N	1		563,596.08
1000	4222	D	B			E		DISC				X		U		N	1		203,598.87
1000	4251	D	B			E		DISC				X		U		N	1		71,532,789.06
1000	4251	D	B			F		DISC				X		U		N	1		3,538,885.03
1000	4801	C	B									X		U		N	1		-227,548,451.76
1000	4801	C	B									X		U		N	1		-71,219,658.19
1000	4801	C	B									X		U		N	1		-11,558,538.75
1000	4801	C	B									X		U		N	1		-7,122,143.62
1000	4801	C	B									X		U		N	1		-2,903,693.29
1000	4801	C	B									X		U		N	1		-69,342,893.60
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-5,210.81
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-13,193,132.68
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-424,130.27
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-122,000.00
1000	4901	C	B									X		U		N	1		-31,640,518.81
1000	4901	C	B									X		U		N	1		-36,843,567.13
1000	4901	C	B									X		U		N	1		-26,328,377.12
1000	4901	C	B									X		U		N	1		-951,558.58
1000	4901	C	B									X		U		N	1		-180,646,381.59
1000	4901	C	B									X		U		N	1		-165,810.55
Sub-Total, 1000																			**510,408,321.97**
1021	4871	D	E									X		U		N			45,728,166.86

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 556,136,488.83
1100	4119	D	E	P				DISC				X	X	U		N	1		2,097,387,000.00
1134	4395	C	E	P				DISC				X		U		N			-1,358,897,037.00
1160, BA: Disc: Appropriation (total)																			========== 738,489,963.00
1700	4222	D	B			F		DISC				X		U		N	1		-563,596.08
1700	4222	D	B			E		DISC				X		U		N	1		-203,598.87
1700	4222	D	E			F		DISC				X		U		N	1		541,354.61
1700	4222	D	E			E		DISC				X		U		N	1		331,703.23
1700	4252	D	E			F		DISC				X		U		N			3,301,637.66
1700	4252	D	E			E		DISC				X		U		N			14,016,030.72
Sub-Total, 1700																			**17,423,531.27**
1701	4221	D	B			E		DISC				X		U		N	1		-610,381.94
1701	4221	D	B			F		DISC				X		U		N	1		-4,532,399.89
1701	4221	D	E			F		DISC				X		U		N	1		5,375,248.28
1701	4221	D	E			E		DISC				X		U		N	1		1,030,486.18
1701	4251	D	B			E		DISC				X		U		N	1		-71,532,789.06
1701	4251	D	B			F		DISC				X		U		N	1		-3,538,885.03
1701	4251	D	E			E		DISC				X		U		N	1		54,694,641.54
1701	4251	D	E			F		DISC				X		U		N	1		2,292,899.00
Sub-Total, 1701																			**-16,821,180.92**
1750, BA: Disc: Spending auth: Total																			========== 602,350.35
1900, Budget authority total (disc. and mand.)																			========== 739,092,313.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,295,228,802.18
1941	4450	C	E											U		N	1		455,728,167.34
1941	4510	C	E		A									U		N	1		809,214,776.35
1941	4610	D	E		A									U		N	1		-710,483,916.42
1941	4700	C	E		A									U		N	1		53,563,804.89
Sub-Total, 1941																			**608,022,832.16**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		227,548,451.76
3000	4801	C	B									X			U		N	1		71,219,658.19
3000	4801	C	B									X			U		N	1		11,558,538.75
3000	4801	C	B									X			U		N	1		7,122,143.62
3000	4801	C	B									X			U		N	1		2,903,693.29
3000	4801	C	B									X			U		N	1		69,342,893.60
3000	4901	C	B									X			U		N	1		31,640,518.81
3000	4901	C	B									X			U		N	1		36,843,567.13
3000	4901	C	B									X			U		N	1		26,328,377.12
3000	4901	C	B									X			U		N	1		951,558.58
3000	4901	C	B									X			U		N	1		180,646,381.59
3000	4901	C	B									X			U		N	1		165,810.55
Sub-Total, 3000																				**666,271,592.99**
3010	4221	D	B			F		DISC				X			U		N	1		-4,532,399.89
3010	4221	D	B			E		DISC				X			U		N	1		-610,381.94
3010	4251	D	B			E		DISC				X			U		N	1		-71,532,789.06
3010	4251	D	B			F		DISC				X			U		N	1		-3,538,885.03
Sub-Total, 3010																				**-80,214,455.92**
3020, Obligated balance, start of year (net)																				========== 586,057,137.07
3030	4801	C	B									X			U		N	1		-227,548,451.76
3030	4801	C	B									X			U		N	1		-71,219,658.19
3030	4801	C	B									X			U		N	1		-11,558,538.75
3030	4801	C	B									X			U		N	1		-7,122,143.62
3030	4801	C	B									X			U		N	1		-2,903,693.29
3030	4801	C	B									X			U		N	1		-69,342,893.60
3030	4801	C	E									X			U		N	1		1,792,905.26
3030	4801	C	E									X			U		N	1		5,990,686.35
3030	4801	C	E									X			U		N	1		7,558,210.66
3030	4801	C	E									X			U		N	1		135,248,770.05
3030	4801	C	E									X			U		N	1		176,724,097.63
3030	4801	C	E									X			U		N	1		36,654,790.31
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-5,210.81
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-13,193,132.68
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-424,130.27
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-122,000.00
3030	4802	C	E					DISC	NEW			X			U		N	1	N	7,651.25

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC	NEW			X			U		N	1	N	5,933.47
3030	4802	C	E					DISC	BAL			X			U		N	1	N	15,000.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,674.97
3030	4802	C	E					DISC	BAL			X			U		N	1	N	5,189,445.19
3030	4802	C	E					DISC	BAL			X			U		N	1	N	405,070.04
3030	4802	C	E					DISC	NEW			X			U		N	1	N	52.42
3030	4802	C	E					DISC	NEW			X			U		N	1	N	4,219.41
3030	4901	C	B									X			U		N	1		-31,640,518.81
3030	4901	C	B									X			U		N	1		-36,843,567.13
3030	4901	C	B									X			U		N	1		-26,328,377.12
3030	4901	C	B									X			U		N	1		-951,558.58
3030	4901	C	B									X			U		N	1		-180,646,381.59
3030	4901	C	B									X			U		N	1		-165,810.55
3030	4901	C	E									X			U		N	1		244,197.32
3030	4901	C	E									X			U		N	1		54,646,852.44
3030	4901	C	E									X			U		N	1		85,067,721.47
3030	4901	C	E									X			U		N	1		361,406.70
3030	4901	C	E									X			U		N	1		27,578,291.22
3030	4901	C	E									X			U		N	1		55,755.46
3030	4901	C	E									X			U		N	1		13,165,222.71
3030	4902	C	E					DISC	NEW			X			U		N		N	83,710.56
3030	4902	D	E					DISC	NEW			X			U		N		N	-361,406.70
3030	4902	C	E					DISC	NEW			X			U		N		N	2,178,625.69
3030	4902	C	E					DISC	NEW			X			U		N		N	1,470,655.49
3030	4902	C	E					DISC	BAL			X			U		N		N	142,766,621.51
3030	4902	C	E					DISC	BAL			X			U		N		N	4,928,809.48
3030	4902	C	E					DISC	BAL			X			U		N		N	1,887,356.36
3030	4902	C	E					DISC	NEW			X			U		N		N	246,004,868.41
3030	4902	C	E					DISC	NEW			X			U		N		N	113,493,790.63
3030	4902	C	E					DISC	NEW			X			U		N		N	154,826,712.43
3030	4902	C	E					DISC	BAL			X			U		N		N	10,127,981.41
3030	4902	C	E					DISC	BAL			X			U		N		N	63,993,066.94
3030	4902	C	E					DISC	BAL			X			U		N		N	91,333,862.04
Sub-Total, 3030																				**703,436,541.83**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	5,210.81
3040	4802	C	B					DISC	BAL			X			U		N	1	N	13,193,132.68
3040	4802	C	B					DISC	BAL			X			U		N	1	N	424,130.27
3040	4802	C	B					DISC	BAL			X			U		N	1	N	122,000.00
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-7,651.25
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-5,933.47
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-15,000.00

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3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,674.97
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-5,189,445.19
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-405,070.04
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-52.42
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-4,219.41
3040	4902	C	E					DISC	NEW			X			U		N		N	-83,710.56
3040	4902	D	E					DISC	NEW			X			U		N		N	361,406.70
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,178,625.69
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,470,655.49
3040	4902	C	E					DISC	BAL			X			U		N		N	-142,766,621.51
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,928,809.48
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,887,356.36
3040	4902	C	E					DISC	NEW			X			U		N		N	-246,004,868.41
3040	4902	C	E					DISC	NEW			X			U		N		N	-113,493,790.63
3040	4902	C	E					DISC	NEW			X			U		N		N	-154,826,712.43
3040	4902	C	E					DISC	BAL			X			U		N		N	-10,127,981.41
3040	4902	C	E					DISC	BAL			X			U		N		N	-63,993,066.94
3040	4902	C	E					DISC	BAL			X			U		N		N	-91,333,862.04
Sub-Total, 3040																				**-824,619,227.24**
3050	4221	D	B			E		DISC				X			U		N	1		610,381.94
3050	4221	D	B			F		DISC				X			U		N	1		4,532,399.89
3050	4221	D	E			E		DISC				X			U		N	1		-1,030,486.18
3050	4221	D	E			F		DISC				X			U		N	1		-5,375,248.28
3050	4251	D	B			F		DISC				X			U		N	1		3,538,885.03
3050	4251	D	B			E		DISC				X			U		N	1		71,532,789.06
3050	4251	D	E			F		DISC				X			U		N	1		-2,292,899.00
3050	4251	D	E			E		DISC				X			U		N	1		-54,694,641.54
Sub-Total, 3050																				**16,821,180.92**
3080	4871	D	E									X			U		N			-45,728,166.86
3090	4801	C	E												U		N	1		1,792,905.26
3090	4801	C	E												U		N	1		5,990,686.35
3090	4801	C	E												U		N	1		7,558,210.66
3090	4801	C	E												U		N	1		135,248,770.05
3090	4801	C	E												U		N	1		176,724,097.63
3090	4801	C	E												U		N	1		36,654,790.31
3090	4871	D	E												U		N			-45,728,166.86
3090	4901	C	E												U		N	1		244,197.32
3090	4901	C	E												U		N	1		54,646,852.44
3090	4901	C	E												U		N	1		85,067,721.47
3090	4901	C	E												U		N	1		361,406.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		27,578,291.22
3090	4901	C	E												U		N	1		55,755.46
3090	4901	C	E												U		N	1		13,165,222.71
	Sub-Total, 3090																			**499,360,740.72**
3091	4221	D	E			F		DISC							U		N	1		-5,375,248.28
3091	4221	D	E			E		DISC							U		N	1		-1,030,486.18
3091	4251	D	E			F		DISC							U		N	1		-2,292,899.00
3091	4251	D	E			E		DISC							U		N	1		-54,694,641.54
	Sub-Total, 3091																			**-63,393,275.00**
3100, Obligated balance, end of year (net)																				========== 435,967,465.72

BA & O, Net

4000, Disc: Budget authority, gross																				========== 739,092,313.35
4010	4802	C	E					DISC	NEW			X			U		N	1	N	7,651.25
4010	4802	C	E					DISC	NEW			X			U		N	1	N	5,933.47
4010	4802	C	E					DISC	NEW			X			U		N	1	N	52.42
4010	4802	C	E					DISC	NEW			X			U		N	1	N	4,219.41
4010	4902	C	E					DISC	NEW			X			U		N		N	83,710.56
4010	4902	D	E					DISC	NEW			X			U		N		N	-361,406.70
4010	4902	C	E					DISC	NEW			X			U		N		N	2,178,625.69
4010	4902	C	E					DISC	NEW			X			U		N		N	1,470,655.49
4010	4902	C	E					DISC	NEW			X			U		N		N	246,004,868.41
4010	4902	C	E					DISC	NEW			X			U		N		N	113,493,790.63
4010	4902	C	E					DISC	NEW			X			U		N		N	154,826,712.43
	Sub-Total, 4010																			**517,714,813.06**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-5,210.81
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-13,193,132.68
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-424,130.27
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-122,000.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	15,000.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,674.97
4011	4802	C	E					DISC	BAL			X			U		N	1	N	5,189,445.19
4011	4802	C	E					DISC	BAL			X			U		N	1	N	405,070.04
4011	4902	C	E					DISC	BAL			X			U		N		N	142,766,621.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U			N		N	4,928,809.48
4011	4902	C	E					DISC	BAL			X		U			N		N	1,887,356.36
4011	4902	C	E					DISC	BAL			X		U			N		N	10,127,981.41
4011	4902	C	E					DISC	BAL			X		U			N		N	63,993,066.94
4011	4902	C	E					DISC	BAL			X		U			N		N	91,333,862.04
	Sub-Total, 4011																			**306,904,414.18**
4020, Disc: Total outlays, gross																				========== 824,619,227.24
4030	4222	D	B			F		DISC				X		U			N	1		563,596.08
4030	4222	D	E			F		DISC				X		U			N	1		-541,354.61
4030	4252	D	E			F		DISC				X		U			N			-3,301,637.66
	Sub-Total, 4030																			**-3,279,396.19**
4033	4222	D	B			E		DISC				X		U			N	1		203,598.87
4033	4222	D	E			E		DISC				X		U			N	1		-331,703.23
4033	4252	D	E			E		DISC				X		U			N			-14,016,030.72
	Sub-Total, 4033																			**-14,144,135.08**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,423,531.27
4050	4221	D	B			F		DISC				X		U			N	1		4,532,399.89
4050	4221	D	B			E		DISC				X		U			N	1		610,381.94
4050	4221	D	E			E		DISC				X		U			N	1		-1,030,486.18
4050	4221	D	E			F		DISC				X		U			N	1		-5,375,248.28
4050	4251	D	B			F		DISC				X		U			N	1		3,538,885.03
4050	4251	D	B			E		DISC				X		U			N	1		71,532,789.06
4050	4251	D	E			E		DISC				X		U			N	1		-54,694,641.54
4050	4251	D	E			F		DISC				X		U			N	1		-2,292,899.00
	Sub-Total, 4050																			**16,821,180.92**
4060, Disc: Additional offsets against BA only (total)																				========== 16,821,180.92
4070, Disc: Budget authority, net																				========== 738,489,963.00
4080, Disc: Outlays, net																				========== 807,195,695.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 738,489,963.00
4190, Outlays, net (disc. and mand.)																				========== 807,195,695.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management, Recovery Act
Budget Account Id: 005-96-1115 Treasury Account Id: 12- -09/10-1118 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		304,046,058.14
3000	4901	C	B									X			E		N	1		28,081,840.42
Sub-Total, 3000																				**332,127,898.56**
3020, Obligated balance, start of year (net)																				========== 332,127,898.56
3031	4801	C	B									X			E		N	1		-304,046,058.14
3031	4801	C	E									X			E		N	1		221,902,387.71
3031	4802	C	B					DISC				X			E		N	1	N	-742,430.21
3031	4802	C	E					DISC				X			E		N	1	N	1,070,451.04
3031	4881	C	E									X			E		N			1,348,042.10
3031	4901	C	B									X			E		N	1		-28,081,840.42
3031	4901	C	E									X			E		N	1		2,386,300.31
3031	4902	C	E					DISC				X			E		N		N	107,464,002.24
Sub-Total, 3031																				**1,300,854.63**
3040	4802	C	B					DISC				X			E		N	1	N	742,430.21
3040	4802	C	E					DISC				X			E		N	1	N	-1,070,451.04
3040	4902	C	E					DISC				X			E		N		N	-107,464,002.24
Sub-Total, 3040																				**-107,792,023.07**
3081	4871	D	E									X			E		N			-1,664,747.35
3090	4801	C	E												E		N	1		221,902,387.71
3090	4871	D	E												E		N			-1,664,747.35
3090	4881	C	E												E		N			1,348,042.10
3090	4901	C	E												E		N	1		2,386,300.31
Sub-Total, 3090																				**223,971,982.77**
3100, Obligated balance, end of year (net)																				========== 223,971,982.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management, Recovery Act
Budget Account Id: 005-96-1115 Treasury Account Id: 12- -09/10-1118 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-742,430.21
4011	4802	C	E					DISC				X			E		N	1	N	1,070,451.04
4011	4902	C	E					DISC				X			E		N		N	107,464,002.24
	Sub-Total, 4011																			**107,792,023.07**
	4020, Disc: Total outlays, gross																			========== 107,792,023.07
	4080, Disc: Outlays, net																			========== 107,792,023.07
	4190, Outlays, net (disc. and mand.)																			========== 107,792,023.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 005-96-1115 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 703,436,541.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 510,408,321.97

