OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-712,242.09
0900	4801	C	B									X			U		N	1		-168,130.58
0900	4801	C	E									X			U		N	1		384,493.07
0900	4801	C	E									X			U		N	1		108,189.51
0900	4901	C	B									X			U		N	1		-10,684.93
0900	4901	C	B									X			U		N	1		-47,242.40
0900	4901	D	B									X			U		N	1		917.97
0900	4901	C	E									X			U		N	1		60,714.87
0900	4901	C	E									X			U		N	1		47,242.40
0900	4902	C	E					DISC	BAL			X			U		N		N	4,841.55
0900	4902	D	E					DISC	NEW			X			U		N		N	-6,158.85
0900	4902	C	E					DISC	BAL			X			U		N		N	604,052.58
0900	4902	D	E					DISC	BAL			X			U		N		N	-917.97
	Sub-Total, 0900																			**265,075.13**

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		-712,242.09
1000	4801	C	B									X			U		N	1		-168,130.58
1000	4901	D	B									X			U		N	1		917.97
1000	4901	C	B									X			U		N	1		-10,684.93
1000	4901	C	B									X			U		N	1		-47,242.40
	Sub-Total, 1000																			**1,341,761.72**
1021	4871	D	E									X			U		N			1,080.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,342,841.72
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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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.)																			========== 1,342,841.71
1941	4450	C	E											U		N	1		860,240.08
1941	4610	C	E		A									U		N	1		217,526.50
Sub-Total, 1941																			**1,077,766.58**

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		10,684.93
3000	4901	C	B									X		U		N	1		47,242.40
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		-712,242.09
3030	4801	C	B									X		U		N	1		-168,130.58
3030	4801	C	E									X		U		N	1		384,493.07
3030	4801	C	E									X		U		N	1		108,189.51
3030	4901	C	B									X		U		N	1		-47,242.40
3030	4901	D	B									X		U		N	1		917.97
3030	4901	C	B									X		U		N	1		-10,684.93
3030	4901	C	E									X		U		N	1		60,714.87
3030	4901	C	E									X		U		N	1		47,242.40
3030	4902	D	E					DISC	NEW			X		U		N		N	-6,158.85
3030	4902	C	E					DISC	BAL			X		U		N		N	604,052.58
3030	4902	D	E					DISC	BAL			X		U		N		N	-917.97
3030	4902	C	E					DISC	BAL			X		U		N		N	4,841.55
Sub-Total, 3030																			**265,075.13**
3040	4902	D	E					DISC	NEW			X		U		N		N	6,158.85
3040	4902	C	E					DISC	BAL			X		U		N		N	-604,052.58
3040	4902	D	E					DISC	BAL			X		U		N		N	917.97
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,841.55
Sub-Total, 3040																			**-601,817.31**

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
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
	Sub-Total, 3050																		**0.01**
3080	4871	D	E									X		U		N			-1,080.00
3090	4801	C	E											U		N	1		384,493.07
3090	4801	C	E											U		N	1		108,189.51
3090	4871	D	E											U		N			-1,080.00
3090	4901	C	E											U		N	1		47,242.40
3090	4901	C	E											U		N	1		60,714.87
	Sub-Total, 3090																		**599,559.85**
3091	4221	D	E			F		DISC						U		N	1		-1,520,718.81
3100, Obligated balance, end of year (net)																			========== -921,158.96

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	C	E					DISC	BAL			X		U		N		N	604,052.58
4011	4902	D	E					DISC	BAL			X		U		N		N	-917.97
4011	4902	C	E					DISC	BAL			X		U		N		N	4,841.55
	Sub-Total, 4011																		**607,976.16**
4020, Disc: Total outlays, gross																			========== 601,817.31
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																			========== 601,817.31

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 601,817.31

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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		446,264.78
0900	4901	C	E									X			U		Y	1		96,900.32
0900	4901	C	E									X			U		Y	1		135,942.81
0900	4902	C	E					DISC				X			U		Y		N	2,770,521.59
0900	4902	C	E					DISC				X			U		Y		N	1,941,113.62
0900	4902	C	E					DISC				X			U		Y		N	1,029.13
Sub-Total, 0900																				**5,391,772.25**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,567,000.00
1130	4392	C	E	P				DISC				X			U		Y			-7,696.00
1160, BA: Disc: Appropriation (total)																				========== 4,559,304.00
1700	4252	D	E			F		DISC				X			U		Y			264,263.00
1701	4221	D	E			F		DISC				X			U		Y	1		518,737.00
1750, BA: Disc: Spending auth: Total																				========== 783,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,342,304.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,342,304.00
1940	4450	C	E												U		Y	1		-298,000.00
1940	4610	D	E		A										U		Y	1		456,887.85
1940	4700	C	E		A										U		Y	1		-109,419.60
Sub-Total, 1940																				**49,468.25**

OFFICE OF MANAGEMENT AND BUDGET
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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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		446,264.78
3030	4901	C	E									X		U			Y	1		96,900.32
3030	4901	C	E									X		U			Y	1		135,942.81
3030	4902	C	E					DISC				X		U			Y		N	1,941,113.62
3030	4902	C	E					DISC				X		U			Y		N	1,029.13
3030	4902	C	E					DISC				X		U			Y		N	2,770,521.59
Sub-Total, 3030																				**5,391,772.25**
3040	4902	C	E					DISC				X		U			Y		N	-1,941,113.62
3040	4902	C	E					DISC				X		U			Y		N	-1,029.13
3040	4902	C	E					DISC				X		U			Y		N	-2,770,521.59
Sub-Total, 3040																				**-4,712,664.34**
3050	4221	D	E			F		DISC				X		U			Y	1		-518,737.00
3090	4801	C	E											U			Y	1		446,264.78
3090	4901	C	E											U			Y	1		96,900.32
3090	4901	C	E											U			Y	1		135,942.81
Sub-Total, 3090																				**679,107.91**
3091	4221	D	E			F		DISC						U			Y	1		-518,737.00
3100, Obligated balance, end of year (net)																				========== 160,370.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,342,304.00
4010	4902	C	E					DISC				X		U			Y		N	2,770,521.59
4010	4902	C	E					DISC				X		U			Y		N	1,941,113.62
4010	4902	C	E					DISC				X		U			Y		N	1,029.13
Sub-Total, 4010																				**4,712,664.34**
4020, Disc: Total outlays, gross																				========== 4,712,664.34
4030	4252	D	E			F		DISC				X		U			Y			-264,263.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -264,263.00

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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
4050	4221	D	E			F		DISC				X			U		Y	1		-518,737.00
4060, Disc: Additional offsets against BA only (total)																				========== -518,737.00
4070, Disc: Budget authority, net																				========== 4,559,304.00
4080, Disc: Outlays, net																				========== 4,448,401.34
4180, Budget authority, net (disc. and mand.)																				========== 4,559,304.00
4190, Outlays, net (disc. and mand.)																				========== 4,448,401.34

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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		433,640.55
3000	4801	C	B									X			E		N	1		144,790.22
3000	4801	C	B									X			E		N	1		61,100.00
3000	4901	C	B									X			E		N	1		385,579.19
3000	4901	D	B									X			E		N	1		-146,555.65
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		-61,100.00
3031	4801	C	B									X			E		N	1		-433,640.55
3031	4801	C	B									X			E		N	1		-144,790.22
3031	4801	C	E									X			E		N	1		103,685.49
3031	4801	C	E									X			E		N	1		61,100.00
3031	4801	C	E									X			E		N	1		140,395.71
3031	4881	C	E									X			E		N			4.50
3031	4881	C	E									X			E		N			42,558.22
3031	4901	C	B									X			E		N	1		-385,579.19
3031	4901	D	B									X			E		N	1		146,555.65
3031	4901	C	E									X			E		N	1		41,103.30
3031	4901	D	E									X			E		N	1		-332,840.81
3031	4902	C	E					DISC				X			E		N		N	721,549.80
3031	4902	C	E					DISC				X			E		N		N	288,927.70
Sub-Total, 3031																				**187,929.60**
3040	4902	C	E					DISC				X			E		N		N	-288,927.70
3040	4902	C	E					DISC				X			E		N		N	-721,549.80
Sub-Total, 3040																				**-1,010,477.50**
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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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		103,685.49
3090	4801	C	E												E		N	1		61,100.00
3090	4801	C	E												E		N	1		140,395.71
3090	4871	D	E												E		N			-55,874.68
3090	4881	C	E												E		N			42,558.22
3090	4881	C	E												E		N			4.50
3090	4901	C	E												E		N	1		41,103.30
3090	4901	D	E												E		N	1		-332,840.81
	Sub-Total, 3090																			**131.73**
3091	4221	D	E			F		DISC							E		N	1		-1,413,938.00
3100, Obligated balance, end of year (net)																				========== -1,413,806.27

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	288,927.70
4011	4902	C	E					DISC				X			E		N		N	721,549.80
	Sub-Total, 4011																			**1,010,477.50**
4020, Disc: Total outlays, gross																				========== 1,010,477.50
4080, Disc: Outlays, net																				========== 1,010,477.50
4190, Outlays, net (disc. and mand.)																				========== 1,010,477.50

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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		541,772.37
3000	4801	C	B									X		E		N	1		314,515.84
3000	4901	C	B									X		E		N	1		28,412.15
3000	4901	C	B									X		E		N	1		12,812.85
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		286,724.68
3031	4801	C	E									X		E		N	1		523,824.33
3031	4881	C	E									X		E		N			33,778.44
3031	4881	C	E									X		E		N			18,069.78
3031	4901	C	B									X		E		N	1		-28,412.15
3031	4901	C	B									X		E		N	1		-12,812.85
3031	4901	C	E									X		E		N	1		12,812.85
3031	4901	D	E									X		E		N	1		-12,812.85
3031	4902	C	E					DISC				X		E		N		N	17,948.04
3031	4902	C	E					DISC				X		E		N		N	79,504.71
Sub-Total, 3031																			**62,336.77**
3040	4902	C	E					DISC				X		E		N		N	-17,948.04
3040	4902	C	E					DISC				X		E		N		N	-79,504.71
Sub-Total, 3040																			**-97,452.75**
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		-96,608.31
Sub-Total, 3051																			**-39,972.57**
3081	4871	D	E									X		E		N			-121,628.40
3090	4801	C	E											E		N	1		523,824.33
3090	4801	C	E											E		N	1		286,724.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /09-0115 -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
3090	4871	D	E											E		N			-121,628.40
3090	4881	C	E											E		N			33,778.44
3090	4881	C	E											E		N			18,069.78
3090	4901	C	E											E		N	1		12,812.85
3090	4901	D	E											E		N	1		-12,812.85
Sub-Total, 3090																			**740,768.83**
3091	4221	D	E			F		DISC						E		N	1		-1,136,023.46
3091	4251	D	E			F		DISC						E		N	1		-96,608.31
Sub-Total, 3091																			**-1,232,631.77**
3100, Obligated balance, end of year (net)																			========== -491,862.94

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	17,948.04
4011	4902	C	E					DISC				X		E		N		N	79,504.71
Sub-Total, 4011																			**97,452.75**
4020, Disc: Total outlays, gross																			========= 97,452.75
4030	4252	D	E			F		DISC				X		E		N			-246,311.04
4040, Disc: Offsets against gross BA and outlays (total)																			========== -246,311.04
4052	4252	D	E			F		DISC				X		E		N			246,311.04
4060, Disc: Additional offsets against BA only (total)																			========== 246,311.04
4080, Disc: Outlays, net																			========== -148,858.29
4190, Outlays, net (disc. and mand.)																			========== -148,858.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-2,000.00
3031	4801	C	B									X			E		N	1		-35,315.66
3031	4801	C	E									X			E		N	1		129,250.84
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	9,363.71
3031	4902	C	E					DISC				X			E		N		N	2,000.00
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	-9,363.71
Sub-Total, 3040																				**-11,363.71**
3051	4221	D	B			F		DISC				X			E		N	1		172,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-287,509.44
3051	4251	D	E			F		DISC				X			E		N	1		-4,306.81
Sub-Total, 3051																				**-119,816.25**
3081	4871	D	E									X			E		N			-6,633.59
3090	4801	C	E												E		N	1		129,250.84
3090	4801	C	E												E		N	1		35,315.66
3090	4871	D	E												E		N			-6,633.59
Sub-Total, 3090																				**157,932.91**
3091	4221	D	E			F		DISC							E		N	1		-287,509.44
3091	4251	D	E			F		DISC							E		N	1		-4,306.81
Sub-Total, 3091																				**-291,816.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /08-0115 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== -133,883.34

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	9,363.71
4011	4902	C	E					DISC				X			E		N		N	2,000.00
Sub-Total, 4011																				**11,363.71**
4020, Disc: Total outlays, gross																				========= 11,363.71
4030	4252	D	E			F		DISC				X			E		N			-67,422.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,422.14
4052	4252	D	E			F		DISC				X			E		N			67,422.14
4060, Disc: Additional offsets against BA only (total)																				========= 67,422.14
4080, Disc: Outlays, net																				========== -56,058.43
4190, Outlays, net (disc. and mand.)																				========== -56,058.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,258.12
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 3rd 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- - /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	D	E									X		E		N	1		-40,870.52
3031	4801	C	E									X		E		N	1		28,095.33
3031	4881	C	E									X		E		N			1,561.22
3031	4902	C	E					DISC				X		E		N		N	53,278.59
3031	4902	D	E					DISC				X		E		N		N	-39,873.39
Sub-Total, 3031																			**1,561.22**
3040	4902	D	E					DISC				X		E		N		N	39,873.39
3040	4902	C	E					DISC				X		E		N		N	-53,278.59
Sub-Total, 3040																			**-13,405.20**
3081	4871	D	E									X		E		N			-135.07
3090	4801	C	E											E		N	1		28,095.33
3090	4801	D	E											E		N	1		-40,870.52
3090	4871	D	E											E		N			-135.07
3090	4881	C	E											E		N			1,561.22
Sub-Total, 3090																			**-11,349.04**
3100, Obligated balance, end of year (net)																			**==========**
																			-11,349.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the Secretary
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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	53,278.59
4011	4902	D	E					DISC				X			E		N		N	-39,873.39
	Sub-Total, 4011																			**13,405.20**
4020, Disc: Total outlays, gross																				========= 13,405.20
4080, Disc: Outlays, net																				========= 13,405.20
4190, Outlays, net (disc. and mand.)																				========= 13,405.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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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

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			-53,513.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -53,513.22
4052	4252	D	E			F		DISC				X			E		N			53,513.22
4060, Disc: Additional offsets against BA only (total)																				========= 53,513.22
4080, Disc: Outlays, net																				========== -53,513.22
4190, Outlays, net (disc. and mand.)																				========== -53,513.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		3,515.39
0900	4801	C	E									X			U		Y	1		19,496.35
0900	4901	D	E									X			U		Y	1		-47,505.92
0900	4901	C	E									X			U		Y	1		36,271.63
0900	4902	C	E					DISC				X			U		Y		N	783,049.82
0900	4902	C	E					DISC				X			U		Y		N	695,572.45
	Sub-Total, 0900																			**1,490,399.72**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		806,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,612.00
1160, BA: Disc: Appropriation (total)																				========== 804,388.00
1701	4221	D	E			F		DISC				X			U		Y	1		978,628.00
1750, BA: Disc: Spending auth: Total																				========== 978,628.00
1900, Budget authority total (disc. and mand.)																				========== 1,783,016.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,783,016.00
1940	4610	C	E		A										U		Y	1		-292,616.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		19,496.35
3030	4801	C	E									X		U			Y	1		3,515.39
3030	4901	D	E									X		U			Y	1		-47,505.92
3030	4901	C	E									X		U			Y	1		36,271.63
3030	4902	C	E					DISC				X		U			Y		N	783,049.82
3030	4902	C	E					DISC				X		U			Y		N	695,572.45
Sub-Total, 3030																				**1,490,399.72**
3040	4902	C	E					DISC				X		U			Y		N	-783,049.82
3040	4902	C	E					DISC				X		U			Y		N	-695,572.45
Sub-Total, 3040																				**-1,478,622.27**
3050	4221	D	E			F		DISC				X		U			Y	1		-978,628.00
3090	4801	C	E											U			Y	1		3,515.39
3090	4801	C	E											U			Y	1		19,496.35
3090	4901	D	E											U			Y	1		-47,505.92
3090	4901	C	E											U			Y	1		36,271.63
Sub-Total, 3090																				**11,777.45**
3091	4221	D	E			F		DISC						U			Y	1		-978,628.00
3100, Obligated balance, end of year (net)																				========== -966,850.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,783,016.00
4010 4902 C E DISC X U Y N	695,572.45
4010 4902 C E DISC X U Y N	783,049.82
Sub-Total, 4010	**1,478,622.27**
4020, Disc: Total outlays, gross	========== 1,478,622.27
4050 4221 D E F DISC X U Y 1	-978,628.00
4060, Disc: Additional offsets against BA only (total)	========== -978,628.00

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 Assistant Secretary for Administration
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0121 -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
4070, Disc: Budget authority, net																				========== 804,388.00
4080, Disc: Outlays, net																				========== 1,478,622.27
4180, Budget authority, net (disc. and mand.)																				========== 804,388.00
4190, Outlays, net (disc. and mand.)																				========== 1,478,622.27

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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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 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		-8,985.02
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	108,064.44
3031	4902	C	E					DISC				X			E		N		N	13,032.50
Sub-Total, 3031																				**109,201.70**
3040	4902	C	E					DISC				X			E		N		N	-108,064.44
3040	4902	C	E					DISC				X			E		N		N	-13,032.50
Sub-Total, 3040																				**-121,096.94**
3051	4221	D	B			F		DISC				X			E		N	1		800,139.00
3051	4221	D	E			F		DISC				X			E		N	1		-17,720.96
3051	4251	D	E			F		DISC				X			E		N	1		-8,783.47
Sub-Total, 3051																				**773,634.57**
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		-8,985.02
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																				**-4,990.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-17,720.96
3091	4251	D	E			F		DISC							E		N	1		-8,783.47
	Sub-Total, 3091																			**-26,504.43**
3100, Obligated balance, end of year (net)																				========== -31,495.28

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	13,032.50
4011	4902	C	E					DISC				X			E		N		N	108,064.44
	Sub-Total, 4011																			**121,096.94**
4020, Disc: Total outlays, gross																				========== 121,096.94
4030	4252	D	E			F		DISC				X			E		N			-775,134.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -775,134.57
4052	4252	D	E			F		DISC				X			E		N			775,134.57
4060, Disc: Additional offsets against BA only (total)																				========== 775,134.57
4080, Disc: Outlays, net																				========== -654,037.63
4190, Outlays, net (disc. and mand.)																				========== -654,037.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,968.43
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		33,744.92
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	3,169.70
Sub-Total, 3031																				**3,763.36**
3040	4902	C	E					DISC				X			E		N		N	-3,169.70
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			-10,714.23
3090	4801	C	E												E		N	1		33,744.92
3090	4871	D	E												E		N			-10,714.23
3090	4881	C	E												E		N			1,817.17
3090	4901	D	E												E		N	1		-53,379.49
Sub-Total, 3090																				**-28,531.63**
3091	4221	D	E			F		DISC							E		N	1		-40,000.00
3100, Obligated balance, end of year (net)																				========== -68,531.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,169.70
4020, Disc: Total outlays, gross																				======== 3,169.70
4080, Disc: Outlays, net																				======== 3,169.70
4190, Outlays, net (disc. and mand.)																				======== 3,169.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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	D	E									X			E		N	1		-331.15
3031	4881	C	E									X			E		N			376.47
3031	4901	D	E									X			E		N	1		-0.19
3031	4902	C	E					DISC				X			E		N		N	376.66
3031	4981	C	E									X			E		N			0.19
Sub-Total, 3031																				**376.66**
3040	4902	C	E					DISC				X			E		N		N	-376.66
3081	4871	D	E									X			E		N			-30.98
3090	4801	D	E												E		N	1		-331.15
3090	4871	D	E												E		N			-30.98
3090	4881	C	E												E		N			376.47
3090	4901	D	E												E		N	1		-0.19
3090	4981	C	E												E		N			0.19
Sub-Total, 3090																				**14.34**
3100, Obligated balance, end of year (net)																				====== 14.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	376.66
4020, Disc: Total outlays, gross																				====== 376.66
4080, Disc: Outlays, net																				====== 376.66
4190, Outlays, net (disc. and mand.)																				====== 376.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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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 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 3rd 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

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		35,506.14
0900	4901	C	E									X			U		Y	1		61,674.67
0900	4901	C	E									X			U		Y	1		11,942.33
0900	4902	C	E					DISC				X			U		Y		N	373,908.33
0900	4902	C	E					DISC				X			U		Y		N	1,300,264.06
	Sub-Total, 0900																			**1,783,295.53**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,877,000.00
1130	4392	C	E	P				DISC				X			U		Y			-7,754.00
1160, BA: Disc: Appropriation (total)																				========== 3,869,246.00
1900, Budget authority total (disc. and mand.)																				========== 3,869,246.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,869,246.00
1940	4510	C	E		A										U		Y	1		-1,866,000.00
1940	4610	C	E		A										U		Y	1		-219,950.47
	Sub-Total, 1940																			**-2,085,950.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		35,506.14
3030	4901	C	E									X			U		Y	1		61,674.67
3030	4901	C	E									X			U		Y	1		11,942.33
3030	4902	C	E					DISC				X			U		Y		N	1,300,264.06
3030	4902	C	E					DISC				X			U		Y		N	373,908.33
Sub-Total, 3030																				**1,783,295.53**
3040	4902	C	E					DISC				X			U		Y		N	-1,300,264.06
3040	4902	C	E					DISC				X			U		Y		N	-373,908.33
Sub-Total, 3040																				**-1,674,172.39**
3090	4801	C	E												U		Y	1		35,506.14
3090	4901	C	E												U		Y	1		11,942.33
3090	4901	C	E												U		Y	1		61,674.67
Sub-Total, 3090																				**109,123.14**
3100, Obligated balance, end of year (net)																				========== 109,123.14

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,869,246.00
4010	4902	C	E					DISC				X			U		Y		N	1,300,264.06
4010	4902	C	E					DISC				X			U		Y		N	373,908.33
Sub-Total, 4010																				**1,674,172.39**
4020, Disc: Total outlays, gross																				========== 1,674,172.39
4070, Disc: Budget authority, net																				========== 3,869,246.00
4080, Disc: Outlays, net																				========== 1,674,172.39
4180, Budget authority, net (disc. and mand.)																				========== 3,869,246.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 1,674,172.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		28,221.16
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		832.42
3031	4902	C	E					DISC				X			E		N		N	169,748.59
Sub-Total, 3031																				**14,771.30**
3040	4902	C	E					DISC				X			E		N		N	-169,748.59
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			-2,072.15
3090	4801	C	E												E		N	1		28,221.16
3090	4871	D	E												E		N			-2,072.15
3090	4881	C	E												E		N			60.20
3090	4901	C	E												E		N	1		832.42
Sub-Total, 3090																				**27,041.63**
3091	4221	D	E			F		DISC							E		N	1		-50,000.00
3100, Obligated balance, end of year (net)																				========== -22,958.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	169,748.59
4020, Disc: Total outlays, gross																				========== 169,748.59
4080, Disc: Outlays, net																				========== 169,748.59
4190, Outlays, net (disc. and mand.)																				========== 169,748.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		33,102.77
3031	4881	C	E									X			E		N			7,610.22
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	8,817.10
Sub-Total, 3031																				**13,269.04**
3040	4902	C	E					DISC				X			E		N		N	-8,817.10
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			-25,559.82
3090	4801	C	E												E		N	1		33,102.77
3090	4871	D	E												E		N			-25,559.82
3090	4881	C	E												E		N			7,610.22
3090	4901	C	E												E		N	1		1,091.55
Sub-Total, 3090																				**16,244.72**
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)																				========= 16,244.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	8,817.10
4020, Disc: Total outlays, gross																				======== 8,817.10
4080, Disc: Outlays, net																				======== 8,817.10
4190, Outlays, net (disc. and mand.)																				======== 8,817.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		52,739.31
3031	4881	C	E									X			E		N			55,566.73
3031	4901	C	B									X			E		N	1		-9,000.00
3031	4901	C	E									X			E		N	1		9,000.00
3031	4902	C	E					DISC				X			E		N		N	242.42
Sub-Total, 3031																				**55,566.73**
3040	4902	C	E					DISC				X			E		N		N	-242.42
3051	4221	D	B			F		DISC				X			E		N	1		2,777.54
3051	4221	D	E			F		DISC				X			E		N	1		-4,297.10
3051	4251	D	B			F		DISC				X			E		N	1		1.05
3051	4251	D	E			F		DISC				X			E		N	1		-93.40
Sub-Total, 3051																				**-1,611.91**
3081	4871	D	E									X			E		N			-51,146.32
3090	4801	C	E												E		N	1		52,739.31
3090	4871	D	E												E		N			-51,146.32
3090	4881	C	E												E		N			55,566.73
3090	4901	C	E												E		N	1		9,000.00
Sub-Total, 3090																				**66,159.72**
3091	4221	D	E			F		DISC							E		N	1		-4,297.10
3091	4251	D	E			F		DISC							E		N	1		-93.40
Sub-Total, 3091																				**-4,390.50**
3100, Obligated balance, end of year (net)																				**=========** 61,769.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	242.42
4020, Disc: Total outlays, gross																				====== 242.42
4030	4252	D	E			F		DISC				X			E		N			-1,140.64
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,140.64
4052	4252	D	E			F		DISC				X			E		N			1,140.64
4060, Disc: Additional offsets against BA only (total)																				======== 1,140.64
4080, Disc: Outlays, net																				======== -898.22
4190, Outlays, net (disc. and mand.)																				======== -898.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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	D	E									X		E		N	1		-938.34
3031	4881	C	E									X		E		N			1,195.15
3031	4901	D	E									X		E		N	1		-0.60
3031	4902	D	E					DISC				X		E		N		N	-475.88
3031	4902	C	E					DISC				X		E		N		N	1,671.63
3031	4981	C	E									X		E		N			0.60
Sub-Total, 3031																			**1,195.75**
3040	4902	D	E					DISC				X		E		N		N	475.88
3040	4902	C	E					DISC				X		E		N		N	-1,671.63
Sub-Total, 3040																			**-1,195.75**
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**
3081	4871	D	E									X		E		N			-103.28
3090	4801	D	E											E		N	1		-938.34
3090	4871	D	E											E		N			-103.28
3090	4881	C	E											E		N			1,195.15
3090	4901	D	E											E		N	1		-0.60
3090	4981	C	E											E		N			0.60
Sub-Total, 3090																			**153.53**
3091	4221	D	E			F		DISC						E		N	1		-73,083.70
3100, Obligated balance, end of year (net)																			========== -72,930.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	1,671.63
4011	4902	D	E					DISC				X			E		N		N	-475.88
Sub-Total, 4011																				**1,195.75**
4020, Disc: Total outlays, gross																				======== 1,195.75
4030	4252	D	E			F		DISC				X			E		N			-72,607.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -72,607.82
4052	4252	D	E			F		DISC				X			E		N			72,607.82
4060, Disc: Additional offsets against BA only (total)																				========= 72,607.82
4080, Disc: Outlays, net																				========== -71,412.07
4190, Outlays, net (disc. and mand.)																				========== -71,412.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06-0122 -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		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 3rd 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		16,663.66
0900	4901	C	E									X			U		Y	1		28,218.51
0900	4901	C	E									X			U		Y	1		7,216.82
0900	4902	C	E					DISC				X			U		Y		N	578,751.76
0900	4902	C	E					DISC				X			U		Y		N	175,537.71
	Sub-Total, 0900																			**806,388.46**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		895,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,790.00
1160, BA: Disc: Appropriation (total)																				========== 893,210.00
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.)																				========== 1,131,210.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,131,210.00
1940	4610	C	E		A										U		Y	1		-324,821.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		16,663.66
3030	4901	C	E									X			U		Y	1		28,218.51
3030	4901	C	E									X			U		Y	1		7,216.82
3030	4902	C	E					DISC				X			U		Y		N	578,751.76
3030	4902	C	E					DISC				X			U		Y		N	175,537.71
Sub-Total, 3030																				**806,388.46**
3040	4902	C	E					DISC				X			U		Y		N	-578,751.76
3040	4902	C	E					DISC				X			U		Y		N	-175,537.71
Sub-Total, 3040																				**-754,289.47**
3050	4221	D	E			F		DISC				X			U		Y	1		-238,000.00
3090	4801	C	E												U		Y	1		16,663.66
3090	4901	C	E												U		Y	1		7,216.82
3090	4901	C	E												U		Y	1		28,218.51
Sub-Total, 3090																				**52,098.99**
3091	4221	D	E			F		DISC							U		Y	1		-238,000.00
3100, Obligated balance, end of year (net)																				========== -185,901.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,131,210.00
4010 4902 C E DISC X U Y N	578,751.76
4010 4902 C E DISC X U Y N	175,537.71
Sub-Total, 4010	**754,289.47**
4020, Disc: Total outlays, gross	========== 754,289.47
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	========== 893,210.00

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 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																				========== 754,289.47
4180, Budget authority, net (disc. and mand.)																				========== 893,210.00
4190, Outlays, net (disc. and mand.)																				========== 754,289.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0124 -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		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		86,291.75
3031	4881	C	E									X			E		N			18.06
3031	4901	C	B									X			E		N	1		-32,678.71
3031	4901	C	B									X			E		N	1		-10,000.00
3031	4901	C	E									X			E		N	1		140.42
3031	4902	C	E					DISC				X			E		N		N	59,469.02
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	-5,506.58
3040	4902	C	E					DISC				X			E		N		N	-59,469.02
Sub-Total, 3040																				**-64,975.60**
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		86,291.75
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																				**86,645.23**
3091	4221	D	E			F		DISC							E		N	1		-410,000.00
3100, Obligated balance, end of year (net)																				========== -323,354.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	5,506.58
4011	4902	C	E					DISC				X		E			N		N	59,469.02
	Sub-Total, 4011																			**64,975.60**
4020, Disc: Total outlays, gross																				========= 64,975.60
4080, Disc: Outlays, net																				========= 64,975.60
4190, Outlays, net (disc. and mand.)																				========= 64,975.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		-17,085.38
3031	4801	C	B									X			E		N	1		-113,530.37
3031	4801	C	E									X			E		N	1		27,172.06
3031	4801	C	E									X			E		N	1		14,770.44
3031	4881	C	E									X			E		N			2,945.36
3031	4902	C	E					DISC				X			E		N		N	117,329.07
3031	4902	D	E					DISC				X			E		N		N	-15,500.00
Sub-Total, 3031																				**16,101.18**
3040	4902	C	E					DISC				X			E		N		N	-117,329.07
3040	4902	D	E					DISC				X			E		N		N	15,500.00
Sub-Total, 3040																				**-101,829.07**
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
3051	4251	D	E			F		DISC				X			E		N	1		-184,356.26
Sub-Total, 3051																				**-184,356.26**
3081	4871	D	E									X			E		N			-22,496.65
3090	4801	C	E												E		N	1		27,172.06
3090	4801	C	E												E		N	1		14,770.44
3090	4871	D	E												E		N			-22,496.65
3090	4881	C	E												E		N			2,945.36
Sub-Total, 3090																				**22,391.21**
3091	4221	D	E			F		DISC							E		N	1		-270,410.82
3091	4251	D	E			F		DISC							E		N	1		-184,356.26
Sub-Total, 3091																				**-454,767.08**
3100, Obligated balance, end of year (net)																				========== -432,375.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-15,500.00
4011	4902	C	E					DISC				X		E			N		N	117,329.07
	Sub-Total, 4011																			**101,829.07**
	4020, Disc: Total outlays, gross																			========== 101,829.07
4030	4252	D	E			F		DISC				X		E			N			-27,456.80
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -27,456.80
4052	4252	D	E			F		DISC				X		E			N			27,456.80
	4060, Disc: Additional offsets against BA only (total)																			========= 27,456.80
	4080, Disc: Outlays, net																			========= 74,372.27
	4190, Outlays, net (disc. and mand.)																			========= 74,372.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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 3rd 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		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		-362.80
3031	4801	C	B									X			E		N	1		-45.37
3031	4801	C	E									X			E		N	1		362.80
3031	4801	D	E									X			E		N	1		-313.36
3031	4881	C	E									X			E		N			358.73
3031	4902	C	E					DISC				X			E		N		N	358.73
Sub-Total, 3031																				**358.73**
3040	4902	C	E					DISC				X			E		N		N	-358.73
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**
3081	4871	D	E									X			E		N			-31.03
3090	4801	D	E												E		N	1		-313.36
3090	4801	C	E												E		N	1		362.80
3090	4871	D	E												E		N			-31.03
3090	4881	C	E												E		N			358.73
Sub-Total, 3090																				**377.14**
3091	4221	D	E			F		DISC							E		N	1		-362.80
3100, Obligated balance, end of year (net)																				====== 14.34

OFFICE OF MANAGEMENT AND BUDGET
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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	358.73
4020, Disc: Total outlays, gross																				====== 358.73
4080, Disc: Outlays, net																				====== 358.73
4190, Outlays, net (disc. and mand.)																				====== 358.73

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	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

BA & O, Net

4030	4252	D	E			F		DISC				X		E		N			-16,131.64
4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,131.64
4052	4252	D	E			F		DISC				X		E		N			16,131.64
4060, Disc: Additional offsets against BA only (total)																			========= 16,131.64
4080, Disc: Outlays, net																			========== -16,131.64
4190, Outlays, net (disc. and mand.)																			========== -16,131.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		11,375.70
0900	4901	C	E									X			U		Y	1		24,358.97
0900	4901	C	E									X			U		Y	1		25,607.18
0900	4902	C	E					DISC				X			U		Y		N	431,935.09
0900	4902	C	E					DISC				X			U		Y		N	578,784.74
	Sub-Total, 0900																			**1,072,061.68**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		895,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,790.00
1160, BA: Disc: Appropriation (total)																				========== 893,210.00
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.)																				========== 1,535,210.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,535,210.00
1940	4610	C	E		A										U		Y	1		-463,148.32

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Under Secretary for Marketing and Regulatory Progr
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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		11,375.70
3030	4901	C	E									X			U		Y	1		24,358.97
3030	4901	C	E									X			U		Y	1		25,607.18
3030	4902	C	E					DISC				X			U		Y		N	578,784.74
3030	4902	C	E					DISC				X			U		Y		N	431,935.09
Sub-Total, 3030																				**1,072,061.68**
3040	4902	C	E					DISC				X			U		Y		N	-431,935.09
3040	4902	C	E					DISC				X			U		Y		N	-578,784.74
Sub-Total, 3040																				**-1,010,719.83**
3050	4221	D	E			F		DISC				X			U		Y	1		-642,000.00
3090	4801	C	E												U		Y	1		11,375.70
3090	4901	C	E												U		Y	1		25,607.18
3090	4901	C	E												U		Y	1		24,358.97
Sub-Total, 3090																				**61,341.85**
3091	4221	D	E			F		DISC							U		Y	1		-642,000.00
3100, Obligated balance, end of year (net)																				========== -580,658.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,535,210.00

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	431,935.09
4010	4902	C	E					DISC				X			U		Y		N	578,784.74
Sub-Total, 4010																				**1,010,719.83**

4020, Disc: Total outlays, gross	========== 1,010,719.83

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========== 893,210.00

OFFICE OF MANAGEMENT AND BUDGET
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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
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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
4080, Disc: Outlays, net																				========== 1,010,719.83
4180, Budget authority, net (disc. and mand.)																				========== 893,210.00
4190, Outlays, net (disc. and mand.)																				========== 1,010,719.83

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FY 2011 3rd 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		10,600.00
3000	4801	C	B									X			E		N	1		15,880.39
3000	4901	C	B									X			E		N	1		31,844.77
3000	4901	C	B									X			E		N	1		27,137.67
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		11,297.78
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	40,167.14
3031	4902	C	E					DISC				X			E		N		N	39,860.82
Sub-Total, 3031																				**16,621.39**
3040	4902	C	E					DISC				X			E		N		N	-40,167.14
3040	4902	C	E					DISC				X			E		N		N	-39,860.82
Sub-Total, 3040																				**-80,027.96**
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		11,297.78
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																				**21,410.06**
3091	4221	D	E			F		DISC							E		N	1		-475,000.00

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
3100, Obligated balance, end of year (net)																				========== -453,589.94

BA & O, Net

4011	4902	C	E					DISC			X		E		N	N		40,167.14
4011	4902	C	E					DISC			X		E		N	N		39,860.82
Sub-Total, 4011																		**80,027.96**
4020, Disc: Total outlays, gross																		========= 80,027.96
4080, Disc: Outlays, net																		========= 80,027.96
4190, Outlays, net (disc. and mand.)																		========= 80,027.96

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		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		19,625.36
3031	4801	C	E									X			E		N	1		4,736.92
3031	4881	C	E									X			E		N			11,421.31
3031	4881	C	E									X			E		N			2,886.31
3031	4901	C	E									X			E		N	1		4,276.61
3031	4902	C	E					DISC				X			E		N		N	6,334.54
3031	4902	C	E					DISC				X			E		N		N	7,592.71
Sub-Total, 3031																				**37,502.22**
3040	4902	C	E					DISC				X			E		N		N	-6,334.54
3040	4902	C	E					DISC				X			E		N		N	-7,592.71
Sub-Total, 3040																				**-13,927.25**
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			-22,448.34
3090	4801	C	E												E		N	1		19,625.36
3090	4801	C	E												E		N	1		4,736.92
3090	4871	D	E												E		N			-22,448.34
3090	4881	C	E												E		N			11,421.31
3090	4881	C	E												E		N			2,886.31
3090	4901	C	E												E		N	1		4,276.61
Sub-Total, 3090																				**20,498.17**
3091	4221	D	E			F		DISC							E		N	1		-257,833.70
3100, Obligated balance, end of year (net)																				========== -237,335.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	6,334.54
4011	4902	C	E					DISC				X			E		N		N	7,592.71
Sub-Total, 4011																				**13,927.25**
4020, Disc: Total outlays, gross																				========= 13,927.25
4080, Disc: Outlays, net																				========= 13,927.25
4190, Outlays, net (disc. and mand.)																				========= 13,927.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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	D	E									X			E		N	1		-295.28
3031	4881	C	E									X			E		N			340.62
3031	4901	C	B									X			E		N	1		-721.00
3031	4901	C	E									X			E		N	1		720.83
3031	4902	C	E					DISC				X			E		N		N	340.79
3031	4981	C	E									X			E		N			0.17
Sub-Total, 3031																				**340.79**
3040	4902	C	E					DISC				X			E		N		N	-340.79
3081	4871	D	E									X			E		N			-31.00
3090	4801	D	E												E		N	1		-295.28
3090	4871	D	E												E		N			-31.00
3090	4881	C	E												E		N			340.62
3090	4901	C	E												E		N	1		720.83
3090	4981	C	E												E		N			0.17
Sub-Total, 3090																				**735.34**
3100, Obligated balance, end of year (net)																				====== 735.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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

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	340.79
4020, Disc: Total outlays, gross																				====== 340.79
4080, Disc: Outlays, net																				====== 340.79
4190, Outlays, net (disc. and mand.)																				====== 340.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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 3rd 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

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			-29,226.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,226.95
4052	4252	D	E			F		DISC				X			E		N			29,226.95
4060, Disc: Additional offsets against BA only (total)																				========= 29,226.95
4080, Disc: Outlays, net																				========== -29,226.95
4190, Outlays, net (disc. and mand.)																				========== -29,226.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		13,519.94
0900	4901	C	E									X			U		Y	1		12,253.15
0900	4901	C	E									X			U		Y	1		23,652.25
0900	4902	C	E					DISC				X			U		Y		N	242,083.04
0900	4902	C	E					DISC				X			U		Y		N	590,954.50
Sub-Total, 0900																				**882,462.88**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		895,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,790.00
1160, BA: Disc: Appropriation (total)																				========== 893,210.00
1900, Budget authority total (disc. and mand.)																				========== 893,210.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 893,210.00
1940	4610	C	E		A										U		Y	1		-10,747.12
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		13,519.94
3030	4901	C	E									X			U		Y	1		12,253.15
3030	4901	C	E									X			U		Y	1		23,652.25
3030	4902	C	E					DISC				X			U		Y		N	242,083.04
3030	4902	C	E					DISC				X			U		Y		N	590,954.50
Sub-Total, 3030																				**882,462.88**
3040	4902	C	E					DISC				X			U		Y		N	-242,083.04
3040	4902	C	E					DISC				X			U		Y		N	-590,954.50
Sub-Total, 3040																				**-833,037.54**
3090	4801	C	E												U		Y	1		13,519.94
3090	4901	C	E												U		Y	1		12,253.15
3090	4901	C	E												U		Y	1		23,652.25
Sub-Total, 3090																				**49,425.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========= 49,425.34

BA & O, Net

4000, Disc: Budget authority, gross																				========== 893,210.00
4010	4902	C	E					DISC				X			U		Y		N	590,954.50
4010	4902	C	E					DISC				X			U		Y		N	242,083.04
Sub-Total, 4010																				**833,037.54**
4020, Disc: Total outlays, gross																				========== 833,037.54
4070, Disc: Budget authority, net																				========== 893,210.00
4080, Disc: Outlays, net																				========== 833,037.54
4180, Budget authority, net (disc. and mand.)																				========== 893,210.00
4190, Outlays, net (disc. and mand.)																				========== 833,037.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		8,891.75
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	74,107.03
3031	4902	C	E					DISC				X			E		N		N	8,969.91
Sub-Total, 3031																				**-1,774.89**
3040	4902	C	E					DISC				X			E		N		N	-74,107.03
3040	4902	C	E					DISC				X			E		N		N	-8,969.91
Sub-Total, 3040																				**-83,076.94**
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		8,891.75
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																				**6,356.43**
3091	4221	D	E			F		DISC							E		N	1		-174,000.00
3100, Obligated balance, end of year (net)																				========== -167,643.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	74,107.03
	Sub-Total, 4011																			**83,076.94**
4020, Disc: Total outlays, gross																				========= 83,076.94
4080, Disc: Outlays, net																				========= 83,076.94
4190, Outlays, net (disc. and mand.)																				========= 83,076.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
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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		4,304.36
3000	4801	C	B									X			E		N	1		10,148.68
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		-4,304.36
3031	4801	C	B									X			E		N	1		-10,148.68
3031	4801	C	E									X			E		N	1		4,304.36
3031	4801	C	E									X			E		N	1		9,449.14
3031	4881	C	E									X			E		N			2,885.12
3031	4901	C	B									X			E		N	1		-4,199.00
3031	4902	C	E					DISC				X			E		N		N	5,996.42
Sub-Total, 3031																				**3,983.00**
3040	4902	C	E					DISC				X			E		N		N	-5,996.42
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			-9,982.73
3090	4801	C	E												E		N	1		9,449.14
3090	4801	C	E												E		N	1		4,304.36
3090	4871	D	E												E		N			-9,982.73
3090	4881	C	E												E		N			2,885.12
Sub-Total, 3090																				**6,655.89**
3091	4221	D	E			F		DISC							E		N	1		-225,554.67
3100, Obligated balance, end of year (net)																				========== -218,898.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	5,996.42
4020, Disc: Total outlays, gross																				======== 5,996.42
4080, Disc: Outlays, net																				======== 5,996.42
4190, Outlays, net (disc. and mand.)																				======== 5,996.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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		45.29
3020, Obligated balance, start of year (net)																				====== 45.29
3031	4801	C	B									X			E		N	1		-45.29
3031	4801	D	E									X			E		N	1		-313.26
3031	4881	C	E									X			E		N			358.55
3031	4901	D	E									X			E		N	1		-0.18
3031	4902	C	E					DISC				X			E		N		N	358.73
3031	4981	C	E									X			E		N			0.18
Sub-Total, 3031																				**358.73**
3040	4902	C	E					DISC				X			E		N		N	-358.73
3081	4871	D	E									X			E		N			-30.95
3090	4801	D	E												E		N	1		-313.26
3090	4871	D	E												E		N			-30.95
3090	4881	C	E												E		N			358.55
3090	4901	D	E												E		N	1		-0.18
3090	4981	C	E												E		N			0.18
Sub-Total, 3090																				**14.34**
3100, Obligated balance, end of year (net)																				====== 14.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	358.73
4020, Disc: Total outlays, gross																				====== 358.73
4080, Disc: Outlays, net																				====== 358.73
4190, Outlays, net (disc. and mand.)																				====== 358.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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 3rd 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 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