1021, Unob Bal: Recov of prior year unpaid obligations 45,728,166.86

1050, Unob Bal: Unobligated balance (total) ========== 556,136,488.83

1100, BA: Disc: Appropriation 2,097,387,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,358,897,037.00

1160, BA: Disc: Appropriation (total) ========== 738,489,963.00

1700, BA: Disc: Spending auth: Collected 17,423,531.27

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -16,821,180.92

1750, BA: Disc: Spending auth: Total ========== 602,350.35

1900, Budget authority total (disc. and mand.) ========== 739,092,313.35

1930, Total budgetary resources avail (disc. and mand.) ========== 1,295,228,802.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 608,022,832.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 005-96-1115 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	998,399,491.55
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-80,214,455.92
3020, Obligated balance, start of year (net)	========== 918,185,035.63
3030, Ob Bal: Obligations incurred: Unexpired accounts	703,436,541.83
3031, Ob Bal: Obligations incurred: Expired accounts	1,300,854.63
3040, Ob Bal: Outlays (gross)	-932,411,250.31
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	16,821,180.92
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,728,166.86
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,664,747.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	723,332,723.49
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-63,393,275.00
3100, Obligated balance, end of year (net)	========== 659,939,448.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 005-96-1115 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 739,092,313.35
4010, Disc: Outlays from new authority	517,714,813.06
4011, Disc: Outlays from balances	414,696,437.25
4020, Disc: Total outlays, gross	========== 932,411,250.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,279,396.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,144,135.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,423,531.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	16,821,180.92
4060, Disc: Additional offsets against BA only (total)	========== 16,821,180.92
4070, Disc: Budget authority, net	========== 738,489,963.00
4080, Disc: Outlays, net	========== 914,987,719.04
4180, Budget authority, net (disc. and mand.)	========== 738,489,963.00
4190, Outlays, net (disc. and mand.)	========== 914,987,719.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: FLAME Wildfire Suppression Reserve Fund
Treasury Account: FLAME Wildfire Suppression Reserve Fund
Budget Account Id: 005-96-1120 Treasury Account Id: 12- - /X -1120 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		351,061,157.00
1050, Unob Bal: Unobligated balance (total)																				========== 351,061,157.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 351,061,157.00
1941	4450	C	E												U		N	1		351,061,157.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, FLAME Wildfire Suppression Reserve Fund
Treasury Account:
Budget Account Id: 005-96-1120 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	351,061,157.00
1050, Unob Bal: Unobligated balance (total)	========== 351,061,157.00
1930, Total budgetary resources avail (disc. and mand.)	========== 351,061,157.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	351,061,157.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range Betterment Fund
Treasury Account: Range Betterment Fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-490,747.14
0900	4801	C	E									X			U		N	2		146,165.49
0900	4901	C	B									X			U		N	2		-203,849.80
0900	4901	C	E									X			U		N	2		435.86
0900	4902	C	E					DISC	BAL			X			U		N		N	643,208.51
0900	4902	C	E					DISC	NEW			X			U		N		N	64,534.96
	Sub-Total, 0900																			**159,747.88**

Budgetary Resources

1000	4201	D	B												U		N	2		1,354,446.26
1000	4801	C	B									X			U		N	2		-490,747.14
1000	4901	C	B									X			U		N	2		-203,849.80
	Sub-Total, 1000																			**659,849.32**
1021	4871	D	E									X			U		N			5,646.61
1050, Unob Bal: Unobligated balance (total)																				========== 665,495.93
1101	4114	D	E	P				DISC				X			U		N	2		115,530.00
1160, BA: Disc: Appropriation (total)																				========== 115,530.00
1900, Budget authority total (disc. and mand.)																				========== 115,530.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 781,025.93
1941	4450	C	E												U		N	2		121,176.61
1941	4610	C	E		A										U		N	2		478,669.44
1941	4700	C	E		A										U		N	2		21,432.00
	Sub-Total, 1941																			**621,278.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range Betterment Fund
Treasury Account: Range Betterment Fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		490,747.14
3000	4901	C	B									X			U		N	2		203,849.80
Sub-Total, 3000																				**694,596.94**
3020, Obligated balance, start of year (net)																				**==========** 694,596.94
3030	4801	C	B									X			U		N	2		-490,747.14
3030	4801	C	E									X			U		N	2		146,165.49
3030	4901	C	B									X			U		N	2		-203,849.80
3030	4901	C	E									X			U		N	2		435.86
3030	4902	C	E					DISC	BAL			X			U		N		N	643,208.51
3030	4902	C	E					DISC	NEW			X			U		N		N	64,534.96
Sub-Total, 3030																				**159,747.88**
3040	4902	C	E					DISC	BAL			X			U		N		N	-643,208.51
3040	4902	C	E					DISC	NEW			X			U		N		N	-64,534.96
Sub-Total, 3040																				**-707,743.47**
3080	4871	D	E									X			U		N			-5,646.61
3090	4801	C	E												U		N	2		146,165.49
3090	4871	D	E												U		N			-5,646.61
3090	4901	C	E												U		N	2		435.86
Sub-Total, 3090																				**140,954.74**
3100, Obligated balance, end of year (net)																				**==========** 140,954.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Range Betterment Fund
Treasury Account: Range Betterment Fund
Budget Account Id: 005-96-5207 Treasury Account Id: 12- - /X -5207 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 115,530.00
4010	4902	C	E					DISC	NEW			X			U		N		N	64,534.96
4011	4902	C	E					DISC	BAL			X			U		N		N	643,208.51
4020, Disc: Total outlays, gross																				========== 707,743.47
4070, Disc: Budget authority, net																				========== 115,530.00
4080, Disc: Outlays, net																				========== 707,743.47
4180, Budget authority, net (disc. and mand.)																				========== 115,530.00
4190, Outlays, net (disc. and mand.)																				========== 707,743.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Range Betterment Fund
Treasury Account:
Budget Account Id: 005-96-5207 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 159,747.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 659,849.32

1021, Unob Bal: Recov of prior year unpaid obligations 5,646.61

1050, Unob Bal: Unobligated balance (total) ========== 665,495.93

1101, BA: Disc: Appropriation (special fund) 115,530.00

1160, BA: Disc: Appropriation (total) ========== 115,530.00

1900, Budget authority total (disc. and mand.) ========== 115,530.00

1930, Total budgetary resources avail (disc. and mand.) ========== 781,025.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 621,278.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Range Betterment Fund
Treasury Account:
Budget Account Id: 005-96-5207 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	694,596.94
3020, Obligated balance, start of year (net)	========== 694,596.94
3030, Ob Bal: Obligations incurred: Unexpired accounts	159,747.88
3040, Ob Bal: Outlays (gross)	-707,743.47
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,646.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	140,954.74
3100, Obligated balance, end of year (net)	========== 140,954.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 115,530.00
4010, Disc: Outlays from new authority	64,534.96
4011, Disc: Outlays from balances	643,208.51
4020, Disc: Total outlays, gross	========== 707,743.47
4070, Disc: Budget authority, net	========== 115,530.00
4080, Disc: Outlays, net	========== 707,743.47
4180, Budget authority, net (disc. and mand.)	========== 115,530.00
4190, Outlays, net (disc. and mand.)	========== 707,743.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Range Betterment Fund
Treasury Account:
Budget Account Id: 005-96-5207 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship Contracting Product Sales
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-3,006,366.14
0900	4801	C	E									X			U		N	2		2,008,103.13
0900	4901	C	B									X			U		N	2		-236,695.56
0900	4901	C	E									X			U		N	2		18,430.52
0900	4902	C	E					MAND	BAL			X			U		N		N	1,935,998.32
	Sub-Total, 0900																			**719,470.27**

Budgetary Resources

1000	4201	D	B												U		N	2		12,416,832.26
1000	4801	C	B									X			U		N	2		-3,006,366.14
1000	4901	C	B									X			U		N	2		-236,695.56
	Sub-Total, 1000																			**9,173,770.56**
1021	4871	D	E									X			U		N			27,298.29
1050, Unob Bal: Unobligated balance (total)																				========== 9,201,068.85
1201	4114	D	E	P				MAND				X			U		N	2		5,014,710.75
1260, BA: Mand: Appropriations (total)																				========== 5,014,710.75
1900, Budget authority total (disc. and mand.)																				========== 5,014,710.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,215,779.60
1941	4450	C	E												U		N	2		3,909,833.60
1941	4610	C	E		A										U		N	2		8,766,566.73
1941	4700	C	E		A										U		N	2		819,909.00
	Sub-Total, 1941																			**13,496,309.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship Contracting Product Sales
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		3,006,366.14
3000	4901	C	B									X		U		N	2		236,695.56
Sub-Total, 3000																			**3,243,061.70**
3020, Obligated balance, start of year (net)																			**==========**
																			3,243,061.70
3030	4801	C	B									X		U		N	2		-3,006,366.14
3030	4801	C	E									X		U		N	2		2,008,103.13
3030	4901	C	B									X		U		N	2		-236,695.56
3030	4901	C	E									X		U		N	2		18,430.52
3030	4902	C	E					MAND	BAL			X		U		N		N	1,935,998.32
Sub-Total, 3030																			**719,470.27**
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,935,998.32
3080	4871	D	E									X		U		N			-27,298.29
3090	4801	C	E											U		N	2		2,008,103.13
3090	4871	D	E											U		N			-27,298.29
3090	4901	C	E											U		N	2		18,430.52
Sub-Total, 3090																			**1,999,235.36**
3100, Obligated balance, end of year (net)																			**==========**
																			1,999,235.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Stewardship Contracting Product Sales
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 005-96-5540 Treasury Account Id: 12- - /X -5540 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 5,014,710.75
4101	4902	C	E					MAND	BAL			X			U		N		N	1,935,998.32
4110	4902	C	E					MAND	BAL			X			U		N		N	1,935,998.32
4160, Mand: Budget authority, net																				========== 5,014,710.75
4170, Mand: Outlays, net																				========== 1,935,998.32
4180, Budget authority, net (disc. and mand.)																				========== 5,014,710.75
4190, Outlays, net (disc. and mand.)																				========== 1,935,998.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Stewardship Contracting Product Sales
Treasury Account:
Budget Account Id: 005-96-5540 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 719,470.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,173,770.56

1021, Unob Bal: Recov of prior year unpaid obligations 27,298.29

1050, Unob Bal: Unobligated balance (total) ========== 9,201,068.85

1201, BA: Mand: Appropriation (special fund) 5,014,710.75

1260, BA: Mand: Appropriations (total) ========== 5,014,710.75

1900, Budget authority total (disc. and mand.) ========== 5,014,710.75

1930, Total budgetary resources avail (disc. and mand.) ========== 14,215,779.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,496,309.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Stewardship Contracting Product Sales
Treasury Account:
Budget Account Id: 005-96-5540 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,243,061.70
3020, Obligated balance, start of year (net)	========== 3,243,061.70
3030, Ob Bal: Obligations incurred: Unexpired accounts	719,470.27
3040, Ob Bal: Outlays (gross)	-1,935,998.32
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,298.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,999,235.36
3100, Obligated balance, end of year (net)	========== 1,999,235.36

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,014,710.75
4101, Mand: Outlays from balances	1,935,998.32
4110, Mand: Total outlays, gross	1,935,998.32
4160, Mand: Budget authority, net	========== 5,014,710.75
4170, Mand: Outlays, net	========== 1,935,998.32
4180, Budget authority, net (disc. and mand.)	========== 5,014,710.75
4190, Outlays, net (disc. and mand.)	========== 1,935,998.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-8,771,502.27
0900	4801	C	E									X			U		N	2		3,036,983.14
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-54.63
0900	4802	C	E					DISC	NEW			X			U		N	2	N	22.92
0900	4802	C	E					DISC	BAL			X			U		N	2	N	19.83
0900	4901	C	B									X			U		N	2		-1,012,983.36
0900	4901	C	E									X			U		N	2		598,705.28
0900	4902	C	E					DISC	BAL			X			U		N		N	7,031,296.36
0900	4902	C	E					DISC	NEW			X			U		N		N	5,090,690.56
Sub-Total, 0900																				**5,973,177.83**

Budgetary Resources

1000	4201	D	B												U		N	2		34,879,805.53
1000	4801	C	B									X			U		N	2		-8,771,502.27
1000	4802	C	B					DISC	BAL			X			U		N	2	N	-54.63
1000	4901	C	B									X			U		N	2		-1,012,983.36
Sub-Total, 1000																				**25,095,265.27**
1021	4871	D	E									X			U		N			876.70
1050, Unob Bal: Unobligated balance (total)																				========== 25,096,141.97
1101	4114	D	E	P				DISC				X			U		N	2		9,251,699.00
1160, BA: Disc: Appropriation (total)																				========== 9,251,699.00
1900, Budget authority total (disc. and mand.)																				========== 9,251,699.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,347,840.97
1941	4450	C	E												U		N	2		876.70
1941	4510	C	E		A										U		N	2		9,251,699.00
1941	4610	C	E		A										U		N	2		19,091,087.44
1941	4700	C	E		A										U		N	2		31,000.00
Sub-Total, 1941																				**28,374,663.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		8,771,502.27
3000	4901	C	B									X			U		N	2		1,012,983.36
	Sub-Total, 3000																			**9,784,485.63**
3020, Obligated balance, start of year (net)																				**==========**
																				9,784,485.63
3030	4801	C	B									X			U		N	2		-8,771,502.27
3030	4801	C	E									X			U		N	2		3,036,983.14
3030	4802	C	B					DISC	BAL			X			U		N	2	N	-54.63
3030	4802	C	E					DISC	NEW			X			U		N	2	N	22.92
3030	4802	C	E					DISC	BAL			X			U		N	2	N	19.83
3030	4901	C	B									X			U		N	2		-1,012,983.36
3030	4901	C	E									X			U		N	2		598,705.28
3030	4902	C	E					DISC	BAL			X			U		N		N	7,031,296.36
3030	4902	C	E					DISC	NEW			X			U		N		N	5,090,690.56
	Sub-Total, 3030																			**5,973,177.83**
3040	4802	C	B					DISC	BAL			X			U		N	2	N	54.63
3040	4802	C	E					DISC	NEW			X			U		N	2	N	-22.92
3040	4802	C	E					DISC	BAL			X			U		N	2	N	-19.83
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,031,296.36
3040	4902	C	E					DISC	NEW			X			U		N		N	-5,090,690.56
	Sub-Total, 3040																			**-12,121,975.04**
3080	4871	D	E									X			U		N			-876.70
3090	4801	C	E												U		N	2		3,036,983.14
3090	4871	D	E												U		N			-876.70
3090	4901	C	E												U		N	2		598,705.28
	Sub-Total, 3090																			**3,634,811.72**
3100, Obligated balance, end of year (net)																				**==========**
																				3,634,811.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,251,699.00
4010	4802	C	E					DISC	NEW			X			U		N	2	N	22.92
4010	4902	C	E					DISC	NEW			X			U		N		N	5,090,690.56
Sub-Total, 4010																				**5,090,713.48**
4011	4802	C	B					DISC	BAL			X			U		N	2	N	-54.63
4011	4802	C	E					DISC	BAL			X			U		N	2	N	19.83
4011	4902	C	E					DISC	BAL			X			U		N		N	7,031,296.36
Sub-Total, 4011																				**7,031,261.56**
4020, Disc: Total outlays, gross																				========== 12,121,975.04
4070, Disc: Budget authority, net																				========== 9,251,699.00
4080, Disc: Outlays, net																				========== 12,121,975.04
4180, Budget authority, net (disc. and mand.)																				========== 9,251,699.00
4190, Outlays, net (disc. and mand.)																				========== 12,121,975.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /10-5208 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		812,101.42
1952	4801	C	B									X			E		N	2		-698,000.00
1952	4901	C	B									X			E		N	2		-7,500.00
	Sub-Total, 1952																			**106,601.42**
1953	4650	C	E												E		N	2		106,471.62
Change in Obl Bal																				
3000	4801	C	B									X			E		N	2		698,000.00
3000	4901	C	B									X			E		N	2		7,500.00
	Sub-Total, 3000																			**705,500.00**
3020, Obligated balance, start of year (net)																				========== 705,500.00
3031	4801	C	B									X			E		N	2		-698,000.00
3031	4801	C	E									X			E		N	2		186,870.20
3031	4881	C	E									X			E		N			129.80
3031	4901	C	B									X			E		N	2		-7,500.00
3031	4902	C	E					DISC				X			E		N		N	518,629.80
	Sub-Total, 3031																			**129.80**
3040	4902	C	E					DISC				X			E		N		N	-518,629.80
3090	4801	C	E												E		N	2		186,870.20
3090	4881	C	E												E		N			129.80
	Sub-Total, 3090																			**187,000.00**
3100, Obligated balance, end of year (net)																				========== 187,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /10-5208 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	518,629.80
4020, Disc: Total outlays, gross																				========== 518,629.80
4080, Disc: Outlays, net																				========== 518,629.80
4190, Outlays, net (disc. and mand.)																				========== 518,629.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /09-5208 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		165,197.60
1952	4801	C	B									X			E		N	2		-145,000.00
	Sub-Total, 1952																			**20,197.60**
1953	4650	C	E												E		N	2		20,197.60