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		1,310.60
0900	4801	C	E									X			U		Y	1		35,721.92
0900	4901	C	E									X			U		Y	1		35,803.85
0900	4901	C	E									X			U		Y	1		3,427.99
0900	4902	C	E					DISC				X			U		Y		N	305,506.50
0900	4902	C	E					DISC				X			U		Y		N	502,901.96
	Sub-Total, 0900																			**884,672.82**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		895,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,790.00
1160, BA: Disc: Appropriation (total)																				========== 893,210.00
1701	4221	D	E			F		DISC				X			U		Y	1		328,000.00
1750, BA: Disc: Spending auth: Total																				========== 328,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,221,210.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,221,210.00
1940	4610	C	E		A										U		Y	1		-336,537.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,310.60
3030	4801	C	E									X			U		Y	1		35,721.92
3030	4901	C	E									X			U		Y	1		35,803.85
3030	4901	C	E									X			U		Y	1		3,427.99
3030	4902	C	E					DISC				X			U		Y		N	305,506.50
3030	4902	C	E					DISC				X			U		Y		N	502,901.96
Sub-Total, 3030																				**884,672.82**
3040	4902	C	E					DISC				X			U		Y		N	-305,506.50
3040	4902	C	E					DISC				X			U		Y		N	-502,901.96
Sub-Total, 3040																				**-808,408.46**
3050	4221	D	E			F		DISC				X			U		Y	1		-328,000.00
3090	4801	C	E												U		Y	1		1,310.60
3090	4801	C	E												U		Y	1		35,721.92
3090	4901	C	E												U		Y	1		35,803.85
3090	4901	C	E												U		Y	1		3,427.99
Sub-Total, 3090																				**76,264.36**
3091	4221	D	E			F		DISC							U		Y	1		-328,000.00
3100, Obligated balance, end of year (net)																				========== -251,735.64

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,221,210.00
4010	4902	C	E					DISC				X			U		Y		N	305,506.50
4010	4902	C	E					DISC				X			U		Y		N	502,901.96
Sub-Total, 4010																				**808,408.46**
4020, Disc: Total outlays, gross																				========== 808,408.46
4050	4221	D	E			F		DISC				X			U		Y	1		-328,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -328,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4070, Disc: Budget authority, net																				========== 893,210.00
4080, Disc: Outlays, net																				========== 808,408.46
4180, Budget authority, net (disc. and mand.)																				========== 893,210.00
4190, Outlays, net (disc. and mand.)																				========== 808,408.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		14,142.30
3000	4901	C	B									X			E		N	1		42,803.16
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		-26,037.94
3031	4801	C	B									X			E		N	1		-13,685.40
3031	4801	C	E									X			E		N	1		14,112.41
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		-14,142.30
3031	4901	C	B									X			E		N	1		-42,803.16
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	110,911.57
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	-110,911.57
Sub-Total, 3040																				**-80,210.24**
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		5,823.51
3090	4801	C	E												E		N	1		14,112.41
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																				**19,489.90**
3091	4221	D	E			F		DISC							E		N	1		-471,156.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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)																				========== -451,666.10

BA & O, Net

4011	4902	D	E					DISC		X		E		N	N	-30,701.33
4011	4902	C	E					DISC		X		E		N	N	110,911.57
Sub-Total, 4011																**80,210.24**
4020, Disc: Total outlays, gross																========= 80,210.24
4080, Disc: Outlays, net																========= 80,210.24
4190, Outlays, net (disc. and mand.)																========= 80,210.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 005-03-9913 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,602.90
3000	4801	C	B									X			E		N	1		2,350.46
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		-10,602.90
3031	4801	C	B									X			E		N	1		-2,350.46
3031	4801	C	E									X			E		N	1		9,912.34
3031	4801	C	E									X			E		N	1		2,350.46
3031	4881	C	E									X			E		N			2,876.14
3031	4902	C	E					DISC				X			E		N		N	3,775.68
3031	4902	D	E					DISC				X			E		N		N	-2,000.00
Sub-Total, 3031																				**3,961.26**
3040	4902	C	E					DISC				X			E		N		N	-3,775.68
3040	4902	D	E					DISC				X			E		N		N	2,000.00
Sub-Total, 3040																				**-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			-7,953.19
3090	4801	C	E												E		N	1		9,912.34
3090	4801	C	E												E		N	1		2,350.46
3090	4871	D	E												E		N			-7,953.19
3090	4881	C	E												E		N			2,876.14
Sub-Total, 3090																				**7,185.75**
3091	4221	D	E			F		DISC							E		N	1		-449,562.42
3100, Obligated balance, end of year (net)																				========== -442,376.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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	3,775.68
4011	4902	D	E					DISC				X			E		N		N	-2,000.00
Sub-Total, 4011																				**1,775.68**
4020, Disc: Total outlays, gross																				======== 1,775.68
4030	4252	D	E			F		DISC				X			E		N			-354,804.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -354,804.72
4052	4252	D	E			F		DISC				X			E		N			354,804.72
4060, Disc: Additional offsets against BA only (total)																				========== 354,804.72
4080, Disc: Outlays, net																				========== -353,029.04
4190, Outlays, net (disc. and mand.)																				========== -353,029.04

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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		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 3rd Quarter FACTS II Cross Walk
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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 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	D	E									X			E		N	1		-313.21
3031	4881	C	E									X			E		N			358.55
3031	4901	D	E									X			E		N	1		-0.18
3031	4902	C	E					DISC				X			E		N		N	358.73
3031	4981	C	E									X			E		N			0.18
Sub-Total, 3031																				**358.73**
3040	4902	C	E					DISC				X			E		N		N	-358.73
3081	4871	D	E									X			E		N			-31.00
3090	4801	D	E												E		N	1		-313.21
3090	4871	D	E												E		N			-31.00
3090	4881	C	E												E		N			358.55
3090	4901	D	E												E		N	1		-0.18
3090	4981	C	E												E		N			0.18
Sub-Total, 3090																				**14.34**
3100, Obligated balance, end of year (net)																				====== 14.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	358.73
4020, Disc: Total outlays, gross																				====== 358.73
4080, Disc: Outlays, net																				====== 358.73
4190, Outlays, net (disc. and mand.)																				====== 358.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /06-0127 -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		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
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		26,591.02
0900	4901	C	E									X			U		Y	1		22,017.10
0900	4901	C	E									X			U		Y	1		26,543.58
0900	4902	C	E					DISC				X			U		Y		N	586,362.71
0900	4902	C	E					DISC				X			U		Y		N	478,792.16
	Sub-Total, 0900																			**1,140,306.57**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		895,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,790.00
1160, BA: Disc: Appropriation (total)																				========== 893,210.00
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.)																				========== 1,509,210.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,509,210.00
1940	4610	C	E		A										U		Y	1		-368,903.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		26,591.02
3030	4901	C	E									X			U		Y	1		22,017.10
3030	4901	C	E									X			U		Y	1		26,543.58
3030	4902	C	E					DISC				X			U		Y		N	478,792.16
3030	4902	C	E					DISC				X			U		Y		N	586,362.71
Sub-Total, 3030																				**1,140,306.57**
3040	4902	C	E					DISC				X			U		Y		N	-586,362.71
3040	4902	C	E					DISC				X			U		Y		N	-478,792.16
Sub-Total, 3040																				**-1,065,154.87**
3050	4221	D	E			F		DISC				X			U		Y	1		-616,000.00
3090	4801	C	E												U		Y	1		26,591.02
3090	4901	C	E												U		Y	1		22,017.10
3090	4901	C	E												U		Y	1		26,543.58
Sub-Total, 3090																				**75,151.70**
3091	4221	D	E			F		DISC							U		Y	1		-616,000.00
3100, Obligated balance, end of year (net)																				========== -540,848.30

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,509,210.00
4010	4902	C	E					DISC				X			U		Y		N	478,792.16
4010	4902	C	E					DISC				X			U		Y		N	586,362.71
Sub-Total, 4010																				**1,065,154.87**
4020, Disc: Total outlays, gross																				========== 1,065,154.87
4050	4221	D	E			F		DISC				X			U		Y	1		-616,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -616,000.00
4070, Disc: Budget authority, net																				========== 893,210.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,065,154.87
4180, Budget authority, net (disc. and mand.)																				========== 893,210.00
4190, Outlays, net (disc. and mand.)																				========== 1,065,154.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-716,340.30
3031	4801	C	B									X			E		N	1		-22,282.06
3031	4801	C	E									X			E		N	1		644,446.69
3031	4801	D	E									X			E		N	1		-10,014.74
3031	4881	C	E									X			E		N			21,274.63
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		120.38
3031	4902	C	E					DISC				X			E		N		N	103,154.81
3031	4902	C	E					DISC				X			E		N		N	391,029.58
Sub-Total, 3031																				**-57,248.34**
3040	4902	C	E					DISC				X			E		N		N	-391,029.58
3040	4902	C	E					DISC				X			E		N		N	-103,154.81
Sub-Total, 3040																				**-494,184.39**
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		644,446.69
3090	4801	D	E												E		N	1		-10,014.74
3090	4871	D	E												E		N			-3,587.45
3090	4881	C	E												E		N			21,274.63
3090	4881	C	E												E		N			170.90
3090	4901	C	E												E		N	1		120.38
Sub-Total, 3090																				**652,410.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E			N	1		-1,788,000.00
3100, Obligated balance, end of year (net)																				========== -1,135,589.59

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	103,154.81
4011	4902	C	E					DISC				X		E			N		N	391,029.58
Sub-Total, 4011																				**494,184.39**
4020, Disc: Total outlays, gross																				========== 494,184.39
4080, Disc: Outlays, net																				========== 494,184.39
4190, Outlays, net (disc. and mand.)																				========== 494,184.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,349.50
3000	4801	C	B									X		E		N	1		61,182.97
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		-6,349.50
3031	4801	C	B									X		E		N	1		-61,182.97
3031	4801	C	E									X		E		N	1		6,235.30
3031	4801	C	E									X		E		N	1		58,202.37
3031	4881	C	E									X		E		N			5,166.18
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	129.20
3031	4902	C	E					DISC				X		E		N		N	4,065.72
Sub-Total, 3031																			**6,266.30**
3040	4902	C	E					DISC				X		E		N		N	-129.20
3040	4902	C	E					DISC				X		E		N		N	-4,065.72
Sub-Total, 3040																			**-4,194.92**
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			-7,117.51
3090	4801	C	E											E		N	1		6,235.30
3090	4801	C	E											E		N	1		58,202.37
3090	4871	D	E											E		N			-7,117.51
3090	4881	C	E											E		N			5,166.18
3090	4901	C	E											E		N	1		297.64
Sub-Total, 3090																			**62,783.98**
3091	4221	D	E			F		DISC						E		N	1		-140,368.15
3100, Obligated balance, end of year (net)																			========== -77,584.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	129.20
4011	4902	C	E					DISC				X			E		N		N	4,065.72
	Sub-Total, 4011																			**4,194.92**
4020, Disc: Total outlays, gross																				======== 4,194.92
4080, Disc: Outlays, net																				======== 4,194.92
4190, Outlays, net (disc. and mand.)																				======== 4,194.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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		-3,758.00
3031	4801	C	B									X			E		N	1		-4,164.59
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
FY 2011 3rd 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- - /07-0128 -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		45.31
3020, Obligated balance, start of year (net)																				====== 45.31
3031	4801	C	B									X			E		N	1		-45.31
3031	4801	D	E									X			E		N	1		-313.24
3031	4881	C	E									X			E		N			358.55
3031	4901	D	E									X			E		N	1		-0.18
3031	4902	C	E					DISC				X			E		N		N	358.73
3031	4981	C	E									X			E		N			0.18
Sub-Total, 3031																				**358.73**
3040	4902	C	E					DISC				X			E		N		N	-358.73
3081	4871	D	E									X			E		N			-30.97
3090	4801	D	E												E		N	1		-313.24
3090	4871	D	E												E		N			-30.97
3090	4881	C	E												E		N			358.55
3090	4901	D	E												E		N	1		-0.18
3090	4981	C	E												E		N			0.18
Sub-Total, 3090																				**14.34**
3100, Obligated balance, end of year (net)																				====== 14.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /07-0128 -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	358.73
4020, Disc: Total outlays, gross																				====== 358.73
4080, Disc: Outlays, net																				====== 358.73
4190, Outlays, net (disc. and mand.)																				====== 358.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /06-0128 -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		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 3rd 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		18,310.33
0900	4901	C	E									X		U		Y	1		22,915.81
0900	4902	C	E					DISC				X		U		Y		N	513,303.66
Sub-Total, 0900																			**554,529.80**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		813,000.00
1130	4392	C	E	P				DISC				X		U		Y			-1,626.00
1160, BA: Disc: Appropriation (total)																			========== 811,374.00
1900, Budget authority total (disc. and mand.)																			========== 811,374.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 811,374.00
1940	4610	C	E		A									U		Y	1		-256,844.20
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		18,310.33
3030	4901	C	E									X		U		Y	1		22,915.81
3030	4902	C	E					DISC				X		U		Y		N	513,303.66
Sub-Total, 3030																			**554,529.80**
3040	4902	C	E					DISC				X		U		Y		N	-513,303.66
3090	4801	C	E											U		Y	1		18,310.33
3090	4901	C	E											U		Y	1		22,915.81
Sub-Total, 3090																			**41,226.14**
3100, Obligated balance, end of year (net)																			========= 41,226.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 811,374.00
4010	4902	C	E					DISC				X		U			Y		N	513,303.66
4020, Disc: Total outlays, gross																				========== 513,303.66
4070, Disc: Budget authority, net																				========== 811,374.00
4080, Disc: Outlays, net																				========== 513,303.66
4180, Budget authority, net (disc. and mand.)																				========== 811,374.00
4190, Outlays, net (disc. and mand.)																				========== 513,303.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		21,496.71
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	9,604.09
3031	4902	C	E					DISC				X			E		N		N	51,729.31
Sub-Total, 3031																				**42,648.93**
3040	4902	C	E					DISC				X			E		N		N	-9,604.09
3040	4902	C	E					DISC				X			E		N		N	-51,729.31
Sub-Total, 3040																				**-61,333.40**
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		21,496.71
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																				**23,297.35**
3091	4221	D	E			F		DISC							E		N	1		-200,000.00
3100, Obligated balance, end of year (net)																				========== -176,702.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	51,729.31
4011	4902	C	E					DISC				X		E		N		N	9,604.09
	Sub-Total, 4011																		**61,333.40**
4020, Disc: Total outlays, gross																			========= 61,333.40
4080, Disc: Outlays, net																			========= 61,333.40
4190, Outlays, net (disc. and mand.)																			========= 61,333.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,827.93
3000	4801	C	B									X			E		N	1		26,797.54
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		26,100.98
3031	4881	C	E									X			E		N			2,882.14
3031	4902	C	E					DISC				X			E		N		N	94,306.57
3031	4902	D	E					DISC				X			E		N		N	-89,000.00
Sub-Total, 3031																				**7,492.15**
3040	4902	C	E					DISC				X			E		N		N	-94,306.57
3040	4902	D	E					DISC				X			E		N		N	89,000.00
Sub-Total, 3040																				**-5,306.57**
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			-11,226.65
3090	4801	C	E												E		N	1		7,827.93
3090	4801	C	E												E		N	1		26,100.98
3090	4871	D	E												E		N			-11,226.65
3090	4881	C	E												E		N			2,882.14
Sub-Total, 3090																				**25,584.40**
3091	4221	D	E			F		DISC							E		N	1		-159,113.05
3100, Obligated balance, end of year (net)																				========== -133,528.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E					DISC				X			E		N		N	-89,000.00
4011	4902	C	E					DISC				X			E		N		N	94,306.57
	Sub-Total, 4011																			**5,306.57**
	4020, Disc: Total outlays, gross																			======== 5,306.57
4030	4252	D	E			F		DISC				X			E		N			-71,000.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -71,000.00
4052	4252	D	E			F		DISC				X			E		N			71,000.00
	4060, Disc: Additional offsets against BA only (total)																			========= 71,000.00
	4080, Disc: Outlays, net																			========== -65,693.43
	4190, Outlays, net (disc. and mand.)																			========== -65,693.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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	D	E									X			E		N	1		-313.36
3031	4881	C	E									X			E		N			358.73
3031	4902	C	E					DISC				X			E		N		N	358.73
Sub-Total, 3031																				**358.73**
3040	4902	C	E					DISC				X			E		N		N	-358.73
3081	4871	D	E									X			E		N			-31.03
3090	4801	D	E												E		N	1		-313.36
3090	4871	D	E												E		N			-31.03
3090	4881	C	E												E		N			358.73
Sub-Total, 3090																				**14.34**
3100, Obligated balance, end of year (net)																				====== 14.34

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	358.73
4020, Disc: Total outlays, gross																				====== 358.73
4080, Disc: Outlays, net																				====== 358.73
4190, Outlays, net (disc. and mand.)																				====== 358.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		20,342.14
0900	4901	C	E									X		U		Y	1		10,423.81
0900	4901	C	E									X		U		Y	1		24,609.96
0900	4902	C	E					DISC				X		U		Y		N	174,523.35
0900	4902	C	E					DISC				X		U		Y		N	631,261.39
Sub-Total, 0900																			**861,160.65**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		895,000.00
1130	4392	C	E	P				DISC				X		U		Y			-1,790.00
1160, BA: Disc: Appropriation (total)																			========== 893,210.00
1900, Budget authority total (disc. and mand.)																			========== 893,210.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 893,210.00
1940	4610	C	E		A									U		Y	1		-32,049.35
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		20,342.14
3030	4901	C	E									X		U		Y	1		10,423.81
3030	4901	C	E									X		U		Y	1		24,609.96
3030	4902	C	E					DISC				X		U		Y		N	174,523.35
3030	4902	C	E					DISC				X		U		Y		N	631,261.39
Sub-Total, 3030																			**861,160.65**
3040	4902	C	E					DISC				X		U		Y		N	-631,261.39
3040	4902	C	E					DISC				X		U		Y		N	-174,523.35
Sub-Total, 3040																			**-805,784.74**
3090	4801	C	E											U		Y	1		20,342.14
3090	4901	C	E											U		Y	1		10,423.81
3090	4901	C	E											U		Y	1		24,609.96
Sub-Total, 3090																			**55,375.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========= 55,375.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 893,210.00
4010	4902	C	E					DISC				X		U			Y		N	174,523.35
4010	4902	C	E					DISC				X		U			Y		N	631,261.39
Sub-Total, 4010																				**805,784.74**
4020, Disc: Total outlays, gross																				========== 805,784.74
4070, Disc: Budget authority, net																				========== 893,210.00
4080, Disc: Outlays, net																				========== 805,784.74
4180, Budget authority, net (disc. and mand.)																				========== 893,210.00
4190, Outlays, net (disc. and mand.)																				========== 805,784.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		9,395.12
3000	4801	C	B									X			E		N	1		2,347.22
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		-9,395.12
3031	4801	C	B									X			E		N	1		-2,347.22
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	29,804.08
3031	4902	C	E					DISC				X			E		N		N	7,191.13
Sub-Total, 3031																				**15,913.82**
3040	4902	C	E					DISC				X			E		N		N	-29,804.08
3040	4902	C	E					DISC				X			E		N		N	-7,191.13
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 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	29,804.08
4011	4902	C	E					DISC				X		E			N		N	7,191.13
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 3rd 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		8,903.48
3000	4801	C	B									X			E		N	1		1,592.30
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		-8,903.48
3031	4801	C	B									X			E		N	1		-1,592.30
3031	4801	C	E									X			E		N	1		8,212.81
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																				**2,369.30**
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			-5,600.93
3090	4801	C	E												E		N	1		8,212.81
3090	4801	C	E												E		N	1		1,592.30
3090	4871	D	E												E		N			-5,600.93
3090	4881	C	E												E		N			1,284.27
Sub-Total, 3090																				**5,488.45**
3091	4221	D	E			F		DISC							E		N	1		-229,032.48
3100, Obligated balance, end of year (net)																				========== -223,544.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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 3rd 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 3rd 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	D	E									X			E		N	1		-313.20
3031	4881	C	E									X			E		N			358.55
3031	4901	D	E									X			E		N	1		-0.18
3031	4902	C	E					DISC				X			E		N		N	358.73
3031	4981	C	E									X			E		N			0.18
Sub-Total, 3031																				**358.73**
3040	4902	C	E					DISC				X			E		N		N	-358.73
3081	4871	D	E									X			E		N			-31.01
3090	4801	D	E												E		N	1		-313.20
3090	4871	D	E												E		N			-31.01
3090	4881	C	E												E		N			358.55
3090	4901	D	E												E		N	1		-0.18
3090	4981	C	E												E		N			0.18
Sub-Total, 3090																				**14.34**
3100, Obligated balance, end of year (net)																				====== 14.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4902	C	E					DISC				X		E			N		N	358.73
4020, Disc: Total outlays, gross																				====== 358.73
4080, Disc: Outlays, net																				====== 358.73
4190, Outlays, net (disc. and mand.)																				====== 358.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		95,283.00
0900	4801	C	E									X			U		Y	1		7,000.00
0900	4901	C	E									X			U		Y	1		10,458.54
0900	4901	C	E									X			U		Y	1		14,571.16
0900	4902	C	E					DISC				X			U		Y		N	315,646.18
0900	4902	C	E					DISC				X			U		Y		N	257,614.03
	Sub-Total, 0900																			**700,572.91**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		499,000.00
1130	4392	C	E	P				DISC				X			U		Y			-998.00
1160, BA: Disc: Appropriation (total)																				========== 498,002.00
1700	4252	D	E			F		DISC				X			U		Y			764,016.00
1701	4221	D	E			F		DISC				X			U		Y	1		1,310,984.00
1750, BA: Disc: Spending auth: Total																				========== 2,075,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,573,002.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,573,002.00
1940	4610	C	E		A										U		Y	1		-1,872,429.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		95,283.00
3030	4801	C	E									X			U		Y	1		7,000.00
3030	4901	C	E									X			U		Y	1		10,458.54
3030	4901	C	E									X			U		Y	1		14,571.16
3030	4902	C	E					DISC				X			U		Y		N	257,614.03
3030	4902	C	E					DISC				X			U		Y		N	315,646.18
Sub-Total, 3030																				**700,572.91**
3040	4902	C	E					DISC				X			U		Y		N	-315,646.18
3040	4902	C	E					DISC				X			U		Y		N	-257,614.03
Sub-Total, 3040																				**-573,260.21**
3050	4221	D	E			F		DISC				X			U		Y	1		-1,310,984.00
3090	4801	C	E												U		Y	1		95,283.00
3090	4801	C	E												U		Y	1		7,000.00
3090	4901	C	E												U		Y	1		10,458.54
3090	4901	C	E												U		Y	1		14,571.16
Sub-Total, 3090																				**127,312.70**
3091	4221	D	E			F		DISC							U		Y	1		-1,310,984.00
3100, Obligated balance, end of year (net)																				========== -1,183,671.30

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,573,002.00
4010	4902	C	E					DISC				X			U		Y		N	257,614.03
4010	4902	C	E					DISC				X			U		Y		N	315,646.18
Sub-Total, 4010																				**573,260.21**
4020, Disc: Total outlays, gross																				========== 573,260.21
4030	4252	D	E			F		DISC				X			U		Y			-764,016.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -764,016.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		Y	1		-1,310,984.00
4060, Disc: Additional offsets against BA only (total)																				========== -1,310,984.00
4070, Disc: Budget authority, net																				========== 498,002.00
4080, Disc: Outlays, net																				========== -190,755.79
4180, Budget authority, net (disc. and mand.)																				========== 498,002.00
4190, Outlays, net (disc. and mand.)																				========== -190,755.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		487,579.15
3000	4801	C	B									X			E		N	1		3,115,901.40
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		-487,579.15
3031	4801	C	B									X			E		N	1		-3,115,901.40
3031	4801	C	E									X			E		N	1		1,552,577.72
3031	4801	C	E									X			E		N	1		530,351.14
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		215,125.26
3031	4901	C	E									X			E		N	1		13,680.22
3031	4902	C	E					DISC				X			E		N		N	379,497.06
3031	4902	C	E					DISC				X			E		N		N	1,348,648.13
Sub-Total, 3031																				**387,189.47**
3040	4902	C	E					DISC				X			E		N		N	-379,497.06
3040	4902	C	E					DISC				X			E		N		N	-1,348,648.13
Sub-Total, 3040																				**-1,728,145.19**
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		1,552,577.72
3090	4801	C	E												E		N	1		530,351.14
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		13,680.22
3090	4901	C	E												E		N	1		215,125.26
Sub-Total, 3090																				**2,192,360.69**
3091	4221	D	E			F		DISC							E		N	1		-3,129,222.00
3100, Obligated balance, end of year (net)																				========== -936,861.31

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	379,497.06
4011	4902	C	E					DISC				X			E		N		N	1,348,648.13
Sub-Total, 4011																				**1,728,145.19**
4020, Disc: Total outlays, gross																				========== 1,728,145.19
4080, Disc: Outlays, net																				========== 1,728,145.19
4190, Outlays, net (disc. and mand.)																				========== 1,728,145.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		18,180.99
0900	4901	C	E									X			U		Y	1		10,041.21
0900	4901	C	E									X			U		Y	1		30,059.24
0900	4902	C	E					DISC				X			U		Y		N	557,180.75
0900	4902	C	E					DISC				X			U		Y		N	218,721.81
Sub-Total, 0900																				**834,184.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		813,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,626.00
1160, BA: Disc: Appropriation (total)																				========== 811,374.00
1900, Budget authority total (disc. and mand.)																				========== 811,374.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 811,374.00
1940	4610	D	E		A										U		Y	1		22,810.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		18,180.99
3030	4901	C	E									X			U		Y	1		10,041.21
3030	4901	C	E									X			U		Y	1		30,059.24
3030	4902	C	E					DISC				X			U		Y		N	557,180.75
3030	4902	C	E					DISC				X			U		Y		N	218,721.81
Sub-Total, 3030																				**834,184.00**
3040	4902	C	E					DISC				X			U		Y		N	-557,180.75
3040	4902	C	E					DISC				X			U		Y		N	-218,721.81
Sub-Total, 3040																				**-775,902.56**
3090	4801	C	E												U		Y	1		18,180.99
3090	4901	C	E												U		Y	1		10,041.21
3090	4901	C	E												U		Y	1		30,059.24
Sub-Total, 3090																				**58,281.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========= 58,281.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 811,374.00
4010	4902	C	E					DISC				X		U			Y		N	557,180.75
4010	4902	C	E					DISC				X		U			Y		N	218,721.81
Sub-Total, 4010																				**775,902.56**
4020, Disc: Total outlays, gross																				========== 775,902.56
4070, Disc: Budget authority, net																				========== 811,374.00
4080, Disc: Outlays, net																				========== 775,902.56
4180, Budget authority, net (disc. and mand.)																				========== 811,374.00
4190, Outlays, net (disc. and mand.)																				========== 775,902.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		18,801.63
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	47,380.46
3031	4902	C	E					DISC				X			E		N		N	10,489.96
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	-47,380.46
Sub-Total, 3040																				**-57,870.42**
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		18,801.63
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																				**18,540.06**
3091	4221	D	E			F		DISC							E		N	1		-192,605.00
3100, Obligated balance, end of year (net)																				==========
																				-174,064.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	47,380.46
	Sub-Total, 4011																			**57,870.42**
4020, Disc: Total outlays, gross																				========= 57,870.42
4080, Disc: Outlays, net																				========= 57,870.42
4190, Outlays, net (disc. and mand.)																				========= 57,870.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		13,768.49
3031	4881	C	E									X			E		N			1,371.41
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	3,846.89
Sub-Total, 3031																				**4,440.47**
3040	4902	C	E					DISC				X			E		N		N	-3,846.89
3081	4871	D	E									X			E		N			-9,166.83
3090	4801	C	E												E		N	1		13,768.49
3090	4871	D	E												E		N			-9,166.83
3090	4881	C	E												E		N			1,371.41
3090	4901	D	E												E		N	1		-10,333.46
Sub-Total, 3090																				**-4,360.39**
3100, Obligated balance, end of year (net)																				**=======**
																				-4,360.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,846.89
4020, Disc: Total outlays, gross																				======== 3,846.89
4080, Disc: Outlays, net																				======== 3,846.89
4190, Outlays, net (disc. and mand.)																				======== 3,846.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Err Adj	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	D	E									X		E		N	1		-307.46
3031	4881	C	E									X		E		N			357.62
3031	4902	C	E					DISC				X		E		N		N	352.74
Sub-Total, 3031																			**357.62**
3040	4902	C	E					DISC				X		E		N		N	-352.74
3081	4871	D	E									X		E		N			-30.94
3090	4801	D	E											E		N	1		-307.46
3090	4871	D	E											E		N			-30.94
3090	4881	C	E											E		N			357.62
Sub-Total, 3090																			**19.22**
3100, Obligated balance, end of year (net)																			====== 19.22

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	352.74
4020, Disc: Total outlays, gross																			====== 352.74
4080, Disc: Outlays, net																			====== 352.74
4190, Outlays, net (disc. and mand.)																			====== 352.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3051	4251	D	E			F		DISC				X			E		N	1		-32,836.49
Sub-Total, 3051																				**-32,836.49**
3090	4801	C	E												E		N	1		642.09
3091	4221	D	E			F		DISC							E		N	1		-32,836.49
3091	4251	D	E			F		DISC							E		N	1		-32,836.49
Sub-Total, 3091																				**-65,672.98**
3100, Obligated balance, end of year (net)																				========== -65,030.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 16,666,882.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,341,761.72

1021, Unob Bal: Recov of prior year unpaid obligations 1,080.00

1050, Unob Bal: Unobligated balance (total) ========== 1,342,841.72

1100, BA: Disc: Appropriation 16,745,000.00

1130, BA: Disc: Appropriations permanently reduced -32,052.00

1160, BA: Disc: Appropriation (total) ========== 16,712,948.00

1700, BA: Disc: Spending auth: Collected 1,028,279.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,632,348.99

1750, BA: Disc: Spending auth: Total ========== 5,660,627.99

1900, Budget authority total (disc. and mand.) ========== 22,373,575.99

1930, Total budgetary resources avail (disc. and mand.) ========== 23,716,417.71

1940, Unob Bal: Memo: Unob bal expiring -5,971,768.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,077,766.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	16,666,882.40
3031, Ob Bal: Obligations incurred: Expired accounts	1,142,887.81
3040, Ob Bal: Outlays (gross)	-19,876,347.45
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,632,348.99
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	396,727.08
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,080.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-515,161.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,385,443.87
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,563,097.82
3100, Obligated balance, end of year (net)	========== -12,177,653.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,373,575.99
4010, Disc: Outlays from new authority	14,999,161.49
4011, Disc: Outlays from balances	4,877,185.96
4020, Disc: Total outlays, gross	========== 19,876,347.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,743,028.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,743,028.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,632,348.99
4052, Disc: Offset, BA: Collection cred to expired accts	1,714,749.54
4060, Disc: Additional offsets against BA only (total)	========== -2,917,599.45
4070, Disc: Budget authority, net	========== 16,712,948.00
4080, Disc: Outlays, net	========== 17,133,318.91
4180, Budget authority, net (disc. and mand.)	========== 16,712,948.00
4190, Outlays, net (disc. and mand.)	========== 17,133,318.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		23,792.96
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		14,827.21
0900	4902	C	E					MAND	BAL			X			U		N		N	200,214.89
0900	4902	C	E					MAND	NEW			X			U		N		N	216,671.96
	Sub-Total, 0900																			**248,342.80**

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			985.55
1050, Unob Bal: Unobligated balance (total)																				========== 2,838,492.38
1202	4114	D	E	P				MAND				X			U		N	7		299,949.20
1260, BA: Mand: Appropriations (total)																				========== 299,949.20
1900, Budget authority total (disc. and mand.)																				========== 299,949.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,138,441.58
1941	4450	C	E												U		N	7		1,184,224.91
1941	4610	C	E		A										U		N	7		1,708,830.52
1941	4700	D	E		A										U		N	7		-2,956.65
	Sub-Total, 1941																			**2,890,098.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		23,792.96
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		14,827.21
3030	4902	C	E					MAND	BAL			X			U		N		N	200,214.89
3030	4902	C	E					MAND	NEW			X			U		N		N	216,671.96
Sub-Total, 3030																				**248,342.80**
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	-216,671.96
3040	4902	C	E					MAND	BAL			X			U		N		N	-200,214.89
Sub-Total, 3040																				**-416,886.85**
3080	4871	D	E									X			U		N			-985.55
3090	4801	C	E												U		N	7		23,792.96
3090	4871	D	E												U		N			-985.55
3090	4901	C	E												U		N	7		14,827.21
Sub-Total, 3090																				**37,634.62**
3100, Obligated balance, end of year (net)																				**=========**
																				37,634.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 299,949.20
4100	4902	C	E					MAND	NEW			X			U		N		N	216,671.96
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	200,214.89
Sub-Total, 4101																				**200,214.89**
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	BAL			X			U		N		N	200,214.89
4110	4902	C	E					MAND	NEW			X			U		N		N	216,671.96
Sub-Total, 4110																				**416,886.85**
4160, Mand: Budget authority, net																				========== 299,949.20
4170, Mand: Outlays, net																				========== 416,886.85
4180, Budget authority, net (disc. and mand.)																				========== 299,949.20
4190, Outlays, net (disc. and mand.)																				========== 416,886.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 248,342.80

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 985.55

1050, Unob Bal: Unobligated balance (total) ========== 2,838,492.38

1202, BA: Mand: Appropriation (trust fund) 299,949.20

1260, BA: Mand: Appropriations (total) ========== 299,949.20

1900, Budget authority total (disc. and mand.) ========== 299,949.20

1930, Total budgetary resources avail (disc. and mand.) ========== 3,138,441.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,890,098.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	207,164.22
3020, Obligated balance, start of year (net)	========== 207,164.22
3030, Ob Bal: Obligations incurred: Unexpired accounts	248,342.80
3040, Ob Bal: Outlays (gross)	-416,886.85
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-985.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	37,634.62
3100, Obligated balance, end of year (net)	========= 37,634.62

BA & O, Net

4090, Mand: Budget authority, gross	========== 299,949.20
4100, Mand: Outlays from new authority	216,671.96
4101, Mand: Outlays from balances	200,214.89
4110, Mand: Total outlays, gross	416,886.85
4160, Mand: Budget authority, net	========== 299,949.20
4170, Mand: Outlays, net	========== 416,886.85
4180, Budget authority, net (disc. and mand.)	========== 299,949.20
4190, Outlays, net (disc. and mand.)	========== 416,886.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		534,770.35
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		32,481.90
0900	4901	C	E									X			U		N	1		1.33
0900	4902	C	E					DISC	BAL			X			U		N		N	5,176,725.74
	Sub-Total, 0900																			**379,464.95**

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		-245,270.59
	Sub-Total, 1941																			**3,485,604.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,579,968.77
3000	4901	C	B									X			U		N	1		1.33
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		534,770.35
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		32,481.90
3030	4901	C	E									X			U		N	1		1.33
3030	4902	C	E					DISC	BAL			X			U		N		N	5,176,725.74
Sub-Total, 3030																				**379,464.95**
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,176,725.74
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		534,770.35
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		32,481.90
3090	4901	C	E												U		N	1		1.33
Sub-Total, 3090																				**567,253.58**
3100, Obligated balance, end of year (net)																				========== 567,253.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	5,176,725.74
4020, Disc: Total outlays, gross																				========== 5,176,725.74
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																				========== 5,176,725.74
4190, Outlays, net (disc. and mand.)																				========== 5,176,725.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 379,464.95

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 3,485,604.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	379,464.95
3040, Ob Bal: Outlays (gross)	-5,176,725.74
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)	567,253.58
3100, Obligated balance, end of year (net)	========== 567,253.58

BA & O, Net

4000, Disc: Budget authority, gross	========== -1.00
4011, Disc: Outlays from balances	5,176,725.74
4020, Disc: Total outlays, gross	========== 5,176,725.74
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	========== 5,176,725.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 5,176,725.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-53,251,064.42
0900	4801	C	B									X			U		N	4		-1,838,420.90
0900	4801	C	E									X			U		N	4		1,176,537.81
0900	4801	C	E									X			U		N	4		205,396,524.09
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	34,295.52
0900	4802	C	E					DISC	NEW			X			U		N	4	N	2,241.55
0900	4881	C	E									X			U		N			1,669,567.93
0900	4901	C	B									X			U		N	4		-142,854.93
0900	4901	C	B									X			U		N	4		-207,307,882.85
0900	4901	C	E									X			U		N	4		76,893,827.24
0900	4901	D	E									X			U		N	4		-385,808.17
0900	4902	C	E					DISC	BAL			X			U		N		N	661,883.09
0900	4902	C	E					DISC	BAL			X			U		N		N	187,335,703.92
0900	4902	C	E					DISC	NEW			X			U		N		N	379,902,869.05
0900	4981	C	E									X			U		N			137,897.73
Sub-Total, 0900																				**589,596,754.21**

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		-53,251,064.42
1000	4801	C	B									X			U		N	4		-1,838,420.90
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-688,562.45
1000	4901	C	B									X			U		N	4		-142,854.93
1000	4901	C	B									X			U		N	4		-207,307,882.85
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			9,589,904.73
1021	4971	D	E									X			U		N			378.85
Sub-Total, 1021																				**9,590,283.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1050, Unob Bal: Unobligated balance (total)																			========== 93,525,092.30
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		254,556.20
1700	4252	D	E			F		DISC				X		U		N			433,751,878.41
1700	4252	D	E			E		DISC				X		U		N			9,070,581.45
Sub-Total, 1700																			**431,823,718.16**
1701	4221	D	B			F		DISC				X		U		N	4		-50,393,027.49
1701	4221	D	E			F		DISC				X		U		N	4		478,266,693.15
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	C	E			E		DISC				X		U		N	4		-21,041.74
1701	4251	D	E			F		DISC				X		U		N	4		29,838,774.48
Sub-Total, 1701																			**292,665,043.57**
1750, BA: Disc: Spending auth: Total																			========== 724,488,761.73
1900, Budget authority total (disc. and mand.)																			========== 722,826,424.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 816,351,517.04
1941	4450	C	E											U		N	4		64,180,896.11
1941	4510	D	E		A									U		N	4		-1,274,269.91
1941	4610	C	E		A									U		N	4		197,061,910.85
1941	4700	C	E		A									U		N	4		13,663,540.00
Sub-Total, 1941																			**273,632,077.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	4		53,251,064.42
3000	4801	C	B									X			U		N	4		1,838,420.90
3000	4901	C	B									X			U		N	4		142,854.93
3000	4901	C	B									X			U		N	4		207,307,882.85
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		205,396,524.09
3030	4801	C	E									X			U		N	4		1,176,537.81
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	34,295.52
3030	4802	C	E					DISC	NEW			X			U		N	4	N	2,241.55
3030	4881	C	E									X			U		N			1,669,567.93
3030	4901	C	B									X			U		N	4		-142,854.93
3030	4901	C	B									X			U		N	4		-207,307,882.85
3030	4901	C	E									X			U		N	4		76,893,827.24
3030	4901	D	E									X			U		N	4		-385,808.17
3030	4902	C	E					DISC	BAL			X			U		N		N	187,335,703.92
3030	4902	C	E					DISC	NEW			X			U		N		N	379,902,869.05
3030	4902	C	E					DISC	BAL			X			U		N		N	661,883.09
3030	4981	C	E									X			U		N			137,897.73
Sub-Total, 3030																				**589,596,754.21**
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	-34,295.52
3040	4802	C	E					DISC	NEW			X			U		N	4	N	-2,241.55
3040	4902	C	E					DISC	BAL			X			U		N		N	-661,883.09
3040	4902	C	E					DISC	BAL			X			U		N		N	-187,335,703.92
3040	4902	C	E					DISC	NEW			X			U		N		N	-379,902,869.05
Sub-Total, 3040																				**-567,248,430.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4221	D	B			F		DISC				X		U			N	4		50,393,027.49
3050	4221	D	E			F		DISC				X		U			N	4		-478,266,693.15
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		-29,838,774.48
3050	4251	C	E			E		DISC				X		U			N	4		21,041.74
Sub-Total, 3050																				**-292,665,043.57**
3080	4871	D	E									X		U			N			-9,589,904.73
3080	4971	D	E									X		U			N			-378.85
Sub-Total, 3080																				**-9,590,283.58**
3090	4801	C	E											U			N	4		1,176,537.81
3090	4801	C	E											U			N	4		205,396,524.09
3090	4871	D	E											U			N			-9,589,904.73
3090	4881	C	E											U			N			1,669,567.93
3090	4901	C	E											U			N	4		76,893,827.24
3090	4901	D	E											U			N	4		-385,808.17
3090	4971	D	E											U			N			-378.85
3090	4981	C	E											U			N			137,897.73
Sub-Total, 3090																				**275,298,263.05**
3091	4221	D	E			F		DISC						U			N	4		-478,266,693.15
3091	4251	D	E			F		DISC						U			N	4		-29,838,774.48
3091	4251	C	E			E		DISC						U			N	4		21,041.74
Sub-Total, 3091																				**-508,084,425.89**
3100, Obligated balance, end of year (net)																				**==========**
																				-232,786,162.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				722,826,424.74
4010	4802	C	E					DISC	NEW			X			U		N	4	N	2,241.55
4010	4902	C	E					DISC	NEW			X			U		N		N	379,902,869.05
Sub-Total, 4010																				**379,905,110.60**
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	34,295.52
4011	4902	C	E					DISC	BAL			X			U		N		N	187,335,703.92
4011	4902	C	E					DISC	BAL			X			U		N		N	661,883.09
Sub-Total, 4011																				**187,343,320.08**
4020, Disc: Total outlays, gross																				==========
																				567,248,430.68
4030	4222	D	B			F		DISC				X			U		N	4		11,253,297.90
4030	4222	D	E			F		DISC				X			U		N	4		-254,556.20
4030	4252	D	E			F		DISC				X			U		N			-433,751,878.41
Sub-Total, 4030																				**-422,753,136.71**
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			-9,070,581.45
Sub-Total, 4033																				**-9,070,581.45**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-431,823,718.16
4050	4221	D	B			F		DISC				X			U		N	4		50,393,027.49
4050	4221	D	E			F		DISC				X			U		N	4		-478,266,693.15
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	C	E			E		DISC				X			U		N	4		21,041.74
4050	4251	D	E			F		DISC				X			U		N	4		-29,838,774.48
Sub-Total, 4050																				**-292,665,043.57**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-292,665,043.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4070, Disc: Budget authority, net																				-1,662,336.99
4080, Disc: Outlays, net																				135,424,712.52
4180, Budget authority, net (disc. and mand.)																				-1,662,336.99
4190, Outlays, net (disc. and mand.)																				135,424,712.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 589,596,754.21

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 9,590,283.58

1050, Unob Bal: Unobligated balance (total) ========== 93,525,092.30

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 431,823,718.16

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 292,665,043.57

1750, BA: Disc: Spending auth: Total ========== 724,488,761.73

1900, Budget authority total (disc. and mand.) ========== 722,826,424.74

1930, Total budgetary resources avail (disc. and mand.) ========== 816,351,517.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 273,632,077.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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	589,596,754.21
3040, Ob Bal: Outlays (gross)	-567,248,430.68
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-292,665,043.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,590,283.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	275,450,481.72
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-508,084,425.89
3100, Obligated balance, end of year (net)	========== -232,633,944.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 722,826,424.74
4010, Disc: Outlays from new authority	379,905,110.60
4011, Disc: Outlays from balances	187,343,320.08
4020, Disc: Total outlays, gross	========== 567,248,430.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-422,753,136.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,070,581.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -431,823,718.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-292,665,043.57
4060, Disc: Additional offsets against BA only (total)																				========== -292,665,043.57
4070, Disc: Budget authority, net																				========== -1,662,336.99
4080, Disc: Outlays, net																				========== 135,424,712.52
4180, Budget authority, net (disc. and mand.)																				========== -1,662,336.99
4190, Outlays, net (disc. and mand.)																				========== 135,424,712.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		512,903.68
0900	4901	C	E									X		U		Y	1		329,854.02
0900	4902	C	E					DISC				X		U		Y		N	6,532,333.86
Sub-Total, 0900																			**7,375,091.56**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		12,032,000.00
1130	4392	C	E	P				DISC				X		U		Y			-24,064.00
1160, BA: Disc: Appropriation (total)																			========== 12,007,936.00
1900, Budget authority total (disc. and mand.)																			========== 12,007,936.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,007,936.00
1940	4610	C	E		A									U		Y	1		-4,618,275.10
1940	4700	C	E		A									U		Y	1		-14,569.34
Sub-Total, 1940																			**-4,632,844.44**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		512,903.68
3030	4901	C	E									X		U		Y	1		329,854.02
3030	4902	C	E					DISC				X		U		Y		N	6,532,333.86
Sub-Total, 3030																			**7,375,091.56**
3040	4902	C	E					DISC				X		U		Y		N	-6,532,333.86
3090	4801	C	E											U		Y	1		512,903.68
3090	4901	C	E											U		Y	1		329,854.02
Sub-Total, 3090																			**842,757.70**
3100, Obligated balance, end of year (net)																			========== 842,757.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 12,007,936.00
4010	4902	C	E					DISC				X			U		Y		N	6,532,333.86
4020, Disc: Total outlays, gross																				========== 6,532,333.86
4070, Disc: Budget authority, net																				========== 12,007,936.00
4080, Disc: Outlays, net																				========== 6,532,333.86
4180, Budget authority, net (disc. and mand.)																				========== 12,007,936.00
4190, Outlays, net (disc. and mand.)																				========== 6,532,333.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		297,691.71
3000	4801	C	B									X			E		N	1		960,000.00
3000	4801	C	B									X			E		N	1		358,684.00
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		-960,000.00
3031	4801	C	B									X			E		N	1		-358,684.00
3031	4801	C	B									X			E		N	1		-297,691.71
3031	4801	C	E									X			E		N	1		279,547.68
3031	4801	D	E									X			E		N	1		-437,431.28
3031	4801	C	E									X			E		N	1		1,097,880.39
3031	4881	C	E									X			E		N			3,714.39
3031	4901	C	B									X			E		N	1		-3,026,848.24
3031	4901	C	E									X			E		N	1		157,238.20
3031	4901	C	E									X			E		N	1		437,431.28
3031	4902	C	E					DISC				X			E		N		N	2,139,847.83
3031	4902	C	E					DISC				X			E		N		N	1,209.97
Sub-Total, 3031																				**-963,785.49**
3040	4902	C	E					DISC				X			E		N		N	-2,139,847.83
3040	4902	C	E					DISC				X			E		N		N	-1,209.97
Sub-Total, 3040																				**-2,141,057.80**
3051	4221	D	B			F		DISC				X			E		N	1		481,744.85
3051	4221	D	E			F		DISC				X			E		N	1		-400,937.92
3051	4251	D	B			F		DISC				X			E		N	1		15,852.00
Sub-Total, 3051																				**96,658.93**
3081	4871	D	E									X			E		N			-18,422.32
3090	4801	C	E												E		N	1		1,097,880.39
3090	4801	C	E												E		N	1		279,547.68
3090	4801	D	E												E		N	1		-437,431.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-18,422.32
3090	4881	C	E												E		N			3,714.39
3090	4901	C	E												E		N	1		437,431.28
3090	4901	C	E												E		N	1		157,238.20
	Sub-Total, 3090																			**1,519,958.34**
3091	4221	D	E			F		DISC							E		N	1		-400,937.92
3100, Obligated balance, end of year (net)																				========== 1,119,020.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,139,847.83
4011	4902	C	E					DISC				X			E		N		N	1,209.97
	Sub-Total, 4011																			**2,141,057.80**
4020, Disc: Total outlays, gross																				========== 2,141,057.80
4030	4252	D	E			F		DISC				X			E		N			-48,820.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,820.08
4052	4252	D	E			F		DISC				X			E		N			48,820.08
4060, Disc: Additional offsets against BA only (total)																				========= 48,820.08
4080, Disc: Outlays, net																				========== 2,092,237.72
4190, Outlays, net (disc. and mand.)																				========== 2,092,237.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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	D	B									X			E		N	1		-203,295.60
3000	4801	C	B									X			E		N	1		169,736.27
3000	4801	C	B									X			E		N	1		417,105.32
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		-8,254.52
3031	4801	C	E									X			E		N	1		17,713.41
3031	4801	C	E									X			E		N	1		106,628.03
3031	4802	D	B					DISC				X			E		N	1	N	0.73
3031	4802	C	B					DISC				X			E		N	1	N	-485.24
3031	4802	C	E					DISC				X			E		N	1	N	485.24
3031	4802	C	E					DISC				X			E		N	1	N	49,223.87
3031	4881	C	E									X			E		N			16.16
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		6,354.57
3031	4901	C	E									X			E		N	1		49,224.60
3031	4902	C	E					DISC				X			E		N		N	209,327.30
3031	4902	C	E					DISC				X			E		N		N	162,570.77
3031	4902	C	E					DISC				X			E		N		N	399,675.86
Sub-Total, 3031																				**-34,516.53**
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	C	E					DISC				X			E		N	1	N	-49,223.87
3040	4902	C	E					DISC				X			E		N		N	-209,327.30
3040	4902	C	E					DISC				X			E		N		N	-162,570.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-399,675.86
Sub-Total, 3040																			**-820,798.53**
3051	4221	D	B			F		DISC				X		E		N	1		944,002.74
3051	4221	D	E			F		DISC				X		E		N	1		-562,941.93
3051	4251	D	B			F		DISC				X		E		N	1		246,103.00
Sub-Total, 3051																			**627,163.81**
3081	4871	D	E									X		E		N			-1,253.25
3090	4801	D	E											E		N	1		-8,254.52
3090	4801	C	E											E		N	1		17,713.41
3090	4801	C	E											E		N	1		106,628.03
3090	4871	D	E											E		N			-1,253.25
3090	4881	C	E											E		N			16.16
3090	4901	C	E											E		N	1		6,354.57
3090	4901	C	E											E		N	1		49,224.60
Sub-Total, 3090																			**170,429.00**
3091	4221	D	E			F		DISC						E		N	1		-562,941.93
3100, Obligated balance, end of year (net)																			========== -392,512.93

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	C	E					DISC				X		E		N	1	N	49,223.87
4011	4902	C	E					DISC				X		E		N		N	399,675.86
4011	4902	C	E					DISC				X		E		N		N	209,327.30
4011	4902	C	E					DISC				X		E		N		N	162,570.77
Sub-Total, 4011																			**820,798.53**
4020, Disc: Total outlays, gross																			========== 820,798.53
4030	4252	D	E			F		DISC				X		E		N			-411,310.81
4040, Disc: Offsets against gross BA and outlays (total)																			========== -411,310.81
4052	4252	D	E			F		DISC				X		E		N			411,310.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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
4060, Disc: Additional offsets against BA only (total)																				========== 411,310.81
4080, Disc: Outlays, net																				========== 409,487.72
4190, Outlays, net (disc. and mand.)																				========== 409,487.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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		401,006.70
3000	4801	D	B									X		E		N	1		-204,656.70
3000	4801	C	B									X		E		N	1		96,490.02
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	D	B									X		E		N	1		204,656.70
3031	4801	C	B									X		E		N	1		-96,490.02
3031	4801	C	B									X		E		N	1		-401,006.70
3031	4801	D	E									X		E		N	1		-838.33
3031	4801	C	E									X		E		N	1		218,264.79
3031	4801	C	E									X		E		N	1		51,235.74
3031	4881	C	E									X		E		N			3,335.41
3031	4901	C	B									X		E		N	1		-204,652.52
3031	4901	C	B									X		E		N	1		-1,799.84
3031	4902	C	E					DISC				X		E		N		N	75,481.00
3031	4902	C	E					DISC				X		E		N		N	150,660.33
Sub-Total, 3031																			**-1,153.44**
3040	4902	C	E					DISC				X		E		N		N	-75,481.00
3040	4902	C	E					DISC				X		E		N		N	-150,660.33
Sub-Total, 3040																			**-226,141.33**
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
3051	4251	D	E			F		DISC				X		E		N	1		-3,778.34
Sub-Total, 3051																			**90,047.85**
3081	4871	D	E									X		E		N			-4,164.36
3090	4801	D	E											E		N	1		-838.33
3090	4801	C	E											E		N	1		218,264.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /08-0123 -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	4801	C	E											E		N	1		51,235.74
3090	4871	D	E											E		N			-4,164.36
3090	4881	C	E											E		N			3,335.41
	Sub-Total, 3090																		**267,833.25**
3091	4221	D	E			F		DISC						E		N	1		-234,089.98
3091	4251	D	E			F		DISC						E		N	1		-3,778.34
	Sub-Total, 3091																		**-237,868.32**
3100, Obligated balance, end of year (net)																			========= 29,964.93

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	75,481.00
4011	4902	C	E					DISC				X		E		N		N	150,660.33
	Sub-Total, 4011																		**226,141.33**
4020, Disc: Total outlays, gross																			========== 226,141.33
4030	4252	D	E			F		DISC				X		E		N			-120,274.57
4040, Disc: Offsets against gross BA and outlays (total)																			========== -120,274.57
4052	4252	D	E			F		DISC				X		E		N			120,274.57
4060, Disc: Additional offsets against BA only (total)																			========== 120,274.57
4080, Disc: Outlays, net																			========== 105,866.76
4190, Outlays, net (disc. and mand.)																			========== 105,866.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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		131,527.93
3000	4801	C	B									X		E		N	1		3,341.23
3000	4801	C	B									X		E		N	1		105,061.36
3000	4901	D	B									X		E		N	1		-4,917.02
3000	4901	C	B									X		E		N	1		177,770.93
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		-131,527.93
3031	4801	C	B									X		E		N	1		-105,061.36
3031	4801	C	B									X		E		N	1		-3,341.23
3031	4801	C	E									X		E		N	1		78,795.20
3031	4801	C	E									X		E		N	1		165,148.76
3031	4801	C	E									X		E		N	1		3,341.23
3031	4881	C	E									X		E		N			647.82
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		10,923.00
3031	4902	C	E					DISC				X		E		N		N	117,685.85
3031	4902	D	E					DISC				X		E		N		N	-4,917.02
3031	4902	C	E					DISC				X		E		N		N	41,809.73
Sub-Total, 3031																			**650.14**
3040	4902	C	E					DISC				X		E		N		N	-117,685.85
3040	4902	D	E					DISC				X		E		N		N	4,917.02
3040	4902	C	E					DISC				X		E		N		N	-41,809.73
Sub-Total, 3040																			**-154,578.56**
3051	4221	D	B			F		DISC				X		E		N	1		183,593.92
3051	4221	D	E			F		DISC				X		E		N	1		-245,194.06
3051	4251	D	E			F		DISC				X		E		N	1		-10,281.80
Sub-Total, 3051																			**-71,881.94**
3081	4871	D	E									X		E		N			-10,782.80
3090	4801	C	E											E		N	1		3,341.23
3090	4801	C	E											E		N	1		78,795.20
3090	4801	C	E											E		N	1		165,148.76

OFFICE OF MANAGEMENT AND BUDGET
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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
3090	4871	D	E											E		N			-10,782.80
3090	4881	C	E											E		N			647.82
3090	4901	C	E											E		N	1		10,923.00
	Sub-Total, 3090																		**248,073.21**
3091	4221	D	E			F		DISC						E		N	1		-245,194.06
3091	4251	D	E			F		DISC						E		N	1		-10,281.80
	Sub-Total, 3091																		**-255,475.86**
3100, Obligated balance, end of year (net)																			======= -7,402.65

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	41,809.73
4011	4902	C	E					DISC				X		E		N		N	117,685.85
4011	4902	D	E					DISC				X		E		N		N	-4,917.02
	Sub-Total, 4011																		**154,578.56**
4020, Disc: Total outlays, gross																			========== 154,578.56
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																			========== 126,689.61
4190, Outlays, net (disc. and mand.)																			========== 126,689.61

OFFICE OF MANAGEMENT AND BUDGET
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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 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	C	B									X			E		N	1		5,882.30
3000	4901	D	B									X			E		N	1		-7,583.62
Sub-Total, 3000																				**2,015.00**
3020, Obligated balance, start of year (net)																				**========**
																				2,015.00
3031	4801	C	B									X			E		N	1		-2,525.36
3031	4801	C	B									X			E		N	1		-1,190.96
3031	4801	C	E									X			E		N	1		2,525.36
3031	4801	C	E									X			E		N	1		1,190.96
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 3rd 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 Flg	TAFS Stat	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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,375,091.56

Budgetary Resources

1100, BA: Disc: Appropriation 12,032,000.00

1130, BA: Disc: Appropriations permanently reduced -24,064.00

1160, BA: Disc: Appropriation (total) ========== 12,007,936.00

1900, Budget authority total (disc. and mand.) ========== 12,007,936.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,007,936.00

1940, Unob Bal: Memo: Unob bal expiring -4,632,844.44

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 7,375,091.56

3031, Ob Bal: Obligations incurred: Expired accounts -998,805.32

3040, Ob Bal: Outlays (gross) -9,867,326.46

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 741,988.65

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -34,622.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				3,058,650.12
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-1,457,224.03
3100, Obligated balance, end of year (net)																				========== 1,601,426.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,007,936.00
4010, Disc: Outlays from new authority	6,532,333.86
4011, Disc: Outlays from balances	3,334,992.60
4020, Disc: Total outlays, gross	========== 9,867,326.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-608,294.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -608,294.41
4052, Disc: Offset, BA: Collection cred to expired accts	608,294.41
4060, Disc: Additional offsets against BA only (total)	========== 608,294.41
4070, Disc: Budget authority, net	========== 12,007,936.00
4080, Disc: Outlays, net	========== 9,259,032.05
4180, Budget authority, net (disc. and mand.)	========== 12,007,936.00
4190, Outlays, net (disc. and mand.)	========== 9,259,032.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		1,106,890.96
0900	4901	C	E									X		U		Y	1		396,079.88
0900	4902	C	E					DISC				X		U		Y		N	8,175,249.31
Sub-Total, 0900																			**9,678,220.15**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		14,254,000.00
1130	4392	C	E	P				DISC				X		U		Y			-28,508.00
1160, BA: Disc: Appropriation (total)																			========== 14,225,492.00
1900, Budget authority total (disc. and mand.)																			========== 14,225,492.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,225,492.00
1940	4610	C	E		A									U		Y	1		-4,472,271.85
1940	4700	C	E		A									U		Y	1		-75,000.00
Sub-Total, 1940																			**-4,547,271.85**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		1,106,890.96
3030	4901	C	E									X		U		Y	1		396,079.88
3030	4902	C	E					DISC				X		U		Y		N	8,175,249.31
Sub-Total, 3030																			**9,678,220.15**
3040	4902	C	E					DISC				X		U		Y		N	-8,175,249.31
3090	4801	C	E											U		Y	1		1,106,890.96
3090	4901	C	E											U		Y	1		396,079.88
Sub-Total, 3090																			**1,502,970.84**
3100, Obligated balance, end of year (net)																			========== 1,502,970.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 14,225,492.00
4010 4902 C E DISC X U Y N	8,175,249.31
4020, Disc: Total outlays, gross	========== 8,175,249.31
4070, Disc: Budget authority, net	========== 14,225,492.00
4080, Disc: Outlays, net	========== 8,175,249.31
4180, Budget authority, net (disc. and mand.)	========== 14,225,492.00
4190, Outlays, net (disc. and mand.)	========== 8,175,249.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		591,772.06
3031	4881	C	E									X			E		N			54,827.87
3031	4901	C	B									X			E		N	1		-1,043,167.29
3031	4901	C	E									X			E		N	1		26,643.39
3031	4902	C	E					DISC				X			E		N		N	1,396,187.12
Sub-Total, 3031																				**26,724.06**
3040	4902	C	E					DISC				X			E		N		N	-1,396,187.12
3081	4871	D	E									X			E		N			-56,336.08
3090	4801	C	E												E		N	1		591,772.06
3090	4871	D	E												E		N			-56,336.08
3090	4881	C	E												E		N			54,827.87
3090	4901	C	E												E		N	1		26,643.39
Sub-Total, 3090																				**616,907.24**
3100, Obligated balance, end of year (net)																				**==========**
																				616,907.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,396,187.12
4020, Disc: Total outlays, gross																			========== 1,396,187.12
4080, Disc: Outlays, net																			========== 1,396,187.12
4190, Outlays, net (disc. and mand.)																			========== 1,396,187.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		240,671.09
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	4881	C	E									X			E		N			1,444.00
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	91.62
Sub-Total, 3031																				**339.41**
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	-91.62
Sub-Total, 3040																				**-91.62**
3081	4871	D	E									X			E		N			-1,018.50
3090	4801	C	E												E		N	1		240,671.09
3090	4871	D	E												E		N			-1,018.50
3090	4881	C	E												E		N			1,444.00
3090	4901	C	E												E		N	1		639.57
Sub-Total, 3090																				**241,736.16**
3100, Obligated balance, end of year (net)																				========== 241,736.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	91.62
Sub-Total, 4011																				**91.62**
4020, Disc: Total outlays, gross																				====== 91.62
4080, Disc: Outlays, net																				====== 91.62
4190, Outlays, net (disc. and mand.)																				====== 91.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		300,882.96
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	4881	C	E									X			E		N			5,063.00
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	3,664.90
Sub-Total, 3031																				**5,063.00**
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	-3,664.90
Sub-Total, 3040																				**-3,664.90**
3081	4871	D	E									X			E		N			-341.64
3090	4801	C	E												E		N	1		300,882.96
3090	4871	D	E												E		N			-341.64
3090	4881	C	E												E		N			5,063.00
3090	4901	C	E												E		N	1		1,074.28
Sub-Total, 3090																				**306,678.60**
3100, Obligated balance, end of year (net)																				========== 306,678.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,664.90
Sub-Total, 4011																				**3,664.90**
4020, Disc: Total outlays, gross																				======== 3,664.90
4080, Disc: Outlays, net																				======== 3,664.90
4190, Outlays, net (disc. and mand.)																				======== 3,664.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		49,862.15
3031	4901	C	B									X			E		N	1		-336.83
3031	4901	C	E									X			E		N	1		336.83
3031	4902	C	E					DISC				X			E		N		N	245.14
Sub-Total, 3031																				**465.14**
3040	4902	C	E					DISC				X			E		N		N	-245.14
3081	4871	D	E									X			E		N			-109.85
3090	4801	C	E												E		N	1		49,862.15
3090	4871	D	E												E		N			-109.85
3090	4901	C	E												E		N	1		336.83
Sub-Total, 3090																				**50,089.13**
3100, Obligated balance, end of year (net)																				**=========**
																				50,089.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	245.14
4020, Disc: Total outlays, gross																				====== 245.14
4080, Disc: Outlays, net																				====== 245.14
4190, Outlays, net (disc. and mand.)																				====== 245.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 9,678,220.15

Budgetary Resources

1100, BA: Disc: Appropriation 14,254,000.00

1130, BA: Disc: Appropriations permanently reduced -28,508.00

1160, BA: Disc: Appropriation (total) ========== 14,225,492.00

1900, Budget authority total (disc. and mand.) ========== 14,225,492.00

1930, Total budgetary resources avail (disc. and mand.) ========== 14,225,492.00

1940, Unob Bal: Memo: Unob bal expiring -4,547,271.85

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 9,678,220.15

3031, Ob Bal: Obligations incurred: Expired accounts 32,591.61

3040, Ob Bal: Outlays (gross) -9,575,438.09

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -57,806.07

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,907,643.18

3100, Obligated balance, end of year (net) ========== 2,907,643.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 14,225,492.00
4010, Disc: Outlays from new authority	8,175,249.31
4011, Disc: Outlays from balances	1,400,188.78
4020, Disc: Total outlays, gross	========== 9,575,438.09
4070, Disc: Budget authority, net	========== 14,225,492.00
4080, Disc: Outlays, net	========== 9,575,438.09
4180, Budget authority, net (disc. and mand.)	========== 14,225,492.00
4190, Outlays, net (disc. and mand.)	========== 9,575,438.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		10,107,669.71
0900	4801	C	E									X		U		Y	1		9,823,890.09
0900	4901	C	E									X		U		Y	1		94,912.93
0900	4901	C	E									X		U		Y	1		1,316,619.70
0900	4902	C	E					DISC				X		U		Y		N	7,875,408.29
0900	4902	C	E					DISC				X		U		Y		N	20,399,691.61
Sub-Total, 0900																			**49,618,192.33**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		40,000,000.00
1130	4392	C	E	P				DISC				X		U		Y			-80,000.00
1160, BA: Disc: Appropriation (total)																			========== 39,920,000.00
1700	4252	D	E			F		DISC				X		U		Y			4,715,466.00
1701	4221	D	E			F		DISC				X		U		Y	1		18,751,708.41
1750, BA: Disc: Spending auth: Total																			========== 23,467,174.41
1900, Budget authority total (disc. and mand.)																			========== 63,387,174.41
1930, Total budgetary resources avail (disc. and mand.)																			========== 63,387,174.41
1940	4450	D	E											U		Y	1		23,814.00
1940	4610	C	E		A									U		Y	1		-8,938,066.61
1940	4700	C	E		A									U		Y	1		-4,830,915.47
Sub-Total, 1940																			**-13,745,168.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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		9,823,890.09
3030	4801	C	E									X			U		Y	1		10,107,669.71
3030	4901	C	E									X			U		Y	1		94,912.93
3030	4901	C	E									X			U		Y	1		1,316,619.70
3030	4902	C	E					DISC				X			U		Y		N	7,875,408.29
3030	4902	C	E					DISC				X			U		Y		N	20,399,691.61
Sub-Total, 3030																				**49,618,192.33**
3040	4902	C	E					DISC				X			U		Y		N	-7,875,408.29
3040	4902	C	E					DISC				X			U		Y		N	-20,399,691.61
Sub-Total, 3040																				**-28,275,099.90**
3050	4221	D	E			F		DISC				X			U		Y	1		-18,751,708.41
3090	4801	C	E												U		Y	1		9,823,890.09
3090	4801	C	E												U		Y	1		10,107,669.71
3090	4901	C	E												U		Y	1		1,316,619.70
3090	4901	C	E												U		Y	1		94,912.93
Sub-Total, 3090																				**21,343,092.43**
3091	4221	D	E			F		DISC							U		Y	1		-18,751,708.41
3100, Obligated balance, end of year (net)																				========== 2,591,384.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== 63,387,174.41
4010	4902	C	E					DISC				X			U		Y		N	7,875,408.29
4010	4902	C	E					DISC				X			U		Y		N	20,399,691.61
Sub-Total, 4010																				**28,275,099.90**
4020, Disc: Total outlays, gross																				========== 28,275,099.90
4030	4252	D	E			F		DISC				X			U		Y			-4,715,466.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,715,466.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4050	4221	D	E			F		DISC				X			U		Y	1		-18,751,708.41
4060, Disc: Additional offsets against BA only (total)																				========== -18,751,708.41
4070, Disc: Budget authority, net																				========== 39,920,000.00
4080, Disc: Outlays, net																				========== 23,559,633.90
4180, Budget authority, net (disc. and mand.)																				========== 39,920,000.00
4190, Outlays, net (disc. and mand.)																				========== 23,559,633.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,398,477.48
3000	4801	C	B									X			E		N	1		24,529,960.41
3000	4901	C	B									X			E		N	1		13,604,610.37
3000	4901	C	B									X			E		N	1		5,464,996.09
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		-1,398,477.48
3031	4801	C	B									X			E		N	1		-24,529,960.41
3031	4801	C	E									X			E		N	1		5,266,902.17
3031	4801	C	E									X			E		N	1		4,348,420.58
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			170,899.25
3031	4881	C	E									X			E		N			1,619.25
3031	4901	C	B									X			E		N	1		-13,604,610.37
3031	4901	C	B									X			E		N	1		-5,464,996.09
3031	4901	C	E									X			E		N	1		61,623.21
3031	4901	C	E									X			E		N	1		224,791.21
3031	4902	C	E					DISC				X			E		N		N	14,008,603.80
3031	4902	C	E					DISC				X			E		N		N	25,603,236.32
3031	4981	C	E									X			E		N			9,511.62
Sub-Total, 3031																				**4,697,563.06**
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	-14,008,603.80
3040	4902	C	E					DISC				X			E		N		N	-25,603,236.32
Sub-Total, 3040																				**-39,611,840.12**
3051	4221	C	B			F		DISC				X			E		N	1		-2,513,558.09
3051	4221	D	E			F		DISC				X			E		N	1		-29,349,502.91
3051	4251	D	B			F		DISC				X			E		N	1		44,478,467.73
3051	4251	D	E			F		DISC				X			E		N	1		-42,884.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																		**12,572,521.76**
3081	4871	D	E									X		E		N			-4,816,328.32
3090	4801	C	E											E		N	1		5,266,902.17
3090	4801	C	E											E		N	1		4,348,420.58
3090	4871	D	E											E		N			-4,816,328.32
3090	4881	C	E											E		N			170,899.25
3090	4881	C	E											E		N			1,619.25
3090	4901	C	E											E		N	1		61,623.21
3090	4901	C	E											E		N	1		224,791.21
3090	4981	C	E											E		N			9,511.62
	Sub-Total, 3090																		**5,267,438.97**
3091	4221	D	E			F		DISC						E		N	1		-29,349,502.91
3091	4251	D	E			F		DISC						E		N	1		-42,884.97
	Sub-Total, 3091																		**-29,392,387.88**
	3100, Obligated balance, end of year (net)																		========== -24,124,948.91

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	14,008,603.80
4011	4902	C	E					DISC				X		E		N		N	25,603,236.32
	Sub-Total, 4011																		**39,611,840.12**
	4020, Disc: Total outlays, gross																		========== 39,611,840.12
4030	4252	D	E			F		DISC				X		E		N			-12,562,829.79
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -12,562,829.79
4052	4252	D	E			F		DISC				X		E		N			12,562,829.79
	4060, Disc: Additional offsets against BA only (total)																		========== 12,562,829.79
	4080, Disc: Outlays, net																		========== 27,049,010.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 27,049,010.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,769,541.09
3000	4801	C	B									X			E		N	1		1,268,424.89
3000	4901	C	B									X			E		N	1		9,744.17
3000	4901	C	B									X			E		N	1		177,724.07
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		-1,268,424.89
3031	4801	C	B									X			E		N	1		-4,769,541.09
3031	4801	C	E									X			E		N	1		2,875,763.03
3031	4801	C	E									X			E		N	1		1,000,670.36
3031	4881	C	E									X			E		N			6,207.12
3031	4901	C	B									X			E		N	1		-9,744.17
3031	4901	C	B									X			E		N	1		-177,724.07
3031	4901	C	E									X			E		N	1		13,498.92
3031	4901	C	E									X			E		N	1		64,720.27
3031	4902	C	E					DISC				X			E		N		N	350,161.83
3031	4902	C	E					DISC				X			E		N		N	2,001,348.69
Sub-Total, 3031																				**86,936.00**
3040	4902	C	E					DISC				X			E		N		N	-2,001,348.69
3040	4902	C	E					DISC				X			E		N		N	-350,161.83
Sub-Total, 3040																				**-2,351,510.52**
3051	4221	D	B			F		DISC				X			E		N	1		19,689,023.82
3051	4221	D	E			F		DISC				X			E		N	1		-21,646,174.35
3051	4251	D	B			F		DISC				X			E		N	1		2,671,845.38
3051	4251	D	E			F		DISC				X			E		N	1		-397,091.00
Sub-Total, 3051																				**317,603.85**
3081	4871	D	E									X			E		N			-72,047.46
3090	4801	C	E												E		N	1		2,875,763.03
3090	4801	C	E												E		N	1		1,000,670.36
3090	4871	D	E												E		N			-72,047.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			6,207.12
3090	4901	C	E											E		N	1		13,498.92
3090	4901	C	E											E		N	1		64,720.27
	Sub-Total, 3090																		**3,888,812.24**
3091	4221	D	E			F		DISC						E		N	1		-21,646,174.35
3091	4251	D	E			F		DISC						E		N	1		-397,091.00
	Sub-Total, 3091																		**-22,043,265.35**
3100, Obligated balance, end of year (net)																			========== -18,154,453.11

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	350,161.83
4011	4902	C	E					DISC				X		E		N		N	2,001,348.69
	Sub-Total, 4011																		**2,351,510.52**
4020, Disc: Total outlays, gross																			========== 2,351,510.52
4030	4252	D	E			F		DISC				X		E		N			-512,380.85
4040, Disc: Offsets against gross BA and outlays (total)																			========== -512,380.85
4052	4252	D	E			F		DISC				X		E		N			512,380.85
4060, Disc: Additional offsets against BA only (total)																			========== 512,380.85
4080, Disc: Outlays, net																			========== 1,839,129.67
4190, Outlays, net (disc. and mand.)																			========== 1,839,129.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		97,038.86
3000	4801	C	B									X			E		N	1		840,796.97
3000	4901	C	B									X			E		N	1		6,381.65
3000	4901	C	B									X			E		N	1		22,471.98
	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		-97,038.86
3031	4801	C	B									X			E		N	1		-840,796.97
3031	4801	C	E									X			E		N	1		97,338.86
3031	4801	C	E									X			E		N	1		526,989.76
3031	4901	C	B									X			E		N	1		-6,381.65
3031	4901	C	B									X			E		N	1		-22,471.98
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	333,110.58
3031	4902	C	E					DISC				X			E		N		N	6,756.72
	Sub-Total, 3031																			**20,256.72**
3040	4902	C	E					DISC				X			E		N		N	-333,110.58
3040	4902	C	E					DISC				X			E		N		N	-6,756.72
	Sub-Total, 3040																			**-339,867.30**
3051	4221	D	B			F		DISC				X			E		N	1		866,538.30
3051	4221	D	E			F		DISC				X			E		N	1		-2,387,370.60
3051	4251	D	B			F		DISC				X			E		N	1		910,954.17
3051	4251	D	E			F		DISC				X			E		N	1		-45,929.56
	Sub-Total, 3051																			**-655,807.69**
3081	4871	D	E									X			E		N			-27,212.25
3090	4801	C	E												E		N	1		526,989.76
3090	4801	C	E												E		N	1		97,338.86
3090	4871	D	E												E		N			-27,212.25
3090	4901	C	E												E		N	1		278.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		22,471.98
	Sub-Total, 3090																			**619,866.63**
3091	4221	D	E			F		DISC							E		N	1		-2,387,370.60
3091	4251	D	E			F		DISC							E		N	1		-45,929.56
	Sub-Total, 3091																			**-2,433,300.16**
3100, Obligated balance, end of year (net)																				========== -1,813,433.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	333,110.58
4011	4902	C	E					DISC				X			E		N		N	6,756.72
	Sub-Total, 4011																			**339,867.30**
4020, Disc: Total outlays, gross																				========== 339,867.30
4030	4252	D	E			F		DISC				X			E		N			-596,401.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -596,401.85
4052	4252	D	E			F		DISC				X			E		N			596,401.85
4060, Disc: Additional offsets against BA only (total)																				========== 596,401.85
4080, Disc: Outlays, net																				========== -256,534.55
4190, Outlays, net (disc. and mand.)																				========== -256,534.55

OFFICE OF MANAGEMENT AND BUDGET
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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		-443,781.80
3031	4801	C	B									X			E		N	1		-127,081.37
3031	4801	C	E									X			E		N	1		127,081.37
3031	4801	C	E									X			E		N	1		404,271.37
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	70,908.71
3031	4902	D	E					DISC				X			E		N		N	-685.58
	Sub-Total, 3031																			**30,712.70**
3040	4902	C	E					DISC				X			E		N		N	-70,908.71
3040	4902	D	E					DISC				X			E		N		N	685.58
	Sub-Total, 3040																			**-70,223.13**
3051	4221	D	B			F		DISC				X			E		N	1		127,545.67
3051	4221	D	E			F		DISC				X			E		N	1		-303,719.68
3051	4251	D	B			F		DISC				X			E		N	1		296,052.74
3051	4251	D	E			F		DISC				X			E		N	1		-59,771.76
	Sub-Total, 3051																			**60,106.97**
3081	4871	D	E									X			E		N			-41,050.51
3090	4801	C	E												E		N	1		127,081.37
3090	4801	C	E												E		N	1		404,271.37
3090	4871	D	E												E		N			-41,050.51
3090	4901	C	E												E		N	1		29,993.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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
3090	4901	C	E												E		N	1		1,249.81
	Sub-Total, 3090																			**521,545.71**
3091	4221	D	E			F		DISC							E		N	1		-303,719.68
3091	4251	D	E			F		DISC							E		N	1		-59,771.76
	Sub-Total, 3091																			**-363,491.44**
3100, Obligated balance, end of year (net)																				========== 158,054.27

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	70,908.71
4011	4902	D	E					DISC				X			E		N		N	-685.58
	Sub-Total, 4011																			**70,223.13**
4020, Disc: Total outlays, gross																				========= 70,223.13
4030	4252	D	E			F		DISC				X			E		N			-227,127.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -227,127.48
4052	4252	D	E			F		DISC				X			E		N			227,127.48
4060, Disc: Additional offsets against BA only (total)																				========== 227,127.48
4080, Disc: Outlays, net																				========== -156,904.35
4190, Outlays, net (disc. and mand.)																				========== -156,904.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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		62,845.87
3000	4801	C	B									X			E		N	1		138,343.07
3000	4901	C	B									X			E		N	1		79,616.26
3000	4901	C	B									X			E		N	1		85,223.62
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		-62,845.87
3031	4801	C	B									X			E		N	1		-138,343.07
3031	4801	C	E									X			E		N	1		63,998.37
3031	4801	C	E									X			E		N	1		167,647.82
3031	4901	C	B									X			E		N	1		-79,616.26
3031	4901	C	B									X			E		N	1		-85,223.62
3031	4901	C	E									X			E		N	1		79,616.26
3031	4901	C	E									X			E		N	1		85,223.62
3031	4902	D	E					DISC				X			E		N		N	-1,509.08
Sub-Total, 3031																				**28,948.17**
3040	4902	D	E					DISC				X			E		N		N	1,509.08
3051	4221	D	B			F		DISC				X			E		N	1		224,874.46
3051	4221	D	E			F		DISC				X			E		N	1		-232,761.14
3051	4251	D	B			F		DISC				X			E		N	1		64,987.58
3051	4251	D	E			F		DISC				X			E		N	1		-1,597.32
Sub-Total, 3051																				**55,503.58**
3081	4871	D	E									X			E		N			-38,419.15
3090	4801	C	E												E		N	1		63,998.37
3090	4801	C	E												E		N	1		167,647.82
3090	4871	D	E												E		N			-38,419.15
3090	4901	C	E												E		N	1		85,223.62
3090	4901	C	E												E		N	1		79,616.26
Sub-Total, 3090																				**358,066.92**
3091	4221	D	E			F		DISC							E		N	1		-232,761.14

OFFICE OF MANAGEMENT AND BUDGET
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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		-1,597.32
	Sub-Total, 3091																			**-234,358.46**
3100, Obligated balance, end of year (net)																				========== 123,708.46

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-1,509.08
4020, Disc: Total outlays, gross																				======= -1,509.08
4030	4252	D	E			F		DISC				X		E			N			-55,053.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -55,053.73
4052	4252	D	E			F		DISC				X		E			N			55,053.73
4060, Disc: Additional offsets against BA only (total)																				========= 55,053.73
4080, Disc: Outlays, net																				========== -56,562.81
4190, Outlays, net (disc. and mand.)																				========== -56,562.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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		591,624.53
0900	4801	C	E									X			U		Y	1		1,210,464.12
0900	4901	C	E									X			U		Y	1		118,310.31
0900	4901	C	E									X			U		Y	1		20,482.54
0900	4902	C	E					DISC				X			U		Y		N	119,563.14
0900	4902	C	E					DISC				X			U		Y		N	2,586,341.20
	Sub-Total, 0900																			**4,646,785.84**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		6,260,000.00
1130	4392	C	E	P				DISC				X			U		Y			-12,520.00
1160, BA: Disc: Appropriation (total)																				========== 6,247,480.00
1700	4252	D	E			F		DISC				X			U		Y			715,321.00
1701	4221	D	E			F		DISC				X			U		Y	1		1,613,307.35
1701	4251	D	E			F		DISC				X			U		Y	1		776,371.65
	Sub-Total, 1701																			**2,389,679.00**
1750, BA: Disc: Spending auth: Total																				========== 3,105,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,352,480.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,352,480.00
1940	4610	C	E		A										U		Y	1		-4,705,694.16

OFFICE OF MANAGEMENT AND BUDGET
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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
3030	4801	C	E									X		U		Y	1		591,624.53
3030	4801	C	E									X		U		Y	1		1,210,464.12
3030	4901	C	E									X		U		Y	1		118,310.31
3030	4901	C	E									X		U		Y	1		20,482.54
3030	4902	C	E					DISC				X		U		Y		N	2,586,341.20
3030	4902	C	E					DISC				X		U		Y		N	119,563.14
Sub-Total, 3030																			**4,646,785.84**
3040	4902	C	E					DISC				X		U		Y		N	-2,586,341.20
3040	4902	C	E					DISC				X		U		Y		N	-119,563.14
Sub-Total, 3040																			**-2,705,904.34**
3050	4221	D	E			F		DISC				X		U		Y	1		-1,613,307.35
3050	4251	D	E			F		DISC				X		U		Y	1		-776,371.65
Sub-Total, 3050																			**-2,389,679.00**
3090	4801	C	E											U		Y	1		591,624.53
3090	4801	C	E											U		Y	1		1,210,464.12
3090	4901	C	E											U		Y	1		118,310.31
3090	4901	C	E											U		Y	1		20,482.54
Sub-Total, 3090																			**1,940,881.50**
3091	4221	D	E			F		DISC						U		Y	1		-1,613,307.35
3091	4251	D	E			F		DISC						U		Y	1		-776,371.65
Sub-Total, 3091																			**-2,389,679.00**
3100, Obligated balance, end of year (net)																			**==========**
																			-448,797.50

OFFICE OF MANAGEMENT AND BUDGET
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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																				========== 9,352,480.00
4010	4902	C	E					DISC				X			U		Y		N	2,586,341.20
4010	4902	C	E					DISC				X			U		Y		N	119,563.14
Sub-Total, 4010																				**2,705,904.34**
4020, Disc: Total outlays, gross																				========== 2,705,904.34
4030	4252	D	E			F		DISC				X			U		Y			-715,321.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -715,321.00
4050	4221	D	E			F		DISC				X			U		Y	1		-1,613,307.35
4050	4251	D	E			F		DISC				X			U		Y	1		-776,371.65
Sub-Total, 4050																				**-2,389,679.00**
4060, Disc: Additional offsets against BA only (total)																				========== -2,389,679.00
4070, Disc: Budget authority, net																				========== 6,247,480.00
4080, Disc: Outlays, net																				========== 1,990,583.34
4180, Budget authority, net (disc. and mand.)																				========== 6,247,480.00
4190, Outlays, net (disc. and mand.)																				========== 1,990,583.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,672,497.85
3000	4801	C	B									X		E			N	1		1,331,994.35
3000	4901	C	B									X		E			N	1		182,973.77
3000	4901	C	B									X		E			N	1		333,008.49
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		-4,672,497.85
3031	4801	C	B									X		E			N	1		-1,331,994.35
3031	4801	C	E									X		E			N	1		501,426.14
3031	4801	C	E									X		E			N	1		2,913,617.40
3031	4881	C	E									X		E			N			16,478.90
3031	4881	C	E									X		E			N			14,410.07
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		3,928.14
3031	4901	C	E									X		E			N	1		32.00
3031	4902	C	E					DISC				X		E			N		N	1,134,296.59
3031	4902	C	E					DISC				X		E			N		N	2,128,417.10
Sub-Total, 3031																				**192,131.88**
3040	4902	C	E					DISC				X		E			N		N	-1,134,296.59
3040	4902	C	E					DISC				X		E			N		N	-2,128,417.10
Sub-Total, 3040																				**-3,262,713.69**
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		-10,843.80
Sub-Total, 3051																				**1,593,008.25**
3081	4871	D	E									X		E			N			-148,965.89
3090	4801	C	E											E			N	1		2,913,617.40
3090	4801	C	E											E			N	1		501,426.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4871	D	E												E		N			-148,965.89
3090	4881	C	E												E		N			16,478.90
3090	4881	C	E												E		N			14,410.07
3090	4901	C	E												E		N	1		3,928.14
3090	4901	C	E												E		N	1		32.00
	Sub-Total, 3090																			**3,300,926.76**
3091	4221	D	E			F		DISC							E		N	1		-1,515,120.89
3091	4251	D	E			F		DISC							E		N	1		-10,843.80
	Sub-Total, 3091																			**-1,525,964.69**
3100, Obligated balance, end of year (net)																				========== 1,774,962.07