Change in Obl Bal

3000	4801	C	B									X			E		N	2		145,000.00
3020, Obligated balance, start of year (net)																				========== 145,000.00
3031	4801	C	B									X			E		N	2		-145,000.00
3031	4801	C	E									X			E		N	2		145,000.00
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	2		145,000.00
3100, Obligated balance, end of year (net)																				========== 145,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /08-5208 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		41,836.90
1953	4650	C	E												E		N	2		41,836.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /07-5208 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		14,668.62
1953	4650	C	E												E		N	2		14,668.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /06-5208 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		49,639.75
1953	4650	C	E												E		N	2		49,639.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands to Complete Land Exchanges
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-5,470,129.58
0900	4801	C	E									X			U		N	2		3,447,333.01
0900	4901	C	B									X			U		N	2		-220,824.53
0900	4901	C	E									X			U		N	2		246,977.59
0900	4902	C	E					MAND	BAL			X			U		N		N	3,607,583.39
0900	4902	C	E					DISC	BAL			X			U		N		N	49,739.31
Sub-Total, 0900																				**1,660,679.19**

Budgetary Resources

1000	4201	D	B												U		N	2		37,546,164.48
1000	4801	C	B									X			U		N	2		-5,470,129.58
1000	4901	C	B									X			U		N	2		-220,824.53
Sub-Total, 1000																				**31,855,210.37**
1021	4871	D	E									X			U		N			17,783.22
1050, Unob Bal: Unobligated balance (total)																				========== 31,872,993.59
1201	4114	D	E	P				MAND				X			U		N	2		1,598,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,598,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,598,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,470,993.59
1941	4450	C	E												U		N	2		267,116.44
1941	4510	C	E		A										U		N	2		2,438,494.47
1941	4610	C	E		A										U		N	2		28,865,342.87
1941	4700	C	E		A										U		N	2		239,360.62
Sub-Total, 1941																				**31,810,314.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands to Complete Land Exchanges
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		5,470,129.58
3000	4901	C	B									X			U		N	2		220,824.53
Sub-Total, 3000																				**5,690,954.11**
3020, Obligated balance, start of year (net)																				**==========**
																				5,690,954.11
3030	4801	C	B									X			U		N	2		-5,470,129.58
3030	4801	C	E									X			U		N	2		3,447,333.01
3030	4901	C	B									X			U		N	2		-220,824.53
3030	4901	C	E									X			U		N	2		246,977.59
3030	4902	C	E					MAND	BAL			X			U		N		N	3,607,583.39
3030	4902	C	E					DISC	BAL			X			U		N		N	49,739.31
Sub-Total, 3030																				**1,660,679.19**
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,607,583.39
3040	4902	C	E					DISC	BAL			X			U		N		N	-49,739.31
Sub-Total, 3040																				**-3,657,322.70**
3080	4871	D	E									X			U		N			-17,783.22
3090	4801	C	E												U		N	2		3,447,333.01
3090	4871	D	E												U		N			-17,783.22
3090	4901	C	E												U		N	2		246,977.59
Sub-Total, 3090																				**3,676,527.38**
3100, Obligated balance, end of year (net)																				**==========**
																				3,676,527.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands to Complete Land Exchanges
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	49,739.31
4020, Disc: Total outlays, gross																				========= 49,739.31
4080, Disc: Outlays, net																				========= 49,739.31
4090, Mand: Budget authority, gross																				========== 1,598,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	3,607,583.39
4110	4902	C	E					MAND	BAL			X			U		N		N	3,607,583.39
4160, Mand: Budget authority, net																				========== 1,598,000.00
4170, Mand: Outlays, net																				========== 3,607,583.39
4180, Budget authority, net (disc. and mand.)																				========== 1,598,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,657,322.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 005-96-9923 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,633,857.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 56,950,475.64

1021, Unob Bal: Recov of prior year unpaid obligations 18,659.92

1050, Unob Bal: Unobligated balance (total) ========== 56,969,135.56

1101, BA: Disc: Appropriation (special fund) 9,251,699.00

1160, BA: Disc: Appropriation (total) ========== 9,251,699.00

1201, BA: Mand: Appropriation (special fund) 1,598,000.00

1260, BA: Mand: Appropriations (total) ========== 1,598,000.00

1900, Budget authority total (disc. and mand.) ========== 10,849,699.00

1930, Total budgetary resources avail (disc. and mand.) ========== 67,818,834.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 60,184,977.54

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 232,944.29

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 232,814.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 005-96-9923 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,325,939.74
3020, Obligated balance, start of year (net)	========== 16,325,939.74
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,633,857.02
3031, Ob Bal: Obligations incurred: Expired accounts	129.80
3040, Ob Bal: Outlays (gross)	-16,297,927.54
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,659.92
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,643,339.10
3100, Obligated balance, end of year (net)	========== 7,643,339.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,251,699.00
4010, Disc: Outlays from new authority	5,090,713.48
4011, Disc: Outlays from balances	7,599,630.67
4020, Disc: Total outlays, gross	========== 12,690,344.15
4070, Disc: Budget authority, net	========== 9,251,699.00
4080, Disc: Outlays, net	========== 12,690,344.15
4090, Mand: Budget authority, gross	========== 1,598,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 005-96-9923 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																				3,607,583.39
4110, Mand: Total outlays, gross																				3,607,583.39
4160, Mand: Budget authority, net																				1,598,000.00
4170, Mand: Outlays, net																				3,607,583.39
4180, Budget authority, net (disc. and mand.)																				10,849,699.00
4190, Outlays, net (disc. and mand.)																				16,297,927.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payments to States Northern Spotted Owl Guarantee, Forest Servic
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -1117 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-13,459.72
0900	4801	C	E									X			U		N	1		5,918.01
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-6,211.00
0900	4802	C	E					MAND	BAL			X			U		N	1	N	357.00
0900	4902	C	E					MAND	BAL			X			U		N		N	13,395.71
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		430,010.63
1000	4801	C	B									X			U		N	1		-13,459.72
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-6,211.00
Sub-Total, 1000																				**410,339.91**
1050, Unob Bal: Unobligated balance (total)																				========== 410,339.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 410,339.91
1941	4450	C	E												U		N	1		410,339.91
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		13,459.72
3020, Obligated balance, start of year (net)																				========= 13,459.72
3030	4801	C	B									X			U		N	1		-13,459.72
3030	4801	C	E									X			U		N	1		5,918.01
3030	4802	C	B					MAND	BAL			X			U		N	1	N	-6,211.00
3030	4802	C	E					MAND	BAL			X			U		N	1	N	357.00
3030	4902	C	E					MAND	BAL			X			U		N		N	13,395.71
Sub-Total, 3030																				**0.00**
3040	4802	C	B					MAND	BAL			X			U		N	1	N	6,211.00
3040	4802	C	E					MAND	BAL			X			U		N	1	N	-357.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-13,395.71
Sub-Total, 3040																				**-7,541.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payments to States Northern Spotted Owl Guarantee, Forest Servic
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -1117 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		5,918.01
3100, Obligated balance, end of year (net)																				======== 5,918.01

BA & O, Net

4101	4802	C	B					MAND	BAL			X			U		N	1	N	-6,211.00
4101	4802	C	E					MAND	BAL			X			U		N	1	N	357.00
4101	4902	C	E					MAND	BAL			X			U		N		N	13,395.71
Sub-Total, 4101																				**7,541.71**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-6,211.00
4110	4802	C	E					MAND	BAL			X			U		N	1	N	357.00
4110	4902	C	E					MAND	BAL			X			U		N		N	13,395.71
Sub-Total, 4110																				**7,541.71**
4170, Mand: Outlays, net																				======== 7,541.71
4190, Outlays, net (disc. and mand.)																				======== 7,541.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payments to States Northern Spotted Owl Guarantee, Forest Servic
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /11-1117 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND				X		U		Y		N	310,000,000.00
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		310,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 310,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 310,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 310,000,000.00
Change in Obl Bal																			
3030	4902	C	E					MAND				X		U		Y		N	310,000,000.00
3040	4902	C	E					MAND				X		U		Y		N	-310,000,000.00
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 310,000,000.00
4100	4902	C	E					MAND				X		U		Y		N	310,000,000.00
4110	4902	C	E					MAND				X		U		Y		N	310,000,000.00
4160, Mand: Budget authority, net																			========== 310,000,000.00
4170, Mand: Outlays, net																			========== 310,000,000.00
4180, Budget authority, net (disc. and mand.)																			========== 310,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 310,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-24,455,500.78
0900	4801	C	E									X			U		N	2		16,714,782.85
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-1,151,794.85
0900	4802	C	E					MAND	BAL			X			U		N	2	N	602,754.55
0900	4901	C	B									X			U		N	2		-710,670.74
0900	4901	C	E									X			U		N	2		67,740.89
0900	4902	C	E					MAND	BAL			X			U		N		N	87,736,175.79
Sub-Total, 0900																				**78,803,487.71**

Budgetary Resources

1000	4201	D	B												U		N	2		197,941,198.11
1000	4801	C	B									X			U		N	2		-24,455,500.78
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-1,151,794.85
1000	4901	C	B									X			U		N	2		-710,670.74
Sub-Total, 1000																				**171,623,231.74**
1021	4871	D	E									X			U		N			485,421.70
1050, Unob Bal: Unobligated balance (total)																				========== 172,108,653.44
1201	4114	C	E	P				MAND				X			U		N	2		-1,597,418.74
1260, BA: Mand: Appropriations (total)																				========== -1,597,418.74
1900, Budget authority total (disc. and mand.)																				========== -1,597,418.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 170,511,234.70
1941	4450	C	E												U		N	2		3,968,213.99
1941	4610	C	E		A										U		N	2		84,097,674.08
1941	4700	C	E		A										U		N	2		3,641,858.92
Sub-Total, 1941																				**91,707,746.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		24,455,500.78
3000	4901	C	B									X			U		N	2		710,670.74
Sub-Total, 3000																				**25,166,171.52**
3020, Obligated balance, start of year (net)																				**==========**
																				25,166,171.52
3030	4801	C	B									X			U		N	2		-24,455,500.78
3030	4801	C	E									X			U		N	2		16,714,782.85
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-1,151,794.85
3030	4802	C	E					MAND	BAL			X			U		N	2	N	602,754.55
3030	4901	C	B									X			U		N	2		-710,670.74
3030	4901	C	E									X			U		N	2		67,740.89
3030	4902	C	E					MAND	BAL			X			U		N		N	87,736,175.79
Sub-Total, 3030																				**78,803,487.71**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	1,151,794.85
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-602,754.55
3040	4902	C	E					MAND	BAL			X			U		N		N	-87,736,175.79
Sub-Total, 3040																				**-87,187,135.49**
3080	4871	D	E									X			U		N			-485,421.70
3090	4801	C	E												U		N	2		16,714,782.85
3090	4871	D	E												U		N			-485,421.70
3090	4901	C	E												U		N	2		67,740.89
Sub-Total, 3090																				**16,297,102.04**
3100, Obligated balance, end of year (net)																				**==========**
																				16,297,102.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5201 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -1,597,418.74
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-1,151,794.85
4101	4802	C	E					MAND	BAL			X			U		N	2	N	602,754.55
4101	4902	C	E					MAND	BAL			X			U		N		N	87,736,175.79
Sub-Total, 4101																				**87,187,135.49**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-1,151,794.85
4110	4802	C	E					MAND	BAL			X			U		N	2	N	602,754.55
4110	4902	C	E					MAND	BAL			X			U		N		N	87,736,175.79
Sub-Total, 4110																				**87,187,135.49**
4160, Mand: Budget authority, net																				========== -1,597,418.74
4170, Mand: Outlays, net																				========== 87,187,135.49
4180, Budget authority, net (disc. and mand.)																				========== -1,597,418.74
4190, Outlays, net (disc. and mand.)																				========== 87,187,135.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Roads, Purchaser Elections
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-928,253.23
0900	4801	C	E									X			U		N	2		717,193.08
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-123.90
0900	4901	C	B									X			U		N	2		-97,680.67
0900	4901	D	E									X			U		N	2		-0.24
0900	4902	C	E					MAND	BAL			X			U		N		N	387,274.89
	Sub-Total, 0900																			**78,409.93**