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,134,296.59
4011	4902	C	E					DISC				X			E		N		N	2,128,417.10
	Sub-Total, 4011																			**3,262,713.69**
4020, Disc: Total outlays, gross																				========== 3,262,713.69
4030	4222	D	B			F		DISC				X			E		N	1		14,225.44
4030	4252	D	E			F		DISC				X			E		N			-347,761.89
	Sub-Total, 4030																			**-333,536.45**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -333,536.45
4052	4222	D	B			F		DISC				X			E		N	1		-14,225.44
4052	4252	D	E			F		DISC				X			E		N			347,761.89
	Sub-Total, 4052																			**333,536.45**
4060, Disc: Additional offsets against BA only (total)																				========== 333,536.45
4080, Disc: Outlays, net																				========== 2,929,177.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,929,177.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		-1,375,200.57
3031	4801	C	B									X			E		N	1		-217,627.32
3031	4801	C	E									X			E		N	1		1,277,491.34
3031	4801	C	E									X			E		N	1		185,171.12
3031	4881	C	E									X			E		N			2.03
3031	4881	C	E									X			E		N			783.32
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		2,485.11
3031	4901	C	E									X			E		N	1		0.01
3031	4902	C	E					DISC				X			E		N		N	40,294.32
3031	4902	C	E					DISC				X			E		N		N	102,709.23
Sub-Total, 3031																				**13,623.47**
3040	4902	C	E					DISC				X			E		N		N	-102,709.23
3040	4902	C	E					DISC				X			E		N		N	-40,294.32
Sub-Total, 3040																				**-143,003.55**
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
Sub-Total, 3051																				**5,511,702.44**
3081	4871	D	E									X			E		N			-41,201.50
3090	4801	C	E												E		N	1		185,171.12
3090	4801	C	E												E		N	1		1,277,491.34
3090	4871	D	E												E		N			-41,201.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			2.03
3090	4881	C	E												E		N			783.32
3090	4901	C	E												E		N	1		2,485.11
3090	4901	C	E												E		N	1		0.01
	Sub-Total, 3090																			**1,424,731.43**
3091	4221	D	E			F		DISC							E		N	1		-3,923,198.13
3100, Obligated balance, end of year (net)																				========== -2,498,466.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	102,709.23
4011	4902	C	E					DISC				X			E		N		N	40,294.32
	Sub-Total, 4011																			**143,003.55**
4020, Disc: Total outlays, gross																				========== 143,003.55
4030	4252	D	E			F		DISC				X			E		N			-5,505,902.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,505,902.44
4052	4252	D	E			F		DISC				X			E		N			5,505,902.44
4060, Disc: Additional offsets against BA only (total)																				========== 5,505,902.44
4080, Disc: Outlays, net																				========== -5,362,898.89
4190, Outlays, net (disc. and mand.)																				========== -5,362,898.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		780,512.78
3031	4801	C	E									X			E		N	1		61,507.46
3031	4901	C	B									X			E		N	1		-1,111.42
3031	4901	C	E									X			E		N	1		1,111.42
3031	4902	C	E					DISC				X			E		N		N	28,906.47
Sub-Total, 3031																				**28,906.47**
3040	4902	C	E					DISC				X			E		N		N	-28,906.47
3051	4221	C	B			F		DISC				X			E		N	1		-1,648,891.82
3051	4221	D	E			F		DISC				X			E		N	1		-633,898.01
3051	4251	D	B			F		DISC				X			E		N	1		3,464,651.93
Sub-Total, 3051																				**1,181,862.10**
3081	4871	D	E									X			E		N			-728,024.79
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			-728,024.79
3090	4901	C	E												E		N	1		1,111.42
Sub-Total, 3090																				**115,106.87**
3091	4221	D	E			F		DISC							E		N	1		-633,898.01
3100, Obligated balance, end of year (net)																				========== -518,791.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4011	4902	C	E					DISC				X			E		N		N	28,906.47
4020, Disc: Total outlays, gross																				========= 28,906.47
4030	4252	D	E			F		DISC				X			E		N			-1,416,204.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,416,204.80
4052	4252	D	E			F		DISC				X			E		N			1,416,204.80
4060, Disc: Additional offsets against BA only (total)																				========== 1,416,204.80
4080, Disc: Outlays, net																				========== -1,387,298.33
4190, Outlays, net (disc. and mand.)																				========== -1,387,298.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,131.26
3031	4901	C	B									X			E		N	1		-8.72
3031	4901	C	E									X			E		N	1		8.72
Sub-Total, 3031																				**3,221.13**
3051	4221	C	B			F		DISC				X			E		N	1		-125,161.82
3051	4221	D	E			F		DISC				X			E		N	1		-109,357.22
3051	4251	D	B			F		DISC				X			E		N	1		308,963.11
3051	4251	D	E			F		DISC				X			E		N	1		-18,818.76
Sub-Total, 3051																				**55,625.31**
3090	4801	C	E												E		N	1		6,131.26
3090	4901	C	E												E		N	1		8.72
Sub-Total, 3090																				**6,139.98**
3091	4221	D	E			F		DISC							E		N	1		-109,357.22
3091	4251	D	E			F		DISC							E		N	1		-18,818.76
Sub-Total, 3091																				**-128,175.98**
3100, Obligated balance, end of year (net)																				========== -122,036.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			-117,662.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -117,662.13
4052	4252	D	E			F		DISC				X			E		N			117,662.13
4060, Disc: Additional offsets against BA only (total)																				========== 117,662.13
4080, Disc: Outlays, net																				========== -117,662.13
4190, Outlays, net (disc. and mand.)																				========== -117,662.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		155,623.73
0900	4801	C	E									X			U		Y	1		1,089,564.38
0900	4901	C	E									X			U		Y	1		2,306.08
0900	4901	C	E									X			U		Y	1		3,514.79
0900	4902	C	E					DISC				X			U		Y		N	198,056.18
0900	4902	C	E					DISC				X			U		Y		N	162,596.83
	Sub-Total, 0900																			**1,611,661.99**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,499,000.00
1130	4392	C	E	P				DISC				X			U		Y			-2,998.00
1160, BA: Disc: Appropriation (total)																				========== 1,496,002.00
1700	4252	D	E			F		DISC				X			U		Y			37,380.00
1701	4221	D	E			F		DISC				X			U		Y	1		1,323,656.90
1701	4251	D	E			F		DISC				X			U		Y	1		51,394.00
	Sub-Total, 1701																			**1,375,050.90**
1750, BA: Disc: Spending auth: Total																				========== 1,412,430.90
1900, Budget authority total (disc. and mand.)																				========== 2,908,432.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,908,432.90
1940	4610	C	E		A										U		Y	1		-1,296,770.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		155,623.73
3030	4801	C	E									X			U		Y	1		1,089,564.38
3030	4901	C	E									X			U		Y	1		2,306.08
3030	4901	C	E									X			U		Y	1		3,514.79
3030	4902	C	E					DISC				X			U		Y		N	198,056.18
3030	4902	C	E					DISC				X			U		Y		N	162,596.83
Sub-Total, 3030																				**1,611,661.99**
3040	4902	C	E					DISC				X			U		Y		N	-198,056.18
3040	4902	C	E					DISC				X			U		Y		N	-162,596.83
Sub-Total, 3040																				**-360,653.01**
3050	4221	D	E			F		DISC				X			U		Y	1		-1,323,656.90
3050	4251	D	E			F		DISC				X			U		Y	1		-51,394.00
Sub-Total, 3050																				**-1,375,050.90**
3090	4801	C	E												U		Y	1		155,623.73
3090	4801	C	E												U		Y	1		1,089,564.38
3090	4901	C	E												U		Y	1		2,306.08
3090	4901	C	E												U		Y	1		3,514.79
Sub-Total, 3090																				**1,251,008.98**
3091	4221	D	E			F		DISC							U		Y	1		-1,323,656.90
3091	4251	D	E			F		DISC							U		Y	1		-51,394.00
Sub-Total, 3091																				**-1,375,050.90**
3100, Obligated balance, end of year (net)																				**==========**
																				-124,041.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 2,908,432.90
4010	4902	C	E					DISC				X			U		Y		N	198,056.18
4010	4902	C	E					DISC				X			U		Y		N	162,596.83
Sub-Total, 4010																				**360,653.01**
4020, Disc: Total outlays, gross																				========== 360,653.01
4030	4252	D	E			F		DISC				X			U		Y			-37,380.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,380.00
4050	4221	D	E			F		DISC				X			U		Y	1		-1,323,656.90
4050	4251	D	E			F		DISC				X			U		Y	1		-51,394.00
Sub-Total, 4050																				**-1,375,050.90**
4060, Disc: Additional offsets against BA only (total)																				========== -1,375,050.90
4070, Disc: Budget authority, net																				========== 1,496,002.00
4080, Disc: Outlays, net																				========== 323,273.01
4180, Budget authority, net (disc. and mand.)																				========== 1,496,002.00
4190, Outlays, net (disc. and mand.)																				========== 323,273.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		46,989.44
3000	4801	C	B									X		E		N	1		805,062.45
3000	4901	C	B									X		E		N	1		32,158.28
3000	4901	D	B									X		E		N	1		-11,834.57
	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		-46,989.44
3031	4801	C	B									X		E		N	1		-805,062.45
3031	4801	C	E									X		E		N	1		414,388.24
3031	4801	C	E									X		E		N	1		18,036.27
3031	4881	C	E									X		E		N			5,406.48
3031	4881	C	E									X		E		N			325.25
3031	4901	C	B									X		E		N	1		-32,158.28
3031	4901	D	B									X		E		N	1		11,834.57
3031	4901	D	E									X		E		N	1		-15,375.20
3031	4901	C	E									X		E		N	1		15,165.70
3031	4902	C	E					DISC				X		E		N		N	392,834.11
3031	4902	C	E					DISC				X		E		N		N	46,880.39
	Sub-Total, 3031																		**5,285.64**
3040	4902	C	E					DISC				X		E		N		N	-392,834.11
3040	4902	C	E					DISC				X		E		N		N	-46,880.39
	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			-9,951.37
3090	4801	C	E											E		N	1		414,388.24
3090	4801	C	E											E		N	1		18,036.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-9,951.37
3090	4881	C	E												E		N			325.25
3090	4881	C	E												E		N			5,406.48
3090	4901	D	E												E		N	1		-15,375.20
3090	4901	C	E												E		N	1		15,165.70
	Sub-Total, 3090																			**427,995.37**
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)																				========== -1,731,888.63

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 3rd 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		501,846.50
3000	4801	C	B									X		E		N	1		4,251.04
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		501,846.50
3031	4801	C	E									X		E		N	1		4,251.04
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**
3081	4871	D	E									X		E		N			-4,375.72
3090	4801	C	E											E		N	1		501,846.50
3090	4801	C	E											E		N	1		4,251.04
3090	4871	D	E											E		N			-4,375.72
3090	4901	C	E											E		N	1		1,658.00
Sub-Total, 3090																			**503,379.82**
3091	4221	D	E			F		DISC						E		N	1		-604,597.10
3100, Obligated balance, end of year (net)																			========== -101,217.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,915.77
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**
3081	4871	D	E									X			E		N			-14,037.12
3090	4801	C	E												E		N	1		7,915.77
3090	4801	C	E												E		N	1		11,373.84
3090	4871	D	E												E		N			-14,037.12
Sub-Total, 3090																				**5,252.49**
3091	4221	D	E			F		DISC							E		N	1		-24,310.20
3100, Obligated balance, end of year (net)																				========== -19,057.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,313.75
3000	4801	C	B									X			E		N	1		241.58
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**
3081	4871	D	E									X			E		N			-3,493.21
3090	4801	C	E												E		N	1		241.58
3090	4801	C	E												E		N	1		8,313.75
3090	4871	D	E												E		N			-3,493.21
3090	4901	C	E												E		N	1		0.01
Sub-Total, 3090																				**5,062.13**
3091	4221	D	E			F		DISC							E		N	1		-241.58
3100, Obligated balance, end of year (net)																				======== 4,820.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,436.02
3000	4801	C	B									X		E		N	1		3,527.37
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		3,527.37
3031	4801	C	E									X		E		N	1		1,436.02
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			-4,936.02
3090	4801	C	E											E		N	1		3,527.37
3090	4801	C	E											E		N	1		1,436.02
3090	4871	D	E											E		N			-4,936.02
Sub-Total, 3090																			**27.37**
3091	4221	D	E			F		DISC						E		N	1		-3,527.37
3100, Obligated balance, end of year (net)																			**=======**
																			-3,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,470,678.58
0900	4801	C	E									X			U		Y	1		1,241,344.88
0900	4801	C	E									X			U		Y	1		2,864,809.28
0900	4802	C	E					DISC				X			U		Y	1	N	1,171.36
0900	4881	C	E									X			U		Y			356.00
0900	4901	C	E									X			U		Y	1		1,488,808.75
0900	4901	C	E									X			U		Y	1		48,269.61
0900	4901	C	E									X			U		Y	1		1,002,228.43
0900	4902	C	E					DISC				X			U		Y		N	15,163,809.22
0900	4902	C	E					MAND				X			U		Y		N	336,400.42
0900	4902	C	E					DISC				X			U		Y		N	17,949,058.46
Sub-Total, 0900																				**46,566,934.99**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		29,706,000.00
1130	4392	C	E	P				DISC				X			U		Y			-59,412.00
1160, BA: Disc: Appropriation (total)																				========== 29,646,588.00
1221	4170	D	E	P				MAND		12	4336	X			U		Y			2,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			8,202,805.00
1701	4221	D	E			F		DISC				X			U		Y	1		24,002,285.38
1701	4251	D	E			F		DISC				X			U		Y	1		164,565.00
Sub-Total, 1701																				**24,166,850.38**
1750, BA: Disc: Spending auth: Total																				========== 32,369,655.38
1900, Budget authority total (disc. and mand.)																				========== 64,016,243.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,016,243.38
1940	4450	C	E												U		Y	1		-261,274.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4610	C	E		A									U		Y	1		-16,956,299.79
1940	4700	C	E		A									U		Y	1		-493,008.60
Sub-Total, 1940																			**-17,710,582.70**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		1,241,344.88
3030	4801	C	E									X		U		Y	1		2,864,809.28
3030	4801	C	E									X		U		Y	1		6,470,678.58
3030	4802	C	E					DISC				X		U		Y	1	N	1,171.36
3030	4881	C	E									X		U		Y			356.00
3030	4901	C	E									X		U		Y	1		1,488,808.75
3030	4901	C	E									X		U		Y	1		48,269.61
3030	4901	C	E									X		U		Y	1		1,002,228.43
3030	4902	C	E					DISC				X		U		Y		N	17,949,058.46
3030	4902	C	E					DISC				X		U		Y		N	15,163,809.22
3030	4902	C	E					MAND				X		U		Y		N	336,400.42
Sub-Total, 3030																			**46,566,934.99**
3040	4802	C	E					DISC				X		U		Y	1	N	-1,171.36
3040	4902	C	E					DISC				X		U		Y		N	-15,163,809.22
3040	4902	C	E					MAND				X		U		Y		N	-336,400.42
3040	4902	C	E					DISC				X		U		Y		N	-17,949,058.46
Sub-Total, 3040																			**-33,450,439.46**
3050	4221	D	E			F		DISC				X		U		Y	1		-24,002,285.38
3050	4251	D	E			F		DISC				X		U		Y	1		-164,565.00
Sub-Total, 3050																			**-24,166,850.38**
3090	4801	C	E											U		Y	1		2,864,809.28
3090	4801	C	E											U		Y	1		6,470,678.58
3090	4801	C	E											U		Y	1		1,241,344.88
3090	4881	C	E											U		Y			356.00
3090	4901	C	E											U		Y	1		1,002,228.43
3090	4901	C	E											U		Y	1		1,488,808.75
3090	4901	C	E											U		Y	1		48,269.61
Sub-Total, 3090																			**13,116,495.53**
3091	4221	D	E			F		DISC						U		Y	1		-24,002,285.38
3091	4251	D	E			F		DISC						U		Y	1		-164,565.00
Sub-Total, 3091																			**-24,166,850.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -11,050,354.85

BA & O, Net

4000, Disc: Budget authority, gross																				========== 62,016,243.38
4010	4802	C	E					DISC				X		U			Y	1	N	1,171.36
4010	4902	C	E					DISC				X		U			Y		N	17,949,058.46
4010	4902	C	E					DISC				X		U			Y		N	15,163,809.22
Sub-Total, 4010																				**33,114,039.04**
4020, Disc: Total outlays, gross																				========== 33,114,039.04
4030	4252	D	E			F		DISC				X		U			Y			-8,202,805.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,202,805.00
4050	4221	D	E			F		DISC				X		U			Y	1		-24,002,285.38
4050	4251	D	E			F		DISC				X		U			Y	1		-164,565.00
Sub-Total, 4050																				**-24,166,850.38**
4060, Disc: Additional offsets against BA only (total)																				========== -24,166,850.38
4070, Disc: Budget authority, net																				========== 29,646,588.00
4080, Disc: Outlays, net																				========== 24,911,234.04
4090, Mand: Budget authority, gross																				========== 2,000,000.00
4100	4902	C	E					MAND				X		U			Y		N	336,400.42
4110	4902	C	E					MAND				X		U			Y		N	336,400.42
4160, Mand: Budget authority, net																				========== 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 336,400.42
4180, Budget authority, net (disc. and mand.)																				========== 31,646,588.00
4190, Outlays, net (disc. and mand.)																				========== 25,247,634.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		884,454.00
3000	4801	C	B									X			E		N	1		18,101,479.01
3000	4801	C	B									X			E		N	1		6,522,414.74
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		-884,454.00
3031	4801	C	B									X			E		N	1		-18,101,479.01
3031	4801	C	E									X			E		N	1		732,297.41
3031	4801	D	E									X			E		N	1		-4,405,644.95
3031	4801	C	E									X			E		N	1		14,085,341.03
3031	4881	C	E									X			E		N			252,053.85
3031	4881	C	E									X			E		N			668,505.33
3031	4901	C	B									X			E		N	1		-2,357,623.36
3031	4901	C	B									X			E		N	1		-1,473,886.94
3031	4901	C	E									X			E		N	1		7,801,109.50
3031	4901	D	E									X			E		N	1		-323,328.75
3031	4901	C	E									X			E		N	1		152,156.59
3031	4902	C	E					DISC				X			E		N		N	7,721,560.73
3031	4902	C	E					DISC				X			E		N		N	5,895,376.18
3031	4902	C	E					MAND				X			E		N		N	70,000.00
3031	4981	C	E									X			E		N			3,516.16
3031	4981	C	E									X			E		N			16,611.95
Sub-Total, 3031																				**3,329,696.98**
3040	4902	C	E					MAND				X			E		N		N	-70,000.00
3040	4902	C	E					DISC				X			E		N		N	-7,721,560.73
3040	4902	C	E					DISC				X			E		N		N	-5,895,376.18
Sub-Total, 3040																				**-13,686,936.91**
3051	4221	C	B			F		DISC				X			E		N	1		-1,391,421.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3051	4221	D	E			F		DISC				X		E			N	1		-20,528,283.01
3051	4251	D	B			F		DISC				X		E			N	1		40,518,232.78
3051	4251	D	E			F		DISC				X		E			N	1		-1,998,130.71
	Sub-Total, 3051																			**16,600,397.30**
3081	4871	D	E									X		E			N			-1,994,481.33
3090	4801	C	E											E			N	1		14,085,341.03
3090	4801	C	E											E			N	1		732,297.41
3090	4801	D	E											E			N	1		-4,405,644.95
3090	4871	D	E											E			N			-1,994,481.33
3090	4881	C	E											E			N			252,053.85
3090	4881	C	E											E			N			668,505.33
3090	4901	D	E											E			N	1		-323,328.75
3090	4901	C	E											E			N	1		7,801,109.50
3090	4901	C	E											E			N	1		152,156.59
3090	4981	C	E											E			N			16,611.95
3090	4981	C	E											E			N			3,516.16
	Sub-Total, 3090																			**16,988,136.79**
3091	4221	D	E			F		DISC						E			N	1		-20,528,283.01
3091	4251	D	E			F		DISC						E			N	1		-1,998,130.71
	Sub-Total, 3091																			**-22,526,413.72**
3100, Obligated balance, end of year (net)																				========== -5,538,276.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	7,721,560.73
4011	4902	C	E					DISC				X		E		N		N	5,895,376.18
Sub-Total, 4011																			**13,616,936.91**
4020, Disc: Total outlays, gross																			========== 13,616,936.91
4030	4222	D	E			F		DISC				X		E		N	1		-8,520.89
4030	4252	D	E			F		DISC				X		E		N			-18,364,258.26
Sub-Total, 4030																			**-18,372,779.15**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,372,779.15
4052	4222	D	E			F		DISC				X		E		N	1		8,520.89
4052	4252	D	E			F		DISC				X		E		N			18,364,258.26
Sub-Total, 4052																			**18,372,779.15**
4060, Disc: Additional offsets against BA only (total)																			========== 18,372,779.15
4080, Disc: Outlays, net																			========== -4,755,842.24
4101	4902	C	E					MAND				X		E		N		N	70,000.00
4110	4902	C	E					MAND				X		E		N		N	70,000.00
4170, Mand: Outlays, net																			========= 70,000.00
4190, Outlays, net (disc. and mand.)																			========== -4,685,842.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,542,049.48
3000	4801	C	B									X			E		N	1		89,038.00
3000	4801	C	B									X			E		N	1		603,436.37
3000	4901	D	B									X			E		N	1		-368,726.19
3000	4901	C	B									X			E		N	1		751,879.48
3000	4901	C	B									X			E		N	1		332,822.05
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		63,288.00
3031	4801	C	E									X			E		N	1		1,158,022.54
3031	4801	C	E									X			E		N	1		466,135.33
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	C	B									X			E		N	1		-751,879.48
3031	4901	C	B									X			E		N	1		-332,822.05
3031	4901	D	B									X			E		N	1		368,726.19
3031	4901	C	E									X			E		N	1		736,669.32
3031	4901	D	E									X			E		N	1		-665,293.90
3031	4902	C	E					MAND				X			E		N		N	360,307.76
3031	4902	C	E					DISC				X			E		N		N	681,558.26
3031	4902	C	E					DISC				X			E		N		N	146,790.11
Sub-Total, 3031																				**-2,500.14**
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					DISC				X			E		N		N	-146,790.11
3040	4902	C	E					MAND				X			E		N		N	-360,307.76
3040	4902	C	E					DISC				X			E		N		N	-681,558.26
Sub-Total, 3040																				**-1,188,797.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-11,607,155.49
3051	4251	D	B			F		DISC				X		E		N	1		605,772.59
3051	4251	D	E			F		DISC				X		E		N	1		-335,737.67
Sub-Total, 3051																			**1,960,708.11**
3081	4871	D	E									X		E		N			-138,920.60
3090	4801	C	E											E		N	1		63,288.00
3090	4801	C	E											E		N	1		1,158,022.54
3090	4801	C	E											E		N	1		466,135.33
3090	4871	D	E											E		N			-138,920.60
3090	4881	C	E											E		N			380.02
3090	4901	C	E											E		N	1		736,669.32
3090	4901	D	E											E		N	1		-665,293.90
Sub-Total, 3090																			**1,620,280.71**
3091	4221	D	E			F		DISC						E		N	1		-11,607,155.49
3091	4251	D	E			F		DISC						E		N	1		-335,737.67
Sub-Total, 3091																			**-11,942,893.16**
3100, Obligated balance, end of year (net)																			========== -10,322,612.45

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	681,558.26
4011	4902	C	E					DISC				X		E		N		N	146,790.11
Sub-Total, 4011																			**828,489.98**
4020, Disc: Total outlays, gross																			========== 828,489.98
4030	4252	D	E			F		DISC				X		E		N			-1,967,985.97
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,967,985.97
4052	4252	D	E			F		DISC				X		E		N			1,967,985.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 1,967,985.97
4080, Disc: Outlays, net																				========== -1,139,495.99
4101	4902	C	E					MAND				X		E			N		N	360,307.76
4110	4902	C	E					MAND				X		E			N		N	360,307.76
4170, Mand: Outlays, net																				========== 360,307.76
4190, Outlays, net (disc. and mand.)																				========== -779,188.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		183,756.26
3000	4801	C	B									X			E		N	1		60,788.59
3000	4901	C	B									X			E		N	1		22,813.17
3000	4901	C	B									X			E		N	1		67,112.95
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		-183,756.26
3031	4801	C	B									X			E		N	1		-60,788.59
3031	4801	C	E									X			E		N	1		158,377.43
3031	4801	C	E									X			E		N	1		22,055.52
3031	4881	C	E									X			E		N			0.17
3031	4881	C	E									X			E		N			38,539.52
3031	4901	C	B									X			E		N	1		-67,112.95
3031	4901	C	B									X			E		N	1		-22,813.17
3031	4901	D	E									X			E		N	1		-7,046.20
3031	4901	C	E									X			E		N	1		22,813.17
3031	4902	C	E					DISC				X			E		N		N	39,968.54
3031	4902	C	E					DISC				X			E		N		N	99,537.98
Sub-Total, 3031																				**39,775.16**
3040	4902	C	E					DISC				X			E		N		N	-39,968.54
3040	4902	C	E					DISC				X			E		N		N	-99,537.98
Sub-Total, 3040																				**-139,506.52**
3051	4221	D	B			F		DISC				X			E		N	1		1,077,578.36
3051	4221	D	E			F		DISC				X			E		N	1		-1,242,377.77
3051	4251	D	B			F		DISC				X			E		N	1		55,015.51
3051	4251	D	E			F		DISC				X			E		N	1		-4,374.22
Sub-Total, 3051																				**-114,158.12**
3081	4871	D	E									X			E		N			-70,318.03
3090	4801	C	E												E		N	1		158,377.43
3090	4801	C	E												E		N	1		22,055.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4871	D	E												E		N			-70,318.03
3090	4881	C	E												E		N			0.17
3090	4881	C	E												E		N			38,539.52
3090	4901	C	E												E		N	1		22,813.17
3090	4901	D	E												E		N	1		-7,046.20
	Sub-Total, 3090																			**164,421.58**
3091	4221	D	E			F		DISC							E		N	1		-1,242,377.77
3091	4251	D	E			F		DISC							E		N	1		-4,374.22
	Sub-Total, 3091																			**-1,246,751.99**
3100, Obligated balance, end of year (net)																				========== -1,082,330.41

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	39,968.54
4011	4902	C	E					DISC				X			E		N		N	99,537.98
	Sub-Total, 4011																			**139,506.52**
4020, Disc: Total outlays, gross																				========== 139,506.52
4030	4252	D	E			F		DISC				X			E		N			-242,034.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -242,034.84
4052	4252	D	E			F		DISC				X			E		N			242,034.84
4060, Disc: Additional offsets against BA only (total)																				========== 242,034.84
4080, Disc: Outlays, net																				========== -102,528.32
4190, Outlays, net (disc. and mand.)																				========== -102,528.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		91,857.42
3031	4881	C	E									X			E		N			2,339.60
3031	4881	C	E									X			E		N			100,000.00
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		12,563.52
3031	4901	C	E									X			E		N	1		99,508.66
3031	4902	C	E					DISC				X			E		N		N	2,214.03
Sub-Total, 3031																				**102,165.01**
3040	4902	C	E					DISC				X			E		N		N	-2,214.03
3051	4221	D	B			F		DISC				X			E		N	1		696,833.95
3051	4221	D	E			F		DISC				X			E		N	1		-786,700.78
3051	4251	D	B			F		DISC				X			E		N	1		11,376.94
3051	4251	D	E			F		DISC				X			E		N	1		-22,277.74
Sub-Total, 3051																				**-100,767.63**
3081	4871	D	E									X			E		N			-150,959.51
3090	4801	C	E												E		N	1		91,857.42
3090	4801	C	E												E		N	1		133,462.79
3090	4871	D	E												E		N			-150,959.51
3090	4881	C	E												E		N			100,000.00
3090	4881	C	E												E		N			2,339.60
3090	4901	C	E												E		N	1		12,563.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		99,508.66
	Sub-Total, 3090																			**288,772.48**
3091	4221	D	E			F		DISC							E		N	1		-786,700.78
3091	4251	D	E			F		DISC							E		N	1		-22,277.74
	Sub-Total, 3091																			**-808,978.52**
3100, Obligated balance, end of year (net)																				========== -520,206.04

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,214.03
4020, Disc: Total outlays, gross																				======== 2,214.03
4030	4252	D	E			F		DISC				X			E		N			-64,074.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,074.05
4052	4252	D	E			F		DISC				X			E		N			64,074.05
4060, Disc: Additional offsets against BA only (total)																				========= 64,074.05
4080, Disc: Outlays, net																				========== -61,860.02
4190, Outlays, net (disc. and mand.)																				========== -61,860.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		315,895.74
3000	4801	C	B									X			E		N	1		134,048.62
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		-315,895.74
3031	4801	C	B									X			E		N	1		-134,048.62
3031	4801	C	E									X			E		N	1		268,011.78
3031	4801	C	E									X			E		N	1		315,895.74
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		-729,526.53
3051	4251	D	B			F		DISC				X			E		N	1		137,578.43
3051	4251	D	E			F		DISC				X			E		N	1		-87,608.84
	Sub-Total, 3051																			**121,124.65**
3081	4871	D	E									X			E		N			-319,089.55
3090	4801	C	E												E		N	1		268,011.78
3090	4801	C	E												E		N	1		315,895.74
3090	4871	D	E												E		N			-319,089.55
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																			**305,049.99**
3091	4221	D	E			F		DISC							E		N	1		-729,526.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-87,608.84
	Sub-Total, 3091																			**-817,135.37**
3100, Obligated balance, end of year (net)																				========== -512,085.38

BA & O, Net

4030	4252	D	E			F		DISC				X		E			N			-121,124.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -121,124.65
4052	4252	D	E			F		DISC				X		E			N			121,124.65
4060, Disc: Additional offsets against BA only (total)																				========== 121,124.65
4080, Disc: Outlays, net																				========== -121,124.65
4190, Outlays, net (disc. and mand.)																				========== -121,124.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E									X			E		N	1		63,901.97
3031	4901	D	E									X			E		N	1		-61,811.69
	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 3rd 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 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		5,059.06
0900	4902	C	E					DISC	NEW			X		U		N		N	110,216.27
	Sub-Total, 0900																		**115,275.33**
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		-115,275.33
	Sub-Total, 1941																		**3,884,724.67**
Change in Obl Bal																			
3030	4901	C	E									X		U		N	1		5,059.06
3030	4902	C	E					DISC	NEW			X		U		N		N	110,216.27
	Sub-Total, 3030																		**115,275.33**
3040	4902	C	E					DISC	NEW			X		U		N		N	-110,216.27
3090	4901	C	E											U		N	1		5,059.06
3100, Obligated balance, end of year (net)																			======== 5,059.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	110,216.27
4020, Disc: Total outlays, gross																				========== 110,216.27
4080, Disc: Outlays, net																				========== 110,216.27
4190, Outlays, net (disc. and mand.)																				========== 110,216.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		928,787.41
0900	4801	C	E									X		U		Y	1		292,615.92
0900	4802	C	E					DISC				X		U		Y	1	N	85,700.00
0900	4901	C	E									X		U		Y	1		18,746.96
0900	4901	C	E									X		U		Y	1		126,644.26
0900	4902	C	E					DISC				X		U		Y		N	2,667,970.40
0900	4902	C	E					DISC				X		U		Y		N	659,531.82
	Sub-Total, 0900																		**4,779,996.77**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		1,425,000.00
1130	4392	C	E	P				DISC				X		U		Y			-2,850.00
1160, BA: Disc: Appropriation (total)																			========== 1,422,150.00
1700	4252	D	E			F		DISC				X		U		Y			2,863,834.00
1701	4221	D	E			F		DISC				X		U		Y	1		3,583,166.00
1750, BA: Disc: Spending auth: Total																			========== 6,447,000.00
1900, Budget authority total (disc. and mand.)																			========== 7,869,150.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,869,150.00
1940	4610	C	E		A									U		Y	1		-3,074,453.23
1940	4700	C	E		A									U		Y	1		-14,700.00
	Sub-Total, 1940																		**-3,089,153.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		292,615.92
3030	4801	C	E									X		U		Y	1		928,787.41
3030	4802	C	E					DISC				X		U		Y	1	N	85,700.00
3030	4901	C	E									X		U		Y	1		18,746.96
3030	4901	C	E									X		U		Y	1		126,644.26
3030	4902	C	E					DISC				X		U		Y		N	659,531.82
3030	4902	C	E					DISC				X		U		Y		N	2,667,970.40
Sub-Total, 3030																			**4,779,996.77**
3040	4802	C	E					DISC				X		U		Y	1	N	-85,700.00
3040	4902	C	E					DISC				X		U		Y		N	-2,667,970.40
3040	4902	C	E					DISC				X		U		Y		N	-659,531.82
Sub-Total, 3040																			**-3,413,202.22**
3050	4221	D	E			F		DISC				X		U		Y	1		-3,583,166.00
3090	4801	C	E											U		Y	1		292,615.92
3090	4801	C	E											U		Y	1		928,787.41
3090	4901	C	E											U		Y	1		18,746.96
3090	4901	C	E											U		Y	1		126,644.26
Sub-Total, 3090																			**1,366,794.55**
3091	4221	D	E			F		DISC						U		Y	1		-3,583,166.00
3100, Obligated balance, end of year (net)																			**==========** -2,216,371.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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

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																				========== 7,869,150.00
4010	4802	C	E					DISC				X			U		Y	1	N	85,700.00
4010	4902	C	E					DISC				X			U		Y		N	2,667,970.40
4010	4902	C	E					DISC				X			U		Y		N	659,531.82
Sub-Total, 4010																				**3,413,202.22**
4020, Disc: Total outlays, gross																				========== 3,413,202.22
4030	4252	D	E			F		DISC				X			U		Y			-2,863,834.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,863,834.00
4050	4221	D	E			F		DISC				X			U		Y	1		-3,583,166.00
4060, Disc: Additional offsets against BA only (total)																				========== -3,583,166.00
4070, Disc: Budget authority, net																				========== 1,422,150.00
4080, Disc: Outlays, net																				========== 549,368.22
4180, Budget authority, net (disc. and mand.)																				========== 1,422,150.00
4190, Outlays, net (disc. and mand.)																				========== 549,368.22

OFFICE OF MANAGEMENT AND BUDGET
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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		5,538,946.03
3000	4801	C	B									X			E		N	1		467,521.33
3000	4901	C	B									X			E		N	1		68,417.14
3000	4901	C	B									X			E		N	1		90,668.52
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		-5,538,946.03
3031	4801	C	B									X			E		N	1		-467,521.33
3031	4801	C	E									X			E		N	1		249,838.28
3031	4801	C	E									X			E		N	1		5,422,923.58
3031	4881	C	E									X			E		N			316,681.03
3031	4881	C	E									X			E		N			2,758.44
3031	4901	C	B									X			E		N	1		-68,417.14
3031	4901	C	B									X			E		N	1		-90,668.52
3031	4901	C	E									X			E		N	1		10.33
3031	4901	C	E									X			E		N	1		2,857.83
3031	4902	C	E					DISC				X			E		N		N	1,637,356.39
3031	4902	C	E					DISC				X			E		N		N	400,773.60
Sub-Total, 3031																				**1,867,646.46**
3040	4902	C	E					DISC				X			E		N		N	-1,637,356.39
3040	4902	C	E					DISC				X			E		N		N	-400,773.60
Sub-Total, 3040																				**-2,038,129.99**
3051	4221	D	B			F		DISC				X			E		N	1		832,306.92
3051	4221	D	E			F		DISC				X			E		N	1		-6,610,770.11
3051	4251	D	B			F		DISC				X			E		N	1		5,136,366.00
Sub-Total, 3051																				**-642,097.19**
3081	4871	D	E									X			E		N			-1,720,937.33
3090	4801	C	E												E		N	1		249,838.28
3090	4801	C	E												E		N	1		5,422,923.58
3090	4871	D	E												E		N			-1,720,937.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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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			316,681.03
3090	4901	C	E												E		N	1		2,857.83
3090	4901	C	E												E		N	1		10.33
	Sub-Total, 3090																			**4,274,132.16**
3091	4221	D	E			F		DISC							E		N	1		-6,610,770.11
3100, Obligated balance, end of year (net)																				========== -2,336,637.95

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,637,356.39
4011	4902	C	E					DISC				X			E		N		N	400,773.60
	Sub-Total, 4011																			**2,038,129.99**
4020, Disc: Total outlays, gross																				========== 2,038,129.99
4080, Disc: Outlays, net																				========== 2,038,129.99
4190, Outlays, net (disc. and mand.)																				========== 2,038,129.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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		347,021.09
0900	4901	C	E									X		U		Y	1		239,707.07
0900	4902	C	E					DISC				X		U		Y		N	4,884,528.23
	Sub-Total, 0900																		**5,471,256.39**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		9,436,000.00
1130	4392	C	E	P				DISC				X		U		Y			-18,872.00
1160, BA: Disc: Appropriation (total)																			========== 9,417,128.00
1900, Budget authority total (disc. and mand.)																			========== 9,417,128.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,417,128.00
1940	4610	C	E		A									U		Y	1		-3,873,189.94
1940	4700	C	E		A									U		Y	1		-72,681.67
	Sub-Total, 1940																		**-3,945,871.61**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		347,021.09
3030	4901	C	E									X		U		Y	1		239,707.07
3030	4902	C	E					DISC				X		U		Y		N	4,884,528.23
	Sub-Total, 3030																		**5,471,256.39**
3040	4902	C	E					DISC				X		U		Y		N	-4,884,528.23
3090	4801	C	E											U		Y	1		347,021.09
3090	4901	C	E											U		Y	1		239,707.07
	Sub-Total, 3090																		**586,728.16**
3100, Obligated balance, end of year (net)																			========== 586,728.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
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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																				========== 9,417,128.00
4010	4902	C	E					DISC				X			U		Y		N	4,884,528.23
4020, Disc: Total outlays, gross																				========== 4,884,528.23
4070, Disc: Budget authority, net																				========== 9,417,128.00
4080, Disc: Outlays, net																				========== 4,884,528.23
4180, Budget authority, net (disc. and mand.)																				========== 9,417,128.00
4190, Outlays, net (disc. and mand.)																				========== 4,884,528.23

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		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		268,901.63
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	914,099.74
Sub-Total, 3031																				**-79,009.98**
3040	4902	C	E					DISC				X			E		N		N	-914,099.74
3081	4871	D	E									X			E		N			-11,679.57
3090	4801	C	E												E		N	1		268,901.63
3090	4871	D	E												E		N			-11,679.57
3090	4881	C	E												E		N			468.00
3090	4901	D	E												E		N	1		-343,215.57
Sub-Total, 3090																				**-85,525.51**
3100, Obligated balance, end of year (net)																				**==========**
																				-85,525.51

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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	914,099.74
4020, Disc: Total outlays, gross																				========== 914,099.74
4030	4972	D	E			F		DISC				X			E		N			-6,663.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,663.00
4052	4972	D	E			F		DISC				X			E		N			6,663.00
4060, Disc: Additional offsets against BA only (total)																				======== 6,663.00
4080, Disc: Outlays, net																				========== 907,436.74
4190, Outlays, net (disc. and mand.)																				========== 907,436.74

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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		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		42,803.57
3031	4881	C	E									X			E		N			18.00
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	90.46
Sub-Total, 3031																				**-14.00**
3040	4902	C	E					DISC				X			E		N		N	-90.46
3081	4871	D	E									X			E		N			-2,278.52
3090	4801	C	E												E		N	1		42,803.57
3090	4871	D	E												E		N			-2,278.52
3090	4881	C	E												E		N			18.00
3090	4901	C	E												E		N	1		235.62
Sub-Total, 3090																				**40,778.67**
3100, Obligated balance, end of year (net)																				**=========** 40,778.67

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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	90.46
4020, Disc: Total outlays, gross																				====== 90.46
4080, Disc: Outlays, net																				====== 90.46
4190, Outlays, net (disc. and mand.)																				====== 90.46

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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		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		36,682.27
3031	4881	C	E									X		E		N			19,896.40
3031	4901	C	E									X		E		N	1		594.39
3031	4902	C	E					DISC				X		E		N		N	1,595.88
Sub-Total, 3031																			**21,905.62**
3040	4902	C	E					DISC				X		E		N		N	-1,595.88
3081	4871	D	E									X		E		N			-19,916.40
3090	4801	C	E											E		N	1		36,682.27
3090	4871	D	E											E		N			-19,916.40
3090	4881	C	E											E		N			19,896.40
3090	4901	C	E											E		N	1		594.39
Sub-Total, 3090																			**37,256.66**
3100, Obligated balance, end of year (net)																			========= 37,256.66

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,595.88
4020, Disc: Total outlays, gross																			======== 1,595.88
4080, Disc: Outlays, net																			======== 1,595.88
4190, Outlays, net (disc. and mand.)																			======== 1,595.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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
3031	4881	C	E									X			E		N			132.58
Sub-Total, 3031																				**132.58**
3081	4871	D	E									X			E		N			-117.88
3090	4801	C	E												E		N	1		93,696.75
3090	4871	D	E												E		N			-117.88
3090	4881	C	E												E		N			132.58
Sub-Total, 3090																				**93,711.45**
3100, Obligated balance, end of year (net)																				========= 93,711.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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
3031	4901	D	E									X		E		N	1		-3,863.75
3031	4902	C	E					DISC				X		E		N		N	3,863.75
3031	4981	C	E									X		E		N			3,863.75
Sub-Total, 3031																			**3,863.75**
3040	4902	C	E					DISC				X		E		N		N	-3,863.75
3081	4871	D	E									X		E		N			-19,100.10
3090	4801	C	E											E		N	1		95,641.26
3090	4871	D	E											E		N			-19,100.10
3090	4901	D	E											E		N	1		-3,863.75
3090	4981	C	E											E		N			3,863.75
Sub-Total, 3090																			**76,541.16**
3100, Obligated balance, end of year (net)																			========= 76,541.16

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,863.75
4020, Disc: Total outlays, gross																			======== 3,863.75
4080, Disc: Outlays, net																			======== 3,863.75
4190, Outlays, net (disc. and mand.)																			======== 3,863.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-3,937,099.55
0900	4801	C	E									X		U		N	1		1,327,474.35
0900	4881	C	E									X		U		N			7,084.05
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	1,212,431.24
0900	4981	C	E									X		U		N			382.90
	Sub-Total, 0900																		**-1,390,109.91**
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			174,584.66
1050, Unob Bal: Unobligated balance (total)																			========== 884,977.57
1930, Total budgetary resources avail (disc. and mand.)																			========== 884,977.57
1941	4450	C	E											U		N	1		458,525.52
1941	4610	C	E	A										U		N	1		1,816,561.96
	Sub-Total, 1941																		**2,275,087.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,327,474.35
3030	4881	C	E									X			U		N			7,084.05
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	1,212,431.24
3030	4981	C	E									X			U		N			382.90
Sub-Total, 3030																				**-1,390,109.91**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,212,431.24
3080	4871	D	E									X			U		N			-174,584.66
3090	4801	C	E												U		N	1		1,327,474.35
3090	4871	D	E												U		N			-174,584.66
3090	4881	C	E												U		N			7,084.05
3090	4901	D	E												U		N	1		-432.62
3090	4981	C	E												U		N			382.90
Sub-Total, 3090																				**1,159,924.02**
3100, Obligated balance, end of year (net)																				**==========**
																				1,159,924.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,212,431.24
4020, Disc: Total outlays, gross																			========== 1,212,431.24
4080, Disc: Outlays, net																			========== 1,212,431.24
4190, Outlays, net (disc. and mand.)																			========== 1,212,431.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E									X		U		Y	1		-45,975.25
0900	4901	C	E									X		U		Y	1		15,438.33
0900	4902	C	E					DISC				X		U		Y		N	515,062.91
Sub-Total, 0900																			**484,525.99**
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		-19,315,474.01
1940	4700	C	E		A									U		Y	1		-200,000.00
Sub-Total, 1940																			**-19,515,474.01**
Change in Obl Bal																			
3030	4801	D	E									X		U		Y	1		-45,975.25
3030	4901	C	E									X		U		Y	1		15,438.33
3030	4902	C	E					DISC				X		U		Y		N	515,062.91
Sub-Total, 3030																			**484,525.99**
3040	4902	C	E					DISC				X		U		Y		N	-515,062.91
3090	4801	D	E											U		Y	1		-45,975.25
3090	4901	C	E											U		Y	1		15,438.33
Sub-Total, 3090																			**-30,536.92**
3100, Obligated balance, end of year (net)																			========== -30,536.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	515,062.91
4020, Disc: Total outlays, gross																				========== 515,062.91
4070, Disc: Budget authority, net																				========== 20,000,000.00
4080, Disc: Outlays, net																				========== 515,062.91
4180, Budget authority, net (disc. and mand.)																				========== 20,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 515,062.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,092,887.18
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		12,243,778.50
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		33,326.10
3031	4902	C	E					DISC				X			E		N		N	7,125,256.81
Sub-Total, 3031																				**2,034,403.25**
3040	4902	C	E					DISC				X			E		N		N	-7,125,256.81
3081	4871	D	E									X			E		N			-350,539.04
3090	4801	C	E												E		N	1		12,243,778.50
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		33,326.10
Sub-Total, 3090																				**12,652,656.60**
3100, Obligated balance, end of year (net)																				========== 12,652,656.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	7,125,256.81
4020, Disc: Total outlays, gross																				========== 7,125,256.81
4080, Disc: Outlays, net																				========== 7,125,256.81
4190, Outlays, net (disc. and mand.)																				========== 7,125,256.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,869,534.16
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	4902	C	E					MAND				X		E		N		N	3,113,554.42
Sub-Total, 3031																			**599,943.80**
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	-3,113,554.42
Sub-Total, 3040																			**-3,113,554.42**
3081	4871	D	E									X		E		N			-599,944.00
3090	4801	C	E											E		N	1		7,869,534.16
3090	4871	D	E											E		N			-599,944.00
3090	4881	C	E											E		N			599,944.00
Sub-Total, 3090																			**7,869,534.16**
3100, Obligated balance, end of year (net)																			========== 7,869,534.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,113,554.42
Sub-Total, 4101																				**3,113,554.42**
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	3,113,554.42
Sub-Total, 4110																				**3,113,554.42**
4170, Mand: Outlays, net																				========== 3,113,554.42
4190, Outlays, net (disc. and mand.)																				========== 3,113,554.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		261,816.01
0900	4801	C	E									X			U		Y	1		2,909,129.89
0900	4901	C	E									X			U		Y	1		90,669.10
0900	4901	C	E									X			U		Y	1		571,639.69
0900	4902	C	E					DISC				X			U		Y		N	14,624,514.72
0900	4902	C	E					DISC				X			U		Y		N	3,336.84
	Sub-Total, 0900																			**18,461,106.25**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		22,737,000.00
1130	4392	C	E	P				DISC				X			U		Y			-45,474.00
1160, BA: Disc: Appropriation (total)																				==========
																				22,691,526.00
1701	4221	D	E			F		DISC				X			U		Y	1		439,529.09
1750, BA: Disc: Spending auth: Total																				==========
																				439,529.09
1900, Budget authority total (disc. and mand.)																				==========
																				23,131,055.09
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				23,131,055.09
1940	4610	C	E		A										U		Y	1		-4,669,948.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		261,816.01
3030	4801	C	E									X			U		Y	1		2,909,129.89
3030	4901	C	E									X			U		Y	1		90,669.10
3030	4901	C	E									X			U		Y	1		571,639.69
3030	4902	C	E					DISC				X			U		Y		N	3,336.84
3030	4902	C	E					DISC				X			U		Y		N	14,624,514.72
Sub-Total, 3030																				**18,461,106.25**
3040	4902	C	E					DISC				X			U		Y		N	-14,624,514.72
3040	4902	C	E					DISC				X			U		Y		N	-3,336.84
Sub-Total, 3040																				**-14,627,851.56**
3050	4221	D	E			F		DISC				X			U		Y	1		-439,529.09
3090	4801	C	E												U		Y	1		2,909,129.89
3090	4801	C	E												U		Y	1		261,816.01
3090	4901	C	E												U		Y	1		571,639.69
3090	4901	C	E												U		Y	1		90,669.10
Sub-Total, 3090																				**3,833,254.69**
3091	4221	D	E			F		DISC							U		Y	1		-439,529.09
3100, Obligated balance, end of year (net)																				========== 3,393,725.60

BA & O, Net

4000, Disc: Budget authority, gross																				========== 23,131,055.09
4010	4902	C	E					DISC				X			U		Y		N	14,624,514.72
4010	4902	C	E					DISC				X			U		Y		N	3,336.84
Sub-Total, 4010																				**14,627,851.56**
4020, Disc: Total outlays, gross																				========== 14,627,851.56
4050	4221	D	E			F		DISC				X			U		Y	1		-439,529.09
4060, Disc: Additional offsets against BA only (total)																				========== -439,529.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 22,691,526.00
4080, Disc: Outlays, net																				========== 14,627,851.56
4180, Budget authority, net (disc. and mand.)																				========== 22,691,526.00
4190, Outlays, net (disc. and mand.)																				========== 14,627,851.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		110,768.85
3000	4901	C	B									X			E		N	1		1,747,597.42
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		1,048,723.82
3031	4881	C	E									X			E		N			6,701.25
3031	4901	C	B									X			E		N	1		-110,768.85
3031	4901	C	B									X			E		N	1		-1,747,597.42
3031	4901	C	E									X			E		N	1		11,281.00
3031	4902	C	E					DISC				X			E		N		N	3,428,108.43
3031	4902	C	E					DISC				X			E		N		N	622,679.21
Sub-Total, 3031																				**-62,981.19**
3040	4902	C	E					DISC				X			E		N		N	-3,428,108.43
3040	4902	C	E					DISC				X			E		N		N	-622,679.21
Sub-Total, 3040																				**-4,050,787.64**
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			-62,589.90
3090	4801	C	E												E		N	1		66,228.45
3090	4801	C	E												E		N	1		1,048,723.82
3090	4871	D	E												E		N			-62,589.90
3090	4881	C	E												E		N			6,701.25
3090	4901	C	E												E		N	1		11,281.00
Sub-Total, 3090																				**1,070,344.62**
3091	4221	D	E			F		DISC							E		N	1		-2,768,048.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3100, Obligated balance, end of year (net)																				========== -1,697,703.38

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N		3,428,108.43
4011	4902	C	E					DISC				X		E		N		N		622,679.21
Sub-Total, 4011																				**4,050,787.64**
4020, Disc: Total outlays, gross																				========== 4,050,787.64
4080, Disc: Outlays, net																				========== 4,050,787.64
4190, Outlays, net (disc. and mand.)																				========== 4,050,787.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		814,709.79
3031	4801	C	E									X			E		N	1		545,368.90
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	4881	C	E									X			E		N			1,946.00
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		18,831.01
3031	4901	C	E									X			E		N	1		6,788.80
3031	4902	C	E					DISC				X			E		N		N	209,512.41
3031	4902	C	E					DISC				X			E		N		N	3,261,707.88
Sub-Total, 3031																				**164,401.86**
3040	4802	C	B					DISC				X			E		N	1	N	2,252.32
3040	4802	C	B					DISC				X			E		N	1	N	1,989.80
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	-3,261,707.88
3040	4902	C	E					DISC				X			E		N		N	-209,512.41
Sub-Total, 3040																				**-3,471,220.29**
3051	4221	D	B			F		DISC				X			E		N	1		9,744,631.52
3051	4221	D	E			F		DISC				X			E		N	1		-9,554,674.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	B			F		DISC				X			E		N	1		257,895.92
3051	4251	D	E			F		DISC				X			E		N	1		-373,900.00
Sub-Total, 3051																				**73,952.97**
3081	4871	D	E									X			E		N			-839,197.91
3090	4801	C	E												E		N	1		545,368.90
3090	4801	C	E												E		N	1		814,709.79
3090	4871	D	E												E		N			-839,197.91
3090	4881	C	E												E		N			1,946.00
3090	4901	C	E												E		N	1		18,831.01
3090	4901	C	E												E		N	1		6,788.80
Sub-Total, 3090																				**548,446.59**
3091	4221	D	E			F		DISC							E		N	1		-9,554,674.47
3091	4251	D	E			F		DISC							E		N	1		-373,900.00
Sub-Total, 3091																				**-9,928,574.47**
3100, Obligated balance, end of year (net)																				========== -9,380,127.88

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,252.32
4011	4802	C	B					DISC				X			E		N	1	N	-1,989.80
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	3,261,707.88
4011	4902	C	E					DISC				X			E		N		N	209,512.41
Sub-Total, 4011																				**3,471,220.29**
4020, Disc: Total outlays, gross																				========== 3,471,220.29
4030	4252	D	E			F		DISC				X			E		N			-63,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -63,000.00
4052	4252	D	E			F		DISC				X			E		N			63,000.00
4060, Disc: Additional offsets against BA only (total)																				========= 63,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 3,408,220.29
4190, Outlays, net (disc. and mand.)																				========== 3,408,220.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		374,839.92
3000	4801	C	B									X			E		N	1		50,541.42
3000	4901	C	B									X			E		N	1		11,061.10
3000	4901	C	B									X			E		N	1		13,616.20
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		-374,839.92
3031	4801	C	B									X			E		N	1		-50,541.42
3031	4801	C	E									X			E		N	1		376,102.22
3031	4801	C	E									X			E		N	1		50,541.42
3031	4881	C	E									X			E		N			12,389.53
3031	4901	C	B									X			E		N	1		-11,061.10
3031	4901	C	B									X			E		N	1		-13,616.20
3031	4901	C	E									X			E		N	1		11,061.10
3031	4901	C	E									X			E		N	1		13,616.20
3031	4902	C	E					DISC				X			E		N		N	15,453.91
Sub-Total, 3031																				**29,105.74**
3040	4902	C	E					DISC				X			E		N		N	-15,453.91
3051	4221	C	B			F		DISC				X			E		N	1		-44,557.42
3051	4221	D	E			F		DISC				X			E		N	1		-2,648,483.48
3051	4251	D	B			F		DISC				X			E		N	1		1,741,224.81
3051	4251	D	E			F		DISC				X			E		N	1		-352,967.40
Sub-Total, 3051																				**-1,304,783.49**
3081	4871	D	E									X			E		N			-129,091.63
3090	4801	C	E												E		N	1		376,102.22
3090	4801	C	E												E		N	1		50,541.42
3090	4871	D	E												E		N			-129,091.63
3090	4881	C	E												E		N			12,389.53
3090	4901	C	E												E		N	1		11,061.10
3090	4901	C	E												E		N	1		13,616.20
Sub-Total, 3090																				**334,618.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E		N	1		-2,648,483.48
3091	4251	D	E			F		DISC						E		N	1		-352,967.40
	Sub-Total, 3091																		**-3,001,450.88**
3100, Obligated balance, end of year (net)																			========== -2,666,832.04

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	15,453.91
4020, Disc: Total outlays, gross																			========= 15,453.91
4030	4252	D	E			F		DISC				X		E		N			-364,116.71
4040, Disc: Offsets against gross BA and outlays (total)																			========== -364,116.71
4052	4252	D	E			F		DISC				X		E		N			364,116.71
4060, Disc: Additional offsets against BA only (total)																			========== 364,116.71
4080, Disc: Outlays, net																			========== -348,662.80
4190, Outlays, net (disc. and mand.)																			========== -348,662.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-30,450.00
3031	4801	C	B									X			E		N	1		-726,283.63
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		-2,123,501.80
3051	4251	D	B			F		DISC				X			E		N	1		1,408,898.80
3051	4251	D	E			F		DISC				X			E		N	1		-30,395.80
Sub-Total, 3051																				**-780,041.38**
3081	4871	D	E									X			E		N			-24,312.04
3090	4801	C	E												E		N	1		704,470.78
3090	4801	C	E												E		N	1		30,450.00
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		-2,123,501.80
3091	4251	D	E			F		DISC							E		N	1		-30,395.80
Sub-Total, 3091																				**-2,153,897.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -1,437,090.88

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	21,812.85
4020, Disc: Total outlays, gross																				========= 21,812.85
4030	4252	D	E			F		DISC				X		E			N			-494,290.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -494,290.80
4052	4252	D	E			F		DISC				X		E			N			494,290.80
4060, Disc: Additional offsets against BA only (total)																				========== 494,290.80
4080, Disc: Outlays, net																				========== -472,477.95
4190, Outlays, net (disc. and mand.)																				========== -472,477.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,135.00
3031	4801	C	E									X			E		N	1		257,167.38
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	D	E					DISC				X			E		N	1	N	-350.00
3031	4802	C	E					DISC				X			E		N	1	N	3,350.00
3031	4901	C	B									X			E		N	1		-5,741.50
3031	4901	C	E									X			E		N	1		1,700.00
3031	4901	C	E									X			E		N	1		5,741.50
3031	4902	C	E					DISC				X			E		N		N	4,484.00
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
3040	4902	C	E					DISC				X			E		N		N	-4,484.00
Sub-Total, 3040																				**-4,484.00**
3051	4221	C	B			F		DISC				X			E		N	1		-415,710.67
3051	4221	D	E			F		DISC				X			E		N	1		-39,183.91
3051	4251	D	B			F		DISC				X			E		N	1		709,498.57
Sub-Total, 3051																				**254,603.99**
3081	4871	D	E									X			E		N			-34,742.76
3090	4801	C	E												E		N	1		6,135.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		257,167.38
3090	4871	D	E												E		N			-34,742.76
3090	4901	C	E												E		N	1		1,700.00
3090	4901	C	E												E		N	1		5,741.50
	Sub-Total, 3090																			**236,001.12**
3091	4221	D	E			F		DISC							E		N	1		-39,183.91
3100, Obligated balance, end of year (net)																				========== 196,817.21

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	350.00
4011	4802	C	B					DISC				X			E		N	1	N	-3,350.00
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
4011	4902	C	E					DISC				X			E		N		N	4,484.00
	Sub-Total, 4011																			**4,484.00**
4020, Disc: Total outlays, gross																				======== 4,484.00
4030	4252	D	E			F		DISC				X			E		N			-254,603.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -254,603.99
4052	4252	D	E			F		DISC				X			E		N			254,603.99
4060, Disc: Additional offsets against BA only (total)																				========== 254,603.99
4080, Disc: Outlays, net																				========== -250,119.99
4190, Outlays, net (disc. and mand.)																				========== -250,119.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations	-905,583.92
0900, Total new obligations	131,271,209.89
Sub-Total, 0900	**130,365,625.97**

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	174,584.66
1050, Unob Bal: Unobligated balance (total)	========== 884,977.57
1050, Unob Bal: Unobligated balance (total)	========== 4,000,000.00
Sub-Total, 1050	**4,884,977.57**
1100, BA: Disc: Appropriation	111,063,000.00
1121, BA: Disc: Approps transferred from other accounts	20,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-222,126.00
1160, BA: Disc: Appropriation (total)	========== 20,000,000.00
1160, BA: Disc: Appropriation (total)	========== 110,840,874.00
Sub-Total, 1160	**130,840,874.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1221, BA: Mand: Approps transferred from other accounts																				2,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,000,000.00
1700, BA: Disc: Spending auth: Collected																				16,534,806.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				50,705,983.78
1750, BA: Disc: Spending auth: Total																				========== 67,240,789.78
1900, Budget authority total (disc. and mand.)																				========== 20,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 180,081,663.78
Sub-Total, 1900																				**200,081,663.78**
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,884,977.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 184,081,663.78
Sub-Total, 1930																				**204,966,641.35**
1940, Unob Bal: Memo: Unob bal expiring																				-19,515,474.01
1940, Unob Bal: Memo: Unob bal expiring																				-49,163,189.53
Sub-Total, 1940																				**-68,678,663.54**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,275,087.48
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				3,884,724.67
Sub-Total, 1941																				**6,159,812.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-905,583.92
3030, Ob Bal: Obligations incurred: Unexpired accounts	131,271,209.89
Sub-Total, 3030	**130,365,625.97**
3031, Ob Bal: Obligations incurred: Expired accounts	2,634,347.05
3031, Ob Bal: Obligations incurred: Expired accounts	10,511,983.94
Sub-Total, 3031	**13,146,330.99**
3040, Ob Bal: Outlays (gross)	-11,966,305.38
3040, Ob Bal: Outlays (gross)	-159,613,158.90
Sub-Total, 3040	**-171,579,464.28**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-50,705,983.78
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	36,576,065.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-174,584.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				-11,487,776.37
Sub-Total, 3081																				**-12,438,259.41**
3090, Ob Bal: EOY: Unpaid obligations (gross)																				21,651,577.86
3090, Ob Bal: EOY: Unpaid obligations (gross)																				86,589,734.28
Sub-Total, 3090																				**108,241,312.14**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-176,227,251.14
3100, Obligated balance, end of year (net)																				========== 21,651,577.86
3100, Obligated balance, end of year (net)																				========== -89,637,516.86
Sub-Total, 3100																				**-67,985,939.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,000,000.00
4000, Disc: Budget authority, gross	========== 178,081,663.78
Sub-Total, 4000	**198,081,663.78**
4010, Disc: Outlays from new authority	515,062.91
4010, Disc: Outlays from new authority	87,491,494.57
Sub-Total, 4010	**88,006,557.48**
4011, Disc: Outlays from balances	8,337,688.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			71,354,956.15
Sub-Total, 4011																			**79,692,644.20**
4020, Disc: Total outlays, gross																			========== 8,852,750.96
4020, Disc: Total outlays, gross																			========== 158,846,450.72
Sub-Total, 4020																			**167,699,201.68**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																			-59,812,578.68
4040, Disc: Offsets against gross BA and outlays (total)																			========== -59,812,578.68
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-50,705,983.78
4052, Disc: Offset, BA: Collection cred to expired accts																			43,277,772.68
4060, Disc: Additional offsets against BA only (total)																			========== -7,428,211.10
4070, Disc: Budget authority, net																			========== 20,000,000.00
4070, Disc: Budget authority, net																			========== 110,840,874.00
Sub-Total, 4070																			**130,840,874.00**
4080, Disc: Outlays, net																			========== 8,852,750.96
4080, Disc: Outlays, net																			========== 99,033,872.04
Sub-Total, 4080																			**107,886,623.00**
4090, Mand: Budget authority, gross																			========== 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			336,400.42
4101, Mand: Outlays from balances																			3,113,554.42
4101, Mand: Outlays from balances																			430,307.76
Sub-Total, 4101																			**3,543,862.18**
4110, Mand: Total outlays, gross																			3,113,554.42
4110, Mand: Total outlays, gross																			766,708.18
Sub-Total, 4110																			**3,880,262.60**
4160, Mand: Budget authority, net																			========== 2,000,000.00
4170, Mand: Outlays, net																			========== 3,113,554.42
4170, Mand: Outlays, net																			========== 766,708.18
Sub-Total, 4170																			**3,880,262.60**
4180, Budget authority, net (disc. and mand.)																			========== 20,000,000.00
4180, Budget authority, net (disc. and mand.)																			========== 112,840,874.00
Sub-Total, 4180																			**132,840,874.00**
4190, Outlays, net (disc. and mand.)																			========== 11,966,305.38
4190, Outlays, net (disc. and mand.)																			========== 99,800,580.22
Sub-Total, 4190																			**111,766,885.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		19,598,480.47
0900	4881	C	E									X			U		N			3,233.96
0900	4901	C	B									X			U		N	1		-73,198.11
0900	4901	C	E									X			U		N	1		32,124.24
0900	4902	C	E					DISC	BAL			X			U		N		N	3,600,978.49
0900	4902	C	E					DISC	NEW			X			U		N		N	650,223.81
0900	4981	C	E									X			U		N			682.39
	Sub-Total, 0900																			**3,831,297.24**

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			2,462,062.38
1050, Unob Bal: Unobligated balance (total)																				========== 2,914,827.81
1100	4119	D	E	P				DISC				X		X	U		N	1		4,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-8,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,992,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,992,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,906,827.81
1941	4450	C	E												U		N	1		714,762.29
1941	4510	C	E		A										U		N	1		123,972.70
1941	4610	C	E		A										U		N	1		2,236,795.58
	Sub-Total, 1941																			**3,075,530.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		19,598,480.47
3030	4881	C	E									X			U		N			3,233.96
3030	4901	C	B									X			U		N	1		-73,198.11
3030	4901	C	E									X			U		N	1		32,124.24
3030	4902	C	E					DISC	BAL			X			U		N		N	3,600,978.49
3030	4902	C	E					DISC	NEW			X			U		N		N	650,223.81
3030	4981	C	E									X			U		N			682.39
Sub-Total, 3030																				**3,831,297.24**
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,600,978.49
3040	4902	C	E					DISC	NEW			X			U		N		N	-650,223.81
Sub-Total, 3040																				**-4,251,202.30**
3080	4871	D	E									X			U		N			-2,462,062.38
3090	4801	C	E												U		N	1		19,598,480.47
3090	4871	D	E												U		N			-2,462,062.38
3090	4881	C	E												U		N			3,233.96
3090	4901	C	E												U		N	1		32,124.24
3090	4981	C	E												U		N			682.39
Sub-Total, 3090																				**17,172,458.68**
3100, Obligated balance, end of year (net)																				**==========**
																				17,172,458.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 3,992,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	650,223.81
4011	4902	C	E					DISC	BAL			X			U		N		N	3,600,978.49
4020, Disc: Total outlays, gross																				========== 4,251,202.30
4070, Disc: Budget authority, net																				========== 3,992,000.00
4080, Disc: Outlays, net																				========== 4,251,202.30
4180, Budget authority, net (disc. and mand.)																				========== 3,992,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,251,202.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3,831,297.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 452,765.43

1021, Unob Bal: Recov of prior year unpaid obligations 2,462,062.38

1050, Unob Bal: Unobligated balance (total) ========== 2,914,827.81

1100, BA: Disc: Appropriation 4,000,000.00

1130, BA: Disc: Appropriations permanently reduced -8,000.00

1160, BA: Disc: Appropriation (total) ========== 3,992,000.00

1900, Budget authority total (disc. and mand.) ========== 3,992,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,906,827.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,075,530.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,831,297.24
3040, Ob Bal: Outlays (gross)	-4,251,202.30
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,462,062.38
3090, Ob Bal: EOY: Unpaid obligations (gross)	17,172,458.68
3100, Obligated balance, end of year (net)	========== 17,172,458.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,992,000.00
4010, Disc: Outlays from new authority	650,223.81
4011, Disc: Outlays from balances	3,600,978.49
4020, Disc: Total outlays, gross	========== 4,251,202.30
4070, Disc: Budget authority, net	========== 3,992,000.00
4080, Disc: Outlays, net	========== 4,251,202.30
4180, Budget authority, net (disc. and mand.)	========== 3,992,000.00
4190, Outlays, net (disc. and mand.)	========== 4,251,202.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		13,904.00
3031	4901	C	B									X		E			N	1		-5,830,527.38
3031	4901	C	E									X		E			N	1		316,000.00
3031	4902	C	E					DISC				X		E			N		N	14,431,518.67
Sub-Total, 3031																				**1,614,207.29**
3040	4902	C	E					DISC				X		E			N		N	-14,431,518.67
3090	4801	C	E											E			N	1		13,904.00
3090	4901	C	E											E			N	1		316,000.00
Sub-Total, 3090																				**329,904.00**
3100, Obligated balance, end of year (net)																				========== 329,904.00
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 3rd 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		-33,923,774.19
0900	4801	C	B									X			U		N	1		-140,143.32
0900	4801	C	E									X			U		N	1		79,603.06
0900	4801	C	E									X			U		N	1		137,996,800.54
0900	4881	C	E									X			U		N			1,092,887.74
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		199,613.20
0900	4901	C	E									X			U		N	1		15,209,260.34
0900	4902	C	E					DISC	NEW			X			U		N		N	115,888,537.51
0900	4902	C	E					DISC	BAL			X			U		N		N	533,234.91
0900	4902	C	E					DISC	NEW			X			U		N		N	237,163.52
0900	4902	D	E					DISC	BAL			X			U		N		N	-5,103,264.02
0900	4981	C	E									X			U		N			48,978.83
Sub-Total, 0900																				**265,826,766.39**

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		-33,923,774.19
1000	4801	C	B									X			U		N	1		-140,143.32
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			2,407,576.47
1050, Unob Bal: Unobligated balance (total)																				========== 80,305,704.97
1100	4119	D	E	P				DISC				X		X	U		N	1		246,970,000.00
1130	4392	C	E	P				DISC				X			U		N			-493,940.00
1131	4393	C	E	P				DISC				X			U		N			-30,872,322.66
1160, BA: Disc: Appropriation (total)																				========== 215,603,737.34
1700	4252	D	E			F		DISC				X			U		N			3,040,514.61
1701	4221	D	B			F		DISC				X			U		N	1		-6,180,758.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4221	D	E			F		DISC				X		U		N	1		8,004,641.89
1701	4251	D	B			F		DISC				X		U		N	1		-1,375,278.93
1701	4251	D	E			F		DISC				X		U		N	1		156,482.98
	Sub-Total, 1701																		**605,087.86**
1750, BA: Disc: Spending auth: Total																			========== 3,645,602.47
1900, Budget authority total (disc. and mand.)																			========== 219,249,339.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 299,555,044.78
1941	4450	C	E											U		N	1		16,616,549.83
1941	4510	D	E		A									U		N	1		-13,305,728.00
1941	4610	C	E		A									U		N	1		25,047,984.00
1941	4700	C	E		A									U		N	1		5,062,777.38
	Sub-Total, 1941																		**33,421,583.21**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		33,923,774.19
3000	4801	C	B									X		U		N	1		140,143.32
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		-33,923,774.19
3030	4801	C	B									X		U		N	1		-140,143.32
3030	4801	C	E									X		U		N	1		137,996,800.54
3030	4801	C	E									X		U		N	1		79,603.06
3030	4881	C	E									X		U		N			1,092,887.74
3030	4901	D	B									X		U		N	1		33,912,796.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X			U		N	1		-204,928.33
3030	4901	C	E									X			U		N	1		199,613.20
3030	4901	C	E									X			U		N	1		15,209,260.34
3030	4902	C	E					DISC	NEW			X			U		N		N	237,163.52
3030	4902	D	E					DISC	BAL			X			U		N		N	-5,103,264.02
3030	4902	C	E					DISC	NEW			X			U		N		N	115,888,537.51
3030	4902	C	E					DISC	BAL			X			U		N		N	533,234.91
3030	4981	C	E									X			U		N			48,978.83
Sub-Total, 3030																				**265,826,766.39**
3040	4902	C	E					DISC	NEW			X			U		N		N	-115,888,537.51
3040	4902	C	E					DISC	BAL			X			U		N		N	-533,234.91
3040	4902	C	E					DISC	NEW			X			U		N		N	-237,163.52
3040	4902	D	E					DISC	BAL			X			U		N		N	5,103,264.02
Sub-Total, 3040																				**-111,555,671.92**
3050	4221	D	B			F		DISC				X			U		N	1		6,180,758.08
3050	4221	D	E			F		DISC				X			U		N	1		-8,004,641.89
3050	4251	D	B			F		DISC				X			U		N	1		1,375,278.93
3050	4251	D	E			F		DISC				X			U		N	1		-156,482.98
Sub-Total, 3050																				**-605,087.86**
3080	4871	D	E									X			U		N			-2,407,576.47
3090	4801	C	E												U		N	1		137,996,800.54
3090	4801	C	E												U		N	1		79,603.06
3090	4871	D	E												U		N			-2,407,576.47
3090	4881	C	E												U		N			1,092,887.74
3090	4901	C	E												U		N	1		15,209,260.34
3090	4901	C	E												U		N	1		199,613.20
3090	4981	C	E												U		N			48,978.83
Sub-Total, 3090																				**152,219,567.24**
3091	4221	D	E			F		DISC							U		N	1		-8,004,641.89
3091	4251	D	E			F		DISC							U		N	1		-156,482.98
Sub-Total, 3091																				**-8,161,124.87**
3100, Obligated balance, end of year (net)																				========== 144,058,442.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 219,249,339.81
4010	4902	C	E					DISC	NEW			X		U		N		N	237,163.52
4010	4902	C	E					DISC	NEW			X		U		N		N	115,888,537.51
Sub-Total, 4010																			**116,125,701.03**
4011	4902	C	E					DISC	BAL			X		U		N		N	533,234.91
4011	4902	D	E					DISC	BAL			X		U		N		N	-5,103,264.02
Sub-Total, 4011																			**-4,570,029.11**
4020, Disc: Total outlays, gross																			========== 111,555,671.92
4030	4252	D	E			F		DISC				X		U		N			-3,040,514.61
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,040,514.61
4050	4221	D	B			F		DISC				X		U		N	1		6,180,758.08
4050	4221	D	E			F		DISC				X		U		N	1		-8,004,641.89
4050	4251	D	B			F		DISC				X		U		N	1		1,375,278.93
4050	4251	D	E			F		DISC				X		U		N	1		-156,482.98
Sub-Total, 4050																			**-605,087.86**
4060, Disc: Additional offsets against BA only (total)																			========== -605,087.86
4070, Disc: Budget authority, net																			========== 215,603,737.34
4080, Disc: Outlays, net																			========== 108,515,157.31
4180, Budget authority, net (disc. and mand.)																			========== 215,603,737.34
4190, Outlays, net (disc. and mand.)																			========== 108,515,157.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 265,826,766.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 77,898,128.50

1021, Unob Bal: Recov of prior year unpaid obligations 2,407,576.47

1050, Unob Bal: Unobligated balance (total) ========== 80,305,704.97

1100, BA: Disc: Appropriation 246,970,000.00

1130, BA: Disc: Appropriations permanently reduced -493,940.00

1131, BA: Disc: Unob bal of approps permanently reduced -30,872,322.66

1160, BA: Disc: Appropriation (total) ========== 215,603,737.34

1700, BA: Disc: Spending auth: Collected 3,040,514.61

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 605,087.86

1750, BA: Disc: Spending auth: Total ========== 3,645,602.47

1900, Budget authority total (disc. and mand.) ========== 219,249,339.81

1930, Total budgetary resources avail (disc. and mand.) ========== 299,555,044.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 33,421,583.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	265,826,766.39
3031, Ob Bal: Obligations incurred: Expired accounts	1,614,207.29
3040, Ob Bal: Outlays (gross)	-125,987,190.59
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-605,087.86
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,407,576.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	152,549,471.24
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,161,124.87
3100, Obligated balance, end of year (net)	========== 144,388,346.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 219,249,339.81
4010, Disc: Outlays from new authority	116,125,701.03
4011, Disc: Outlays from balances	9,861,489.56
4020, Disc: Total outlays, gross	========== 125,987,190.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,040,514.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,040,514.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-605,087.86
4060, Disc: Additional offsets against BA only (total)	========== -605,087.86
4070, Disc: Budget authority, net	========== 215,603,737.34
4080, Disc: Outlays, net	========== 122,946,675.98
4180, Budget authority, net (disc. and mand.)	========== 215,603,737.34
4190, Outlays, net (disc. and mand.)	========== 122,946,675.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		426,350.53
0900	4901	C	E									X		U		Y	1		298,907.68
0900	4902	C	E					DISC				X		U		Y		N	15,109.98
0900	4902	C	E					DISC				X		U		Y		N	6,770,487.07
Sub-Total, 0900																			**7,510,855.26**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		9,499,000.00
1130	4392	C	E	P				DISC				X		U		Y			-18,998.00
1160, BA: Disc: Appropriation (total)																			========== 9,480,002.00
1701	4221	D	E			F		DISC				X		U		Y	1		53,677.96
1750, BA: Disc: Spending auth: Total																			========= 53,677.96
1900, Budget authority total (disc. and mand.)																			========== 9,533,679.96
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,533,679.96
1940	4610	C	E		A									U		Y	1		-2,015,824.70
1940	4700	C	E		A									U		Y	1		-7,000.00
Sub-Total, 1940																			**-2,022,824.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		426,350.53
3030	4901	C	E									X		U		Y	1		298,907.68
3030	4902	C	E					DISC				X		U		Y		N	15,109.98
3030	4902	C	E					DISC				X		U		Y		N	6,770,487.07
	Sub-Total, 3030																		**7,510,855.26**
3040	4902	C	E					DISC				X		U		Y		N	-6,770,487.07
3040	4902	C	E					DISC				X		U		Y		N	-15,109.98
	Sub-Total, 3040																		**-6,785,597.05**
3050	4221	D	E			F		DISC				X		U		Y	1		-53,677.96
3090	4801	C	E											U		Y	1		426,350.53
3090	4901	C	E											U		Y	1		298,907.68
	Sub-Total, 3090																		**725,258.21**
3091	4221	D	E			F		DISC						U		Y	1		-53,677.96
3100, Obligated balance, end of year (net)																			========== 671,580.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,533,679.96
4010 4902 C E DISC X U Y N	15,109.98
4010 4902 C E DISC X U Y N	6,770,487.07
Sub-Total, 4010	**6,785,597.05**
4020, Disc: Total outlays, gross	========== 6,785,597.05
4050 4221 D E F DISC X U Y 1	-53,677.96
4060, Disc: Additional offsets against BA only (total)	========== -53,677.96
4070, Disc: Budget authority, net	========== 9,480,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 6,785,597.05
4180, Budget authority, net (disc. and mand.)																				========== 9,480,002.00
4190, Outlays, net (disc. and mand.)																				========== 6,785,597.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		24,245.00
3000	4801	C	B									X			E		N	1		404,582.01
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		-24,245.00
3031	4801	C	B									X			E		N	1		-404,582.01
3031	4801	C	E									X			E		N	1		289,519.37
3031	4881	C	E									X			E		N			164,554.75
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	57,486.62
3031	4902	C	E					DISC				X			E		N		N	883,582.81
Sub-Total, 3031																				**209,011.67**
3040	4902	C	E					DISC				X			E		N		N	-883,582.81
3040	4902	C	E					DISC				X			E		N		N	-57,486.62
Sub-Total, 3040																				**-941,069.43**
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**
3081	4871	D	E									X			E		N			-152,009.57
3090	4801	C	E												E		N	1		289,519.37
3090	4871	D	E												E		N			-152,009.57
3090	4881	C	E												E		N			164,554.75
3090	4901	C	E												E		N	1		7,682.64
Sub-Total, 3090																				**309,747.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							E		N	1		-374,133.11
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)																				========== -153,301.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	883,582.81
4011	4902	C	E					DISC				X			E		N		N	57,486.62
	Sub-Total, 4011																			**941,069.43**
4020, Disc: Total outlays, gross																				========== 941,069.43
4080, Disc: Outlays, net																				========== 941,069.43
4190, Outlays, net (disc. and mand.)																				========== 941,069.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		104,593.65
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	114,592.12
Sub-Total, 3031																				**38,977.79**
3040	4902	C	E					DISC				X			E		N		N	-114,592.12
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		104,593.65
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																				**139,949.44**
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)																				========== 136,650.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	114,592.12
4020, Disc: Total outlays, gross																				========== 114,592.12
4080, Disc: Outlays, net																				========== 114,592.12
4190, Outlays, net (disc. and mand.)																				========== 114,592.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		66,561.68
3031	4881	C	E									X		E		N			4,813.33
3031	4901	C	B									X		E		N	1		-182.33
3031	4901	C	E									X		E		N	1		182.33
3031	4902	C	E					DISC				X		E		N		N	2,740.33
Sub-Total, 3031																			**4,813.33**
3040	4902	C	E					DISC				X		E		N		N	-2,740.33
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**
3081	4871	D	E									X		E		N			-1,233.62
3090	4801	C	E											E		N	1		66,561.68
3090	4871	D	E											E		N			-1,233.62
3090	4881	C	E											E		N			4,813.33
3090	4901	C	E											E		N	1		182.33
Sub-Total, 3090																			**70,323.72**
3091	4251	C	E			F		DISC						E		N	1		1,016.60
3100, Obligated balance, end of year (net)																			========= 71,340.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	2,740.33
4020, Disc: Total outlays, gross																				======== 2,740.33
4080, Disc: Outlays, net																				======== 2,740.33
4190, Outlays, net (disc. and mand.)																				======== 2,740.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		34,688.61
3031	4881	C	E									X			E		N			407.53
3031	4901	C	B									X			E		N	1		-6,290.53
3031	4901	C	E									X			E		N	1		6,290.53
3031	4902	C	E					DISC				X			E		N		N	492.66
Sub-Total, 3031																				**407.53**
3040	4902	C	E					DISC				X			E		N		N	-492.66
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		34,688.61
3090	4881	C	E												E		N			407.53
3090	4901	C	E												E		N	1		6,290.53
Sub-Total, 3090																				**41,386.67**
3091	4251	C	E			F		DISC							E		N	1		6,810.21
3100, Obligated balance, end of year (net)																				========= 48,196.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	492.66
4020, Disc: Total outlays, gross																				====== 492.66
4080, Disc: Outlays, net																				====== 492.66
4190, Outlays, net (disc. and mand.)																				====== 492.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		813.00
3000	4801	C	B									X			E		N	1		3,396.77
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		-813.00
3031	4801	C	B									X			E		N	1		-3,396.77
3031	4801	C	E									X			E		N	1		813.00
3031	4801	C	E									X			E		N	1		3,396.77
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		813.00
3090	4801	C	E												E		N	1		3,396.77
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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 7,510,855.26

Budgetary Resources

1100, BA: Disc: Appropriation 9,499,000.00

1130, BA: Disc: Appropriations permanently reduced -18,998.00

1160, BA: Disc: Appropriation (total) ========== 9,480,002.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 53,677.96

1750, BA: Disc: Spending auth: Total ========= 53,677.96

1900, Budget authority total (disc. and mand.) ========== 9,533,679.96

1930, Total budgetary resources avail (disc. and mand.) ========== 9,533,679.96

1940, Unob Bal: Memo: Unob bal expiring -2,022,824.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	1,535,239.20
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	7,510,855.26
3031, Ob Bal: Obligations incurred: Expired accounts	253,210.32
3040, Ob Bal: Outlays (gross)	-7,844,491.59
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-53,677.96
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,099.40
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-157,087.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,297,725.77
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-655,878.41
3100, Obligated balance, end of year (net)	========== 641,847.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	9,533,679.96
4010, Disc: Outlays from new authority	6,785,597.05
4011, Disc: Outlays from balances	1,058,894.54
4020, Disc: Total outlays, gross	7,844,491.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-53,677.96
4060, Disc: Additional offsets against BA only (total)	-53,677.96
4070, Disc: Budget authority, net	9,480,002.00
4080, Disc: Outlays, net	7,844,491.59
4180, Budget authority, net (disc. and mand.)	9,480,002.00
4190, Outlays, net (disc. and mand.)	7,844,491.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		739,012.44
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		209,491.54
0900	4902	C	E					DISC				X			U		N		N	6,385,628.85
Sub-Total, 0900																				**6,542,528.64**
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	4610	C	E		A										U		N	1		4,116,920.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		739,012.44
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		209,491.54
3030	4902	C	E					DISC				X			U		N		N	6,385,628.85
Sub-Total, 3030																				**6,542,528.64**
3040	4902	C	E					DISC				X			U		N		N	-6,385,628.85
3080	4871	D	E									X			U		N			-37,844.08
3090	4801	C	E												U		N	1		739,012.44
3090	4871	D	E												U		N			-37,844.08
3090	4881	C	E												U		N			350.46
3090	4901	C	E												U		N	1		209,491.54
Sub-Total, 3090																				**911,010.36**
3100, Obligated balance, end of year (net)																				========== 911,010.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N		N	6,385,628.85
4020, Disc: Total outlays, gross																				========== 6,385,628.85
4080, Disc: Outlays, net																				========== 6,385,628.85
4190, Outlays, net (disc. and mand.)																				========== 6,385,628.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		309.77
0900	4902	C	E					DISC	BAL			X			U		N		N	68,320.14
	Sub-Total, 0900																			**46,538.62**

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	4610	C	E		A										U		N	1		2,852,992.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		309.77
3030	4902	C	E					DISC	BAL			X		U		N		N	68,320.14
Sub-Total, 3030																			**46,538.62**
3040	4902	C	E					DISC	BAL			X		U		N		N	-68,320.14
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		309.77
Sub-Total, 3090																			**309.77**
3100, Obligated balance, end of year (net)																			**======**
																			309.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4011	4902	C	E					DISC	BAL			X			U		N		N	68,320.14
4020, Disc: Total outlays, gross																				========= 68,320.14
4080, Disc: Outlays, net																				========= 68,320.14
4190, Outlays, net (disc. and mand.)																				========= 68,320.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-0900 -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	E									X			U		Y	1		5,482,954.44
0900	4801	C	E									X			U		Y	1		381,909.80
0900	4901	C	E									X			U		Y	1		11,125.72
0900	4901	C	E									X			U		Y	1		2,793,936.26
0900	4902	C	E					DISC				X			U		Y		N	56,497,894.89
0900	4902	C	E					DISC				X			U		Y		N	549,855.84
Sub-Total, 0900																				**65,717,676.95**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		88,725,000.00
1130	4392	C	E	P				DISC				X			U		Y			-177,450.00
1160, BA: Disc: Appropriation (total)																				========== 88,547,550.00
1700	4252	D	E			F		DISC				X			U		Y			472,750.78
1701	4221	D	E			F		DISC				X			U		Y	1		2,711,090.50
1701	4251	D	E			F		DISC				X			U		Y	1		35,580.00
Sub-Total, 1701																				**2,746,670.50**
1750, BA: Disc: Spending auth: Total																				========== 3,219,421.28
1900, Budget authority total (disc. and mand.)																				========== 91,766,971.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 91,766,971.28
1940	4610	C	E		A										U		Y	1		-24,560,999.37
1940	4700	C	E		A										U		Y	1		-1,305,395.63
Sub-Total, 1940																				**-25,866,395.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		381,909.80
3030	4801	C	E									X			U		Y	1		5,482,954.44
3030	4901	C	E									X			U		Y	1		11,125.72
3030	4901	C	E									X			U		Y	1		2,793,936.26
3030	4902	C	E					DISC				X			U		Y		N	549,855.84
3030	4902	C	E					DISC				X			U		Y		N	56,497,894.89
Sub-Total, 3030																				**65,717,676.95**
3040	4902	C	E					DISC				X			U		Y		N	-56,497,894.89
3040	4902	C	E					DISC				X			U		Y		N	-549,855.84
Sub-Total, 3040																				**-57,047,750.73**
3050	4221	D	E			F		DISC				X			U		Y	1		-2,711,090.50
3050	4251	D	E			F		DISC				X			U		Y	1		-35,580.00
Sub-Total, 3050																				**-2,746,670.50**
3090	4801	C	E												U		Y	1		5,482,954.44
3090	4801	C	E												U		Y	1		381,909.80
3090	4901	C	E												U		Y	1		11,125.72
3090	4901	C	E												U		Y	1		2,793,936.26
Sub-Total, 3090																				**8,669,926.22**
3091	4221	D	E			F		DISC							U		Y	1		-2,711,090.50
3091	4251	D	E			F		DISC							U		Y	1		-35,580.00
Sub-Total, 3091																				**-2,746,670.50**
3100, Obligated balance, end of year (net)																				========== 5,923,255.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-0900 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 91,766,971.28
4010	4902	C	E					DISC				X		U		Y		N	56,497,894.89
4010	4902	C	E					DISC				X		U		Y		N	549,855.84
Sub-Total, 4010																			**57,047,750.73**
4020, Disc: Total outlays, gross																			========== 57,047,750.73
4030	4252	D	E			F		DISC				X		U		Y			-472,750.78
4040, Disc: Offsets against gross BA and outlays (total)																			========== -472,750.78
4050	4221	D	E			F		DISC				X		U		Y	1		-2,711,090.50
4050	4251	D	E			F		DISC				X		U		Y	1		-35,580.00
Sub-Total, 4050																			**-2,746,670.50**
4060, Disc: Additional offsets against BA only (total)																			========== -2,746,670.50
4070, Disc: Budget authority, net																			========== 88,547,550.00
4080, Disc: Outlays, net																			========== 56,574,999.95
4180, Budget authority, net (disc. and mand.)																			========== 88,547,550.00
4190, Outlays, net (disc. and mand.)																			========== 56,574,999.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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		7,264,839.24
3000	4801	C	B									X			E		N	1		370,137.81
3000	4901	C	B									X			E		N	1		39,958.69
3000	4901	C	B									X			E		N	1		5,295,368.16
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		-7,264,839.24
3031	4801	C	B									X			E		N	1		-370,137.81
3031	4801	C	E									X			E		N	1		4,036,724.67
3031	4802	C	B					DISC				X			E		N	1	N	-2,402.60
3031	4802	C	E					DISC				X			E		N	1	N	28,005.20
3031	4881	C	E									X			E		N			1,597,114.41
3031	4901	C	B									X			E		N	1		-39,958.69
3031	4901	C	B									X			E		N	1		-5,295,368.16
3031	4901	C	E									X			E		N	1		194,646.94
3031	4902	C	E					DISC				X			E		N		N	10,212,967.64
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																				**3,520,325.86**
3040	4802	C	B					DISC				X			E		N	1	N	2,402.60
3040	4802	C	E					DISC				X			E		N	1	N	-28,005.20
3040	4902	C	E					DISC				X			E		N		N	-10,212,967.64
3040	4902	C	E					DISC				X			E		N		N	-410,096.50
Sub-Total, 3040																				**-10,648,666.74**
3051	4221	D	B			F		DISC				X			E		N	1		367,003.57
3051	4221	C	E			F		DISC				X			E		N	1		396,898.63
3051	4251	D	B			F		DISC				X			E		N	1		2,745,589.74
Sub-Total, 3051																				**3,509,491.94**
3081	4871	D	E									X			E		N			-3,942,472.03
3090	4801	C	E												E		N	1		4,036,724.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-3,942,472.03
3090	4881	C	E												E		N			1,597,114.41
3090	4901	C	E												E		N	1		194,646.94
3090	4981	C	E												E		N			13,477.00
	Sub-Total, 3090																			**1,899,490.99**
3091	4221	C	E			F		DISC							E		N	1		396,898.63
3100, Obligated balance, end of year (net)																				========== 2,296,389.62

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	28,005.20
4011	4902	C	E					DISC				X			E		N		N	10,212,967.64
4011	4902	C	E					DISC				X			E		N		N	410,096.50
	Sub-Total, 4011																			**10,648,666.74**
4020, Disc: Total outlays, gross																				========== 10,648,666.74
4030	4222	D	B			F		DISC				X			E		N	1		3,134.24
4030	4252	D	E			F		DISC				X			E		N			-3,105,353.76
	Sub-Total, 4030																			**-3,102,219.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,102,219.52
4052	4222	D	B			F		DISC				X			E		N	1		-3,134.24
4052	4252	D	E			F		DISC				X			E		N			3,105,353.76
	Sub-Total, 4052																			**3,102,219.52**
4060, Disc: Additional offsets against BA only (total)																				========== 3,102,219.52
4080, Disc: Outlays, net																				========== 7,546,447.22
4190, Outlays, net (disc. and mand.)																				========== 7,546,447.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /09-0900 -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		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		1,228,019.24
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			68,013.83
3031	4901	C	B									X			E		N	1		-202,888.19
3031	4901	C	E									X			E		N	1		94,311.39
3031	4902	C	E					DISC				X			E		N		N	227,386.05
3031	4981	C	E									X			E		N			21,913.38
Sub-Total, 3031																				**189,340.85**
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	-227,386.05
Sub-Total, 3040																				**-227,386.05**
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			-985,697.54
3081	4971	D	E									X			E		N			-940.74
Sub-Total, 3081																				**-986,638.28**
3090	4801	C	E												E		N	1		1,228,019.24
3090	4871	D	E												E		N			-985,697.54
3090	4881	C	E												E		N			68,013.83
3090	4901	C	E												E		N	1		94,311.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /09-0900 -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	4971	D	E											E		N			-940.74
3090	4981	C	E											E		N			21,913.38
	Sub-Total, 3090																		**425,619.56**
3091	4221	D	E			F		DISC						E		N	1		-200,000.50
3100, Obligated balance, end of year (net)																			========== 225,619.06

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	227,386.05
	Sub-Total, 4011																		**227,386.05**
4020, Disc: Total outlays, gross																			========== 227,386.05
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																			========== -291,510.27
4190, Outlays, net (disc. and mand.)																			========== -291,510.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		647,465.02
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		663,899.12
3031	4881	C	E									X			E		N			25,947.57
3031	4901	C	B									X			E		N	1		-67,452.57
3031	4901	C	E									X			E		N	1		38,612.83
3031	4902	C	E					DISC				X			E		N		N	18,303.16
Sub-Total, 3031																				**31,845.09**
3040	4902	C	E					DISC				X			E		N		N	-18,303.16
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			-576,598.13
3090	4801	C	E												E		N	1		663,899.12
3090	4871	D	E												E		N			-576,598.13
3090	4881	C	E												E		N			25,947.57
3090	4901	C	E												E		N	1		38,612.83
Sub-Total, 3090																				**151,861.39**
3091	4221	D	E			F		DISC							E		N	1		-47,004.15
3100, Obligated balance, end of year (net)																				========== 104,857.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	18,303.16
4020, Disc: Total outlays, gross																				========= 18,303.16
4080, Disc: Outlays, net																				========= 18,303.16
4190, Outlays, net (disc. and mand.)																				========= 18,303.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		301,032.37
3031	4881	C	E									X			E		N			12,839.13
3031	4901	C	B									X			E		N	1		-87,185.15
3031	4901	C	E									X			E		N	1		20,515.03
3031	4902	C	E					DISC				X			E		N		N	144.50
Sub-Total, 3031																				**12,983.63**
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			-289,058.84
3090	4801	C	E												E		N	1		301,032.37
3090	4871	D	E												E		N			-289,058.84
3090	4881	C	E												E		N			12,839.13
3090	4901	C	E												E		N	1		20,515.03
Sub-Total, 3090																				**45,327.69**
3091	4221	D	E			F		DISC							E		N	1		-430.00
3100, Obligated balance, end of year (net)																				========= 44,897.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		211,534.71
3031	4901	C	B									X			E		N	1		-96,641.76
3031	4901	C	E									X			E		N	1		38,641.09
3031	4902	C	E					DISC				X			E		N		N	530.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-530.00
3081	4871	D	E									X			E		N			-208,423.56
3090	4801	C	E												E		N	1		211,534.71
3090	4871	D	E												E		N			-208,423.56
3090	4901	C	E												E		N	1		38,641.09
Sub-Total, 3090																				**41,752.24**
3100, Obligated balance, end of year (net)																				**=========**
																				41,752.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	530.00
4020, Disc: Total outlays, gross																				====== 530.00
4080, Disc: Outlays, net																				====== 530.00
4190, Outlays, net (disc. and mand.)																				====== 530.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,972,431.49
0900	4881	C	E									X			U		N			97,962.50
0900	4901	C	B									X			U		N	2		-32,973.35
0900	4901	C	E									X			U		N	2		57,453.47
0900	4902	C	E					DISC	NEW			X			U		N		N	460,203.13
0900	4902	C	E					DISC	BAL			X			U		N		N	216,170.20
0900	4902	C	E					DISC	NEW			X			U		N		N	923.80
0900	4981	C	E									X			U		N			3,082.07
	Sub-Total, 0900																			**1,137,136.59**