Budgetary Resources

1000	4201	D	B												U		N	2		38,071,737.34
1000	4801	C	B									X			U		N	2		-928,253.23
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-123.90
1000	4901	C	B									X			U		N	2		-97,680.67
	Sub-Total, 1000																			**37,045,679.54**
1021	4871	D	E									X			U		N			7,809.12
1050, Unob Bal: Unobligated balance (total)																				========== 37,053,488.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,053,488.66
1941	4450	C	E												U		N	2		7,809.12
1941	4610	C	E		A										U		N	2		36,887,330.61
1941	4700	C	E		A										U		N	2		79,939.00
	Sub-Total, 1941																			**36,975,078.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Roads, Purchaser Elections
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		928,253.23
3000	4901	C	B									X			U		N	2		97,680.67
	Sub-Total, 3000																			**1,025,933.90**
3020, Obligated balance, start of year (net)																				**==========**
																				1,025,933.90
3030	4801	C	B									X			U		N	2		-928,253.23
3030	4801	C	E									X			U		N	2		717,193.08
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-123.90
3030	4901	C	B									X			U		N	2		-97,680.67
3030	4901	D	E									X			U		N	2		-0.24
3030	4902	C	E					MAND	BAL			X			U		N		N	387,274.89
	Sub-Total, 3030																			**78,409.93**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	123.90
3040	4902	C	E					MAND	BAL			X			U		N		N	-387,274.89
	Sub-Total, 3040																			**-387,150.99**
3080	4871	D	E									X			U		N			-7,809.12
3090	4801	C	E												U		N	2		717,193.08
3090	4871	D	E												U		N			-7,809.12
3090	4901	D	E												U		N	2		-0.24
	Sub-Total, 3090																			**709,383.72**
3100, Obligated balance, end of year (net)																				**==========**
																				709,383.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Roads, Purchaser Elections
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5202 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-123.90
4101	4902	C	E					MAND	BAL			X			U		N		N	387,274.89
	Sub-Total, 4101																			**387,150.99**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-123.90
4110	4902	C	E					MAND	BAL			X			U		N		N	387,274.89
	Sub-Total, 4110																			**387,150.99**
4170, Mand: Outlays, net																				========== 387,150.99
4190, Outlays, net (disc. and mand.)																				========== 387,150.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Roads and Trails for States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-509,259.05
0900	4801	C	E									X			U		N	2		300,788.32
0900	4901	C	B									X			U		N	2		-54,452.50
0900	4901	C	E									X			U		N	2		40,005.24
0900	4902	C	E					MAND	BAL			X			U		N		N	211,130.85
	Sub-Total, 0900																			**-11,787.14**

Budgetary Resources

1000	4201	D	B												U		N	2		15,547,371.21
1000	4801	C	B									X			U		N	2		-509,259.05
1000	4901	C	B									X			U		N	2		-54,452.50
	Sub-Total, 1000																			**14,983,659.66**
1021	4871	D	E									X			U		N			3,276.80
1050, Unob Bal: Unobligated balance (total)																				========== 14,986,936.46
1201	4114	D	E	P				MAND				X			U		N	2		4,311,091.30
1260, BA: Mand: Appropriations (total)																				========== 4,311,091.30
1900, Budget authority total (disc. and mand.)																				========== 4,311,091.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,298,027.76
1941	4450	C	E												U		N	2		18,073,366.07
1941	4610	C	E		A										U		N	2		1,236,448.83
	Sub-Total, 1941																			**19,309,814.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Roads and Trails for States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		509,259.05
3000	4901	C	B									X		U		N	2		54,452.50
	Sub-Total, 3000																		**563,711.55**
3020, Obligated balance, start of year (net)																			========== 563,711.55
3030	4801	C	B									X		U		N	2		-509,259.05
3030	4801	C	E									X		U		N	2		300,788.32
3030	4901	C	B									X		U		N	2		-54,452.50
3030	4901	C	E									X		U		N	2		40,005.24
3030	4902	C	E					MAND	BAL			X		U		N		N	211,130.85
	Sub-Total, 3030																		**-11,787.14**
3040	4902	C	E					MAND	BAL			X		U		N		N	-211,130.85
3080	4871	D	E									X		U		N			-3,276.80
3090	4801	C	E											U		N	2		300,788.32
3090	4871	D	E											U		N			-3,276.80
3090	4901	C	E											U		N	2		40,005.24
	Sub-Total, 3090																		**337,516.76**
3100, Obligated balance, end of year (net)																			========== 337,516.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Roads and Trails for States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,311,091.30
4101	4902	C	E					MAND	BAL			X			U		N		N	211,130.85
4110	4902	C	E					MAND	BAL			X			U		N		N	211,130.85
4160, Mand: Budget authority, net																				========== 4,311,091.30
4170, Mand: Outlays, net																				========== 211,130.85
4180, Budget authority, net (disc. and mand.)																				========== 4,311,091.30
4190, Outlays, net (disc. and mand.)																				========== 211,130.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Salvage Sales
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-2,419,261.28
0900	4801	C	E									X			U		N	2		1,707,727.71
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-767.05
0900	4802	C	E					MAND	BAL			X			U		N	2	N	235.90
0900	4901	C	B									X			U		N	2		-4,690,646.81
0900	4901	C	E									X			U		N	2		3,297,241.82
0900	4902	C	E					MAND	BAL			X			U		N		N	10,806,104.52
Sub-Total, 0900																				**8,700,634.81**

Budgetary Resources

1000	4201	D	B												U		N	2		49,054,262.71
1000	4801	C	B									X			U		N	2		-2,419,261.28
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-767.05
1000	4901	C	B									X			U		N	2		-4,690,646.81
Sub-Total, 1000																				**41,943,587.57**
1021	4871	D	E									X			U		N			47,978.24
1050, Unob Bal: Unobligated balance (total)																				========== 41,991,565.81
1201	4114	D	E	P				MAND				X			U		N	2		10,743,761.36
1260, BA: Mand: Appropriations (total)																				========== 10,743,761.36
1900, Budget authority total (disc. and mand.)																				========== 10,743,761.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,735,327.17
1941	4450	C	E												U		N	2		10,791,739.60
1941	4610	C	E		A										U		N	2		33,213,030.34
1941	4700	C	E		A										U		N	2		29,922.42
Sub-Total, 1941																				**44,034,692.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Salvage Sales
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		2,419,261.28
3000	4901	C	B									X			U		N	2		4,690,646.81
Sub-Total, 3000																				**7,109,908.09**
3020, Obligated balance, start of year (net)																				**==========**
																				7,109,908.09
3030	4801	C	B									X			U		N	2		-2,419,261.28
3030	4801	C	E									X			U		N	2		1,707,727.71
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-767.05
3030	4802	C	E					MAND	BAL			X			U		N	2	N	235.90
3030	4901	C	B									X			U		N	2		-4,690,646.81
3030	4901	C	E									X			U		N	2		3,297,241.82
3030	4902	C	E					MAND	BAL			X			U		N		N	10,806,104.52
Sub-Total, 3030																				**8,700,634.81**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	767.05
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-235.90
3040	4902	C	E					MAND	BAL			X			U		N		N	-10,806,104.52
Sub-Total, 3040																				**-10,805,573.37**
3080	4871	D	E									X			U		N			-47,978.24
3090	4801	C	E												U		N	2		1,707,727.71
3090	4871	D	E												U		N			-47,978.24
3090	4901	C	E												U		N	2		3,297,241.82
Sub-Total, 3090																				**4,956,991.29**
3100, Obligated balance, end of year (net)																				**==========**
																				4,956,991.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Salvage Sales
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 10,743,761.36
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-767.05
4101	4802	C	E					MAND	BAL			X			U		N	2	N	235.90
4101	4902	C	E					MAND	BAL			X			U		N		N	10,806,104.52
Sub-Total, 4101																				**10,805,573.37**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-767.05
4110	4802	C	E					MAND	BAL			X			U		N	2	N	235.90
4110	4902	C	E					MAND	BAL			X			U		N		N	10,806,104.52
Sub-Total, 4110																				**10,805,573.37**
4160, Mand: Budget authority, net																				========== 10,743,761.36
4170, Mand: Outlays, net																				========== 10,805,573.37
4180, Budget authority, net (disc. and mand.)																				========== 10,743,761.36
4190, Outlays, net (disc. and mand.)																				========== 10,805,573.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Expenses, Brush Disposal
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-833,747.66
0900	4801	C	E									X			U		N	2		634,721.56
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-15.27
0900	4802	C	E					MAND	BAL			X			U		N	2	N	55.94
0900	4901	C	B									X			U		N	2		-879,180.74
0900	4901	C	E									X			U		N	2		595,608.52
0900	4902	C	E					MAND	BAL			X			U		N		N	3,548,959.60
Sub-Total, 0900																				**3,066,401.95**

Budgetary Resources

1000	4201	D	B												U		N	2		44,473,522.77
1000	4801	C	B									X			U		N	2		-833,747.66
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-15.27
1000	4901	C	B									X			U		N	2		-879,180.74
Sub-Total, 1000																				**42,760,579.10**
1021	4871	D	E									X			U		N			12,787.92
1050, Unob Bal: Unobligated balance (total)																				========== 42,773,367.02
1201	4114	D	E	P				MAND				X			U		N	2		4,347,567.46
1260, BA: Mand: Appropriations (total)																				========== 4,347,567.46
1900, Budget authority total (disc. and mand.)																				========== 4,347,567.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,120,934.48
1941	4450	C	E												U		N	2		2,897,023.88
1941	4610	C	E		A										U		N	2		40,838,364.45
1941	4700	C	E		A										U		N	2		319,144.20
Sub-Total, 1941																				**44,054,532.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Expenses, Brush Disposal
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		833,747.66
3000	4901	C	B									X			U		N	2		879,180.74
Sub-Total, 3000																				**1,712,928.40**
3020, Obligated balance, start of year (net)																				**==========**
																				1,712,928.40
3030	4801	C	B									X			U		N	2		-833,747.66
3030	4801	C	E									X			U		N	2		634,721.56
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-15.27
3030	4802	C	E					MAND	BAL			X			U		N	2	N	55.94
3030	4901	C	B									X			U		N	2		-879,180.74
3030	4901	C	E									X			U		N	2		595,608.52
3030	4902	C	E					MAND	BAL			X			U		N		N	3,548,959.60
Sub-Total, 3030																				**3,066,401.95**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	15.27
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-55.94
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,548,959.60
Sub-Total, 3040																				**-3,549,000.27**
3080	4871	D	E									X			U		N			-12,787.92
3090	4801	C	E												U		N	2		634,721.56
3090	4871	D	E												U		N			-12,787.92
3090	4901	C	E												U		N	2		595,608.52
Sub-Total, 3090																				**1,217,542.16**
3100, Obligated balance, end of year (net)																				**==========**
																				1,217,542.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Expenses, Brush Disposal
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5206 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,347,567.46
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-15.27
4101	4802	C	E					MAND	BAL			X			U		N	2	N	55.94
4101	4902	C	E					MAND	BAL			X			U		N		N	3,548,959.60
Sub-Total, 4101																				**3,549,000.27**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-15.27
4110	4802	C	E					MAND	BAL			X			U		N	2	N	55.94
4110	4902	C	E					MAND	BAL			X			U		N		N	3,548,959.60
Sub-Total, 4110																				**3,549,000.27**
4160, Mand: Budget authority, net																				========== 4,347,567.46
4170, Mand: Outlays, net																				========== 3,549,000.27
4180, Budget authority, net (disc. and mand.)																				========== 4,347,567.46
4190, Outlays, net (disc. and mand.)																				========== 3,549,000.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5213 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	6,150,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		6,150,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,150,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	6,150,000.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-6,150,000.00
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X			U		N		N	6,150,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	6,150,000.00
4170, Mand: Outlays, net																				========== 6,150,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Licensee Programs
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5214 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-18,720.85
0900	4801	C	E									X			U		N	2		99,825.38
0900	4901	C	B									X			U		N	2		-312.01
0900	4901	C	E									X			U		N	2		5,295.47
0900	4902	C	E					MAND	BAL			X			U		N		N	8,007.24
	Sub-Total, 0900																			**94,095.23**

Budgetary Resources

1000	4201	D	B												U		N	2		667,192.84
1000	4801	C	B									X			U		N	2		-18,720.85
1000	4901	C	B									X			U		N	2		-312.01
	Sub-Total, 1000																			**648,159.98**
	1050, Unob Bal: Unobligated balance (total)																			========== 648,159.98
1201	4114	D	E	P				MAND				X			U		N	2		22,414.48
	1260, BA: Mand: Appropriations (total)																			========= 22,414.48
	1900, Budget authority total (disc. and mand.)																			========= 22,414.48
	1930, Total budgetary resources avail (disc. and mand.)																			========== 670,574.46
1941	4450	C	E												U		N	2		22,414.48
1941	4610	C	E		A										U		N	2		538,594.75
1941	4700	C	E		A										U		N	2		15,470.00
	Sub-Total, 1941																			**576,479.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Licensee Programs
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5214 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		18,720.85
3000	4901	C	B									X		U		N	2		312.01
	Sub-Total, 3000																		**19,032.86**
3020, Obligated balance, start of year (net)																			========= 19,032.86
3030	4801	C	B									X		U		N	2		-18,720.85
3030	4801	C	E									X		U		N	2		99,825.38
3030	4901	C	B									X		U		N	2		-312.01
3030	4901	C	E									X		U		N	2		5,295.47
3030	4902	C	E					MAND	BAL			X		U		N		N	8,007.24
	Sub-Total, 3030																		**94,095.23**
3040	4902	C	E					MAND	BAL			X		U		N		N	-8,007.24
3090	4801	C	E											U		N	2		99,825.38
3090	4901	C	E											U		N	2		5,295.47
	Sub-Total, 3090																		**105,120.85**
3100, Obligated balance, end of year (net)																			========== 105,120.85

BA & O, Net

4090, Mand: Budget authority, gross																			========= 22,414.48
4101	4902	C	E					MAND	BAL			X		U		N		N	8,007.24
4110	4902	C	E					MAND	BAL			X		U		N		N	8,007.24
4160, Mand: Budget authority, net																			========= 22,414.48
4170, Mand: Outlays, net																			======== 8,007.24
4180, Budget authority, net (disc. and mand.)																			========= 22,414.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Licensee Programs
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5214 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======== 8,007.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Restoration of Forest Lands and Improvements
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-3,882,758.47
0900	4801	C	E									X			U		N	2		3,740,595.54
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-400.00
0900	4901	C	B									X			U		N	2		-727,449.83
0900	4901	C	E									X			U		N	2		672,852.71
0900	4902	C	E					MAND	BAL			X			U		N		N	5,361,854.39
	Sub-Total, 0900																			**5,164,694.34**