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			3,520,267.32
1021	4971	D	E									X			U		N			266.22
	Sub-Total, 1021																			**3,520,533.54**
1050, Unob Bal: Unobligated balance (total)																				========== 3,958,545.32
1700	4252	D	E			F		DISC				X			U		N			1,698,105.64
1701	4221	D	B			F		DISC				X			U		N	2		-2,524,729.79
1701	4221	D	E			F		DISC				X			U		N	2		235,523.16
1701	4251	D	B			F		DISC				X			U		N	2		-1,571,090.02
1701	4251	D	E			F		DISC				X			U		N	2		67,216.38
	Sub-Total, 1701																			**-3,793,080.27**
1750, BA: Disc: Spending auth: Total																				========== -2,094,974.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																			========== -2,094,974.63
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,863,570.69
1941	4450	D	E											U		N	2		-1,081,682.56
1941	4610	C	E		A									U		N	2		1,678,933.14
1941	4700	C	E		A									U		N	2		117,520.31
	Sub-Total, 1941																		**714,770.89**

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		-1,095,641.22
3030	4801	C	B									X		U		N	2		-2,637,192.92
3030	4801	C	E									X		U		N	2		1,094,717.42
3030	4801	C	E									X		U		N	2		2,972,431.49
3030	4881	C	E									X		U		N			97,962.50
3030	4901	C	B									X		U		N	2		-32,973.35
3030	4901	C	E									X		U		N	2		57,453.47
3030	4902	C	E					DISC	BAL			X		U		N		N	216,170.20
3030	4902	C	E					DISC	NEW			X		U		N		N	923.80
3030	4902	C	E					DISC	NEW			X		U		N		N	460,203.13
3030	4981	C	E									X		U		N			3,082.07
	Sub-Total, 3030																		**1,137,136.59**
3040	4902	C	E					DISC	BAL			X		U		N		N	-216,170.20
3040	4902	C	E					DISC	NEW			X		U		N		N	-923.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	-460,203.13
Sub-Total, 3040																				**-677,297.13**
3050	4221	D	B			F		DISC				X			U		N	2		2,524,729.79
3050	4221	D	E			F		DISC				X			U		N	2		-235,523.16
3050	4251	D	B			F		DISC				X			U		N	2		1,571,090.02
3050	4251	D	E			F		DISC				X			U		N	2		-67,216.38
Sub-Total, 3050																				**3,793,080.27**
3080	4871	D	E									X			U		N			-3,520,267.32
3080	4971	D	E									X			U		N			-266.22
Sub-Total, 3080																				**-3,520,533.54**
3090	4801	C	E												U		N	2		1,094,717.42
3090	4801	C	E												U		N	2		2,972,431.49
3090	4871	D	E												U		N			-3,520,267.32
3090	4881	C	E												U		N			97,962.50
3090	4901	C	E												U		N	2		57,453.47
3090	4971	D	E												U		N			-266.22
3090	4981	C	E												U		N			3,082.07
Sub-Total, 3090																				**705,113.41**
3091	4221	D	E			F		DISC							U		N	2		-235,523.16
3091	4251	D	E			F		DISC							U		N	2		-67,216.38
Sub-Total, 3091																				**-302,739.54**
3100, Obligated balance, end of year (net)																				**==========**
																				402,373.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== -2,094,974.63
4010	4902	C	E					DISC	NEW			X		U		N		N	460,203.13
4010	4902	C	E					DISC	NEW			X		U		N		N	923.80
Sub-Total, 4010																			**461,126.93**
4011	4902	C	E					DISC	BAL			X		U		N		N	216,170.20
4020, Disc: Total outlays, gross																			========== 677,297.13
4030	4252	D	E			F		DISC				X		U		N			-1,698,105.64
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,698,105.64
4050	4221	D	B			F		DISC				X		U		N	2		2,524,729.79
4050	4221	D	E			F		DISC				X		U		N	2		-235,523.16
4050	4251	D	B			F		DISC				X		U		N	2		1,571,090.02
4050	4251	D	E			F		DISC				X		U		N	2		-67,216.38
Sub-Total, 4050																			**3,793,080.27**
4060, Disc: Additional offsets against BA only (total)																			========== 3,793,080.27
4080, Disc: Outlays, net																			========== -1,020,808.51
4190, Outlays, net (disc. and mand.)																			========== -1,020,808.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,436,330.16
0900	4901	C	E									X		U		N	2		18,092.00
0900	4902	C	E					DISC	BAL			X		U		N		N	101,747.06
Sub-Total, 0900																			**297,059.83**
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			2,195,509.39
1050, Unob Bal: Unobligated balance (total)																			========== 3,596,010.87
1701	4221	C	E			F		DISC				X		U		N	2		-2,200,344.49
1750, BA: Disc: Spending auth: Total																			========== -2,200,344.49
1900, Budget authority total (disc. and mand.)																			========== -2,200,344.49
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,395,666.38
1941	4450	D	E											U		N	2		-2,200,344.49
1941	4610	C	E		A									U		N	2		3,188,196.10
1941	4700	C	E		A									U		N	2		110,754.94
Sub-Total, 1941																			**1,098,606.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		2,259,109.39
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		2,436,330.16
3030	4901	C	E									X			U		N	2		18,092.00
3030	4902	C	E					DISC	BAL			X			U		N		N	101,747.06
Sub-Total, 3030																				**297,059.83**
3040	4902	C	E					DISC	BAL			X			U		N		N	-101,747.06
3050	4221	C	E			F		DISC				X			U		N	2		2,200,344.49
3080	4871	D	E									X			U		N			-2,195,509.39
3090	4801	C	E												U		N	2		2,436,330.16
3090	4871	D	E												U		N			-2,195,509.39
3090	4901	C	E												U		N	2		18,092.00
Sub-Total, 3090																				**258,912.77**
3091	4221	C	E			F		DISC							U		N	2		2,200,344.49
3100, Obligated balance, end of year (net)																				========== 2,459,257.26

BA & O, Net

4000, Disc: Budget authority, gross																				========== -2,200,344.49
4011	4902	C	E					DISC	BAL			X			U		N		N	101,747.06
4020, Disc: Total outlays, gross																				========== 101,747.06
4050	4221	C	E			F		DISC				X			U		N	2		2,200,344.49
4060, Disc: Additional offsets against BA only (total)																				========== 2,200,344.49
4080, Disc: Outlays, net																				========== 101,747.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 101,747.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 73,740,940.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,358,178.66

1021, Unob Bal: Recov of prior year unpaid obligations 5,755,358.60

1050, Unob Bal: Unobligated balance (total) ========== 21,113,537.26

1100, BA: Disc: Appropriation 88,725,000.00

1130, BA: Disc: Appropriations permanently reduced -177,450.00

1160, BA: Disc: Appropriation (total) ========== 88,547,550.00

1700, BA: Disc: Spending auth: Collected 2,170,856.42

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,246,754.26

1750, BA: Disc: Spending auth: Total ========== -1,075,897.84

1900, Budget authority total (disc. and mand.) ========== 87,471,652.16

1930, Total budgetary resources avail (disc. and mand.) ========== 108,585,189.42

1940, Unob Bal: Memo: Unob bal expiring -25,866,395.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,783,291.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	73,740,940.63
3031, Ob Bal: Obligations incurred: Expired accounts	3,754,495.43
3040, Ob Bal: Outlays (gross)	-75,175,774.36
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,246,754.26
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,014,491.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,755,358.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,003,190.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	13,109,324.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-699,601.57
3100, Obligated balance, end of year (net)	========== 12,409,722.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	87,471,652.16
4010, Disc: Outlays from new authority	57,508,877.66
4011, Disc: Outlays from balances	17,666,896.70
4020, Disc: Total outlays, gross	75,175,774.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,791,972.26
4040, Disc: Offsets against gross BA and outlays (total)	-5,791,972.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,246,754.26
4052, Disc: Offset, BA: Collection cred to expired accts	3,621,115.84
4060, Disc: Additional offsets against BA only (total)	6,867,870.10
4070, Disc: Budget authority, net	88,547,550.00
4080, Disc: Outlays, net	69,383,802.10
4180, Budget authority, net (disc. and mand.)	88,547,550.00
4190, Outlays, net (disc. and mand.)	69,383,802.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		6,323.21
0900	4801	C	E									X		U		Y	1		1,338,212.14
0900	4901	C	E									X		U		Y	1		99,967.19
0900	4901	C	E									X		U		Y	1		1,327,014.20
0900	4902	C	E					DISC				X		U		Y		N	2,229,059.76
0900	4902	C	E					DISC				X		U		Y		N	28,694,521.52
Sub-Total, 0900																			**33,695,098.02**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		41,499,000.00
1130	4392	C	E	P				DISC				X		U		Y			-82,998.00
1160, BA: Disc: Appropriation (total)																			========== 41,416,002.00
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.)																			========== 44,656,351.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 44,656,351.00
1940	4610	C	E		A									U		Y	1		-10,948,365.98
1940	4700	C	E		A									U		Y	1		-12,887.00
Sub-Total, 1940																			**-10,961,252.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,338,212.14
3030	4801	C	E									X			U		Y	1		6,323.21
3030	4901	C	E									X			U		Y	1		99,967.19
3030	4901	C	E									X			U		Y	1		1,327,014.20
3030	4902	C	E					DISC				X			U		Y		N	2,229,059.76
3030	4902	C	E					DISC				X			U		Y		N	28,694,521.52
Sub-Total, 3030																				**33,695,098.02**
3040	4902	C	E					DISC				X			U		Y		N	-2,229,059.76
3040	4902	C	E					DISC				X			U		Y		N	-28,694,521.52
Sub-Total, 3040																				**-30,923,581.28**
3050	4221	D	E			F		DISC				X			U		Y	1		-3,240,349.00
3090	4801	C	E												U		Y	1		1,338,212.14
3090	4801	C	E												U		Y	1		6,323.21
3090	4901	C	E												U		Y	1		99,967.19
3090	4901	C	E												U		Y	1		1,327,014.20
Sub-Total, 3090																				**2,771,516.74**
3091	4221	D	E			F		DISC							U		Y	1		-3,240,349.00
3100, Obligated balance, end of year (net)																				========== -468,832.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,656,351.00
4010 4902 C E DISC X U Y N	28,694,521.52
4010 4902 C E DISC X U Y N	2,229,059.76
Sub-Total, 4010	**30,923,581.28**
4020, Disc: Total outlays, gross	========== 30,923,581.28
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 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 41,416,002.00
4080, Disc: Outlays, net																				========== 30,923,581.28
4180, Budget authority, net (disc. and mand.)																				========== 41,416,002.00
4190, Outlays, net (disc. and mand.)																				========== 30,923,581.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-94,765.12
3031	4801	C	B									X			E		N	1		-20,286.24
3031	4801	C	E									X			E		N	1		610,029.67
3031	4801	C	E									X			E		N	1		13,546.78
3031	4881	C	E									X			E		N			30.90
3031	4881	C	E									X			E		N			54,673.13
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		11.00
3031	4902	C	E					DISC				X			E		N		N	4,174,564.98
3031	4902	C	E					DISC				X			E		N		N	208,003.00
Sub-Total, 3031																				**109,584.56**
3040	4902	C	E					DISC				X			E		N		N	-4,174,564.98
3040	4902	C	E					DISC				X			E		N		N	-208,003.00
Sub-Total, 3040																				**-4,382,567.98**
3051	4221	D	B			F		DISC				X			E		N	1		3,735,926.97
3051	4221	D	E			F		DISC				X			E		N	1		-240,972.67
3051	4251	D	B			F		DISC				X			E		N	1		698,117.23
3051	4251	D	E			F		DISC				X			E		N	1		-620,684.93
Sub-Total, 3051																				**3,572,386.60**
3081	4871	D	E									X			E		N			-241,353.91
3090	4801	C	E												E		N	1		610,029.67
3090	4801	C	E												E		N	1		13,546.78
3090	4871	D	E												E		N			-241,353.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			30.90
3090	4881	C	E											E		N			54,673.13
3090	4901	C	E											E		N	1		11.00
	Sub-Total, 3090																		**436,937.57**
3091	4221	D	E			F		DISC						E		N	1		-240,972.67
3091	4251	D	E			F		DISC						E		N	1		-620,684.93
	Sub-Total, 3091																		**-861,657.60**
3100, Obligated balance, end of year (net)																			========== -424,720.03

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,174,564.98
4011	4902	C	E					DISC				X		E		N		N	208,003.00
	Sub-Total, 4011																		**4,382,567.98**
4020, Disc: Total outlays, gross																			========== 4,382,567.98
4030	4252	D	E			F		DISC				X		E		N			-3,578,194.02
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,578,194.02
4052	4252	D	E			F		DISC				X		E		N			3,578,194.02
4060, Disc: Additional offsets against BA only (total)																			========== 3,578,194.02
4080, Disc: Outlays, net																			========== 804,373.96
4190, Outlays, net (disc. and mand.)																			========== 804,373.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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		31,670.05
3000	4901	C	B									X			E		N	1		778.26
	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		656,627.92
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	4881	C	E									X			E		N			0.07
3031	4901	C	B									X			E		N	1		-31,670.05
3031	4901	C	B									X			E		N	1		-778.26
3031	4901	C	E									X			E		N	1		778.26
3031	4901	C	E									X			E		N	1		29,134.05
3031	4902	C	E					DISC				X			E		N		N	86,690.90
3031	4981	C	E									X			E		N			2,536.00
	Sub-Total, 3031																			**263,250.60**
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	-86,690.90
	Sub-Total, 3040																			**-86,690.90**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		6,868.04
3090	4801	C	E												E		N	1		656,627.92
3090	4871	D	E												E		N			-10,450.76
3090	4881	C	E												E		N			0.07
3090	4901	C	E												E		N	1		778.26
3090	4901	C	E												E		N	1		29,134.05
3090	4981	C	E												E		N			2,536.00
	Sub-Total, 3090																			**685,493.58**
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)																				========== -344,314.91

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	86,690.90
	Sub-Total, 4011																			**86,690.90**
4020, Disc: Total outlays, gross																				========= 86,690.90
4080, Disc: Outlays, net																				========= 86,690.90
4190, Outlays, net (disc. and mand.)																				========= 86,690.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-117,166.21
3000	4801	C	B									X			E		N	1		1,391.10
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	D	B									X			E		N	1		117,166.21
3031	4801	C	B									X			E		N	1		-1,391.10
3031	4801	C	E									X			E		N	1		105,050.48
3031	4801	C	E									X			E		N	1		1,391.10
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	930.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-930.00
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		105,050.48
3090	4801	C	E												E		N	1		1,391.10
3090	4871	D	E												E		N			-1,799.60
3090	4901	C	E												E		N	1		3,235.44
Sub-Total, 3090																				**107,877.42**
3091	4221	D	E			F		DISC							E		N	1		-1,391.10
3100, Obligated balance, end of year (net)																				========== 106,486.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	930.00
4020, Disc: Total outlays, gross																				====== 930.00
4080, Disc: Outlays, net																				====== 930.00
4190, Outlays, net (disc. and mand.)																				====== 930.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		83,269.90
3031	4901	C	B									X			E		N	1		-10,575.52
3031	4901	C	E									X			E		N	1		5,874.70
3031	4902	C	E					DISC				X			E		N		N	2,463.66
	Sub-Total, 3031																			**-632.34**
3040	4902	C	E					DISC				X			E		N		N	-2,463.66
3090	4801	C	E												E		N	1		83,269.90
3090	4901	C	E												E		N	1		5,874.70
	Sub-Total, 3090																			**89,144.60**
3100, Obligated balance, end of year (net)																				**=========** 89,144.60

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,463.66
4020, Disc: Total outlays, gross																				**========** 2,463.66
4080, Disc: Outlays, net																				**========** 2,463.66
4190, Outlays, net (disc. and mand.)																				**========** 2,463.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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	-593.27
	Sub-Total, 3031																		**-593.27**
3040	4902	D	E					DISC				X		E		N		N	593.27
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	-593.27
4020, Disc: Total outlays, gross																			========== -593.27
4080, Disc: Outlays, net																			========== -593.27
4190, Outlays, net (disc. and mand.)																			========== -593.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 33,695,098.02

Budgetary Resources

1100, BA: Disc: Appropriation 41,499,000.00

1130, BA: Disc: Appropriations permanently reduced -82,998.00

1160, BA: Disc: Appropriation (total) ========== 41,416,002.00

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.) ========== 44,656,351.00

1930, Total budgetary resources avail (disc. and mand.) ========== 44,656,351.00

1940, Unob Bal: Memo: Unob bal expiring -10,961,252.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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	33,695,098.02
3031, Ob Bal: Obligations incurred: Expired accounts	371,609.55
3040, Ob Bal: Outlays (gross)	-35,395,640.55
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,240,349.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,572,386.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-253,604.27
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,206,774.44
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,133,206.19
3100, Obligated balance, end of year (net)	========== -926,431.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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	========== 44,656,351.00
4010, Disc: Outlays from new authority	30,923,581.28
4011, Disc: Outlays from balances	4,472,059.27
4020, Disc: Total outlays, gross	========== 35,395,640.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,578,194.02
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,578,194.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,240,349.00
4052, Disc: Offset, BA: Collection cred to expired accts	3,578,194.02
4060, Disc: Additional offsets against BA only (total)	========== 337,845.02
4070, Disc: Budget authority, net	========== 41,416,002.00
4080, Disc: Outlays, net	========== 31,817,446.53
4180, Budget authority, net (disc. and mand.)	========== 41,416,002.00
4190, Outlays, net (disc. and mand.)	========== 31,817,446.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		10,814.41
0900	4801	C	E									X			U		Y	1		9,946,425.22
0900	4901	C	E									X			U		Y	1		7,000.00
0900	4901	C	E									X			U		Y	1		1,994,114.54
0900	4902	C	E					DISC				X			U		Y		N	46,111,612.61
0900	4902	C	E					DISC				X			U		Y		N	45,695.20
Sub-Total, 0900																				**58,115,661.98**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		81,814,044.00
1160, BA: Disc: Appropriation (total)																				========== 81,814,044.00
1701	4221	D	E			F		DISC				X			U		Y	1		1,273,738.58
1750, BA: Disc: Spending auth: Total																				========== 1,273,738.58
1900, Budget authority total (disc. and mand.)																				========== 83,087,782.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,087,782.58
1940	4610	C	E		A										U		Y	1		-24,198,708.80
1940	4700	C	E		A										U		Y	1		-773,411.80
Sub-Total, 1940																				**-24,972,120.60**

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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		9,946,425.22
3030	4801	C	E									X		U		Y	1		10,814.41
3030	4901	C	E									X		U		Y	1		1,994,114.54
3030	4901	C	E									X		U		Y	1		7,000.00
3030	4902	C	E					DISC				X		U		Y		N	46,111,612.61
3030	4902	C	E					DISC				X		U		Y		N	45,695.20
Sub-Total, 3030																			**58,115,661.98**
3040	4902	C	E					DISC				X		U		Y		N	-46,111,612.61
3040	4902	C	E					DISC				X		U		Y		N	-45,695.20
Sub-Total, 3040																			**-46,157,307.81**
3050	4221	D	E			F		DISC				X		U		Y	1		-1,273,738.58
3090	4801	C	E											U		Y	1		10,814.41
3090	4801	C	E											U		Y	1		9,946,425.22
3090	4901	C	E											U		Y	1		1,994,114.54
3090	4901	C	E											U		Y	1		7,000.00
Sub-Total, 3090																			**11,958,354.17**
3091	4221	D	E			F		DISC						U		Y	1		-1,273,738.58
3100, Obligated balance, end of year (net)																			========== 10,684,615.59

BA & O, Net

4000, Disc: Budget authority, gross																			========== 83,087,782.58
4010	4902	C	E					DISC				X		U		Y		N	46,111,612.61
4010	4902	C	E					DISC				X		U		Y		N	45,695.20
Sub-Total, 4010																			**46,157,307.81**
4020, Disc: Total outlays, gross																			========== 46,157,307.81
4050	4221	D	E			F		DISC				X		U		Y	1		-1,273,738.58
4060, Disc: Additional offsets against BA only (total)																			========== -1,273,738.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 81,814,044.00
4080, Disc: Outlays, net																				========== 46,157,307.81
4180, Budget authority, net (disc. and mand.)																				========== 81,814,044.00
4190, Outlays, net (disc. and mand.)																				========== 46,157,307.81

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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,627,402.88
3000	4801	C	B									X		E		N	1		4,631,019.73
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		-14,627,402.88
3031	4801	C	B									X		E		N	1		-4,631,019.73
3031	4801	C	E									X		E		N	1		11,978,124.71
3031	4801	C	E									X		E		N	1		2,058,934.17
3031	4881	C	E									X		E		N			58.22
3031	4881	C	E									X		E		N			405,782.63
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		7,707,755.38
3031	4901	D	E									X		E		N	1		-7,508,476.54
3031	4902	C	E					DISC				X		E		N		N	175,725.22
3031	4902	C	E					DISC				X		E		N		N	16,602,849.61
3031	4981	C	E									X		E		N			41,773.23
Sub-Total, 3031																			**1,338,137.33**
3040	4902	C	E					DISC				X		E		N		N	-175,725.22
3040	4902	C	E					DISC				X		E		N		N	-16,602,849.61
Sub-Total, 3040																			**-16,778,574.83**
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			-944,095.59
3090	4801	C	E											E		N	1		11,978,124.71
3090	4801	C	E											E		N	1		2,058,934.17
3090	4871	D	E											E		N			-944,095.59
3090	4881	C	E											E		N			58.22
3090	4881	C	E											E		N			405,782.63
3090	4901	D	E											E		N	1		-7,508,476.54

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		7,707,755.38
3090	4981	C	E												E		N			41,773.23
	Sub-Total, 3090																			**13,739,856.21**
3091	4221	D	E			F		DISC							E		N	1		-4,841,845.30
3100, Obligated balance, end of year (net)																				========== 8,898,010.91

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	175,725.22
4011	4902	C	E					DISC				X			E		N		N	16,602,849.61
	Sub-Total, 4011																			**16,778,574.83**
4020, Disc: Total outlays, gross																				========== 16,778,574.83
4080, Disc: Outlays, net																				========== 16,778,574.83
4190, Outlays, net (disc. and mand.)																				========== 16,778,574.83

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Budget Agency: Department of Agriculture
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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 Err Adj	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		8,011,852.30
3031	4801	C	E									X		E		N	1		77,903.92
3031	4881	C	E									X		E		N			47,867.12
3031	4901	C	B									X		E		N	1		-49,106.34
3031	4901	C	E									X		E		N	1		65,928.04
3031	4902	C	E					DISC				X		E		N		N	1,285,666.64
3031	4902	C	E					DISC				X		E		N		N	569,062.87
Sub-Total, 3031																			**33,938.54**
3040	4902	C	E					DISC				X		E		N		N	-1,285,666.64
3040	4902	C	E					DISC				X		E		N		N	-569,062.87
Sub-Total, 3040																			**-1,854,729.51**
3081	4871	D	E									X		E		N			-49,442.82
3090	4801	C	E											E		N	1		8,011,852.30
3090	4801	C	E											E		N	1		77,903.92
3090	4871	D	E											E		N			-49,442.82
3090	4881	C	E											E		N			47,867.12
3090	4901	C	E											E		N	1		65,928.04
Sub-Total, 3090																			**8,154,108.56**
3100, Obligated balance, end of year (net)																			========== 8,154,108.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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	4902	C	E					DISC				X			E		N		N	1,285,666.64
4011	4902	C	E					DISC				X			E		N		N	569,062.87
	Sub-Total, 4011																			**1,854,729.51**
4020, Disc: Total outlays, gross																				========== 1,854,729.51
4080, Disc: Outlays, net																				========== 1,854,729.51
4190, Outlays, net (disc. and mand.)																				========== 1,854,729.51

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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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		3,168,182.03
3000	4801	C	B									X		E		N	1		103,975.03
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		-3,168,182.03
3031	4801	C	B									X		E		N	1		-103,975.03
3031	4801	C	E									X		E		N	1		1,702,835.80
3031	4801	C	E									X		E		N	1		35,424.06
3031	4802	C	E					DISC				X		E		N	1	N	6,254.98
3031	4881	C	E									X		E		N			198,836.78
3031	4901	C	B									X		E		N	1		-5,434.58
3031	4901	C	E									X		E		N	1		43,540.98
3031	4902	C	E					DISC				X		E		N		N	1,420,997.15
3031	4902	C	E					DISC				X		E		N		N	68,550.97
Sub-Total, 3031																			**198,849.08**
3040	4802	C	E					DISC				X		E		N	1	N	-6,254.98
3040	4902	C	E					DISC				X		E		N		N	-1,420,997.15
3040	4902	C	E					DISC				X		E		N		N	-68,550.97
Sub-Total, 3040																			**-1,495,803.10**
3081	4871	D	E									X		E		N			-249,310.87
3090	4801	C	E											E		N	1		1,702,835.80
3090	4801	C	E											E		N	1		35,424.06
3090	4871	D	E											E		N			-249,310.87
3090	4881	C	E											E		N			198,836.78
3090	4901	C	E											E		N	1		43,540.98
Sub-Total, 3090																			**1,731,326.75**
3100, Obligated balance, end of year (net)																			========== 1,731,326.75

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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	4802	C	E					DISC				X			E		N	1	N	6,254.98
4011	4902	C	E					DISC				X			E		N		N	1,420,997.15
4011	4902	C	E					DISC				X			E		N		N	68,550.97
	Sub-Total, 4011																			**1,495,803.10**
4020, Disc: Total outlays, gross																				========== 1,495,803.10
4080, Disc: Outlays, net																				========== 1,495,803.10
4190, Outlays, net (disc. and mand.)																				========== 1,495,803.10

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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		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		754,227.00
3031	4801	C	E									X		E		N	1		5,134.46
3031	4881	C	E									X		E		N			21,800.18
3031	4901	C	B									X		E		N	1		-1,115.95
3031	4901	D	E									X		E		N	1		-71,286.08
3031	4902	C	E					DISC				X		E		N		N	108,865.54
3031	4902	C	E					DISC				X		E		N		N	836,743.35
3031	4981	C	E									X		E		N			80,727.05
Sub-Total, 3031																			**91,848.60**
3040	4902	C	E					DISC				X		E		N		N	-108,865.54
3040	4902	C	E					DISC				X		E		N		N	-836,743.35
Sub-Total, 3040																			**-945,608.89**
3081	4871	D	E									X		E		N			-79,593.87
3090	4801	C	E											E		N	1		754,227.00
3090	4801	C	E											E		N	1		5,134.46
3090	4871	D	E											E		N			-79,593.87
3090	4881	C	E											E		N			21,800.18
3090	4901	D	E											E		N	1		-71,286.08
3090	4981	C	E											E		N			80,727.05
Sub-Total, 3090																			**711,008.74**
3100, Obligated balance, end of year (net)																			========== 711,008.74

OFFICE OF MANAGEMENT AND BUDGET
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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	108,865.54
4011	4902	C	E					DISC				X			E		N		N	836,743.35
	Sub-Total, 4011																			**945,608.89**
4020, Disc: Total outlays, gross																				========== 945,608.89
4080, Disc: Outlays, net																				========== 945,608.89
4190, Outlays, net (disc. and mand.)																				========== 945,608.89

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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		29,806.44
3031	4801	C	E									X		E		N	1		245,974.25
3031	4881	C	E									X		E		N			91,906.02
3031	4901	C	E									X		E		N	1		17,724.14
3031	4902	C	E					DISC				X		E		N		N	227,163.31
3031	4902	C	E					DISC				X		E		N		N	349.86
Sub-Total, 3031																			**85,152.32**
3040	4902	C	E					DISC				X		E		N		N	-227,163.31
3040	4902	C	E					DISC				X		E		N		N	-349.86
Sub-Total, 3040																			**-227,513.17**
3081	4871	D	E									X		E		N			-111,725.49
3090	4801	C	E											E		N	1		29,806.44
3090	4801	C	E											E		N	1		245,974.25
3090	4871	D	E											E		N			-111,725.49
3090	4881	C	E											E		N			91,906.02
3090	4901	C	E											E		N	1		17,724.14
Sub-Total, 3090																			**273,685.36**
3100, Obligated balance, end of year (net)																			========== 273,685.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	227,163.31
4011	4902	C	E					DISC				X			E		N		N	349.86
Sub-Total, 4011																				**227,513.17**
4020, Disc: Total outlays, gross																				========== 227,513.17
4080, Disc: Outlays, net																				========== 227,513.17
4190, Outlays, net (disc. and mand.)																				========== 227,513.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 58,115,661.98

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 81,814,044.00

1160, BA: Disc: Appropriation (total) ========== 81,814,044.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,273,738.58

1750, BA: Disc: Spending auth: Total ========== 1,273,738.58

1900, Budget authority total (disc. and mand.) ========== 83,087,782.58

1930, Total budgetary resources avail (disc. and mand.) ========== 83,088,863.04

1940, Unob Bal: Memo: Unob bal expiring -24,972,120.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,080.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	58,115,661.98
3031, Ob Bal: Obligations incurred: Expired accounts	1,747,925.87
3040, Ob Bal: Outlays (gross)	-67,459,537.31
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,273,738.58
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-6,752.35
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,434,168.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	36,568,339.79
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,115,583.88
3100, Obligated balance, end of year (net)	========== 30,452,755.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 83,087,782.58
4010, Disc: Outlays from new authority	46,157,307.81
4011, Disc: Outlays from balances	21,302,229.50
4020, Disc: Total outlays, gross	========== 67,459,537.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,273,738.58
4060, Disc: Additional offsets against BA only (total)	========== -1,273,738.58
4070, Disc: Budget authority, net	========== 81,814,044.00
4080, Disc: Outlays, net	========== 67,459,537.31
4180, Budget authority, net (disc. and mand.)	========== 81,814,044.00
4190, Outlays, net (disc. and mand.)	========== 67,459,537.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		23,365,823.46
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			1,042,947.68
0900	4901	C	B									X			U		N	1		-1,524,678.21
0900	4901	C	E									X			U		N	1		1,537,705.17
0900	4902	C	E					DISC	BAL			X			U		N		N	9,434,892.70
0900	4902	C	E					DISC	NEW			X			U		N		N	13,741,525.09
Sub-Total, 0900																				**34,673,190.12**

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			3,390,120.85
1050, Unob Bal: Unobligated balance (total)																				========== 11,454,670.33
1121	4170	D	E	P				DISC		12	1801	X			U		N			33,072,722.00
1160, BA: Disc: Appropriation (total)																				========== 33,072,722.00
1900, Budget authority total (disc. and mand.)																				========== 33,072,722.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,527,392.33
1941	4450	C	E												U		N	1		101,500.00
1941	4610	C	E		A										U		N	1		7,396,606.10
1941	4700	C	E		A										U		N	1		2,356,096.11
Sub-Total, 1941																				**9,854,202.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		23,365,823.46
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			1,042,947.68
3030	4901	C	B									X			U		N	1		-1,524,678.21
3030	4901	C	E									X			U		N	1		1,537,705.17
3030	4902	C	E					DISC	BAL			X			U		N		N	9,434,892.70
3030	4902	C	E					DISC	NEW			X			U		N		N	13,741,525.09
Sub-Total, 3030																				**34,673,190.12**
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	-13,741,525.09
3040	4902	C	E					DISC	BAL			X			U		N		N	-9,434,892.70
Sub-Total, 3040																				**-23,176,417.79**
3080	4871	D	E									X			U		N			-3,390,120.85
3090	4801	C	E												U		N	1		23,365,823.46
3090	4871	D	E												U		N			-3,390,120.85
3090	4881	C	E												U		N			1,042,947.68
3090	4901	C	E												U		N	1		1,537,705.17
Sub-Total, 3090																				**22,556,355.46**
3100, Obligated balance, end of year (net)																				========== 22,556,355.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 33,072,722.00
4010	4902	C	E					DISC	NEW			X			U		N		N	13,741,525.09
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	9,434,892.70
Sub-Total, 4011																				**9,434,892.70**
4020, Disc: Total outlays, gross																				========== 23,176,417.79
4070, Disc: Budget authority, net																				========== 33,072,722.00
4080, Disc: Outlays, net																				========== 23,176,417.79
4180, Budget authority, net (disc. and mand.)																				========== 33,072,722.00
4190, Outlays, net (disc. and mand.)																				========== 23,176,417.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		1,724,470.40
0900	4801	C	E									X			U		Y	1		15,171,899.53
0900	4802	C	E					DISC				X			U		Y	1	N	3,987.08
0900	4802	C	E					DISC				X			U		Y	1	N	3,000.00
0900	4901	C	E									X			U		Y	1		3,383,405.00
0900	4901	C	E									X			U		Y	1		275,784.05
0900	4902	C	E					DISC				X			U		Y		N	12,091,428.99
0900	4902	C	E					DISC				X			U		Y		N	81,186,413.54
	Sub-Total, 0900																			**113,840,388.59**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		156,761,000.00
1120	4170	C	E	P				DISC		12	1801	X			U		Y			-33,072,722.00
1130	4392	C	E	P				DISC				X			U		Y			-313,522.00
1160, BA: Disc: Appropriation (total)																				========== 123,374,756.00
1700	4252	D	E			E		DISC				X			U		Y			440,968.40
1700	4252	D	E			F		DISC				X			U		Y			6,037,167.30
	Sub-Total, 1700																			**6,478,135.70**
1701	4221	D	E			F		DISC				X			U		Y	1		13,788,955.73
1701	4221	D	E			E		DISC				X			U		Y	1		2,382,121.72
1701	4251	D	E			E		DISC				X			U		Y	1		58,053.50
	Sub-Total, 1701																			**16,229,130.95**
1750, BA: Disc: Spending auth: Total																				========== 22,707,266.65
1900, Budget authority total (disc. and mand.)																				========== 146,082,022.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 146,082,022.65
1940	4450	C	E												U		Y	1		-927,290.06
1940	4610	C	E		A										U		Y	1		-32,005,666.40
1940	4700	C	E		A										U		Y	1		-235,967.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 1940																			**-33,168,924.12**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		15,171,899.53
3030	4801	C	E									X			U		Y	1		1,724,470.40
3030	4802	C	E					DISC				X			U		Y	1	N	3,987.08
3030	4802	C	E					DISC				X			U		Y	1	N	3,000.00
3030	4901	C	E									X			U		Y	1		275,784.05
3030	4901	C	E									X			U		Y	1		3,383,405.00
3030	4902	C	E					DISC				X			U		Y		N	12,091,428.99
3030	4902	C	E					DISC				X			U		Y		N	81,186,413.54
	Sub-Total, 3030																			**113,840,388.59**
3040	4802	C	E					DISC				X			U		Y	1	N	-3,000.00
3040	4802	C	E					DISC				X			U		Y	1	N	-3,987.08
3040	4902	C	E					DISC				X			U		Y		N	-81,186,413.54
3040	4902	C	E					DISC				X			U		Y		N	-12,091,428.99
	Sub-Total, 3040																			**-93,284,829.61**
3050	4221	D	E			E		DISC				X			U		Y	1		-2,382,121.72
3050	4221	D	E			F		DISC				X			U		Y	1		-13,788,955.73
3050	4251	D	E			E		DISC				X			U		Y	1		-58,053.50
	Sub-Total, 3050																			**-16,229,130.95**
3090	4801	C	E												U		Y	1		15,171,899.53
3090	4801	C	E												U		Y	1		1,724,470.40
3090	4901	C	E												U		Y	1		3,383,405.00
3090	4901	C	E												U		Y	1		275,784.05
	Sub-Total, 3090																			**20,555,558.98**
3091	4221	D	E			E		DISC							U		Y	1		-2,382,121.72
3091	4221	D	E			F		DISC							U		Y	1		-13,788,955.73
3091	4251	D	E			E		DISC							U		Y	1		-58,053.50
	Sub-Total, 3091																			**-16,229,130.95**
	3100, Obligated balance, end of year (net)																			**==========**
																				4,326,428.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 146,082,022.65
4010	4802	C	E					DISC				X			U		Y	1	N	3,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	3,987.08
4010	4902	C	E					DISC				X			U		Y		N	12,091,428.99
4010	4902	C	E					DISC				X			U		Y		N	81,186,413.54
Sub-Total, 4010																				**93,284,829.61**
4020, Disc: Total outlays, gross																				========== 93,284,829.61
4030	4252	D	E			F		DISC				X			U		Y			-6,037,167.30
4033	4252	D	E			E		DISC				X			U		Y			-440,968.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,478,135.70
4050	4221	D	E			E		DISC				X			U		Y	1		-2,382,121.72
4050	4221	D	E			F		DISC				X			U		Y	1		-13,788,955.73
4050	4251	D	E			E		DISC				X			U		Y	1		-58,053.50
Sub-Total, 4050																				**-16,229,130.95**
4060, Disc: Additional offsets against BA only (total)																				========== -16,229,130.95
4070, Disc: Budget authority, net																				========== 123,374,756.00
4080, Disc: Outlays, net																				========== 86,806,693.91
4180, Budget authority, net (disc. and mand.)																				========== 123,374,756.00
4190, Outlays, net (disc. and mand.)																				========== 86,806,693.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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	C	B									X			E		N	1		8,921,264.80
3000	4801	D	B									X			E		N	1		-1,326,237.19
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			F		DISC				X			E		N	1		-10,474,175.23
3010	4251	D	B			E		DISC				X			E		N	1		-2,559,008.44
Sub-Total, 3010																				**-9,230,619.45**
3020, Obligated balance, start of year (net)																				**==========**
																				8,207,280.03
3031	4801	C	B									X			E		N	1		-8,921,264.80
3031	4801	D	B									X			E		N	1		1,326,237.19
3031	4801	C	E									X			E		N	1		2,123,157.46
3031	4801	C	E									X			E		N	1		12,514.24
3031	4802	C	B					DISC				X			E		N	1	N	-6,831.41
3031	4802	C	B					DISC				X			E		N	1	N	-5,706.80
3031	4802	C	E					DISC				X			E		N	1	N	4,965.68
3031	4881	C	E									X			E		N			629.74
3031	4881	C	E									X			E		N			780,635.00
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		350,333.19
3031	4902	C	E					DISC				X			E		N		N	23,894,340.02
3031	4902	C	E					DISC				X			E		N		N	46,779.15
3031	4981	C	E									X			E		N			3,541.33
Sub-Total, 3031																				**9,766,458.12**
3040	4802	C	B					DISC				X			E		N	1	N	6,831.41
3040	4802	C	B					DISC				X			E		N	1	N	5,706.80
3040	4802	C	E					DISC				X			E		N	1	N	-4,965.68
3040	4902	C	E					DISC				X			E		N		N	-23,894,340.02
3040	4902	C	E					DISC				X			E		N		N	-46,779.15
Sub-Total, 3040																				**-23,933,546.64**
3051	4221	D	B			E		DISC				X			E		N	1		314,793.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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 Flg	TAFS Stat	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		-1,542,260.00
3051	4221	C	E			E		DISC				X			E		N	1		104,971.58
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		-802,788.06
3051	4251	D	E			F		DISC				X			E		N	1		-2,227,629.23
Sub-Total, 3051																				**4,762,913.74**
3081	4871	D	E									X			E		N			-1,273,160.98
3090	4801	C	E												E		N	1		2,123,157.46
3090	4801	C	E												E		N	1		12,514.24
3090	4871	D	E												E		N			-1,273,160.98
3090	4881	C	E												E		N			780,635.00
3090	4881	C	E												E		N			629.74
3090	4901	C	E												E		N	1		350,333.19
3090	4981	C	E												E		N			3,541.33
Sub-Total, 3090																				**1,997,649.98**
3091	4221	C	E			E		DISC							E		N	1		104,971.58
3091	4221	D	E			F		DISC							E		N	1		-1,542,260.00
3091	4251	D	E			F		DISC							E		N	1		-2,227,629.23
3091	4251	D	E			E		DISC							E		N	1		-802,788.06
Sub-Total, 3091																				**-4,467,705.71**
3100, Obligated balance, end of year (net)																				========== -2,470,055.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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	-6,831.41
4011	4802	C	B					DISC				X			E		N	1	N	-5,706.80
4011	4802	C	E					DISC				X			E		N	1	N	4,965.68
4011	4902	C	E					DISC				X			E		N		N	46,779.15
4011	4902	C	E					DISC				X			E		N		N	23,894,340.02
	Sub-Total, 4011																			**23,933,546.64**
4020, Disc: Total outlays, gross																				========== 23,933,546.64
4030	4222	D	B			F		DISC				X			E		N	1		2,973,036.28
4030	4252	D	E			F		DISC				X			E		N			-20,340,431.46
	Sub-Total, 4030																			**-17,367,395.18**
4033	4222	D	E			E		DISC				X			E		N	1		-199,004.48
4033	4252	D	E			E		DISC				X			E		N			-1,513,059.15
	Sub-Total, 4033																			**-1,712,063.63**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,079,458.81
4052	4222	D	B			F		DISC				X			E		N	1		-2,973,036.28
4052	4222	D	E			E		DISC				X			E		N	1		199,004.48
4052	4252	D	E			E		DISC				X			E		N			1,513,059.15
4052	4252	D	E			F		DISC				X			E		N			20,340,431.46
	Sub-Total, 4052																			**19,079,458.81**
4060, Disc: Additional offsets against BA only (total)																				========== 19,079,458.81
4080, Disc: Outlays, net																				========== 4,854,087.83
4190, Outlays, net (disc. and mand.)																				========== 4,854,087.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		553.82
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			F		DISC				X			E		N	1		-243,619.94
3010	4251	D	B			E		DISC				X			E		N	1		-59,650.00
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		4,170.86
3031	4801	C	E									X			E		N	1		448,884.81
3031	4881	C	E									X			E		N			40,517.08
3031	4901	C	B									X			E		N	1		-3,617.04
3031	4901	C	B									X			E		N	1		-43,426.29
3031	4902	C	E					DISC				X			E		N		N	279,623.36
Sub-Total, 3031																				**84,342.97**
3040	4902	C	E					DISC				X			E		N		N	-279,623.36
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			-54,545.31
3090	4801	C	E												E		N	1		4,170.86
3090	4801	C	E												E		N	1		448,884.81
3090	4871	D	E												E		N			-54,545.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4881	C	E												E		N			40,517.08
	Sub-Total, 3090																			**439,027.44**
3091	4221	D	E			E		DISC							E		N	1		-92,000.00
3091	4221	D	E			F		DISC							E		N	1		-5,374.63
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)																				========= 43,260.20