Budgetary Resources

1000	4201	D	B												U		N	2		168,787,683.37
1000	4801	C	B									X			U		N	2		-3,882,758.47
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-400.00
1000	4901	C	B									X			U		N	2		-727,449.83
	Sub-Total, 1000																			**164,177,075.07**
1011	4190	D	E							14	5198	X			U		N			175,427.00
1021	4871	D	E									X			U		N			50,674.08
1050, Unob Bal: Unobligated balance (total)																				========== 164,403,176.15
1201	4114	D	E	P				MAND				X			U		N	2		14,801,859.52
1260, BA: Mand: Appropriations (total)																				========== 14,801,859.52
1900, Budget authority total (disc. and mand.)																				========== 14,801,859.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 179,205,035.67
1941	4450	C	E												U		N	2		14,852,533.60
1941	4610	C	E		A										U		N	2		158,630,209.15
1941	4700	C	E		A										U		N	2		557,598.58
	Sub-Total, 1941																			**174,040,341.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Restoration of Forest Lands and Improvements
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		3,882,758.47
3000	4901	C	B									X			U		N	2		727,449.83
Sub-Total, 3000																				**4,610,208.30**
3020, Obligated balance, start of year (net)																				**==========**
																				4,610,208.30
3030	4801	C	B									X			U		N	2		-3,882,758.47
3030	4801	C	E									X			U		N	2		3,740,595.54
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-400.00
3030	4901	C	B									X			U		N	2		-727,449.83
3030	4901	C	E									X			U		N	2		672,852.71
3030	4902	C	E					MAND	BAL			X			U		N		N	5,361,854.39
Sub-Total, 3030																				**5,164,694.34**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	400.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-5,361,854.39
Sub-Total, 3040																				**-5,361,454.39**
3080	4871	D	E									X			U		N			-50,674.08
3090	4801	C	E												U		N	2		3,740,595.54
3090	4871	D	E												U		N			-50,674.08
3090	4901	C	E												U		N	2		672,852.71
Sub-Total, 3090																				**4,362,774.17**
3100, Obligated balance, end of year (net)																				**==========**
																				4,362,774.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Restoration of Forest Lands and Improvements
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 14,801,859.52
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-400.00
4101	4902	C	E					MAND	BAL			X			U		N		N	5,361,854.39
Sub-Total, 4101																				**5,361,454.39**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-400.00
4110	4902	C	E					MAND	BAL			X			U		N		N	5,361,854.39
Sub-Total, 4110																				**5,361,454.39**
4160, Mand: Budget authority, net																				========== 14,801,859.52
4170, Mand: Outlays, net																				========== 5,361,454.39
4180, Budget authority, net (disc. and mand.)																				========== 14,801,859.52
4190, Outlays, net (disc. and mand.)																				========== 5,361,454.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Tongass Timber Supply Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5217 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		17,238.00
1050, Unob Bal: Unobligated balance (total)																				========= 17,238.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 17,238.00
1941	4450	C	E												U		N	2		17,238.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-751,834.63
0900	4801	C	E									X			U		N	2		484,334.23
0900	4901	C	B									X			U		N	2		-323,539.31
0900	4901	C	E									X			U		N	2		243,840.58
0900	4902	C	E					MAND	BAL			X			U		N		N	3,480,227.19
	Sub-Total, 0900																			**3,133,028.06**
Budgetary Resources																				
1000	4201	D	B												U		N	2		12,359,605.52
1000	4801	C	B									X			U		N	2		-751,834.63
1000	4901	C	B									X			U		N	2		-323,539.31
	Sub-Total, 1000																			**11,284,231.58**
1021	4871	D	E									X			U		N			3,384.34
1050, Unob Bal: Unobligated balance (total)																				========== 11,287,615.92
1201	4114	D	E	P				MAND				X			U		N	2		3,019,080.26
1260, BA: Mand: Appropriations (total)																				========== 3,019,080.26
1900, Budget authority total (disc. and mand.)																				========== 3,019,080.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,306,696.18
1941	4450	C	E												U		N	2		3,022,464.60
1941	4610	C	E		A										U		N	2		7,834,779.81
1941	4700	C	E		A										U		N	2		316,423.71
	Sub-Total, 1941																			**11,173,668.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		751,834.63
3000	4901	C	B									X		U		N	2		323,539.31
	Sub-Total, 3000																		**1,075,373.94**
3020, Obligated balance, start of year (net)																			========== 1,075,373.94
3030	4801	C	B									X		U		N	2		-751,834.63
3030	4801	C	E									X		U		N	2		484,334.23
3030	4901	C	B									X		U		N	2		-323,539.31
3030	4901	C	E									X		U		N	2		243,840.58
3030	4902	C	E					MAND	BAL			X		U		N		N	3,480,227.19
	Sub-Total, 3030																		**3,133,028.06**
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,480,227.19
3080	4871	D	E									X		U		N			-3,384.34
3090	4801	C	E											U		N	2		484,334.23
3090	4871	D	E											U		N			-3,384.34
3090	4901	C	E											U		N	2		243,840.58
	Sub-Total, 3090																		**724,790.47**
3100, Obligated balance, end of year (net)																			========== 724,790.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5219 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,019,080.26
4101	4902	C	E					MAND	BAL			X			U		N		N	3,480,227.19
4110	4902	C	E					MAND	BAL			X			U		N		N	3,480,227.19
4160, Mand: Budget authority, net																				========== 3,019,080.26
4170, Mand: Outlays, net																				========== 3,480,227.19
4180, Budget authority, net (disc. and mand.)																				========== 3,019,080.26
4190, Outlays, net (disc. and mand.)																				========== 3,480,227.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Resource Management, Timber Receipts
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5220 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		1,812,347.68
1050, Unob Bal: Unobligated balance (total)																				========== 1,812,347.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,812,347.68
1941	4450	C	E												U		N	2		1,812,347.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Quinault Special Management Area
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5223 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	2		-2,463.60
0900	4901	C	E									X		U		N	2		425.53
0900	4902	C	E					MAND	BAL			X		U		N		N	8,818.08
	Sub-Total, 0900																		**6,780.01**
Budgetary Resources																			
1000	4201	D	B											U		N	2		51,936.08
1000	4901	C	B									X		U		N	2		-2,463.60
	Sub-Total, 1000																		**49,472.48**
	1050, Unob Bal: Unobligated balance (total)																		**=========** 49,472.48
1201	4114	D	E	P				MAND				X		U		N	2		2,461.24
	1260, BA: Mand: Appropriations (total)																		**========** 2,461.24
	1900, Budget authority total (disc. and mand.)																		**========** 2,461.24
	1930, Total budgetary resources avail (disc. and mand.)																		**=========** 51,933.72
1941	4450	C	E											U		N	2		2,461.24
1941	4610	C	E		A									U		N	2		42,692.47
	Sub-Total, 1941																		**45,153.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Quinault Special Management Area
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5223 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	2		2,463.60
3020, Obligated balance, start of year (net)																			======== 2,463.60
3030	4901	C	B									X		U		N	2		-2,463.60
3030	4901	C	E									X		U		N	2		425.53
3030	4902	C	E					MAND	BAL			X		U		N		N	8,818.08
Sub-Total, 3030																			**6,780.01**
3040	4902	C	E					MAND	BAL			X		U		N		N	-8,818.08
3090	4901	C	E											U		N	2		425.53
3100, Obligated balance, end of year (net)																			====== 425.53

BA & O, Net

4090, Mand: Budget authority, gross	======== 2,461.24
4101 4902 C E MAND BAL X U N N	8,818.08
4110 4902 C E MAND BAL X U N N	8,818.08
4160, Mand: Budget authority, net	======== 2,461.24
4170, Mand: Outlays, net	======== 8,818.08
4180, Budget authority, net (disc. and mand.)	======== 2,461.24
4190, Outlays, net (disc. and mand.)	======== 8,818.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Sales Pipeline Restoration Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-1,156,770.43
0900	4801	C	E									X			U		N	2		736,013.94
0900	4901	C	B									X			U		N	2		-389,329.67
0900	4901	C	E									X			U		N	2		193,140.83
0900	4902	C	E					MAND	BAL			X			U		N		N	2,025,486.90
	Sub-Total, 0900																			**1,408,541.57**

Budgetary Resources

1000	4201	D	B												U		N	2		16,840,321.92
1000	4801	C	B									X			U		N	2		-1,156,770.43
1000	4901	C	B									X			U		N	2		-389,329.67
	Sub-Total, 1000																			**15,294,221.82**
1021	4871	D	E									X			U		N			910.49
1050, Unob Bal: Unobligated balance (total)																				========== 15,295,132.31
1201	4114	D	E	P				MAND				X			U		N	2		4,556,731.55
1260, BA: Mand: Appropriations (total)																				========== 4,556,731.55
1900, Budget authority total (disc. and mand.)																				========== 4,556,731.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,851,863.86
1941	4450	C	E												U		N	2		4,557,642.04
1941	4610	C	E		A										U		N	2		13,861,926.25
1941	4700	C	E		A										U		N	2		23,754.00
	Sub-Total, 1941																			**18,443,322.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Sales Pipeline Restoration Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		1,156,770.43
3000	4901	C	B									X			U		N	2		389,329.67
Sub-Total, 3000																				**1,546,100.10**
3020, Obligated balance, start of year (net)																				**==========**
																				1,546,100.10
3030	4801	C	B									X			U		N	2		-1,156,770.43
3030	4801	C	E									X			U		N	2		736,013.94
3030	4901	C	B									X			U		N	2		-389,329.67
3030	4901	C	E									X			U		N	2		193,140.83
3030	4902	C	E					MAND	BAL			X			U		N		N	2,025,486.90
Sub-Total, 3030																				**1,408,541.57**
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,025,486.90
3080	4871	D	E									X			U		N			-910.49
3090	4801	C	E												U		N	2		736,013.94
3090	4871	D	E												U		N			-910.49
3090	4901	C	E												U		N	2		193,140.83
Sub-Total, 3090																				**928,244.28**
3100, Obligated balance, end of year (net)																				**==========**
																				928,244.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Sales Pipeline Restoration Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,556,731.55
4101	4902	C	E					MAND	BAL			X			U		N		N	2,025,486.90
4110	4902	C	E					MAND	BAL			X			U		N		N	2,025,486.90
4160, Mand: Budget authority, net																				========== 4,556,731.55
4170, Mand: Outlays, net																				========== 2,025,486.90
4180, Budget authority, net (disc. and mand.)																				========== 4,556,731.55
4190, Outlays, net (disc. and mand.)																				========== 2,025,486.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Recreation Fees, Forest Service
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-29,785,057.36
0900	4801	C	E									X			U		N	2		16,674,524.43
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-369.06
0900	4802	C	E					MAND	BAL			X			U		N	2	N	1,151.36
0900	4901	C	B									X			U		N	2		-4,890,137.80
0900	4901	C	E									X			U		N	2		1,814,667.50
0900	4902	C	E					MAND	BAL			X			U		N		N	38,906,729.87
	Sub-Total, 0900																			**22,721,508.94**

Budgetary Resources

1000	4201	D	B												U		N	2		97,599,194.59
1000	4801	C	B									X			U		N	2		-29,785,057.36
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-369.06
1000	4901	C	B									X			U		N	2		-4,890,137.80
	Sub-Total, 1000																			**62,923,630.37**
1021	4871	D	E									X			U		N			826,148.30
1050, Unob Bal: Unobligated balance (total)																				========== 63,749,778.67
1201	4114	D	E	P				MAND				X			U		N	2		20,123,347.39
1260, BA: Mand: Appropriations (total)																				========== 20,123,347.39
1900, Budget authority total (disc. and mand.)																				========== 20,123,347.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,873,126.06
1941	4450	C	E												U		N	2		9,940,766.08
1941	4610	C	E		A										U		N	2		49,891,872.89
1941	4700	C	E		A										U		N	2		1,318,978.15
	Sub-Total, 1941																			**61,151,617.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Recreation Fees, Forest Service
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		29,785,057.36
3000	4901	C	B									X			U		N	2		4,890,137.80
	Sub-Total, 3000																			**34,675,195.16**
3020, Obligated balance, start of year (net)																				**==========**
																				34,675,195.16
3030	4801	C	B									X			U		N	2		-29,785,057.36
3030	4801	C	E									X			U		N	2		16,674,524.43
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-369.06
3030	4802	C	E					MAND	BAL			X			U		N	2	N	1,151.36
3030	4901	C	B									X			U		N	2		-4,890,137.80
3030	4901	C	E									X			U		N	2		1,814,667.50
3030	4902	C	E					MAND	BAL			X			U		N		N	38,906,729.87
	Sub-Total, 3030																			**22,721,508.94**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	369.06
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-1,151.36
3040	4902	C	E					MAND	BAL			X			U		N		N	-38,906,729.87
	Sub-Total, 3040																			**-38,907,512.17**
3080	4871	D	E									X			U		N			-826,148.30
3090	4801	C	E												U		N	2		16,674,524.43
3090	4871	D	E												U		N			-826,148.30
3090	4901	C	E												U		N	2		1,814,667.50
	Sub-Total, 3090																			**17,663,043.63**
3100, Obligated balance, end of year (net)																				**==========**
																				17,663,043.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Recreation Fees, Forest Service
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 20,123,347.39
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-369.06
4101	4802	C	E					MAND	BAL			X			U		N	2	N	1,151.36
4101	4902	C	E					MAND	BAL			X			U		N		N	38,906,729.87
Sub-Total, 4101																				**38,907,512.17**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-369.06
4110	4802	C	E					MAND	BAL			X			U		N	2	N	1,151.36
4110	4902	C	E					MAND	BAL			X			U		N		N	38,906,729.87
Sub-Total, 4110																				**38,907,512.17**
4160, Mand: Budget authority, net																				========== 20,123,347.39
4170, Mand: Outlays, net																				========== 38,907,512.17
4180, Budget authority, net (disc. and mand.)																				========== 20,123,347.39
4190, Outlays, net (disc. and mand.)																				========== 38,907,512.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Midewin National Tallgrass Prairie Rental Fees
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-212,070.02
0900	4801	C	E									X			U		N	2		206,810.58
0900	4901	C	B									X			U		N	2		-27,402.91
0900	4901	C	E									X			U		N	2		148,839.89
0900	4902	C	E					MAND	BAL			X			U		N		N	217,164.64
	Sub-Total, 0900																			**333,342.18**

Budgetary Resources

1000	4201	D	B												U		N	2		2,171,376.04
1000	4801	C	B									X			U		N	2		-212,070.02
1000	4901	C	B									X			U		N	2		-27,402.91
	Sub-Total, 1000																			**1,931,903.11**
1021	4871	D	E									X			U		N			12,931.20
1050, Unob Bal: Unobligated balance (total)																				========== 1,944,834.31
1201	4114	D	E	P				MAND				X			U		N	2		640,156.85
1260, BA: Mand: Appropriations (total)																				========== 640,156.85
1900, Budget authority total (disc. and mand.)																				========== 640,156.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,584,991.16
1941	4450	C	E												U		N	2		653,088.05
1941	4610	C	E		A										U		N	2		1,436,560.93
1941	4700	C	E		A										U		N	2		162,000.00
	Sub-Total, 1941																			**2,251,648.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Midewin National Tallgrass Prairie Rental Fees
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		212,070.02
3000	4901	C	B									X			U		N	2		27,402.91
	Sub-Total, 3000																			**239,472.93**
3020, Obligated balance, start of year (net)																				========== 239,472.93
3030	4801	C	B									X			U		N	2		-212,070.02
3030	4801	C	E									X			U		N	2		206,810.58
3030	4901	C	B									X			U		N	2		-27,402.91
3030	4901	C	E									X			U		N	2		148,839.89
3030	4902	C	E					MAND	BAL			X			U		N		N	217,164.64
	Sub-Total, 3030																			**333,342.18**
3040	4902	C	E					MAND	BAL			X			U		N		N	-217,164.64
3080	4871	D	E									X			U		N			-12,931.20
3090	4801	C	E												U		N	2		206,810.58
3090	4871	D	E												U		N			-12,931.20
3090	4901	C	E												U		N	2		148,839.89
	Sub-Total, 3090																			**342,719.27**
3100, Obligated balance, end of year (net)																				========== 342,719.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Midewin National Tallgrass Prairie Rental Fees
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 640,156.85
4101	4902	C	E					MAND	BAL			X			U		N		N	217,164.64
4110	4902	C	E					MAND	BAL			X			U		N		N	217,164.64
4160, Mand: Budget authority, net																				========== 640,156.85
4170, Mand: Outlays, net																				========== 217,164.64
4180, Budget authority, net (disc. and mand.)																				========== 640,156.85
4190, Outlays, net (disc. and mand.)																				========== 217,164.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Land between the Lakes Management Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-620,163.96
0900	4801	C	E									X			U		N	2		404,748.92
0900	4901	C	B									X			U		N	2		-335,403.13
0900	4901	C	E									X			U		N	2		93,779.61
0900	4902	C	E					MAND	NEW			X			U		N		N	1,402,885.94
0900	4902	C	E					MAND	BAL			X			U		N		N	823,861.91
Sub-Total, 0900																				**1,769,709.29**
Budgetary Resources																				
1000	4201	D	B												U		N	2		3,405,419.82
1000	4801	C	B									X			U		N	2		-620,163.96
1000	4901	C	B									X			U		N	2		-335,403.13
Sub-Total, 1000																				**2,449,852.73**
1021	4871	D	E									X			U		N			48,517.58
1050, Unob Bal: Unobligated balance (total)																				========== 2,498,370.31
1201	4114	D	E		P			MAND				X			U		N	2		1,571,095.99
1260, BA: Mand: Appropriations (total)																				========== 1,571,095.99
1900, Budget authority total (disc. and mand.)																				========== 1,571,095.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,069,466.30
1941	4450	C	E												U		N	2		819,613.57
1941	4610	C	E		A										U		N	2		1,479,656.38
1941	4700	C	E		A										U		N	2		487.06
Sub-Total, 1941																				**2,299,757.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Land between the Lakes Management Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		620,163.96
3000	4901	C	B									X			U		N	2		335,403.13
Sub-Total, 3000																				**955,567.09**
3020, Obligated balance, start of year (net)																				**==========** 955,567.09
3030	4801	C	B									X			U		N	2		-620,163.96
3030	4801	C	E									X			U		N	2		404,748.92
3030	4901	C	B									X			U		N	2		-335,403.13
3030	4901	C	E									X			U		N	2		93,779.61
3030	4902	C	E					MAND	NEW			X			U		N		N	1,402,885.94
3030	4902	C	E					MAND	BAL			X			U		N		N	823,861.91
Sub-Total, 3030																				**1,769,709.29**
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,402,885.94
3040	4902	C	E					MAND	BAL			X			U		N		N	-823,861.91
Sub-Total, 3040																				**-2,226,747.85**
3080	4871	D	E									X			U		N			-48,517.58
3090	4801	C	E												U		N	2		404,748.92
3090	4871	D	E												U		N			-48,517.58
3090	4901	C	E												U		N	2		93,779.61
Sub-Total, 3090																				**450,010.95**
3100, Obligated balance, end of year (net)																				**==========** 450,010.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Land between the Lakes Management Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,571,095.99
4100	4902	C	E					MAND	NEW			X			U		N		N	1,402,885.94
4101	4902	C	E					MAND	BAL			X			U		N		N	823,861.91
4110	4902	C	E					MAND	NEW			X			U		N		N	1,402,885.94
4110	4902	C	E					MAND	BAL			X			U		N		N	823,861.91
Sub-Total, 4110																				**2,226,747.85**
4160, Mand: Budget authority, net																				========== 1,571,095.99
4170, Mand: Outlays, net																				========== 2,226,747.85
4180, Budget authority, net (disc. and mand.)																				========== 1,571,095.99
4190, Outlays, net (disc. and mand.)																				========== 2,226,747.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Administration of Rights-of-way and Other Land Uses
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-374,297.40
0900	4801	C	E									X			U		N	2		817,608.79
0900	4901	C	B									X			U		N	2		-268,355.62
0900	4901	C	E									X			U		N	2		11,278.95
0900	4902	C	E					MAND	BAL			X			U		N		N	742,789.74
0900	4902	C	E					MAND	NEW			X			U		N		N	1,233,813.88
	Sub-Total, 0900																			**2,162,838.34**