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	279,623.36
4020, Disc: Total outlays, gross																				========= 279,623.36
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																				========= 279,623.36
4190, Outlays, net (disc. and mand.)																				========= 279,623.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		67,028.80
3031	4881	C	E									X		E		N			10,618.11
3031	4901	C	B									X		E		N	1		-14,735.40
3031	4901	C	E									X		E		N	1		28,784.28
3031	4902	C	E					DISC				X		E		N		N	5,384.14
Sub-Total, 3031																			**6,054.85**
3040	4902	C	E					DISC				X		E		N		N	-5,384.14
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			-5,269.84
3090	4801	C	E											E		N	1		67,028.80
3090	4871	D	E											E		N			-5,269.84
3090	4881	C	E											E		N			10,618.11
3090	4901	C	E											E		N	1		28,784.28
Sub-Total, 3090																			**101,161.35**
3091	4221	D	E			E		DISC						E		N	1		-1,500.00
3100, Obligated balance, end of year (net)																			========= 99,661.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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	C	E					DISC				X			E		N		N	5,384.14
4020, Disc: Total outlays, gross																				======== 5,384.14
4080, Disc: Outlays, net																				======== 5,384.14
4190, Outlays, net (disc. and mand.)																				======== 5,384.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		635,393.86
3031	4881	C	E									X			E		N			14,619.51
3031	4901	C	B									X			E		N	1		-82,641.31
3031	4901	C	E									X			E		N	1		5,020.00
3031	4902	C	E					DISC				X			E		N		N	168,004.09
Sub-Total, 3031																				**311,773.07**
3040	4902	C	E					DISC				X			E		N		N	-168,004.09
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			-410,420.72
3090	4801	C	E												E		N	1		635,393.86
3090	4871	D	E												E		N			-410,420.72
3090	4881	C	E												E		N			14,619.51
3090	4901	C	E												E		N	1		5,020.00
Sub-Total, 3090																				**244,612.65**
3091	4221	D	E			E		DISC							E		N	1		-500.00
3100, Obligated balance, end of year (net)																				========== 244,112.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E					DISC				X			E		N		N	168,004.09
4020, Disc: Total outlays, gross																				========== 168,004.09
4080, Disc: Outlays, net																				========== 168,004.09
4190, Outlays, net (disc. and mand.)																				========== 168,004.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	21,985.47
Sub-Total, 3031																			**21,985.47**
3040	4902	C	E					DISC				X		E		N		N	-21,985.47
3081	4871	D	E									X		E		N			-5,669.96
3090	4801	C	E											E		N	1		11,680.37
3090	4871	D	E											E		N			-5,669.96
3090	4881	C	E											E		N			2,890.94
Sub-Total, 3090																			**8,901.35**
3100, Obligated balance, end of year (net)																			**========**
																			8,901.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	21,985.47
4020, Disc: Total outlays, gross																				========= 21,985.47
4080, Disc: Outlays, net																				========= 21,985.47
4190, Outlays, net (disc. and mand.)																				========= 21,985.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		14,499.50
0900	4902	C	E					DISC	NEW			X			U		N		N	186,417.63
	Sub-Total, 0900																			**241,417.13**
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		14,638.30
	1160, BA: Disc: Appropriation (total)																			========= 14,638.30
	1900, Budget authority total (disc. and mand.)																			========= 14,638.30
	1930, Total budgetary resources avail (disc. and mand.)																			======= -6,894.10
1941	4450	D	E												U		N	7		-62,032.40
1941	4610	D	E		A										U		N	7		-4,355.48
	Sub-Total, 1941																			**-66,387.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		14,499.50
3030	4902	C	E					DISC	NEW			X		U		N		N	186,417.63
Sub-Total, 3030																			**241,417.13**
3040	4902	C	E					DISC	NEW			X		U		N		N	-186,417.63
3090	4901	C	E											U		N	7		14,499.50
3100, Obligated balance, end of year (net)																			========= 14,499.50

BA & O, Net

4000, Disc: Budget authority, gross																			========= 14,638.30
4010	4902	C	E					DISC	NEW			X		U		N		N	186,417.63
4020, Disc: Total outlays, gross																			========== 186,417.63
4070, Disc: Budget authority, net																			========= 14,638.30
4080, Disc: Outlays, net																			========== 186,417.63
4180, Budget authority, net (disc. and mand.)																			========= 14,638.30
4190, Outlays, net (disc. and mand.)																			========== 186,417.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 148,754,995.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,043,017.08

1021, Unob Bal: Recov of prior year unpaid obligations 3,390,120.85

1050, Unob Bal: Unobligated balance (total) ========== 11,433,137.93

1100, BA: Disc: Appropriation 156,761,000.00

1102, BA: Disc: Appropriation (trust fund) 14,638.30

1120, BA: Disc: Approps transferred to other accounts -33,072,722.00

1121, BA: Disc: Approps transferred from other accounts 33,072,722.00

1130, BA: Disc: Appropriations permanently reduced -313,522.00

1160, BA: Disc: Appropriation (total) ========== 156,462,116.30

1700, BA: Disc: Spending auth: Collected 6,478,135.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 16,229,130.95

1750, BA: Disc: Spending auth: Total ========== 22,707,266.65

1900, Budget authority total (disc. and mand.) ========== 179,169,382.95

1930, Total budgetary resources avail (disc. and mand.) ========== 190,602,520.88

1940, Unob Bal: Memo: Unob bal expiring -33,168,924.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				9,787,814.33

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	148,754,995.84
3031, Ob Bal: Obligations incurred: Expired accounts	10,190,614.48
3040, Ob Bal: Outlays (gross)	-141,056,208.73
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16,229,130.95
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,762,913.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,390,120.85
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,749,066.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	45,917,766.71
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,094,603.90
3100, Obligated balance, end of year (net)	========== 24,823,162.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	179,169,382.95
4010, Disc: Outlays from new authority	107,212,772.33
4011, Disc: Outlays from balances	33,843,436.40
4020, Disc: Total outlays, gross	141,056,208.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,404,562.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,153,032.03
4040, Disc: Offsets against gross BA and outlays (total)	-25,557,594.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,229,130.95
4052, Disc: Offset, BA: Collection cred to expired accts	19,079,458.81
4060, Disc: Additional offsets against BA only (total)	2,850,327.86
4070, Disc: Budget authority, net	156,462,116.30
4080, Disc: Outlays, net	115,498,614.22
4180, Budget authority, net (disc. and mand.)	156,462,116.30
4190, Outlays, net (disc. and mand.)	115,498,614.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E									X			U		N	1		-53,572.17
0900	4801	C	E									X			U		N	1		2,231,702.06
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		15,187.03
0900	4901	C	E									X			U		N	1		6,703.31
0900	4902	C	E					DISC	BAL			X			U		N		N	623,106.67
0900	4902	C	E					DISC	BAL			X			U		N		N	1,623,362.35
Sub-Total, 0900																				**2,231,990.88**

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			503,821.74
1050, Unob Bal: Unobligated balance (total)																				==========
																				5,355,372.90
1700	4252	D	E			E		DISC				X			U		N			2,583,770.18
1700	4252	D	E			F		DISC				X			U		N			460,648.15
Sub-Total, 1700																				**3,044,418.33**
1701	4221	D	B			F		DISC				X			U		N	1		-239.00
1701	4221	D	E			F		DISC				X			U		N	1		2,400.00
1701	4251	D	B			F		DISC				X			U		N	1		-459,857.15
1701	4251	D	E			F		DISC				X			U		N	1		1,609.00
Sub-Total, 1701																				**-456,087.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1750, BA: Disc: Spending auth: Total																			========== 2,588,331.18
1900, Budget authority total (disc. and mand.)																			========== 2,588,331.18
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,943,704.08
1941	4450	C	E											U		N	1		3,798,622.24
1941	4610	C	E		A									U		N	1		69,658.67
	Sub-Total, 1941																		**3,868,280.91**

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		19,699.17
3000	4901	C	B									X		U		N	1		10,364.02
	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		-50,600.04
3030	4801	C	B									X		U		N	1		-2,133,835.14
3030	4801	C	E									X		U		N	1		2,231,702.06
3030	4801	D	E									X		U		N	1		-53,572.17
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		-19,699.17
3030	4901	C	B									X		U		N	1		-10,364.02
3030	4901	C	E									X		U		N	1		15,187.03
3030	4901	C	E									X		U		N	1		6,703.31
3030	4902	C	E					DISC	BAL			X		U		N		N	623,106.67
3030	4902	C	E					DISC	BAL			X		U		N		N	1,623,362.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3030																			**2,231,990.88**
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	-1,623,362.35
3040	4902	C	E					DISC	BAL			X			U		N		N	-623,106.67
	Sub-Total, 3040																			**-2,246,469.02**
3050	4221	D	B			F		DISC				X			U		N	1		239.00
3050	4221	D	E			F		DISC				X			U		N	1		-2,400.00
3050	4251	D	B			F		DISC				X			U		N	1		459,857.15
3050	4251	D	E			F		DISC				X			U		N	1		-1,609.00
	Sub-Total, 3050																			**456,087.15**
3080	4871	D	E									X			U		N			-503,821.74
3090	4801	C	E												U		N	1		2,231,702.06
3090	4801	D	E												U		N	1		-53,572.17
3090	4871	D	E												U		N			-503,821.74
3090	4901	C	E												U		N	1		6,703.31
3090	4901	C	E												U		N	1		15,187.03
	Sub-Total, 3090																			**1,696,198.49**
3091	4221	D	E			F		DISC							U		N	1		-2,400.00
3091	4251	D	E			F		DISC							U		N	1		-1,609.00
	Sub-Total, 3091																			**-4,009.00**
	3100, Obligated balance, end of year (net)																			**==========**
																				1,692,189.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 2,588,331.18
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	623,106.67
4011	4902	C	E					DISC	BAL			X			U		N		N	1,623,362.35
Sub-Total, 4011																				**2,246,469.02**
4020, Disc: Total outlays, gross																				========== 2,246,469.02
4030	4252	D	E			F		DISC				X			U		N			-460,648.15
4033	4252	D	E			E		DISC				X			U		N			-2,583,770.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,044,418.33
4050	4221	D	B			F		DISC				X			U		N	1		239.00
4050	4221	D	E			F		DISC				X			U		N	1		-2,400.00
4050	4251	D	B			F		DISC				X			U		N	1		459,857.15
4050	4251	D	E			F		DISC				X			U		N	1		-1,609.00
Sub-Total, 4050																				**456,087.15**
4060, Disc: Additional offsets against BA only (total)																				========== 456,087.15
4080, Disc: Outlays, net																				========== -797,949.31
4190, Outlays, net (disc. and mand.)																				========== -797,949.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		51,369,929.91
0900	4801	C	E									X			U		Y	1		16,818,453.44
0900	4802	C	E					DISC				X			U		Y	1	N	76,353.56
0900	4802	C	E					DISC				X			U		Y	1	N	5,532.89
0900	4881	C	E									X			U		Y			64,129.17
0900	4901	C	E									X			U		Y	1		30,618,968.49
0900	4901	C	E									X			U		Y	1		844,584.41
0900	4902	C	E					DISC				X			U		Y		N	671,330,633.29
0900	4902	C	E					DISC				X			U		Y		N	28,099,457.80
Sub-Total, 0900																				**799,228,042.96**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,135,501,000.00
1130	4392	C	E	P				DISC				X			U		Y			-2,271,002.00
1160, BA: Disc: Appropriation (total)																				========== 1,133,229,998.00
1700	4222	D	E			E		DISC				X			U		Y	1		643,379.58
1700	4252	D	E			F		DISC				X			U		Y			4,473,133.04
1700	4252	D	E			E		DISC				X			U		Y			1,420,073.70
Sub-Total, 1700																				**6,536,586.32**
1701	4221	D	E			F		DISC				X			U		Y	1		94,747,132.61
1701	4221	D	E			E		DISC				X			U		Y	1		33,495,940.70
1701	4251	D	E			F		DISC				X			U		Y	1		1,627,656.86
1701	4251	D	E			E		DISC				X			U		Y	1		3,203,300.10
Sub-Total, 1701																				**133,074,030.27**
1750, BA: Disc: Spending auth: Total																				========== 139,610,616.59
1900, Budget authority total (disc. and mand.)																				========== 1,272,840,614.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,272,840,614.59
1940	4510	C	E		A										U		Y	1		-34,383,811.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4610	C	E		A									U		Y	1		-427,818,480.31
1940	4700	C	E		A									U		Y	1		-11,089,385.95
Sub-Total, 1940																			**-473,291,677.26**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		16,818,453.44
3030	4801	C	E									X		U		Y	1		51,369,929.91
3030	4802	C	E					DISC				X		U		Y	1	N	76,353.56
3030	4802	C	E					DISC				X		U		Y	1	N	5,532.89
3030	4881	C	E									X		U		Y			64,129.17
3030	4901	C	E									X		U		Y	1		30,618,968.49
3030	4901	C	E									X		U		Y	1		844,584.41
3030	4902	C	E					DISC				X		U		Y		N	671,330,633.29
3030	4902	C	E					DISC				X		U		Y		N	28,099,457.80
Sub-Total, 3030																			**799,228,042.96**
3040	4802	C	E					DISC				X		U		Y	1	N	-76,353.56
3040	4802	C	E					DISC				X		U		Y	1	N	-5,532.89
3040	4902	C	E					DISC				X		U		Y		N	-671,330,633.29
3040	4902	C	E					DISC				X		U		Y		N	-28,099,457.80
Sub-Total, 3040																			**-699,511,977.54**
3050	4221	D	E			E		DISC				X		U		Y	1		-33,495,940.70
3050	4221	D	E			F		DISC				X		U		Y	1		-94,747,132.61
3050	4251	D	E			F		DISC				X		U		Y	1		-1,627,656.86
3050	4251	D	E			E		DISC				X		U		Y	1		-3,203,300.10
Sub-Total, 3050																			**-133,074,030.27**
3090	4801	C	E											U		Y	1		51,369,929.91
3090	4801	C	E											U		Y	1		16,818,453.44
3090	4881	C	E											U		Y			64,129.17
3090	4901	C	E											U		Y	1		30,618,968.49
3090	4901	C	E											U		Y	1		844,584.41
Sub-Total, 3090																			**99,716,065.42**
3091	4221	D	E			E		DISC						U		Y	1		-33,495,940.70
3091	4221	D	E			F		DISC						U		Y	1		-94,747,132.61
3091	4251	D	E			F		DISC						U		Y	1		-1,627,656.86
3091	4251	D	E			E		DISC						U		Y	1		-3,203,300.10
Sub-Total, 3091																			**-133,074,030.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3100, Obligated balance, end of year (net)																			========== -33,357,964.85

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,272,840,614.59
4010	4802	C	E					DISC				X		U		Y	1	N	76,353.56
4010	4802	C	E					DISC				X		U		Y	1	N	5,532.89
4010	4902	C	E					DISC				X		U		Y		N	671,330,633.29
4010	4902	C	E					DISC				X		U		Y		N	28,099,457.80
Sub-Total, 4010																			**699,511,977.54**
4020, Disc: Total outlays, gross																			========== 699,511,977.54
4030	4252	D	E			F		DISC				X		U		Y			-4,473,133.04
4033	4222	D	E			E		DISC				X		U		Y	1		-643,379.58
4033	4252	D	E			E		DISC				X		U		Y			-1,420,073.70
Sub-Total, 4033																			**-2,063,453.28**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,536,586.32
4050	4221	D	E			E		DISC				X		U		Y	1		-33,495,940.70
4050	4221	D	E			F		DISC				X		U		Y	1		-94,747,132.61
4050	4251	D	E			F		DISC				X		U		Y	1		-1,627,656.86
4050	4251	D	E			E		DISC				X		U		Y	1		-3,203,300.10
Sub-Total, 4050																			**-133,074,030.27**
4060, Disc: Additional offsets against BA only (total)																			========== -133,074,030.27
4070, Disc: Budget authority, net																			========== 1,133,229,998.00
4080, Disc: Outlays, net																			========== 692,975,391.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				1,133,229,998.00
4190, Outlays, net (disc. and mand.)																				692,975,391.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		42,158,080.55
3000	4801	C	B									X		E		N	1		167,281,413.92
3000	4901	C	B									X		E		N	1		4,499,401.77
3000	4901	C	B									X		E		N	1		78,166,731.04
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			F		DISC				X		E		N	1		-3,154,011.06
3010	4251	D	B			E		DISC				X		E		N	1		-3,992,935.44
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		83,839,200.05
3031	4801	C	E									X		E		N	1		28,266,975.42
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	92,175.87
3031	4802	C	E					DISC				X		E		N	1	N	114,167.50
3031	4881	C	E									X		E		N			777,650.39
3031	4881	C	E									X		E		N			4,932,731.17
3031	4901	C	B									X		E		N	1		-4,499,401.77
3031	4901	C	B									X		E		N	1		-78,166,731.04
3031	4901	C	E									X		E		N	1		2,359,880.99
3031	4901	C	E									X		E		N	1		93,982.38
3031	4902	C	E					DISC				X		E		N		N	20,575,243.53
3031	4902	C	E					DISC				X		E		N		N	161,002,014.39
3031	4981	C	E									X		E		N			81,477.02
Sub-Total, 3031																			**9,856,094.48**
3040	4802	C	B					DISC				X		E		N	1	N	94,525.87
3040	4802	C	B					DISC				X		E		N	1	N	79,251.08
3040	4802	C	E					DISC				X		E		N	1	N	-92,175.87
3040	4802	C	E					DISC				X		E		N	1	N	-114,167.50
3040	4902	C	E					DISC				X		E		N		N	-161,002,014.39
3040	4902	C	E					DISC				X		E		N		N	-20,575,243.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-181,609,824.34**
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		-41,107,395.02
3051	4221	D	E			E		DISC				X			E		N	1		-5,723,841.87
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		-4,732,335.01
3051	4251	D	E			F		DISC				X			E		N	1		-2,944,678.75
	Sub-Total, 3051																			**43,113,198.82**
3081	4871	D	E									X			E		N			-7,140,290.30
3081	4971	D	E									X			E		N			-68,891.56
	Sub-Total, 3081																			**-7,209,181.86**
3090	4801	C	E												E		N	1		83,839,200.05
3090	4801	C	E												E		N	1		28,266,975.42
3090	4871	D	E												E		N			-7,140,290.30
3090	4881	C	E												E		N			4,932,731.17
3090	4881	C	E												E		N			777,650.39
3090	4901	C	E												E		N	1		93,982.38
3090	4901	C	E												E		N	1		2,359,880.99
3090	4971	D	E												E		N			-68,891.56
3090	4981	C	E												E		N			81,477.02
	Sub-Total, 3090																			**113,142,715.56**
3091	4221	D	E			E		DISC							E		N	1		-5,723,841.87
3091	4221	D	E			F		DISC							E		N	1		-41,107,395.02
3091	4251	D	E			F		DISC							E		N	1		-2,944,678.75
3091	4251	D	E			E		DISC							E		N	1		-4,732,335.01
	Sub-Total, 3091																			**-54,508,250.65**
3100, Obligated balance, end of year (net)																				========== 58,634,464.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	114,167.50
4011	4802	C	E					DISC				X			E		N	1	N	92,175.87
4011	4902	C	E					DISC				X			E		N		N	20,575,243.53
4011	4902	C	E					DISC				X			E		N		N	161,002,014.39
	Sub-Total, 4011																			**181,609,824.34**
4020, Disc: Total outlays, gross																				========== 181,609,824.34
4030	4222	D	B			F		DISC				X			E		N	1		68,321.58
4030	4222	D	E			F		DISC				X			E		N	1		-68,459.67
4030	4252	D	E			F		DISC				X			E		N			-39,089,707.87
	Sub-Total, 4030																			**-39,089,845.96**
4033	4222	D	B			E		DISC				X			E		N	1		993,687.56
4033	4222	D	E			E		DISC				X			E		N	1		-1,078,461.60
4033	4252	D	E			E		DISC				X			E		N			-7,463,512.40
	Sub-Total, 4033																			**-7,548,286.44**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,638,132.40
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			E		DISC				X			E		N	1		1,078,461.60
4052	4222	D	E			F		DISC				X			E		N	1		68,459.67
4052	4252	D	E			E		DISC				X			E		N			7,463,512.40
4052	4252	D	E			F		DISC				X			E		N			39,089,707.87
	Sub-Total, 4052																			**46,638,132.40**
4060, Disc: Additional offsets against BA only (total)																				========== 46,638,132.40
4080, Disc: Outlays, net																				========== 134,971,691.94
4190, Outlays, net (disc. and mand.)																				========== 134,971,691.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		1,200,418.76
3000	4901	C	B									X			E		N	1		1,482,493.21
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			F		DISC				X			E		N	1		-438,402.79
3010	4251	D	B			E		DISC				X			E		N	1		-2,159,368.02
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		32,536,642.29
3031	4801	C	E									X			E		N	1		9,683,833.65
3031	4802	C	B					DISC				X			E		N	1	N	-28,381.55
3031	4802	C	B					DISC				X			E		N	1	N	-155,513.71
3031	4802	C	E					DISC				X			E		N	1	N	317,597.43
3031	4802	C	E					DISC				X			E		N	1	N	36,047.26
3031	4881	C	E									X			E		N			15,648.11
3031	4881	C	E									X			E		N			541,368.23
3031	4901	C	B									X			E		N	1		-1,200,418.76
3031	4901	C	B									X			E		N	1		-1,482,493.21
3031	4901	C	E									X			E		N	1		91,027.69
3031	4901	C	E									X			E		N	1		827,721.84
3031	4902	C	E					DISC				X			E		N		N	6,901,625.06
3031	4902	C	E					DISC				X			E		N		N	33,541,710.98
3031	4981	C	E									X			E		N			10,590.94
Sub-Total, 3031																				**5,043,963.26**
3040	4802	C	B					DISC				X			E		N	1	N	28,381.55
3040	4802	C	B					DISC				X			E		N	1	N	155,513.71
3040	4802	C	E					DISC				X			E		N	1	N	-317,597.43
3040	4802	C	E					DISC				X			E		N	1	N	-36,047.26
3040	4902	C	E					DISC				X			E		N		N	-6,901,625.06
3040	4902	C	E					DISC				X			E		N		N	-33,541,710.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-40,613,085.47**
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		-13,273,364.77
3051	4221	D	E			E		DISC				X			E		N	1		-2,661,371.93
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		-4,850,297.77
3051	4251	D	E			F		DISC				X			E		N	1		-151,027.12
	Sub-Total, 3051																			**3,658,564.87**
3081	4871	D	E									X			E		N			-2,908,218.48
3081	4971	D	E									X			E		N			-235.45
	Sub-Total, 3081																			**-2,908,453.93**
3090	4801	C	E												E		N	1		32,536,642.29
3090	4801	C	E												E		N	1		9,683,833.65
3090	4871	D	E												E		N			-2,908,218.48
3090	4881	C	E												E		N			15,648.11
3090	4881	C	E												E		N			541,368.23
3090	4901	C	E												E		N	1		91,027.69
3090	4901	C	E												E		N	1		827,721.84
3090	4971	D	E												E		N			-235.45
3090	4981	C	E												E		N			10,590.94
	Sub-Total, 3090																			**40,798,378.82**
3091	4221	D	E			E		DISC							E		N	1		-2,661,371.93
3091	4221	D	E			F		DISC							E		N	1		-13,273,364.77
3091	4251	D	E			F		DISC							E		N	1		-151,027.12
3091	4251	D	E			E		DISC							E		N	1		-4,850,297.77
	Sub-Total, 3091																			**-20,936,061.59**
3100, Obligated balance, end of year (net)																				========== 19,862,317.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-28,381.55
4011	4802	C	B					DISC				X			E		N	1	N	-155,513.71
4011	4802	C	E					DISC				X			E		N	1	N	317,597.43
4011	4802	C	E					DISC				X			E		N	1	N	36,047.26
4011	4902	C	E					DISC				X			E		N		N	6,901,625.06
4011	4902	C	E					DISC				X			E		N		N	33,541,710.98
	Sub-Total, 4011																			**40,613,085.47**
4020, Disc: Total outlays, gross																				========== 40,613,085.47
4030	4222	D	B			F		DISC				X			E		N	1		22,400.74
4030	4222	D	E			F		DISC				X			E		N	1		-76,751.52
4030	4252	D	E			F		DISC				X			E		N			-3,211,677.49
	Sub-Total, 4030																			**-3,266,028.27**
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			-1,396,787.81
	Sub-Total, 4033																			**-1,396,787.81**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,662,816.08
4052	4222	D	B			E		DISC				X			E		N	1		-906,590.91
4052	4222	D	B			F		DISC				X			E		N	1		-22,400.74
4052	4222	D	E			F		DISC				X			E		N	1		76,751.52
4052	4222	D	E			E		DISC				X			E		N	1		906,590.91
4052	4252	D	E			F		DISC				X			E		N			3,211,677.49
4052	4252	D	E			E		DISC				X			E		N			1,396,787.81
	Sub-Total, 4052																			**4,662,816.08**
4060, Disc: Additional offsets against BA only (total)																				========== 4,662,816.08
4080, Disc: Outlays, net																				========== 35,950,269.39
4190, Outlays, net (disc. and mand.)																				========== 35,950,269.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,505,132.37
3000	4801	C	B									X			E		N	1		14,966,437.16
3000	4901	C	B									X			E		N	1		186,566.79
3000	4901	C	B									X			E		N	1		413,007.87
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			F		DISC				X			E		N	1		1,962,557.58
3010	4251	C	B			E		DISC				X			E		N	1		506,882.73
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		1,045,078.19
3031	4801	C	E									X			E		N	1		12,558,540.85
3031	4802	C	B					DISC				X			E		N	1	N	-27,844.04
3031	4802	C	B					DISC				X			E		N	1	N	-37,500.00
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			95,082.00
3031	4901	C	B									X			E		N	1		-186,566.79
3031	4901	C	B									X			E		N	1		-413,007.87
3031	4901	C	E									X			E		N	1		162,737.88
3031	4901	C	E									X			E		N	1		679,739.91
3031	4902	C	E					DISC				X			E		N		N	4,746,052.86
3031	4902	C	E					DISC				X			E		N		N	1,481,317.97
3031	4981	C	E									X			E		N			5,049.47
Sub-Total, 3031																				**2,704,254.94**
3040	4802	C	B					DISC				X			E		N	1	N	27,844.04
3040	4802	C	B					DISC				X			E		N	1	N	37,500.00
3040	4802	C	E					DISC				X			E		N	1	N	-29,644.04
3040	4802	C	E					DISC				X			E		N	1	N	-37,500.00
3040	4902	C	E					DISC				X			E		N		N	-4,746,052.86
3040	4902	C	E					DISC				X			E		N		N	-1,481,317.97
Sub-Total, 3040																				**-6,229,170.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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		-4,451,024.04
3051	4221	D	E			E		DISC				X		E		N	1		-1,167,126.03
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		433,807.84
3051	4251	C	E			F		DISC				X		E		N	1		1,278,864.39
Sub-Total, 3051																			**1,221,303.59**
3081	4871	D	E									X		E		N			-2,405,872.52
3090	4801	C	E											E		N	1		12,558,540.85
3090	4801	C	E											E		N	1		1,045,078.19
3090	4871	D	E											E		N			-2,405,872.52
3090	4881	C	E											E		N			95,082.00
3090	4901	C	E											E		N	1		162,737.88
3090	4901	C	E											E		N	1		679,739.91
3090	4981	C	E											E		N			5,049.47
Sub-Total, 3090																			**12,140,355.78**
3091	4221	D	E			E		DISC						E		N	1		-1,167,126.03
3091	4221	D	E			F		DISC						E		N	1		-4,451,024.04
3091	4251	C	E			F		DISC						E		N	1		1,278,864.39
3091	4251	C	E			E		DISC						E		N	1		433,807.84
Sub-Total, 3091																			**-3,905,477.84**
3100, Obligated balance, end of year (net)																			**==========**
																			8,234,877.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-27,844.04
4011	4802	C	B					DISC				X			E		N	1	N	-37,500.00
4011	4802	C	E					DISC				X			E		N	1	N	29,644.04
4011	4802	C	E					DISC				X			E		N	1	N	37,500.00
4011	4902	C	E					DISC				X			E		N		N	4,746,052.86
4011	4902	C	E					DISC				X			E		N		N	1,481,317.97
	Sub-Total, 4011																			**6,229,170.83**
4020, Disc: Total outlays, gross																				========== 6,229,170.83
4030	4222	D	B			F		DISC				X			E		N	1		1,281,299.45
4030	4222	D	E			F		DISC				X			E		N	1		-1,281,299.45
4030	4252	D	E			F		DISC				X			E		N			-573,317.19
	Sub-Total, 4030																			**-573,317.19**
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			-219,373.78
	Sub-Total, 4033																			**-194,373.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -767,690.97
4052	4222	C	B			E		DISC				X			E		N	1		779,919.48
4052	4222	D	B			F		DISC				X			E		N	1		-1,281,299.45
4052	4222	D	E			F		DISC				X			E		N	1		1,281,299.45
4052	4222	C	E			E		DISC				X			E		N	1		-804,919.48
4052	4252	D	E			F		DISC				X			E		N			573,317.19
4052	4252	D	E			E		DISC				X			E		N			219,373.78
	Sub-Total, 4052																			**767,690.97**
4060, Disc: Additional offsets against BA only (total)																				========== 767,690.97
4080, Disc: Outlays, net																				========== 5,461,479.86
4190, Outlays, net (disc. and mand.)																				========== 5,461,479.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		3,597,308.66
3000	4801	C	B									X		E		N	1		6,983,567.77
3000	4901	C	B									X		E		N	1		580.00
3000	4901	C	B									X		E		N	1		569,969.87
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			F		DISC				X		E		N	1		-92,579.61
3010	4251	D	B			E		DISC				X		E		N	1		-170,623.13
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		-3,597,308.66
3031	4801	C	B									X		E		N	1		-6,983,567.77
3031	4801	C	E									X		E		N	1		3,317,826.54
3031	4801	C	E									X		E		N	1		4,933,099.51
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	268,391.56
3031	4802	C	E					DISC				X		E		N	1	N	84,283.00
3031	4881	C	E									X		E		N			263.13
3031	4881	C	E									X		E		N			7,360.00
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		89,401.54
3031	4901	C	E									X		E		N	1		580.00
3031	4902	C	E					DISC				X		E		N		N	3,152,261.28
3031	4902	C	E					DISC				X		E		N		N	279,482.12
3031	4981	C	E									X		E		N			11,845.52
Sub-Total, 3031																			**640,693.34**
3040	4802	C	B					DISC				X		E		N	1	N	268,391.56
3040	4802	C	B					DISC				X		E		N	1	N	84,283.00
3040	4802	C	E					DISC				X		E		N	1	N	-268,391.56
3040	4802	C	E					DISC				X		E		N	1	N	-84,283.00
3040	4902	C	E					DISC				X		E		N		N	-3,152,261.28
3040	4902	C	E					DISC				X		E		N		N	-279,482.12
Sub-Total, 3040																			**-3,431,743.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			E		DISC				X		E		N	1		3,399,080.14
3051	4221	D	B			F		DISC				X		E		N	1		4,202,991.62
3051	4221	D	E			F		DISC				X		E		N	1		-4,104,778.89
3051	4221	D	E			E		DISC				X		E		N	1		-3,081,083.00
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		-159,852.71
3051	4251	D	E			F		DISC				X		E		N	1		-31,525.98
Sub-Total, 3051																			**488,033.92**
3081	4871	D	E									X		E		N			-664,438.72
3090	4801	C	E											E		N	1		4,933,099.51
3090	4801	C	E											E		N	1		3,317,826.54
3090	4871	D	E											E		N			-664,438.72
3090	4881	C	E											E		N			263.13
3090	4881	C	E											E		N			7,360.00
3090	4901	C	E											E		N	1		89,401.54
3090	4901	C	E											E		N	1		580.00
3090	4981	C	E											E		N			11,845.52
Sub-Total, 3090																			**7,695,937.52**
3091	4221	D	E			E		DISC						E		N	1		-3,081,083.00
3091	4221	D	E			F		DISC						E		N	1		-4,104,778.89
3091	4251	D	E			F		DISC						E		N	1		-31,525.98
3091	4251	D	E			E		DISC						E		N	1		-159,852.71
Sub-Total, 3091																			**-7,377,240.58**
3100, Obligated balance, end of year (net)																			========== 318,696.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-268,391.56
4011	4802	C	B					DISC				X			E		N	1	N	-84,283.00
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	3,152,261.28
4011	4902	C	E					DISC				X			E		N		N	279,482.12
	Sub-Total, 4011																			**3,431,743.40**
4020, Disc: Total outlays, gross																				========== 3,431,743.40
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			-207,353.76
	Sub-Total, 4030																			**-207,353.76**
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			-56,575.39
	Sub-Total, 4033																			**-56,575.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -263,929.15
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			56,575.39
4052	4252	D	E			F		DISC				X			E		N			207,353.76
	Sub-Total, 4052																			**263,929.15**
4060, Disc: Additional offsets against BA only (total)																				========== 263,929.15
4080, Disc: Outlays, net																				========== 3,167,814.25
4190, Outlays, net (disc. and mand.)																				========== 3,167,814.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		198,488.71
3000	4901	C	B									X			E		N	1		24,714.81
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			F		DISC				X			E		N	1		-95,076.81
3010	4251	D	B			E		DISC				X			E		N	1		-18,859.63
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		-3,067,598.50
3031	4801	C	B									X			E		N	1		-2,575,892.10
3031	4801	C	E									X			E		N	1		2,562,797.84
3031	4801	C	E									X			E		N	1		2,079,167.84
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		-198,488.71
3031	4901	C	B									X			E		N	1		-24,714.81
3031	4901	C	E									X			E		N	1		187,630.78
3031	4901	C	E									X			E		N	1		27,242.33
3031	4902	C	E					DISC				X			E		N		N	10,818.06
3031	4902	C	E					DISC				X			E		N		N	1,332,843.94
Sub-Total, 3031																				**333,806.67**
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	-10,818.06
3040	4902	C	E					DISC				X			E		N		N	-1,332,843.94
Sub-Total, 3040																				**-1,343,662.00**
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		-3,882,311.53
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 3rd 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 Stat	TAFS Flg	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		-9,256.00
Sub-Total, 3051																				**-85,282.49**
3081	4871	D	E									X		E			N			-3,077,001.62
3090	4801	C	E											E			N	1		2,079,167.84
3090	4801	C	E											E			N	1		2,562,797.84
3090	4871	D	E											E			N			-3,077,001.62
3090	4901	C	E											E			N	1		187,630.78
3090	4901	C	E											E			N	1		27,242.33
Sub-Total, 3090																				**1,779,837.17**
3091	4221	D	E			E		DISC						E			N	1		-1,689,472.81
3091	4221	D	E			F		DISC						E			N	1		-3,882,311.53
3091	4251	D	E			F		DISC						E			N	1		-9,256.00
3091	4251	D	E			E		DISC						E			N	1		-18,859.63
Sub-Total, 3091																				**-5,599,899.97**
3100, Obligated balance, end of year (net)																				==========
																				-3,820,062.80

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	1,332,843.94
4011	4902	C	E					DISC				X		E			N		N	10,818.06
Sub-Total, 4011																				**1,343,662.00**
4020, Disc: Total outlays, gross																				==========
																				1,343,662.00
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			44,527.78
Sub-Total, 4030																				**44,527.78**
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 3rd 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)																				========= 44,527.78
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			-44,527.78
Sub-Total, 4052																				**-44,527.78**
4060, Disc: Additional offsets against BA only (total)																				========== -44,527.78
4080, Disc: Outlays, net																				========== 1,388,189.78
4190, Outlays, net (disc. and mand.)																				========== 1,388,189.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		10,351.19
0900	4902	C	E					DISC	BAL			X			U		N		N	16,871.56
Sub-Total, 0900																				**27,222.75**

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		10,351.19
1160, BA: Disc: Appropriation (total)																				========= 10,351.19
1900, Budget authority total (disc. and mand.)																				========= 10,351.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 377,399.68
1941	4450	C	E												U		N	2		367,048.49
1941	4610	D	E		A										U		N	2		-16,871.56
Sub-Total, 1941																				**350,176.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	2		10,351.19
3030	4902	C	E					DISC	BAL			X			U		N		N	16,871.56
	Sub-Total, 3030																			**27,222.75**
3040	4902	C	E					DISC	BAL			X			U		N		N	-16,871.56
3090	4801	C	E												U		N	2		10,351.19
3100, Obligated balance, end of year (net)																				========= 10,351.19

BA & O, Net

4000, Disc: Budget authority, gross	========= 10,351.19
4011 4902 C E DISC BAL X U N N	16,871.56
4020, Disc: Total outlays, gross	========= 16,871.56
4070, Disc: Budget authority, net	========= 10,351.19
4080, Disc: Outlays, net	========= 16,871.56
4180, Budget authority, net (disc. and mand.)	========= 10,351.19
4190, Outlays, net (disc. and mand.)	========= 16,871.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 801,487,256.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,218,599.65

1021, Unob Bal: Recov of prior year unpaid obligations 503,821.74

1050, Unob Bal: Unobligated balance (total) ========== 5,722,421.39

1100, BA: Disc: Appropriation 1,135,501,000.00

1101, BA: Disc: Appropriation (special fund) 10,351.19

1130, BA: Disc: Appropriations permanently reduced -2,271,002.00

1160, BA: Disc: Appropriation (total) ========== 1,133,240,349.19

1700, BA: Disc: Spending auth: Collected 9,581,004.65

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 132,617,943.12

1750, BA: Disc: Spending auth: Total ========== 142,198,947.77

1900, Budget authority total (disc. and mand.) ========== 1,275,439,296.96

1930, Total budgetary resources avail (disc. and mand.) ========== 1,281,161,718.35

1940, Unob Bal: Memo: Unob bal expiring -473,291,677.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,218,457.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	801,487,256.59
3031, Ob Bal: Obligations incurred: Expired accounts	18,594,790.58
3040, Ob Bal: Outlays (gross)	-935,002,804.16
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-132,617,943.12
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	48,395,818.71
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-503,821.74
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,264,948.65
3090, Ob Bal: EOY: Unpaid obligations (gross)	276,979,839.95
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-225,404,969.90
3100, Obligated balance, end of year (net)	========== 51,574,870.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	1,275,439,296.96
4010, Disc: Outlays from new authority	699,511,977.54
4011, Disc: Outlays from balances	235,490,826.62
4020, Disc: Total outlays, gross	935,002,804.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-48,025,798.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,843,246.88
4040, Disc: Offsets against gross BA and outlays (total)	-61,869,045.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-132,617,943.12
4052, Disc: Offset, BA: Collection cred to expired accts	52,288,040.82
4060, Disc: Additional offsets against BA only (total)	-80,329,902.30
4070, Disc: Budget authority, net	1,133,240,349.19
4080, Disc: Outlays, net	873,133,758.69
4180, Budget authority, net (disc. and mand.)	1,133,240,349.19
4190, Outlays, net (disc. and mand.)	873,133,758.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-17,808,754.28
0900	4801	C	E									X			U		N	1		20,148,614.27
0900	4881	C	E									X			U		N			371,683.00
0900	4901	C	B									X			U		N	1		-110,897.98
0900	4901	C	E									X			U		N	1		1,904,366.07
0900	4902	C	E					DISC	BAL			X			U		N		N	9,925,218.73
Sub-Total, 0900																				**14,430,229.81**
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			312,298.97
1050, Unob Bal: Unobligated balance (total)																				========== 258,273,578.81
1130	4392	C	E			P		DISC				X			U		N			-229,582,000.00
1160, BA: Disc: Appropriation (total)																				========== -229,582,000.00
1900, Budget authority total (disc. and mand.)																				========== -229,582,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,691,578.81
1941	4450	C	E												U		N	1		8,849,554.84
1941	4610	C	E	A											U		N	1		5,411,794.16
Sub-Total, 1941																				**14,261,349.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		20,148,614.27
3030	4881	C	E									X			U		N			371,683.00
3030	4901	C	B									X			U		N	1		-110,897.98
3030	4901	C	E									X			U		N	1		1,904,366.07
3030	4902	C	E					DISC	BAL			X			U		N		N	9,925,218.73
Sub-Total, 3030																				**14,430,229.81**
3040	4902	C	E					DISC	BAL			X			U		N		N	-9,925,218.73
3080	4871	D	E									X			U		N			-312,298.97
3090	4801	C	E												U		N	1		20,148,614.27
3090	4871	D	E												U		N			-312,298.97
3090	4881	C	E												U		N			371,683.00
3090	4901	C	E												U		N	1		1,904,366.07
Sub-Total, 3090																				**22,112,364.37**
3100, Obligated balance, end of year (net)																				**==========**
																				22,112,364.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -229,582,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	9,925,218.73
4020, Disc: Total outlays, gross																				========== 9,925,218.73
4070, Disc: Budget authority, net																				========== -229,582,000.00
4080, Disc: Outlays, net																				========== 9,925,218.73
4180, Budget authority, net (disc. and mand.)																				========== -229,582,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,925,218.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4902	C	E					DISC				X			E		N		N	89,342.66
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-89,342.66
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	89,342.66
4020, Disc: Total outlays, gross																				========= 89,342.66
4080, Disc: Outlays, net																				========= 89,342.66
4190, Outlays, net (disc. and mand.)																				========= 89,342.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		79,293,404.35
3031	4881	C	E									X			E		N			1,525,659.71
3031	4901	C	B									X			E		N	1		-1,210,003.22
3031	4901	C	E									X			E		N	1		6,902,786.63
3031	4902	C	E					DISC				X			E		N		N	59,414,818.52
Sub-Total, 3031																				**3,128,586.94**
3040	4902	C	E					DISC				X			E		N		N	-59,414,818.52
3081	4871	D	E									X			E		N			-138,537.29
3090	4801	C	E												E		N	1		79,293,404.35
3090	4871	D	E												E		N			-138,537.29
3090	4881	C	E												E		N			1,525,659.71
3090	4901	C	E												E		N	1		6,902,786.63
Sub-Total, 3090																				**87,583,313.40**
3100, Obligated balance, end of year (net)																				========== 87,583,313.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	59,414,818.52
4020, Disc: Total outlays, gross																				========== 59,414,818.52
4080, Disc: Outlays, net																				========== 59,414,818.52
4190, Outlays, net (disc. and mand.)																				========== 59,414,818.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 14,430,229.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 257,961,279.84

1021, Unob Bal: Recov of prior year unpaid obligations 312,298.97

1050, Unob Bal: Unobligated balance (total) ========== 258,273,578.81

1130, BA: Disc: Appropriations permanently reduced -229,582,000.00

1160, BA: Disc: Appropriation (total) ========== -229,582,000.00

1900, Budget authority total (disc. and mand.) ========== -229,582,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 28,691,578.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,261,349.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	162,017,077.19
3020, Obligated balance, start of year (net)	========== 162,017,077.19
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,430,229.81
3031, Ob Bal: Obligations incurred: Expired accounts	3,128,586.94
3040, Ob Bal: Outlays (gross)	-69,429,379.91
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-312,298.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-138,537.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	109,695,677.77
3100, Obligated balance, end of year (net)	========== 109,695,677.77

BA & O, Net

4000, Disc: Budget authority, gross	========== -229,582,000.00
4011, Disc: Outlays from balances	69,429,379.91
4020, Disc: Total outlays, gross	========== 69,429,379.91
4070, Disc: Budget authority, net	========== -229,582,000.00
4080, Disc: Outlays, net	========== 69,429,379.91
4180, Budget authority, net (disc. and mand.)	========== -229,582,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 69,429,379.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,238,890.38
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	403,548.62
0900	4881	C	E									X			U		N			107,152.92
0900	4901	C	B									X			U		N	7		-338,201.90
0900	4901	C	E									X			U		N	7		191,784.32
0900	4902	C	E					MAND	NEW			X			U		N		N	5,294,638.25
0900	4902	C	E					MAND	BAL			X			U		N		N	10,211,909.53
Sub-Total, 0900																				**14,936,796.34**

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			122,123.92
1050, Unob Bal: Unobligated balance (total)																				========== 16,174,744.63
1202	4114	D	E	P				MAND				X			U		N	7		24,967,366.11
1260, BA: Mand: Appropriations (total)																				========== 24,967,366.11
1900, Budget authority total (disc. and mand.)																				========== 24,967,366.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,142,110.74
1941	4450	C	E												U		N	7		16,052,620.71
1941	4610	C	E		A										U		N	7		5,161,805.63
1941	4700	C	E		A										U		N	7		92,700.00
Sub-Total, 1941																				**21,307,126.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,238,890.38
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	403,548.62
3030	4881	C	E									X			U		N			107,152.92
3030	4901	C	B									X			U		N	7		-338,201.90
3030	4901	C	E									X			U		N	7		191,784.32
3030	4902	C	E					MAND	BAL			X			U		N		N	10,211,909.53
3030	4902	C	E					MAND	NEW			X			U		N		N	5,294,638.25
	Sub-Total, 3030																			**14,936,796.34**
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	-403,548.62
3040	4902	C	E					MAND	NEW			X			U		N		N	-5,294,638.25
3040	4902	C	E					MAND	BAL			X			U		N		N	-10,211,909.53
	Sub-Total, 3040																			**-15,519,966.78**
3080	4871	D	E									X			U		N			-122,123.92
3090	4801	C	E												U		N	7		2,238,890.38
3090	4871	D	E												U		N			-122,123.92
3090	4881	C	E												U		N			107,152.92
3090	4901	C	E												U		N	7		191,784.32
	Sub-Total, 3090																			**2,415,703.70**
3100, Obligated balance, end of year (net)																				========== 2,415,703.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 24,967,366.11
4100	4902	C	E					MAND	NEW			X			U		N		N	5,294,638.25
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	403,548.62
4101	4902	C	E					MAND	BAL			X			U		N		N	10,211,909.53
Sub-Total, 4101																				**10,225,328.53**
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	403,548.62
4110	4902	C	E					MAND	BAL			X			U		N		N	10,211,909.53
4110	4902	C	E					MAND	NEW			X			U		N		N	5,294,638.25
Sub-Total, 4110																				**15,519,966.78**
4160, Mand: Budget authority, net																				========== 24,967,366.11
4170, Mand: Outlays, net																				========== 15,519,966.78
4180, Budget authority, net (disc. and mand.)																				========== 24,967,366.11
4190, Outlays, net (disc. and mand.)																				========== 15,519,966.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 14,936,796.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,052,620.71