Budgetary Resources

1000	4201	D	B												U		N	2		2,952,018.69
1000	4222	D	B			F		MAND				X			U		N	2		104,221.87
1000	4222	D	B			E		MAND				X			U		N	2		5,441,544.09
1000	4801	C	B									X			U		N	2		-374,297.40
1000	4901	C	B									X			U		N	2		-268,355.62
	Sub-Total, 1000																			**7,855,131.63**
1021	4871	D	E									X			U		N			915.46
1050, Unob Bal: Unobligated balance (total)																				========== 7,856,047.09
1201	4114	D	E	P				MAND				X			U		N	2		713,832.62
1260, BA: Mand: Appropriations (total)																				========== 713,832.62
1800	4222	D	B			F		MAND				X			U		N	2		-104,221.87
1800	4222	D	B			E		MAND				X			U		N	2		-5,441,544.09
1800	4222	D	E			F		MAND				X			U		N	2		85,019.99
1800	4222	D	E			E		MAND				X			U		N	2		8,233,081.43
1800	4252	D	E			F		MAND				X			U		N			19,201.88
1800	4252	D	E			E		MAND				X			U		N			1,581,784.43
	Sub-Total, 1800																			**4,373,321.77**
1850, BA: Mand: Spending auth: Total																				========== 4,373,321.77
1900, Budget authority total (disc. and mand.)																				========== 5,087,154.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Administration of Rights-of-way and Other Land Uses
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,943,201.48
1941	4450	C	E											U		N	2		1,255,163.36
1941	4610	C	E		A									U		N	2		9,482,097.26
1941	4700	C	E		A									U		N	2		43,102.52
Sub-Total, 1941																			**10,780,363.14**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		374,297.40
3000	4901	C	B									X		U		N	2		268,355.62
Sub-Total, 3000																			**642,653.02**
3020, Obligated balance, start of year (net)																			========== 642,653.02
3030	4801	C	B									X		U		N	2		-374,297.40
3030	4801	C	E									X		U		N	2		817,608.79
3030	4901	C	B									X		U		N	2		-268,355.62
3030	4901	C	E									X		U		N	2		11,278.95
3030	4902	C	E					MAND	BAL			X		U		N		N	742,789.74
3030	4902	C	E					MAND	NEW			X		U		N		N	1,233,813.88
Sub-Total, 3030																			**2,162,838.34**
3040	4902	C	E					MAND	BAL			X		U		N		N	-742,789.74
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,233,813.88
Sub-Total, 3040																			**-1,976,603.62**
3080	4871	D	E									X		U		N			-915.46
3090	4801	C	E											U		N	2		817,608.79
3090	4871	D	E											U		N			-915.46
3090	4901	C	E											U		N	2		11,278.95
Sub-Total, 3090																			**827,972.28**
3100, Obligated balance, end of year (net)																			========== 827,972.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Administration of Rights-of-way and Other Land Uses
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 5,087,154.39
4100	4902	C	E					MAND	NEW			X			U		N		N	1,233,813.88
4101	4902	C	E					MAND	BAL			X			U		N		N	742,789.74
4110	4902	C	E					MAND	BAL			X			U		N		N	742,789.74
4110	4902	C	E					MAND	NEW			X			U		N		N	1,233,813.88
Sub-Total, 4110																				**1,976,603.62**
4120	4222	D	B			F		MAND				X			U		N	2		104,221.87
4120	4222	D	E			F		MAND				X			U		N	2		-85,019.99
4120	4252	D	E			F		MAND				X			U		N			-19,201.88
Sub-Total, 4120																				**0.00**
4123	4222	D	B			E		MAND				X			U		N	2		5,441,544.09
4123	4222	D	E			E		MAND				X			U		N	2		-8,233,081.43
4123	4252	D	E			E		MAND				X			U		N			-1,581,784.43
Sub-Total, 4123																				**-4,373,321.77**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,373,321.77
4160, Mand: Budget authority, net																				========== 713,832.62
4170, Mand: Outlays, net																				========== -2,396,718.15
4180, Budget authority, net (disc. and mand.)																				========== 713,832.62
4190, Outlays, net (disc. and mand.)																				========== -2,396,718.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Valles Caldera Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5363 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-650,960.39
0900	4801	C	E									X			U		N	2		484,961.86
0900	4901	C	B									X			U		N	2		-67,084.76
0900	4901	C	E									X			U		N	2		7,232.05
0900	4902	C	E					MAND	BAL			X			U		N		N	922,474.38
	Sub-Total, 0900																			**696,623.14**
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,131,821.42
1000	4801	C	B									X			U		N	2		-650,960.39
1000	4901	C	B									X			U		N	2		-67,084.76
	Sub-Total, 1000																			**1,413,776.27**
1021	4871	D	E									X			U		N			764.90
1050, Unob Bal: Unobligated balance (total)																				========== 1,414,541.17
1201	4114	D	E	P				MAND				X			U		N	2		283,359.08
1260, BA: Mand: Appropriations (total)																				========== 283,359.08
1900, Budget authority total (disc. and mand.)																				========== 283,359.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,697,900.25
1941	4450	C	E												U		N	2		256,900.25
1941	4610	C	E		A										U		N	2		744,376.86
	Sub-Total, 1941																			**1,001,277.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Valles Caldera Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5363 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		650,960.39
3000	4901	C	B									X			U		N	2		67,084.76
	Sub-Total, 3000																			**718,045.15**
3020, Obligated balance, start of year (net)																				========== 718,045.15
3030	4801	C	B									X			U		N	2		-650,960.39
3030	4801	C	E									X			U		N	2		484,961.86
3030	4901	C	B									X			U		N	2		-67,084.76
3030	4901	C	E									X			U		N	2		7,232.05
3030	4902	C	E					MAND	BAL			X			U		N		N	922,474.38
	Sub-Total, 3030																			**696,623.14**
3040	4902	C	E					MAND	BAL			X			U		N		N	-922,474.38
3080	4871	D	E									X			U		N			-764.90
3090	4801	C	E												U		N	2		484,961.86
3090	4871	D	E												U		N			-764.90
3090	4901	C	E												U		N	2		7,232.05
	Sub-Total, 3090																			**491,429.01**
3100, Obligated balance, end of year (net)																				========== 491,429.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Valles Caldera Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5363 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 283,359.08
4101	4902	C	E					MAND	BAL			X		U			N		N	922,474.38
4110	4902	C	E					MAND	BAL			X		U			N		N	922,474.38
4160, Mand: Budget authority, net																				========== 283,359.08
4170, Mand: Outlays, net																				========== 922,474.38
4180, Budget authority, net (disc. and mand.)																				========== 283,359.08
4190, Outlays, net (disc. and mand.)																				========== 922,474.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Hardwood Technology Transfer and Applied Research Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5462 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	2		-1,351.03
0900	4901	C	E									X			U		N	2		3,713.32
0900	4902	C	E					MAND	BAL			X			U		N		N	17,931.95
Sub-Total, 0900																				**20,294.24**
Budgetary Resources																				
1000	4201	D	B												U		N	2		445,784.05
1000	4901	C	B									X			U		N	2		-1,351.03
Sub-Total, 1000																				**444,433.02**
1050, Unob Bal: Unobligated balance (total)																				========== 444,433.02
1201	4114	D	E	P				MAND				X			U		N	2		27,500.00
1260, BA: Mand: Appropriations (total)																				========= 27,500.00
1900, Budget authority total (disc. and mand.)																				========= 27,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 471,933.02
1941	4450	C	E												U		N	2		27,500.00
1941	4610	C	E		A										U		N	2		424,138.78
Sub-Total, 1941																				**451,638.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Hardwood Technology Transfer and Applied Research Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5462 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	2		1,351.03
3020, Obligated balance, start of year (net)																				======== 1,351.03
3030	4901	C	B									X			U		N	2		-1,351.03
3030	4901	C	E									X			U		N	2		3,713.32
3030	4902	C	E					MAND	BAL			X			U		N		N	17,931.95
Sub-Total, 3030																				**20,294.24**
3040	4902	C	E					MAND	BAL			X			U		N		N	-17,931.95
3090	4901	C	E												U		N	2		3,713.32
3100, Obligated balance, end of year (net)																				======== 3,713.32

BA & O, Net

4090, Mand: Budget authority, gross																				========= 27,500.00
4101	4902	C	E					MAND	BAL			X			U		N		N	17,931.95
4110	4902	C	E					MAND	BAL			X			U		N		N	17,931.95
4160, Mand: Budget authority, net																				========= 27,500.00
4170, Mand: Outlays, net																				========= 17,931.95
4180, Budget authority, net (disc. and mand.)																				========= 27,500.00
4190, Outlays, net (disc. and mand.)																				========= 17,931.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to Counties, National Grasslands
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5896 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	14,653,441.69
Budgetary Resources																				
1000	4201	D	B												U		N	2		11,985,889.97
1050, Unob Bal: Unobligated balance (total)																				========== 11,985,889.97
1201	4114	D	E	P				MAND				X			U		N	2		2,714,200.00
1260, BA: Mand: Appropriations (total)																				========== 2,714,200.00
1900, Budget authority total (disc. and mand.)																				========== 2,714,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,700,089.97
1941	4610	C	E		A										U		N	2		46,648.28
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	14,653,441.69
3040	4902	C	E					MAND	BAL			X			U		N		N	-14,653,441.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Payment to Counties, National Grasslands
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5896 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,714,200.00
4101	4902	C	E					MAND	BAL			X			U		N		N	14,653,441.69
4110	4902	C	E					MAND	BAL			X			U		N		N	14,653,441.69
4160, Mand: Budget authority, net																				========== 2,714,200.00
4170, Mand: Outlays, net																				========== 14,653,441.69
4180, Budget authority, net (disc. and mand.)																				========== 2,714,200.00
4190, Outlays, net (disc. and mand.)																				========== 14,653,441.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 26,623,605.95

0900, Total new obligations 22,721,508.94

0900, Total new obligations 409,606,929.40

Sub-Total, 0900 **458,952,044.29**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 344,111,349.24

1000, Unob Bal: Brought forward, October 1 62,923,630.37

1000, Unob Bal: Brought forward, October 1 190,169,461.62

Sub-Total, 1000 **597,204,441.23**

1011, Unob Bal: Transferred from other accounts 175,427.00

1021, Unob Bal: Recov of prior year unpaid obligations 189,950.13

1021, Unob Bal: Recov of prior year unpaid obligations 826,148.30

1021, Unob Bal: Recov of prior year unpaid obligations 485,421.70

Sub-Total, 1021 **1,501,520.13**

1050, Unob Bal: Unobligated balance (total) ========== 344,476,726.37

1050, Unob Bal: Unobligated balance (total) ========== 63,749,778.67

1050, Unob Bal: Unobligated balance (total) ========== 190,654,883.32

Sub-Total, 1050 **598,881,388.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200, BA: Mand: Appropriation																			310,000,000.00
1201, BA: Mand: Appropriation (special fund)																			45,040,911.71
1201, BA: Mand: Appropriation (special fund)																			20,123,347.39
1201, BA: Mand: Appropriation (special fund)																			1,116,781.26
Sub-Total, 1201																			**66,281,040.36**
1260, BA: Mand: Appropriations (total)																			========== 45,040,911.71
1260, BA: Mand: Appropriations (total)																			========== 20,123,347.39
1260, BA: Mand: Appropriations (total)																			========== 311,116,781.26
Sub-Total, 1260																			**376,281,040.36**
1800, BA: Mand: Spending auth: Collected																			4,373,321.77
1850, BA: Mand: Spending auth: Total																			========== 4,373,321.77
1900, Budget authority total (disc. and mand.)																			========== 49,414,233.48
1900, Budget authority total (disc. and mand.)																			========== 20,123,347.39
1900, Budget authority total (disc. and mand.)																			========== 311,116,781.26
Sub-Total, 1900																			**380,654,362.13**
1930, Total budgetary resources avail (disc. and mand.)																			========== 393,890,959.85
1930, Total budgetary resources avail (disc. and mand.)																			========== 83,873,126.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 501,771,664.58
Sub-Total, 1930																				**979,535,750.49**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				367,267,353.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				61,151,617.12
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				92,164,735.18
Sub-Total, 1941																				**520,583,706.20**

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				20,222,749.96
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				34,675,195.16
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				25,179,631.24
Sub-Total, 3000																				**80,077,576.36**
3020, Obligated balance, start of year (net)																				========== 20,222,749.96
3020, Obligated balance, start of year (net)																				========== 34,675,195.16
3020, Obligated balance, start of year (net)																				========== 25,179,631.24
Sub-Total, 3020																				**80,077,576.36**
3030, Ob Bal: Obligations incurred: Unexpired accounts																				26,623,605.95
3030, Ob Bal: Obligations incurred: Unexpired accounts																				22,721,508.94
3030, Ob Bal: Obligations incurred: Unexpired accounts																				409,606,929.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																			**458,952,044.29**
	3040, Ob Bal: Outlays (gross)																			-31,197,771.72
	3040, Ob Bal: Outlays (gross)																			-38,907,512.17
	3040, Ob Bal: Outlays (gross)																			-417,998,118.89
	Sub-Total, 3040																			**-488,103,402.78**
	3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-189,950.13
	3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-826,148.30
	3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-485,421.70
	Sub-Total, 3080																			**-1,501,520.13**
	3090, Ob Bal: EOY: Unpaid obligations (gross)																			15,458,634.06
	3090, Ob Bal: EOY: Unpaid obligations (gross)																			17,663,043.63
	3090, Ob Bal: EOY: Unpaid obligations (gross)																			16,303,020.05
	Sub-Total, 3090																			**49,424,697.74**
	3100, Obligated balance, end of year (net)																			========== 15,458,634.06
	3100, Obligated balance, end of year (net)																			========== 17,663,043.63
	3100, Obligated balance, end of year (net)																			========== 16,303,020.05
	Sub-Total, 3100																			**49,424,697.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 49,414,233.48
4090, Mand: Budget authority, gross	========== 20,123,347.39
4090, Mand: Budget authority, gross	========== 311,116,781.26
Sub-Total, 4090	**380,654,362.13**
4100, Mand: Outlays from new authority	2,636,699.82
4100, Mand: Outlays from new authority	310,000,000.00
Sub-Total, 4100	**312,636,699.82**
4101, Mand: Outlays from balances	28,561,071.90
4101, Mand: Outlays from balances	38,907,512.17
4101, Mand: Outlays from balances	107,998,118.89
Sub-Total, 4101	**175,466,702.96**
4110, Mand: Total outlays, gross	31,197,771.72
4110, Mand: Total outlays, gross	38,907,512.17
4110, Mand: Total outlays, gross	417,998,118.89
Sub-Total, 4110	**488,103,402.78**
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,373,321.77
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,373,321.77
4160, Mand: Budget authority, net	========== 45,040,911.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			========== 20,123,347.39
4160, Mand: Budget authority, net																			========== 311,116,781.26
Sub-Total, 4160																			**376,281,040.36**
4170, Mand: Outlays, net																			========== 26,824,449.95
4170, Mand: Outlays, net																			========== 38,907,512.17
4170, Mand: Outlays, net																			========== 417,998,118.89
Sub-Total, 4170																			**483,730,081.01**
4180, Budget authority, net (disc. and mand.)																			========== 45,040,911.71
4180, Budget authority, net (disc. and mand.)																			========== 20,123,347.39
4180, Budget authority, net (disc. and mand.)																			========== 311,116,781.26
Sub-Total, 4180																			**376,281,040.36**
4190, Outlays, net (disc. and mand.)																			========== 26,824,449.95
4190, Outlays, net (disc. and mand.)																			========== 38,907,512.17
4190, Outlays, net (disc. and mand.)																			========== 417,998,118.89
Sub-Total, 4190																			**483,730,081.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-36,099,583.92
0900	4801	C	E									X			U		N	4		61,765,227.11
0900	4901	C	B									X			U		N	4		-6,114,579.87
0900	4901	C	E									X			U		N	4		6,338,833.60
0900	4902	C	E					DISC	BAL			X			U		N		N	24,062,067.86
0900	4902	C	E					DISC	NEW			X			U		N		N	66,831,721.62
	Sub-Total, 0900																			**116,783,686.40**

Budgetary Resources

1000	4201	D	B												U		N	4		166,852,046.16
1000	4251	D	B			E		DISC				X			U		N	4		167,387.86
1000	4251	D	B			F		DISC				X			U		N	4		44,908.23
1000	4801	C	B									X			U		N	4		-36,099,583.92
1000	4901	C	B									X			U		N	4		-6,114,579.87
	Sub-Total, 1000																			**124,850,178.46**
1021	4871	D	E									X			U		N			1,017,865.16
1050, Unob Bal: Unobligated balance (total)																				========== 125,868,043.62
1700	4252	D	E			F		DISC				X			U		N			79,368,455.45
1700	4252	D	E			E		DISC				X			U		N			593,266.18
	Sub-Total, 1700																			**79,961,721.63**
1701	4251	D	B			E		DISC				X			U		N	4		-167,387.86
1701	4251	D	B			F		DISC				X			U		N	4		-44,908.23
1701	4251	D	E			E		DISC				X			U		N	4		140,635.10
1701	4251	D	E			F		DISC				X			U		N	4		35,601.50
	Sub-Total, 1701																			**-36,059.49**
1750, BA: Disc: Spending auth: Total																				========== 79,925,662.14
1900, Budget authority total (disc. and mand.)																				========== 79,925,662.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 205,793,705.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	4		134,042,910.16
1941	4610	C	E		A									U		N	4		54,926,134.45
1941	4700	C	E		A									U		N	4		10,140,357.61
	Sub-Total, 1941																		**199,109,402.22**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		36,099,583.92
3000	4901	C	B									X		U		N	4		6,114,579.87
	Sub-Total, 3000																		**42,214,163.79**
3010	4251	D	B			E		DISC				X		U		N	4		-167,387.86
3010	4251	D	B			F		DISC				X		U		N	4		-44,908.23
	Sub-Total, 3010																		**-212,296.09**
3020, Obligated balance, start of year (net)																			**==========**
																			42,001,867.70
3030	4801	C	B									X		U		N	4		-36,099,583.92
3030	4801	C	E									X		U		N	4		61,765,227.11
3030	4901	C	B									X		U		N	4		-6,114,579.87
3030	4901	C	E									X		U		N	4		6,338,833.60
3030	4902	C	E					DISC	BAL			X		U		N		N	24,062,067.86
3030	4902	C	E					DISC	NEW			X		U		N		N	66,831,721.62
	Sub-Total, 3030																		**116,783,686.40**
3040	4902	C	E					DISC	BAL			X		U		N		N	-24,062,067.86
3040	4902	C	E					DISC	NEW			X		U		N		N	-66,831,721.62
	Sub-Total, 3040																		**-90,893,789.48**
3050	4251	D	B			F		DISC				X		U		N	4		44,908.23
3050	4251	D	B			E		DISC				X		U		N	4		167,387.86
3050	4251	D	E			F		DISC				X		U		N	4		-35,601.50
3050	4251	D	E			E		DISC				X		U		N	4		-140,635.10
	Sub-Total, 3050																		**36,059.49**
3080	4871	D	E									X		U		N			-1,017,865.16
3090	4801	C	E											U		N	4		61,765,227.11
3090	4871	D	E											U		N			-1,017,865.16
3090	4901	C	E											U		N	4		6,338,833.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**67,086,195.55**
3091	4251	D	E			F		DISC						U		N	4		-35,601.50
3091	4251	D	E			E		DISC						U		N	4		-140,635.10
	Sub-Total, 3091																		**-176,236.60**
	3100, Obligated balance, end of year (net)																		========== 66,909,958.95

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 79,925,662.14
4010	4902	C	E					DISC	NEW			X		U		N		N	66,831,721.62
4011	4902	C	E					DISC	BAL			X		U		N		N	24,062,067.86
	4020, Disc: Total outlays, gross																		========== 90,893,789.48
4030	4252	D	E			F		DISC				X		U		N			-79,368,455.45
4033	4252	D	E			E		DISC				X		U		N			-593,266.18
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -79,961,721.63
4050	4251	D	B			F		DISC				X		U		N	4		44,908.23
4050	4251	D	B			E		DISC				X		U		N	4		167,387.86
4050	4251	D	E			E		DISC				X		U		N	4		-140,635.10
4050	4251	D	E			F		DISC				X		U		N	4		-35,601.50
	Sub-Total, 4050																		**36,059.49**
	4060, Disc: Additional offsets against BA only (total)																		========= 36,059.49
	4080, Disc: Outlays, net																		========== 10,932,067.85
	4190, Outlays, net (disc. and mand.)																		========== 10,932,067.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-96-4605 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 116,783,686.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 124,850,178.46

1021, Unob Bal: Recov of prior year unpaid obligations 1,017,865.16

1050, Unob Bal: Unobligated balance (total) ========== 125,868,043.62

1700, BA: Disc: Spending auth: Collected 79,961,721.63

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -36,059.49

1750, BA: Disc: Spending auth: Total ========== 79,925,662.14

1900, Budget authority total (disc. and mand.) ========== 79,925,662.14

1930, Total budgetary resources avail (disc. and mand.) ========== 205,793,705.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 199,109,402.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-96-4605 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,214,163.79
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-212,296.09
3020, Obligated balance, start of year (net)	========== 42,001,867.70
3030, Ob Bal: Obligations incurred: Unexpired accounts	116,783,686.40
3040, Ob Bal: Outlays (gross)	-90,893,789.48
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	36,059.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,017,865.16
3090, Ob Bal: EOY: Unpaid obligations (gross)	67,086,195.55
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-176,236.60
3100, Obligated balance, end of year (net)	========== 66,909,958.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 79,925,662.14
4010, Disc: Outlays from new authority	66,831,721.62
4011, Disc: Outlays from balances	24,062,067.86
4020, Disc: Total outlays, gross	========== 90,893,789.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-79,368,455.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-593,266.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-96-4605 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -79,961,721.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				36,059.49
4060, Disc: Additional offsets against BA only (total)																				========= 36,059.49
4080, Disc: Outlays, net																				========== 10,932,067.85
4190, Outlays, net (disc. and mand.)																				========== 10,932,067.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-8,071,246.74
0900	4801	C	B									X			U		N	7		-12,108,351.96
0900	4801	C	E									X			U		N	7		8,203,757.55
0900	4801	C	E									X			U		N	7		5,254,458.77
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-901.70
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-29,600.00
0900	4802	C	E					MAND	BAL			X			U		N	7	N	12,800.00
0900	4802	C	E					MAND	BAL			X			U		N	7	N	941.61
0900	4901	C	B									X			U		N	7		-8,233,400.87
0900	4901	C	B									X			U		N	7		-2,184,266.17
0900	4901	C	E									X			U		N	7		281,540.45
0900	4901	C	E									X			U		N	7		3,942,176.55
0900	4902	C	E					MAND	BAL			X			U		N		N	28,276,584.82
0900	4902	C	E					MAND	NEW			X			U		N		N	5,030,251.72
0900	4902	C	E					MAND	BAL			X			U		N		N	9,206,299.73
	Sub-Total, 0900																			**29,581,043.76**

Budgetary Resources

1000	4201	D	B												U		N	7		315,632,902.02
1000	4222	D	B			E		MAND				X			U		N	7		41,009,374.87
1000	4222	D	B			F		MAND				X			U		N	7		161,429.40
1000	4251	D	B			E		MAND				X			U		N	7		29,064.72
1000	4801	C	B									X			U		N	7		-8,071,246.74
1000	4801	C	B									X			U		N	7		-12,108,351.96
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-901.70
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-29,600.00
1000	4901	C	B									X			U		N	7		-8,233,400.87
1000	4901	C	B									X			U		N	7		-2,184,266.17
	Sub-Total, 1000																			**326,205,003.57**
1021	4871	D	E									X			U		N			367,598.64
1050, Unob Bal: Unobligated balance (total)																				==========
																				326,572,602.21
1202	4114	D	E	P				MAND				X			U		N	7		29,750,735.98
1260, BA: Mand: Appropriations (total)																				==========
																				29,750,735.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4222	D	B			E		MAND				X			U		N	7		-41,009,374.87
1800	4222	D	B			F		MAND				X			U		N	7		-161,429.40
1800	4222	D	E			F		MAND				X			U		N	7		157,395.27
1800	4222	D	E			E		MAND				X			U		N	7		39,687,013.95
1800	4252	D	E			E		MAND				X			U		N			10,716,837.23
1800	4252	D	E			F		MAND				X			U		N			3,876.39
	Sub-Total, 1800																			**9,394,318.57**
1801	4251	D	B			E		MAND				X			U		N	7		-29,064.72
1801	4251	D	E			E		MAND				X			U		N	7		29,064.72
	Sub-Total, 1801																			**0.00**
1850, BA: Mand: Spending auth: Total																				========== 9,394,318.57
1900, Budget authority total (disc. and mand.)																				========== 39,145,054.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 365,717,656.76
1941	4450	C	E												U		N	7		47,676,764.53
1941	4610	C	E		A										U		N	7		285,038,638.17
1941	4700	C	E		A										U		N	7		3,421,210.30
	Sub-Total, 1941																			**336,136,613.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		8,071,246.74
3000	4801	C	B									X			U		N	7		12,108,351.96
3000	4901	C	B									X			U		N	7		8,233,400.87
3000	4901	C	B									X			U		N	7		2,184,266.17
Sub-Total, 3000																				**30,597,265.74**
3010	4251	D	B			E		MAND				X			U		N	7		-29,064.72
3020, Obligated balance, start of year (net)																				========== 30,568,201.02
3030	4801	C	B									X			U		N	7		-8,071,246.74
3030	4801	C	B									X			U		N	7		-12,108,351.96
3030	4801	C	E									X			U		N	7		8,203,757.55
3030	4801	C	E									X			U		N	7		5,254,458.77
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-901.70
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-29,600.00
3030	4802	C	E					MAND	BAL			X			U		N	7	N	12,800.00
3030	4802	C	E					MAND	BAL			X			U		N	7	N	941.61
3030	4901	C	B									X			U		N	7		-8,233,400.87
3030	4901	C	B									X			U		N	7		-2,184,266.17
3030	4901	C	E									X			U		N	7		281,540.45
3030	4901	C	E									X			U		N	7		3,942,176.55
3030	4902	C	E					MAND	BAL			X			U		N		N	28,276,584.82
3030	4902	C	E					MAND	NEW			X			U		N		N	5,030,251.72
3030	4902	C	E					MAND	BAL			X			U		N		N	9,206,299.73
Sub-Total, 3030																				**29,581,043.76**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	901.70
3040	4802	C	B					MAND	BAL			X			U		N	7	N	29,600.00
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-12,800.00
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-941.61
3040	4902	C	E					MAND	BAL			X			U		N		N	-28,276,584.82
3040	4902	C	E					MAND	NEW			X			U		N		N	-5,030,251.72
3040	4902	C	E					MAND	BAL			X			U		N		N	-9,206,299.73
Sub-Total, 3040																				**-42,496,376.18**
3050	4251	D	B			E		MAND				X			U		N	7		29,064.72
3050	4251	D	E			E		MAND				X			U		N	7		-29,064.72
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		N			-367,598.64
3090	4801	C	E											U		N	7		8,203,757.55
3090	4801	C	E											U		N	7		5,254,458.77
3090	4871	D	E											U		N			-367,598.64
3090	4901	C	E											U		N	7		281,540.45
3090	4901	C	E											U		N	7		3,942,176.55
	Sub-Total, 3090																		**17,314,334.68**
3091	4251	D	E			E		MAND						U		N	7		-29,064.72
3100, Obligated balance, end of year (net)																			========== 17,285,269.96

BA & O, Net

4090, Mand: Budget authority, gross																			========== 39,145,054.55
4100	4902	C	E					MAND	NEW			X		U		N		N	5,030,251.72
4101	4802	C	B					MAND	BAL			X		U		N	7	N	-901.70
4101	4802	C	B					MAND	BAL			X		U		N	7	N	-29,600.00
4101	4802	C	E					MAND	BAL			X		U		N	7	N	12,800.00
4101	4802	C	E					MAND	BAL			X		U		N	7	N	941.61
4101	4902	C	E					MAND	BAL			X		U		N		N	28,276,584.82
4101	4902	C	E					MAND	BAL			X		U		N		N	9,206,299.73
	Sub-Total, 4101																		**37,466,124.46**
4110	4802	C	B					MAND	BAL			X		U		N	7	N	-901.70
4110	4802	C	B					MAND	BAL			X		U		N	7	N	-29,600.00
4110	4802	C	E					MAND	BAL			X		U		N	7	N	12,800.00
4110	4802	C	E					MAND	BAL			X		U		N	7	N	941.61
4110	4902	C	E					MAND	BAL			X		U		N		N	28,276,584.82
4110	4902	C	E					MAND	NEW			X		U		N		N	5,030,251.72
4110	4902	C	E					MAND	BAL			X		U		N		N	9,206,299.73
	Sub-Total, 4110																		**42,496,376.18**
4120	4222	D	B			F		MAND				X		U		N	7		161,429.40
4120	4222	D	E			F		MAND				X		U		N	7		-157,395.27
4120	4252	D	E			F		MAND				X		U		N			-3,876.39
	Sub-Total, 4120																		**157.74**
4123	4222	D	B			E		MAND				X		U		N	7		41,009,374.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4222	D	E			E		MAND				X		U			N	7		-39,687,013.95
4123	4252	D	E			E		MAND				X		U			N			-10,716,837.23
	Sub-Total, 4123																			**-9,394,476.31**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,394,318.57
4140	4251	D	B			E		MAND				X		U			N	7		29,064.72
4140	4251	D	E			E		MAND				X		U			N	7		-29,064.72
	Sub-Total, 4140																			**0.00**
4160, Mand: Budget authority, net																				========== 29,750,735.98
4170, Mand: Outlays, net																				========== 33,102,057.61
4180, Budget authority, net (disc. and mand.)																				========== 29,750,735.98
4190, Outlays, net (disc. and mand.)																				========== 33,102,057.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Land between the Lakes Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8039 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	7		9,500.00
0900	4902	C	E					MAND	BAL			X			U		N		N	2,115.00
Sub-Total, 0900																				**11,615.00**

Budgetary Resources

1000	4201	D	B												U		N	7		5,873,521.90
1050, Unob Bal: Unobligated balance (total)																				========== 5,873,521.90
1202	4114	D	E	P				MAND				X			U		N	7		6,929.18
1260, BA: Mand: Appropriations (total)																				======== 6,929.18
1900, Budget authority total (disc. and mand.)																				======== 6,929.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,880,451.08
1941	4450	C	E												U		N	7		6,929.18
1941	4610	C	E		A										U		N	7		5,861,906.90
Sub-Total, 1941																				**5,868,836.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Land between the Lakes Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8039 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	7		9,500.00
3030	4902	C	E					MAND	BAL			X			U		N		N	2,115.00
	Sub-Total, 3030																			**11,615.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,115.00
3090	4801	C	E												U		N	7		9,500.00
3100, Obligated balance, end of year (net)																				======== 9,500.00

BA & O, Net

4090, Mand: Budget authority, gross	======== 6,929.18

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	2,115.00
4110	4902	C	E					MAND	BAL			X			U		N		N	2,115.00
4160, Mand: Budget authority, net																				======== 6,929.18

4170, Mand: Outlays, net	======== 2,115.00
4180, Budget authority, net (disc. and mand.)	======== 6,929.18
4190, Outlays, net (disc. and mand.)	======== 2,115.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Land between the Lakes Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8039 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			5,840,584.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Reforestation Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-6,441,168.67
0900	4801	C	E									X			U		N	7		4,633,150.08
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-134.78
0900	4802	C	E					MAND	NEW			X			U		N	7	N	635.82
0900	4802	C	E					MAND	BAL			X			U		N	7	N	49.09
0900	4901	C	B									X			U		N	7		-3,129,966.96
0900	4901	C	E									X			U		N	7		2,140,243.75
0900	4902	C	E					MAND	NEW			X			U		N		N	7,589,451.42
0900	4902	C	E					MAND	BAL			X			U		N		N	5,362,169.40
Sub-Total, 0900																				**10,154,429.15**

Budgetary Resources

1000	4201	D	B												U		N	7		14,681,014.07
1000	4801	C	B									X			U		N	7		-6,441,168.67
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-134.78
1000	4901	C	B									X			U		N	7		-3,129,966.96
Sub-Total, 1000																				**5,109,743.66**
1021	4871	D	E									X			U		N			23,203.70
1050, Unob Bal: Unobligated balance (total)																				========== 5,132,947.36
1202	4114	D	E	P				MAND				X			U		N	7		24,498,459.91
1260, BA: Mand: Appropriations (total)																				========== 24,498,459.91
1900, Budget authority total (disc. and mand.)																				========== 24,498,459.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,631,407.27
1941	4450	C	E												U		N	7		23,203.70
1941	4610	C	E		A										U		N	7		17,037,882.58
1941	4700	C	E		A										U		N	7		2,415,891.84
Sub-Total, 1941																				**19,476,978.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Reforestation Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		6,441,168.67
3000	4901	C	B									X			U		N	7		3,129,966.96
Sub-Total, 3000																				**9,571,135.63**
3020, Obligated balance, start of year (net)																				========== 9,571,135.63
3030	4801	C	B									X			U		N	7		-6,441,168.67
3030	4801	C	E									X			U		N	7		4,633,150.08
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-134.78
3030	4802	C	E					MAND	NEW			X			U		N	7	N	635.82
3030	4802	C	E					MAND	BAL			X			U		N	7	N	49.09
3030	4901	C	B									X			U		N	7		-3,129,966.96
3030	4901	C	E									X			U		N	7		2,140,243.75
3030	4902	C	E					MAND	NEW			X			U		N		N	7,589,451.42
3030	4902	C	E					MAND	BAL			X			U		N		N	5,362,169.40
Sub-Total, 3030																				**10,154,429.15**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	134.78
3040	4802	C	E					MAND	NEW			X			U		N	7	N	-635.82
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-49.09
3040	4902	C	E					MAND	NEW			X			U		N		N	-7,589,451.42
3040	4902	C	E					MAND	BAL			X			U		N		N	-5,362,169.40
Sub-Total, 3040																				**-12,952,170.95**
3080	4871	D	E									X			U		N			-23,203.70
3090	4801	C	E												U		N	7		4,633,150.08
3090	4871	D	E												U		N			-23,203.70
3090	4901	C	E												U		N	7		2,140,243.75
Sub-Total, 3090																				**6,750,190.13**
3100, Obligated balance, end of year (net)																				========== 6,750,190.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Reforestation Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8046 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 24,498,459.91
4100	4802	C	E					MAND	NEW			X			U		N	7	N	635.82
4100	4902	C	E					MAND	NEW			X			U		N		N	7,589,451.42
Sub-Total, 4100																				**7,590,087.24**
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-134.78
4101	4802	C	E					MAND	BAL			X			U		N	7	N	49.09
4101	4902	C	E					MAND	BAL			X			U		N		N	5,362,169.40
Sub-Total, 4101																				**5,362,083.71**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-134.78
4110	4802	C	E					MAND	NEW			X			U		N	7	N	635.82
4110	4802	C	E					MAND	BAL			X			U		N	7	N	49.09
4110	4902	C	E					MAND	NEW			X			U		N		N	7,589,451.42
4110	4902	C	E					MAND	BAL			X			U		N		N	5,362,169.40
Sub-Total, 4110																				**12,952,170.95**
4160, Mand: Budget authority, net																				========== 24,498,459.91
4170, Mand: Outlays, net																				========== 12,952,170.95
4180, Budget authority, net (disc. and mand.)																				========== 24,498,459.91
4190, Outlays, net (disc. and mand.)																				========== 12,952,170.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Trust Funds
Treasury Account:
Budget Account Id: 005-96-9974 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 39,747,087.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 337,188,269.13

1021, Unob Bal: Recov of prior year unpaid obligations 390,802.34

1050, Unob Bal: Unobligated balance (total) ========== 337,579,071.47

1202, BA: Mand: Appropriation (trust fund) 54,256,125.07

1260, BA: Mand: Appropriations (total) ========== 54,256,125.07

1800, BA: Mand: Spending auth: Collected 9,394,318.57

1850, BA: Mand: Spending auth: Total ========== 9,394,318.57

1900, Budget authority total (disc. and mand.) ========== 63,650,443.64

1930, Total budgetary resources avail (disc. and mand.) ========== 401,229,515.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 361,482,427.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Trust Funds
Treasury Account:
Budget Account Id: 005-96-9974 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,168,401.37
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,064.72
3020, Obligated balance, start of year (net)	========== 40,139,336.65
3030, Ob Bal: Obligations incurred: Unexpired accounts	39,747,087.91
3040, Ob Bal: Outlays (gross)	-55,450,662.13
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-390,802.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	24,074,024.81
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29,064.72
3100, Obligated balance, end of year (net)	========== 24,044,960.09

BA & O, Net

4090, Mand: Budget authority, gross	========== 63,650,443.64
4100, Mand: Outlays from new authority	12,620,338.96
4101, Mand: Outlays from balances	42,830,323.17
4110, Mand: Total outlays, gross	55,450,662.13
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	157.74
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,394,476.31
4130, Mand: Offsets against gross BA and outlays (total)	========== -9,394,318.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Trust Funds
Treasury Account:
Budget Account Id: 005-96-9974 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 54,256,125.07
4170, Mand: Outlays, net																				========== 46,056,343.56
4180, Budget authority, net (disc. and mand.)																				========== 54,256,125.07
4190, Outlays, net (disc. and mand.)																				========== 46,056,343.56

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	5,840,584.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	82,601,485,255.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	14,514,168,239.00
1010, Unob Bal: Transferred to other accounts	-1,157,666,248.95
1011, Unob Bal: Transferred from other accounts	1,076,446,121.94
1012, Unob Bal: Expired balance transf to unexpired acct	48,064,147.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-115,684,781.89
1021, Unob Bal: Recov of prior year unpaid obligations	1,089,111,006.80
1022, Unob Bal: Capital transfer to general fund	-91,704,765.55
1023, Unob Bal: Applied to repay debt	-94,145,000.00
1050, Unob Bal: Unobligated balance (total)	========== 15,268,588,718.35
1100, BA: Disc: Appropriation	24,202,861,313.19
1101, BA: Disc: Appropriation (special fund)	24,473,447.98
1102, BA: Disc: Appropriation (trust fund)	13,625.69
1120, BA: Disc: Approps transferred to other accounts	-688,114,343.39
1121, BA: Disc: Approps transferred from other accounts	727,413,330.40
1131, BA: Disc: Unob bal of approps permanently reduced	-562,000,000.00
1134, BA: Disc: Appropriations precluded from obligation	-9,778,213,586.16
1139, BA: Disc: Approps substituted for borrowing auth	-22,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 13,903,933,787.71
1200, BA: Mand: Appropriation																			108,225,242,093.72
1201, BA: Mand: Appropriation (special fund)																			7,367,594,339.21
1202, BA: Mand: Appropriation (trust fund)																			632,299,078.43
1203, BA: Mand: Appropriation (previously unavailable)																			109,277,322.85
1220, BA: Mand: Approps transferred to other accounts																			-16,700,163,546.72
1221, BA: Mand: Approps transferred from other accounts																			16,525,010,210.72
1235, BA: Mand: Appropriations precluded from obligation																			-21,851,868,249.00
1236, BA: Mand: Appropriations applied to repay debt																			-14,087,485,652.72
1260, BA: Mand: Appropriations (total)																			========== 80,219,905,596.49
1400, BA: Mand: Borrowing authority																			32,444,984,319.30
1440, BA: Mand: Borrowing authority (total)																			========== 32,444,984,319.30
1700, BA: Disc: Spending auth: Collected																			936,587,243.73
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			631,498,720.75
1750, BA: Disc: Spending auth: Total																			========== 1,568,085,964.48
1800, BA: Mand: Spending auth: Collected																			10,984,315,783.79
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			-39,858,624.35
1802, BA: Mand: Spending auth: Previously unavailable																			12,850,015.16
1824, BA: Mand: Spending auth: Precluded from ob (lim)																			-1,579,474,126.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1825, BA: Mand: Spending auth: Applied to repay debt																				-12,142,606,298.00
1850, BA: Mand: Spending auth: Total																				========== -2,764,773,249.94
1900, Budget authority total (disc. and mand.)																				========== 125,372,136,418.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 140,640,725,136.39
1940, Unob Bal: Memo: Unob bal expiring																				-16,825,013,206.50
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				45,935,892,450.81
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				176,427,984.11
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				35,301,673.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,518,410,918.40
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	66,555,039.89
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,697,678,424.19
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-52,349,039.89
3020, Obligated balance, start of year (net)	========== 35,834,938,494.21
3030, Ob Bal: Obligations incurred: Unexpired accounts	82,601,485,255.73
3031, Ob Bal: Obligations incurred: Expired accounts	838,697,337.12
3040, Ob Bal: Outlays (gross)	-87,820,137,905.51
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-591,640,096.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				134,093,075.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,089,111,006.80
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,004,965,287.36
3090, Ob Bal: EOY: Unpaid obligations (gross)																				31,110,934,351.47
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-2,207,574,484.88
3100, Obligated balance, end of year (net)																				========== 28,903,359,866.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,472,019,752.19
4010, Disc: Outlays from new authority	10,032,649,008.15
4011, Disc: Outlays from balances	6,321,968,010.51
4020, Disc: Total outlays, gross	========== 16,354,617,018.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-812,953,250.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-261,436,553.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,074,389,803.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-631,498,720.75
4052, Disc: Offset, BA: Collection cred to expired accts	137,802,560.09
4060, Disc: Additional offsets against BA only (total)	========== -493,696,160.66
4070, Disc: Budget authority, net	========== 13,903,933,787.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 15,280,227,214.84
4090, Mand: Budget authority, gross																				========== 109,900,116,665.85
4100, Mand: Outlays from new authority																				59,241,188,776.54
4101, Mand: Outlays from balances																				12,224,332,110.31
4110, Mand: Total outlays, gross																				71,465,520,886.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-1,874,979,077.97
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-9,134,907,221.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,009,886,298.97
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				39,858,624.35
4142, Mand: Offset, BA: Collection cred to expired accts																				25,570,515.18
4150, Mand: Additional offsets against BA only (total)																				========== 65,429,139.53
4160, Mand: Budget authority, net																				========== 98,955,659,506.41
4170, Mand: Outlays, net																				========== 60,455,634,587.88
4180, Budget authority, net (disc. and mand.)																				========== 112,859,593,294.12
4190, Outlays, net (disc. and mand.)																				========== 75,735,861,802.72

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FACTS II User:

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Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
150,188,631.95

5001, Memo: Invest, EOY: Fed securities: Par value
142,555,211.78

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Program Activity Total Obligations

0900, Total new obligations 5,474,424,673.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,297,461,669.61

1021, Unob Bal: Recov of prior year unpaid obligations 417,097,722.75

1023, Unob Bal: Applied to repay debt -49,844,980.82

1024, Unob Bal: Borrowing authority withdrawn -361,812,871.25

1050, Unob Bal: Unobligated balance (total) ========== 8,302,901,540.29

1400, BA: Mand: Borrowing authority 3,245,104,929.98

1440, BA: Mand: Borrowing authority (total) ========== 3,245,104,929.98

1800, BA: Mand: Spending auth: Collected 4,973,635,879.86

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 238,278,627.21

1825, BA: Mand: Spending auth: Applied to repay debt -1,741,700,349.77

1850, BA: Mand: Spending auth: Total ========== 3,470,214,157.30

1900, Budget authority total (disc. and mand.) ========== 6,715,319,087.28

1930, Total budgetary resources avail (disc. and mand.) ========== 15,018,220,627.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,169,495,325.94

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FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,202,943,606.71
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,082,330,297.44
3020, Obligated balance, start of year (net)	========== 29,120,613,309.27
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,474,424,673.87
3040, Ob Bal: Outlays (gross)	-6,293,878,171.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-238,278,627.21
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-417,097,722.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	28,966,392,386.33
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,320,608,924.65
3100, Obligated balance, end of year (net)	========== 27,645,783,461.68

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,715,319,087.28
4110, Mand: Total outlays, gross	6,293,269,119.99
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-298,701,385.57
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-814,758.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,674,119,736.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,973,635,879.86

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4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-238,278,627.21
4150, Mand: Additional offsets against BA only (total)																				========== -238,278,627.21
4160, Mand: Budget authority, net																				========== 1,503,404,580.21
4170, Mand: Outlays, net																				========== 1,319,633,240.13
4180, Budget authority, net (disc. and mand.)																				========== 1,503,404,580.21
4190, Outlays, net (disc. and mand.)																				========== 1,319,633,240.13