1021, Unob Bal: Recov of prior year unpaid obligations 122,123.92

1050, Unob Bal: Unobligated balance (total) ========== 16,174,744.63

1202, BA: Mand: Appropriation (trust fund) 24,967,366.11

1260, BA: Mand: Appropriations (total) ========== 24,967,366.11

1900, Budget authority total (disc. and mand.) ========== 24,967,366.11

1930, Total budgetary resources avail (disc. and mand.) ========== 41,142,110.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,307,126.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	3,120,998.06
3020, Obligated balance, start of year (net)	========== 3,120,998.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,936,796.34
3040, Ob Bal: Outlays (gross)	-15,519,966.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-122,123.92
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,415,703.70
3100, Obligated balance, end of year (net)	========== 2,415,703.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 24,967,366.11
4100, Mand: Outlays from new authority	5,294,638.25
4101, Mand: Outlays from balances	10,225,328.53
4110, Mand: Total outlays, gross	15,519,966.78
4160, Mand: Budget authority, net	========== 24,967,366.11
4170, Mand: Outlays, net	========== 15,519,966.78
4180, Budget authority, net (disc. and mand.)	========== 24,967,366.11
4190, Outlays, net (disc. and mand.)	========== 15,519,966.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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	C	E									X			U		N	1		5,244,780.91
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	4881	C	E									X			U		N			29,834.64
0900	4901	D	B									X			U		N	1		23,072.42
0900	4901	D	E									X			U		N	1		-4.42
0900	4902	C	E					DISC	BAL			X			U		N		N	980,504.96
	Sub-Total, 0900																			**-85,070.54**

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			73,945.62
1050, Unob Bal: Unobligated balance (total)																				========== 555,366.66
1100	4119	D	E	P				DISC				X		X	U		N	1		1,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-2,000.00
1160, BA: Disc: Appropriation (total)																				========== 998,000.00
1900, Budget authority total (disc. and mand.)																				========== 998,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,553,366.66
1941	4450	C	E												U		N	1		135,477.04
1941	4610	C	E		A										U		N	1		1,502,960.16
	Sub-Total, 1941																			**1,638,437.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E									X			U		N	1		5,244,780.91
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	4881	C	E									X			U		N			29,834.64
3030	4901	D	B									X			U		N	1		23,072.42
3030	4901	D	E									X			U		N	1		-4.42
3030	4902	C	E					DISC	BAL			X			U		N		N	980,504.96
Sub-Total, 3030																				**-85,070.54**
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	-980,504.96
Sub-Total, 3040																				**-980,504.96**
3080	4871	D	E									X			U		N			-73,945.62
3090	4801	C	E												U		N	1		5,244,780.91
3090	4871	D	E												U		N			-73,945.62
3090	4881	C	E												U		N			29,834.64
3090	4901	D	E												U		N	1		-4.42
Sub-Total, 3090																				**5,200,665.51**
3100, Obligated balance, end of year (net)																				**==========**
																				5,200,665.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 998,000.00
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	980,504.96
Sub-Total, 4011																				**980,504.96**
4020, Disc: Total outlays, gross																				========== 980,504.96
4070, Disc: Budget authority, net																				========== 998,000.00
4080, Disc: Outlays, net																				========== 980,504.96
4180, Budget authority, net (disc. and mand.)																				========== 998,000.00
4190, Outlays, net (disc. and mand.)																				========== 980,504.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-12,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,988,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,988,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,988,000.00
1941	4610	C	E		A										U		N	1		5,838,000.00
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																				========== 5,988,000.00
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																				========== 5,988,000.00
4080, Disc: Outlays, net																				========== 150,000.00
4180, Budget authority, net (disc. and mand.)																				========== 5,988,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		7,095,463.18
0900	4902	C	E					DISC				X			U		Y		N	2,363,664.82
Sub-Total, 0900																				**0.00**
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
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		7,095,463.18
3030	4902	C	E					DISC				X			U		Y		N	2,363,664.82
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-2,363,664.82
3090	4801	C	E												U		Y	1		7,095,463.18
3100, Obligated balance, end of year (net)																				========== 7,095,463.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	2,363,664.82
4020, Disc: Total outlays, gross																				========== 2,363,664.82
4080, Disc: Outlays, net																				========== 2,363,664.82
4190, Outlays, net (disc. and mand.)																				========== 2,363,664.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	900,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		30,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-60,000.00
1160, BA: Disc: Appropriation (total)																				========== 29,940,000.00
1221	4170	D	E	P				MAND		12	4336	X			U		Y			70,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 70,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 99,940,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 99,940,000.00
1940	4610	C	E		A										U		Y	1		-99,040,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	900,000.00
3040	4902	C	E					DISC				X			U		Y		N	-900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 29,940,000.00
4010	4902	C	E					DISC				X			U		Y		N	900,000.00
4020, Disc: Total outlays, gross																				========== 900,000.00
4070, Disc: Budget authority, net																				========== 29,940,000.00
4080, Disc: Outlays, net																				========== 900,000.00
4090, Mand: Budget authority, gross																				========== 70,000,000.00
4160, Mand: Budget authority, net																				========== 70,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 99,940,000.00
4190, Outlays, net (disc. and mand.)																				========== 900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,075,623.70
3020, Obligated balance, start of year (net)																				========== 3,075,623.70
3031	4801	C	B									X			E		N	1		-3,075,623.70
3031	4801	C	E									X			E		N	1		21,524.24
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	4902	C	E					DISC				X			E		N		N	4,017,964.46
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	-4,017,964.46
Sub-Total, 3040																				**-4,017,964.46**
3081	4871	D	E									X			E		N			-298,000.00
3090	4801	C	E												E		N	1		21,524.24
3090	4871	D	E												E		N			-298,000.00
Sub-Total, 3090																				**-276,475.76**
3100, Obligated balance, end of year (net)																				========== -276,475.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	9.33
4011	4802	D	E					DISC				X			E		N	1	N	-9.33
4011	4902	C	E					DISC				X			E		N		N	4,017,964.46
Sub-Total, 4011																				**4,017,964.46**
4020, Disc: Total outlays, gross																				========== 4,017,964.46
4080, Disc: Outlays, net																				========== 4,017,964.46
4190, Outlays, net (disc. and mand.)																				========== 4,017,964.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		43,837,905.97
3000	4801	C	B									X			E		N	1		19,691,653.00
3000	4801	C	B									X			E		N	1		47,863,495.40
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		-43,837,905.97
3031	4801	C	B									X			E		N	1		-19,691,653.00
3031	4801	C	B									X			E		N	1		-47,863,495.40
3031	4801	C	E									X			E		N	1		1,542,537.00
3031	4801	C	E									X			E		N	1		18,731,270.05
3031	4801	C	E									X			E		N	1		46,425,358.71
3031	4801	C	E									X			E		N	1		37,930,098.89
3031	4902	C	E					MAND				X			E		N		N	43,224.95
3031	4902	C	E					DISC				X			E		N		N	5,908,514.28
3031	4902	C	E					MAND				X			E		N		N	238,136.69
Sub-Total, 3031																				**-573,913.80**
3040	4902	C	E					MAND				X			E		N		N	-43,224.95
3040	4902	C	E					DISC				X			E		N		N	-5,908,514.28
3040	4902	C	E					MAND				X			E		N		N	-238,136.69
Sub-Total, 3040																				**-6,189,875.92**
3090	4801	C	E												E		N	1		1,542,537.00
3090	4801	C	E												E		N	1		18,731,270.05
3090	4801	C	E												E		N	1		46,425,358.71
3090	4801	C	E												E		N	1		37,930,098.89
Sub-Total, 3090																				**104,629,264.65**
3100, Obligated balance, end of year (net)																				========== 104,629,264.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E					DISC				X			E		N		N	5,908,514.28
4020, Disc: Total outlays, gross																				========== 5,908,514.28
4080, Disc: Outlays, net																				========== 5,908,514.28
4101	4902	C	E					MAND				X			E		N		N	238,136.69
4101	4902	C	E					MAND				X			E		N		N	43,224.95
Sub-Total, 4101																				**281,361.64**
4110	4902	C	E					MAND				X			E		N		N	238,136.69
4110	4902	C	E					MAND				X			E		N		N	43,224.95
Sub-Total, 4110																				**281,361.64**
4170, Mand: Outlays, net																				========== 281,361.64
4190, Outlays, net (disc. and mand.)																				========== 6,189,875.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		280,435.57
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	4902	C	E					DISC				X			E		N		N	157,461.32
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	-157,461.32
Sub-Total, 3040																				**-157,461.32**
3081	4871	D	E									X			E		N			-6,013.02
3090	4801	C	E												E		N	1		280,435.57
3090	4871	D	E												E		N			-6,013.02
Sub-Total, 3090																				**274,422.55**
3100, Obligated balance, end of year (net)																				**==========**
																				274,422.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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	157,461.32
Sub-Total, 4011																				**157,461.32**
4020, Disc: Total outlays, gross																				========== 157,461.32
4080, Disc: Outlays, net																				========== 157,461.32
4190, Outlays, net (disc. and mand.)																				========== 157,461.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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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		44,947,465.50
3000	4801	C	B									X		E		N	1		47,247,936.50
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		40,114,145.40
3031	4801	C	E									X		E		N	1		27,755,869.45
3031	4801	D	E									X		E		N	1		-31,330.28
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					MAND				X		E		N	1	N	-66.67
3031	4802	D	E					DISC				X		E		N	1	N	-40.12
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		1,214.89
3031	4902	C	E					DISC				X		E		N		N	20,201,677.05
3031	4902	C	E					MAND				X		E		N		N	31,489.25
3031	4902	C	E					MAND				X		E		N		N	4,832,640.44
Sub-Total, 3031																			**711,161.30**
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					MAND				X		E		N	1	N	66.67
3040	4802	D	E					DISC				X		E		N	1	N	40.12
3040	4902	C	E					MAND				X		E		N		N	-31,489.25
3040	4902	C	E					MAND				X		E		N		N	-4,832,640.44
3040	4902	C	E					DISC				X		E		N		N	-20,201,677.05
Sub-Total, 3040																			**-25,065,806.74**
3081	4871	D	E									X		E		N			-1,459.00
3090	4801	C	E											E		N	1		40,114,145.40
3090	4801	C	E											E		N	1		27,755,869.45
3090	4801	D	E											E		N	1		-31,330.28
3090	4871	D	E											E		N			-1,459.00
3090	4881	C	E											E		N			1,459.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4901	C	E											E			N	1		1,214.89
Sub-Total, 3090																				**67,839,899.46**
3100, Obligated balance, end of year (net)																				========== 67,839,899.46

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	20,201,677.05
Sub-Total, 4011																				**20,201,677.05**
4020, Disc: Total outlays, gross																				========== 20,201,677.05
4080, Disc: Outlays, net																				========== 20,201,677.05
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	4,832,640.44
4101	4902	C	E					MAND				X		E			N		N	31,489.25
Sub-Total, 4101																				**4,864,129.69**
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	31,489.25
4110	4902	C	E					MAND				X		E			N		N	4,832,640.44
Sub-Total, 4110																				**4,864,129.69**
4170, Mand: Outlays, net																				========== 4,864,129.69
4190, Outlays, net (disc. and mand.)																				========== 25,065,806.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -07/08-1502 -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		70,304.50
3031	4901	D	B									X			E		N	1		33,865.05
3031	4902	C	E					DISC				X			E		N		N	23,709.29
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-23,709.29
3090	4801	C	E												E		N	1		70,304.50
3100, Obligated balance, end of year (net)																				========= 70,304.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	23,709.29
4020, Disc: Total outlays, gross																				========= 23,709.29
4080, Disc: Outlays, net																				========= 23,709.29
4190, Outlays, net (disc. and mand.)																				========= 23,709.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,591,118.19
3000	4801	C	B									X			E		N	1		19,203,260.25
3000	4801	C	B									X			E		N	1		2,046,590.34
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		-14,591,118.19
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	E									X			E		N	1		10,778,444.88
3031	4801	C	E									X			E		N	1		10,248,165.91
3031	4801	C	E									X			E		N	1		1,976,547.08
3031	4902	C	E					DISC				X			E		N		N	70,043.26
3031	4902	C	E					MAND				X			E		N		N	8,955,094.34
3031	4902	C	E					DISC				X			E		N		N	4,004,135.31
Sub-Total, 3031																				**191,462.00**
3040	4902	C	E					MAND				X			E		N		N	-8,955,094.34
3040	4902	C	E					DISC				X			E		N		N	-4,004,135.31
3040	4902	C	E					DISC				X			E		N		N	-70,043.26
Sub-Total, 3040																				**-13,029,272.91**
3081	4871	D	E									X			E		N			-430.45
3090	4801	C	E												E		N	1		10,778,444.88
3090	4801	C	E												E		N	1		1,976,547.08
3090	4801	C	E												E		N	1		10,248,165.91
3090	4871	D	E												E		N			-430.45
Sub-Total, 3090																				**23,002,727.42**
3100, Obligated balance, end of year (net)																				========== 23,002,727.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	70,043.26
4011	4902	C	E					DISC				X			E		N		N	4,004,135.31
Sub-Total, 4011																				**4,074,178.57**
4020, Disc: Total outlays, gross																				========== 4,074,178.57
4080, Disc: Outlays, net																				========== 4,074,178.57
4101	4902	C	E					MAND				X			E		N		N	8,955,094.34
4110	4902	C	E					MAND				X			E		N		N	8,955,094.34
4170, Mand: Outlays, net																				========== 8,955,094.34
4190, Outlays, net (disc. and mand.)																				========== 13,029,272.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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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 Adj	Err Flg	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		612,592.16
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																				**6,583.62**
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		612,592.16
3090	4871	D	E												E		N			-449,402.75
Sub-Total, 3090																				**163,189.41**
3100, Obligated balance, end of year (net)																				========== 163,189.41

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 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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 Flg	TAFS Stat	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		6,627,360.84
3031	4901	D	B									X			E		N	1		178,226.60
3031	4902	C	E					DISC				X			E		N		N	4,033,211.24
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-4,033,211.24
3081	4871	D	E									X			E		N			-206,317.79
3090	4801	C	E												E		N	1		6,627,360.84
3090	4871	D	E												E		N			-206,317.79
Sub-Total, 3090																				**6,421,043.05**
3100, Obligated balance, end of year (net)																				========== 6,421,043.05

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,033,211.24
4020, Disc: Total outlays, gross																				========== 4,033,211.24
4080, Disc: Outlays, net																				========== 4,033,211.24
4190, Outlays, net (disc. and mand.)																				========== 4,033,211.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		123,495.92
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																				**-707.20**
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		123,495.92
3090	4871	D	E											E			N			-42,430.63
3090	4881	C	E											E			N			30,915.60
Sub-Total, 3090																				**111,980.89**
3100, Obligated balance, end of year (net)																				**==========**
																				111,980.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Stat	TAFS Flg	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		1,938,681.10
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	2,015,687.70
Sub-Total, 3031																				**1,099.01**
3040	4902	C	E					DISC				X		E			N		N	-2,015,687.70
3081	4871	D	E									X		E			N			-302,748.85
3090	4801	C	E											E			N	1		1,938,681.10
3090	4871	D	E											E			N			-302,748.85
3090	4881	C	E											E			N			1,099.01
Sub-Total, 3090																				**1,637,031.26**
3100, Obligated balance, end of year (net)																				========== 1,637,031.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,015,687.70
4020, Disc: Total outlays, gross																				========== 2,015,687.70
4080, Disc: Outlays, net																				========== 2,015,687.70
4190, Outlays, net (disc. and mand.)																				========== 2,015,687.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 964,929.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,160,443.04

1021, Unob Bal: Recov of prior year unpaid obligations 73,945.62

1050, Unob Bal: Unobligated balance (total) ========== 1,234,388.66

1100, BA: Disc: Appropriation 37,000,000.00

1130, BA: Disc: Appropriations permanently reduced -74,000.00

1160, BA: Disc: Appropriation (total) ========== 36,926,000.00

1221, BA: Mand: Approps transferred from other accounts 70,000,000.00

1260, BA: Mand: Appropriations (total) ========== 70,000,000.00

1900, Budget authority total (disc. and mand.) ========== 106,926,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 108,160,388.66

1940, Unob Bal: Memo: Unob bal expiring -99,719,022.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,476,437.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	274,126,331.80
3020, Obligated balance, start of year (net)	========== 274,126,331.80
3030, Ob Bal: Obligations incurred: Unexpired accounts	964,929.46
3031, Ob Bal: Obligations incurred: Expired accounts	1,299,549.93
3040, Ob Bal: Outlays (gross)	-58,840,546.96
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-73,945.62
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,306,802.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	216,169,516.12
3100, Obligated balance, end of year (net)	========== 216,169,516.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,926,000.00
4010, Disc: Outlays from new authority	1,050,000.00
4011, Disc: Outlays from balances	43,689,961.29
4020, Disc: Total outlays, gross	========== 44,739,961.29
4070, Disc: Budget authority, net	========== 36,926,000.00
4080, Disc: Outlays, net	========== 44,739,961.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 70,000,000.00
4101, Mand: Outlays from balances																				14,100,585.67
4110, Mand: Total outlays, gross																				14,100,585.67
4160, Mand: Budget authority, net																				========== 70,000,000.00
4170, Mand: Outlays, net																				========== 14,100,585.67
4180, Budget authority, net (disc. and mand.)																				========== 106,926,000.00
4190, Outlays, net (disc. and mand.)																				========== 58,840,546.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 Err Adj	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		40,871,254.31
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	4902	C	E					MAND	BAL			X		U		N		N	12,681,060.88
	Sub-Total, 0900																		**644,388.98**

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
1221	4170	D	E	P				MAND		12	4336	X		U		N			30,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 30,000,000.00
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.)																			========== 30,000,025.92
1930, Total budgetary resources avail (disc. and mand.)																			========== 32,986,560.76
1941	4510	C	E		A									U		N	1		120,000.00
1941	4610	C	E		A									U		N	1		32,222,171.78
	Sub-Total, 1941																		**32,342,171.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		40,871,254.31
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	4902	C	E					MAND	BAL			X		U		N		N	12,681,060.88
Sub-Total, 3030																			**644,388.98**
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	-12,681,060.88
Sub-Total, 3040																			**-12,681,060.88**
3090	4801	C	E											U		N	1		40,871,254.31
3090	4881	C	E											U		N			25.92
Sub-Total, 3090																			**40,871,280.23**
3100, Obligated balance, end of year (net)																			========== 40,871,280.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 30,000,025.92
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	12,681,060.88
Sub-Total, 4101																				**12,681,060.88**
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	12,681,060.88
Sub-Total, 4110																				**12,681,060.88**
4123	4972	D	E			X		MAND				X			U		N			-25.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -25.92
4160, Mand: Budget authority, net																				========== 30,000,000.00
4170, Mand: Outlays, net																				========== 12,681,034.96
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,681,034.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 644,388.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,986,534.84

1050, Unob Bal: Unobligated balance (total) ========== 2,986,534.84

1221, BA: Mand: Approps transferred from other accounts 30,000,000.00

1260, BA: Mand: Appropriations (total) ========== 30,000,000.00

1800, BA: Mand: Spending auth: Collected 25.92

1850, BA: Mand: Spending auth: Total ====== 25.92

1900, Budget authority total (disc. and mand.) ========== 30,000,025.92

1930, Total budgetary resources avail (disc. and mand.) ========== 32,986,560.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,342,171.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	644,388.98
3040, Ob Bal: Outlays (gross)	-12,681,060.88
3090, Ob Bal: EOY: Unpaid obligations (gross)	40,871,280.23
3100, Obligated balance, end of year (net)	========== 40,871,280.23

BA & O, Net

4090, Mand: Budget authority, gross	========== 30,000,025.92
4101, Mand: Outlays from balances	12,681,060.88
4110, Mand: Total outlays, gross	12,681,060.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-25.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -25.92
4160, Mand: Budget authority, net	========== 30,000,000.00
4170, Mand: Outlays, net	========== 12,681,034.96
4180, Budget authority, net (disc. and mand.)	========== 30,000,000.00
4190, Outlays, net (disc. and mand.)	========== 12,681,034.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		510,963,761.55
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,540.28
0900	4802	C	E					DISC	NEW			X			U		N	1	N	3,377.45
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,703.72
0900	4881	C	E									X			U		N			1,131,297.72
0900	4901	C	B									X			U		N	1		-1,278,080.17
0900	4901	C	E									X			U		N	1		1,779,369.59
0900	4902	D	E					DISC	NEW			X			U		N		N	-617,993.42
0900	4902	C	E					DISC	BAL			X			U		N		N	150,622,285.30
0900	4981	C	E									X			U		N			140,238.47
Sub-Total, 0900																				**162,400,630.25**

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			15,371,415.60
1021	4971	D	E									X			U		N			33,176.68
Sub-Total, 1021																				**15,404,592.28**
1050, Unob Bal: Unobligated balance (total)																				========== 237,148,819.35
1100	4119	D	E	P				DISC				X		X	U		N	1		302,003,000.00
1130	4392	C	E	P				DISC				X			U		N			-604,006.00
1160, BA: Disc: Appropriation (total)																				========== 301,398,994.00
1700	4972	D	E			X		DISC				X			U		N			40,968.02
1750, BA: Disc: Spending auth: Total																				========= 40,968.02
1900, Budget authority total (disc. and mand.)																				========== 301,439,962.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																			========== 538,588,781.37
1941	4450	C	E											U		N	1		203,036,264.27
1941	4610	C	E		A									U		N	1		170,661,360.22
1941	4700	C	E		A									U		N	1		2,490,526.63
Sub-Total, 1941																			**376,188,151.12**

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		510,963,761.55
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,540.28
3030	4802	C	E					DISC	NEW			X		U		N	1	N	3,377.45
3030	4802	C	E					DISC	BAL			X		U		N	1	N	4,703.72
3030	4881	C	E									X		U		N			1,131,297.72
3030	4901	C	B									X		U		N	1		-1,278,080.17
3030	4901	C	E									X		U		N	1		1,779,369.59
3030	4902	C	E					DISC	BAL			X		U		N		N	150,622,285.30
3030	4902	D	E					DISC	NEW			X		U		N		N	-617,993.42
3030	4981	C	E									X		U		N			140,238.47
Sub-Total, 3030																			**162,400,630.25**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,540.28
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-3,377.45
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-4,703.72
3040	4902	D	E					DISC	NEW			X		U		N		N	617,993.42
3040	4902	C	E					DISC	BAL			X		U		N		N	-150,622,285.30
Sub-Total, 3040																			**-150,010,832.77**
3080	4871	D	E									X		U		N			-15,371,415.60
3080	4971	D	E									X		U		N			-33,176.68
Sub-Total, 3080																			**-15,404,592.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U			N	1		510,963,761.55
3090	4871	D	E											U			N			-15,371,415.60
3090	4881	C	E											U			N			1,131,297.72
3090	4901	C	E											U			N	1		1,779,369.59
3090	4971	D	E											U			N			-33,176.68
3090	4981	C	E											U			N			140,238.47
	Sub-Total, 3090																			**498,610,075.05**
3100, Obligated balance, end of year (net)																				========== 498,610,075.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== 301,439,962.02
4010	4802	C	E					DISC	NEW			X		U			N	1	N	3,377.45
4010	4902	D	E					DISC	NEW			X		U			N		N	-617,993.42
	Sub-Total, 4010																			**-614,615.97**
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	4,703.72
4011	4902	C	E					DISC	BAL			X		U			N		N	150,622,285.30
	Sub-Total, 4011																			**150,625,448.74**
4020, Disc: Total outlays, gross																				========== 150,010,832.77
4033	4972	D	E			X		DISC				X		U			N			-40,968.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,968.02
4070, Disc: Budget authority, net																				========== 301,398,994.00
4080, Disc: Outlays, net																				========== 149,969,864.75
4180, Budget authority, net (disc. and mand.)																				========== 301,398,994.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 149,969,864.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		36,365,725.62
0900	4902	C	E					DISC				X		U		Y		N	74,325,602.38
Sub-Total, 0900																			**110,691,328.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		398,137,000.00
1130	4392	C	E	P				DISC				X		U		Y			-796,274.00
1160, BA: Disc: Appropriation (total)																			========== 397,340,726.00
1701	4221	D	E			F		DISC				X		U		Y	1		2,526,832.77
1750, BA: Disc: Spending auth: Total																			========== 2,526,832.77
1900, Budget authority total (disc. and mand.)																			========== 399,867,558.77
1930, Total budgetary resources avail (disc. and mand.)																			========== 399,867,558.77
1940	4610	C	E		A									U		Y	1		-289,176,230.77
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		36,365,725.62
3030	4902	C	E					DISC				X		U		Y		N	74,325,602.38
Sub-Total, 3030																			**110,691,328.00**
3040	4902	C	E					DISC				X		U		Y		N	-74,325,602.38
3050	4221	D	E			F		DISC				X		U		Y	1		-2,526,832.77
3090	4801	C	E											U		Y	1		36,365,725.62
3091	4221	D	E			F		DISC						U		Y	1		-2,526,832.77
3100, Obligated balance, end of year (net)																			========== 33,838,892.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				399,867,558.77
4010	4902	C	E					DISC				X			U		Y		N	74,325,602.38
4020, Disc: Total outlays, gross																				74,325,602.38
4050	4221	D	E			F		DISC				X			U		Y	1		-2,526,832.77
4060, Disc: Additional offsets against BA only (total)																				-2,526,832.77
4070, Disc: Budget authority, net																				397,340,726.00
4080, Disc: Outlays, net																				74,325,602.38
4180, Budget authority, net (disc. and mand.)																				397,340,726.00
4190, Outlays, net (disc. and mand.)																				74,325,602.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-1,099,906.85
3000	4901	D	B									X			E		N	1		-1,783,418.45
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		9,478,004.69
3031	4801	C	E									X			E		N	1		37,287,488.39
3031	4881	C	E									X			E		N			137,737,984.11
3031	4901	D	B									X			E		N	1		1,099,906.85
3031	4901	D	B									X			E		N	1		1,783,418.45
3031	4901	D	E									X			E		N	1		-52,680.31
3031	4902	D	E					DISC				X			E		N		N	-31,738.69
3031	4902	C	E					DISC				X			E		N		N	152,694,902.15
3031	4981	C	E									X			E		N			429,853.55
Sub-Total, 3031																				**10,203,068.30**
3040	4902	C	E					DISC				X			E		N		N	-152,694,902.15
3040	4902	D	E					DISC				X			E		N		N	31,738.69
Sub-Total, 3040																				**-152,663,163.46**
3051	4221	C	B			F		DISC				X			E		N	1		-894,647.00
3051	4221	D	E			F		DISC				X			E		N	1		-11,715,735.25
3051	4251	D	B			F		DISC				X			E		N	1		117,888.00
3051	4251	D	E			F		DISC				X			E		N	1		-20,890.15
Sub-Total, 3051																				**-12,513,384.40**
3081	4871	D	E									X			E		N			-1,044,634.38
3090	4801	C	E												E		N	1		12,141,833.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		9,478,004.69
3090	4801	C	E												E		N	1		37,287,488.39
3090	4871	D	E												E		N			-1,044,634.38
3090	4881	C	E												E		N			137,737,984.11
3090	4901	D	E												E		N	1		-52,680.31
3090	4981	C	E												E		N			429,853.55
	Sub-Total, 3090																			**195,977,849.46**
3091	4221	D	E			F		DISC							E		N	1		-11,715,735.25
3091	4221	D	E			F		DISC							E		N	1		-12,141,833.41
3091	4251	D	E			F		DISC							E		N	1		-20,890.15
	Sub-Total, 3091																			**-23,878,458.81**
3100, Obligated balance, end of year (net)																				========== 172,099,390.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	152,694,902.15
4011	4902	D	E					DISC				X			E		N		N	-31,738.69
	Sub-Total, 4011																			**152,663,163.46**
4020, Disc: Total outlays, gross																				========== 152,663,163.46
4030	4252	D	E			F		DISC				X			E		N			-125,899.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -125,899.01
4052	4252	D	E			F		DISC				X			E		N			125,899.01
4060, Disc: Additional offsets against BA only (total)																				========== 125,899.01
4080, Disc: Outlays, net																				========== 152,537,264.45
4190, Outlays, net (disc. and mand.)																				========== 152,537,264.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		119,298,579.03
3000	4801	C	B									X			E		N	1		5,436,829.32
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		-119,298,579.03
3031	4801	C	B									X			E		N	1		-5,436,829.32
3031	4801	C	E									X			E		N	1		61,648,185.29
3031	4801	C	E									X			E		N	1		3,291,254.41
3031	4802	C	B					DISC				X			E		N	1	N	-2,897.05
3031	4802	C	E					DISC				X			E		N	1	N	10,072.69
3031	4881	C	E									X			E		N			399,428.16
3031	4901	D	B									X			E		N	1		1,687,717.56
3031	4901	C	E									X			E		N	1		2,089,749.47
3031	4902	C	E					DISC				X			E		N		N	56,214,883.73
3031	4902	C	E					DISC				X			E		N		N	3,162,606.22
3031	4981	C	E									X			E		N			298,086.61
Sub-Total, 3031																				**4,063,678.74**
3040	4802	C	B					DISC				X			E		N	1	N	2,897.05
3040	4802	C	E					DISC				X			E		N	1	N	-10,072.69
3040	4902	C	E					DISC				X			E		N		N	-3,162,606.22
3040	4902	C	E					DISC				X			E		N		N	-56,214,883.73
Sub-Total, 3040																				**-59,384,665.59**
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		-5,761,954.89
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
3051	4251	D	E			F		DISC				X			E		N	1		-1,296,927.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**1,398,559.73**
3081	4871	D	E									X			E		N			-447,335.59
3081	4971	D	E									X			E		N			-13,215.18
	Sub-Total, 3081																			**-460,550.77**
3090	4801	C	E												E		N	1		61,648,185.29
3090	4801	C	E												E		N	1		3,291,254.41
3090	4871	D	E												E		N			-447,335.59
3090	4881	C	E												E		N			399,428.16
3090	4901	C	E												E		N	1		2,089,749.47
3090	4971	D	E												E		N			-13,215.18
3090	4981	C	E												E		N			298,086.61
	Sub-Total, 3090																			**67,266,153.17**
3091	4221	D	E			E		DISC							E		N	1		-518,796.00
3091	4221	D	E			F		DISC							E		N	1		-5,761,954.89
3091	4251	D	E			F		DISC							E		N	1		-1,296,927.70
3091	4251	C	E			E		DISC							E		N	1		47,156.00
	Sub-Total, 3091																			**-7,530,522.59**
	3100, Obligated balance, end of year (net)																			==========
																				59,735,630.58

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,897.05
4011	4802	C	E					DISC				X			E		N	1	N	10,072.69
4011	4902	C	E					DISC				X			E		N		N	56,214,883.73
4011	4902	C	E					DISC				X			E		N		N	3,162,606.22
	Sub-Total, 4011																			**59,384,665.59**
	4020, Disc: Total outlays, gross																			==========
																				59,384,665.59
4030	4252	D	E			F		DISC				X			E		N			-1,052,209.54
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-1,052,209.54
4052	4252	D	E			F		DISC				X			E		N			1,052,209.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 1,052,209.54
4080, Disc: Outlays, net																				========== 58,332,456.05
4190, Outlays, net (disc. and mand.)																				========== 58,332,456.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,829,803.10
3000	4801	C	B									X			E		N	1		39,935,055.19
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	D	B			F		DISC				X			E		N	1		-22,727.00
3010	4251	C	B			E		DISC				X			E		N	1		25,172.00
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		-2,829,803.10
3031	4801	C	B									X			E		N	1		-39,935,055.19
3031	4801	C	E									X			E		N	1		21,317,502.66
3031	4801	C	E									X			E		N	1		837,127.60
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			221,510.91
3031	4901	D	B									X			E		N	1		1,418,726.67
3031	4901	C	E									X			E		N	1		44,833.93
3031	4901	C	E									X			E		N	1		12,169.10
3031	4902	C	E					DISC				X			E		N		N	1,980,506.40
3031	4902	C	E					DISC				X			E		N		N	17,544,471.44
3031	4981	C	E									X			E		N			33,280.49
Sub-Total, 3031																				**653,529.98**
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	-17,544,471.44
3040	4902	C	E					DISC				X			E		N		N	-1,980,506.40
Sub-Total, 3040																				**-19,524,977.84**
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		-2,291,406.99
3051	4221	D	E			E		DISC				X			E		N	1		-26,891.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	B			E		DISC				X		E		N	1		-25,172.00
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		-695,568.01
Sub-Total, 3051																			**342,507.27**
3081	4871	D	E									X		E		N			-471,277.19
3081	4971	D	E									X		E		N			-30,587.39
Sub-Total, 3081																			**-501,864.58**
3090	4801	C	E											E		N	1		837,127.60
3090	4801	C	E											E		N	1		21,317,502.66
3090	4871	D	E											E		N			-471,277.19
3090	4881	C	E											E		N			221,510.91
3090	4881	C	E											E		N			8,259.07
3090	4901	C	E											E		N	1		44,833.93
3090	4901	C	E											E		N	1		12,169.10
3090	4971	D	E											E		N			-30,587.39
3090	4981	C	E											E		N			33,280.49
Sub-Total, 3090																			**21,972,819.18**
3091	4221	D	E			E		DISC						E		N	1		-26,891.00
3091	4221	D	E			F		DISC						E		N	1		-2,291,406.99
3091	4251	D	E			F		DISC						E		N	1		-695,568.01
3091	4251	C	E			E		DISC						E		N	1		25,172.00
Sub-Total, 3091																			**-2,988,694.00**
3100, Obligated balance, end of year (net)																			========== 18,984,125.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	-1,632.39
4011	4802	C	E					DISC				X			E		N	1	N	1,632.39
4011	4902	C	E					DISC				X			E		N		N	17,544,471.44
4011	4902	C	E					DISC				X			E		N		N	1,980,506.40
	Sub-Total, 4011																			**19,524,977.84**
4020, Disc: Total outlays, gross																				========== 19,524,977.84
4030	4252	D	E			F		DISC				X			E		N			-261,203.27
4033	4972	D	E			X		DISC				X			E		N			-19,011.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -280,214.57
4052	4252	D	E			F		DISC				X			E		N			261,203.27
4052	4972	D	E			X		DISC				X			E		N			19,011.30
	Sub-Total, 4052																			**280,214.57**
4060, Disc: Additional offsets against BA only (total)																				========== 280,214.57
4080, Disc: Outlays, net																				========== 19,244,763.27
4190, Outlays, net (disc. and mand.)																				========== 19,244,763.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,904,475.02
3000	4801	C	B									X			E		N	1		2,837,675.21
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		-4,904,475.02
3031	4801	C	B									X			E		N	1		-2,837,675.21
3031	4801	C	E									X			E		N	1		2,853,854.11
3031	4801	C	E									X			E		N	1		1,207,816.04
3031	4802	C	E					DISC				X			E		N	1	N	725.84
3031	4881	C	E									X			E		N			12,216.32
3031	4901	C	B									X			E		N	1		-2,779,628.32
3031	4901	C	E									X			E		N	1		9,206.87
3031	4902	C	E					DISC				X			E		N		N	1,672,301.15
3031	4902	C	E					DISC				X			E		N		N	5,489,146.41
3031	4981	C	E									X			E		N			12,680.97
Sub-Total, 3031																				**736,169.16**
3040	4802	C	E					DISC				X			E		N	1	N	-725.84
3040	4902	C	E					DISC				X			E		N		N	-1,672,301.15
3040	4902	C	E					DISC				X			E		N		N	-5,489,146.41
Sub-Total, 3040																				**-7,162,173.40**
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		-1,601,757.68
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		-1,417,506.05
Sub-Total, 3051																				**233,991.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			-235,341.90
3090	4801	C	E												E		N	1		2,853,854.11
3090	4801	C	E												E		N	1		1,207,816.04
3090	4871	D	E												E		N			-235,341.90
3090	4881	C	E												E		N			12,216.32
3090	4901	C	E												E		N	1		9,206.87
3090	4981	C	E												E		N			12,680.97
	Sub-Total, 3090																			**3,860,432.41**
3091	4221	D	E			E		DISC							E		N	1		-226,481.00
3091	4221	D	E			F		DISC							E		N	1		-1,601,757.68
3091	4251	D	E			F		DISC							E		N	1		-1,417,506.05
3091	4251	C	E			E		DISC							E		N	1		158,384.03
	Sub-Total, 3091																			**-3,087,360.70**
3100, Obligated balance, end of year (net)																				========== 773,071.71

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	725.84
4011	4902	C	E					DISC				X			E		N		N	5,489,146.41
4011	4902	C	E					DISC				X			E		N		N	1,672,301.15
	Sub-Total, 4011																			**7,162,173.40**
4020, Disc: Total outlays, gross																				========== 7,162,173.40
4030	4252	D	E			F		DISC				X			E		N			-214,582.92
4033	4972	D	E			X		DISC				X			E		N			-15,974.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -230,557.57
4052	4252	D	E			F		DISC				X			E		N			214,582.92
4052	4972	D	E			X		DISC				X			E		N			15,974.65
	Sub-Total, 4052																			**230,557.57**
4060, Disc: Additional offsets against BA only (total)																				========== 230,557.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 6,931,615.83
4190, Outlays, net (disc. and mand.)																				========== 6,931,615.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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	D	B			F		DISC				X		E		N	1		-494,342.77
3010	4251	C	B			E		DISC				X		E		N	1		549,416.77
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		281,701.41
3031	4801	C	E									X		E		N	1		681,282.91
3031	4881	C	E									X		E		N			4,012.88
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	5,924,736.75
3031	4902	C	E					DISC				X		E		N		N	388,962.89
Sub-Total, 3031																			**1,144,863.13**
3040	4902	C	E					DISC				X		E		N		N	-5,924,736.75
3040	4902	C	E					DISC				X		E		N		N	-388,962.89
Sub-Total, 3040																			**-6,313,699.64**
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		-833,564.27
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		-697,942.14
Sub-Total, 3051																			**106,613.02**
3081	4871	D	E									X		E		N			-782,011.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		681,282.91
3090	4801	C	E												E		N	1		281,701.41
3090	4871	D	E												E		N			-782,011.98
3090	4881	C	E												E		N			4,012.88
3090	4901	C	E												E		N	1		995.71
	Sub-Total, 3090																			**185,980.93**
3091	4221	C	E			E		DISC							E		N	1		52,057.28
3091	4221	D	E			F		DISC							E		N	1		-833,564.27
3091	4251	D	E			F		DISC							E		N	1		-697,942.14
3091	4251	C	E			E		DISC							E		N	1		549,416.77
	Sub-Total, 3091																			**-930,032.36**
3100, Obligated balance, end of year (net)																				========== -744,051.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,924,736.75
4011	4902	C	E					DISC				X			E		N		N	388,962.89
	Sub-Total, 4011																			**6,313,699.64**
4020, Disc: Total outlays, gross																				========== 6,313,699.64
4030	4252	D	E			F		DISC				X			E		N			-217,229.39
4033	4972	D	E			X		DISC				X			E		N			-47.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -217,277.36
4052	4252	D	E			F		DISC				X			E		N			217,229.39
4052	4972	D	E			X		DISC				X			E		N			47.97
	Sub-Total, 4052																			**217,277.36**
4060, Disc: Additional offsets against BA only (total)																				========== 217,277.36
4080, Disc: Outlays, net																				========== 6,096,422.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,096,422.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E									X			U		N	2		-1,928,621.51
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		58,797.11
0900	4902	C	E					DISC	BAL			X			U		N		N	9,704,429.78
	Sub-Total, 0900																			**2,243,772.56**

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		3,040,233.86
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																			**3,040,233.86**
1134	4397	C	B	P				DISC				X			U		N	2		70,513,795.70
1134	4397	C	E	P				DISC				X			U		N	2		-70,374,834.31
	Sub-Total, 1134																			**138,961.39**
1160, BA: Disc: Appropriation (total)																				========== 3,179,195.25
1900, Budget authority total (disc. and mand.)																				========== 3,179,195.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,907,561.02
1941	4450	C	E												U		N	2		9,620,279.06
1941	4610	D	E		A										U		N	2		-1,956,490.60
Sub-Total, 1941																				**7,663,788.46**

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	D	E									X			U		N	2		-1,928,621.51
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		58,797.11
3030	4902	C	E					DISC	BAL			X			U		N		N	9,704,429.78
Sub-Total, 3030																				**2,243,772.56**
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	-9,704,429.78
Sub-Total, 3040																				**-9,704,429.78**
3080	4871	D	E									X			U		N			-177,652.74
3090	4801	D	E												U		N	2		-1,928,621.51
3090	4871	D	E												U		N			-177,652.74
3090	4901	C	E												U		N	2		58,797.11
Sub-Total, 3090																				**-2,047,477.14**
3100, Obligated balance, end of year (net)																				========== -2,047,477.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,179,195.25
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	9,704,429.78
Sub-Total, 4011																				**9,704,429.78**
4020, Disc: Total outlays, gross																				========== 9,704,429.78
4070, Disc: Budget authority, net																				========== 3,179,195.25
4080, Disc: Outlays, net																				========== 9,704,429.78
4180, Budget authority, net (disc. and mand.)																				========== 3,179,195.25
4190, Outlays, net (disc. and mand.)																				========== 9,704,429.78

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 3rd 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 275,335,730.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 228,294,940.10

1021, Unob Bal: Recov of prior year unpaid obligations 15,582,245.02

1050, Unob Bal: Unobligated balance (total) ========== 243,877,185.12

1100, BA: Disc: Appropriation 700,140,000.00

1101, BA: Disc: Appropriation (special fund) 3,040,233.86

1130, BA: Disc: Appropriations permanently reduced -1,400,280.00

1134, BA: Disc: Appropriations precluded from obligation 138,961.39

1160, BA: Disc: Appropriation (total) ========== 701,918,915.25

1700, BA: Disc: Spending auth: Collected 40,968.02

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,526,832.77

1750, BA: Disc: Spending auth: Total ========== 2,567,800.79

1900, Budget authority total (disc. and mand.) ========== 704,486,716.04

1930, Total budgetary resources avail (disc. and mand.) ========== 948,363,901.16

1940, Unob Bal: Memo: Unob bal expiring -289,176,230.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 383,851,939.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	275,335,730.81
3031, Ob Bal: Obligations incurred: Expired accounts	16,823,975.43
3040, Ob Bal: Outlays (gross)	-479,085,937.16
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,526,832.77
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-10,431,712.56
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,582,245.02
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,041,067.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	822,195,328.41
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40,941,901.23
3100, Obligated balance, end of year (net)	========== 781,253,427.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 704,486,716.04
4010, Disc: Outlays from new authority	73,710,986.41
4011, Disc: Outlays from balances	405,374,950.75
4020, Disc: Total outlays, gross	========== 479,085,937.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,871,124.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-76,001.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,947,126.07
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,526,832.77
4052, Disc: Offset, BA: Collection cred to expired accts	1,906,158.05
4060, Disc: Additional offsets against BA only (total)	========== -620,674.72
4070, Disc: Budget authority, net	========== 701,918,915.25
4080, Disc: Outlays, net	========== 477,138,811.09
4180, Budget authority, net (disc. and mand.)	========== 701,918,915.25
4190, Outlays, net (disc. and mand.)	========== 477,138,811.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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 3rd 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

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		-3,719,512.51
0900	4801	C	E									X			U		N	1		888,487.08
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	337,189.71
	Sub-Total, 0900																			**-2,493,835.72**

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
1941	4610	C	E		A										U		N	1		2,493,835.72
	Sub-Total, 1941																			**3,530,591.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		3,719,512.51
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		888,487.08
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	337,189.71
Sub-Total, 3030																			**-2,493,835.72**
3040	4902	C	E					DISC	BAL			X		U		N		N	-337,189.71
3090	4801	C	E											U		N	1		888,487.08
3090	4901	D	E											U		N	1		-18.62
Sub-Total, 3090																			**888,468.46**
3100, Obligated balance, end of year (net)																			========== 888,468.46

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	337,189.71
4020, Disc: Total outlays, gross																			========== 337,189.71
4080, Disc: Outlays, net																			========== 337,189.71
4190, Outlays, net (disc. and mand.)																			========== 337,189.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations -2,493,835.72

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 3,530,591.75

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

3030, Ob Bal: Obligations incurred: Unexpired accounts -2,493,835.72

3040, Ob Bal: Outlays (gross) -337,189.71

3090, Ob Bal: EOY: Unpaid obligations (gross) 888,468.46

3100, Obligated balance, end of year (net) ========== 888,468.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 337,189.71

4020, Disc: Total outlays, gross ========== 337,189.71

4080, Disc: Outlays, net ========== 337,189.71

4190, Outlays, net (disc. and mand.) ========== 337,189.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		93,634,836.86
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	NEW			X			U		N		N	300,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	6,845,827.35
Sub-Total, 0900																				**-2,377,266.26**

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
1130	4392	C	E	P				DISC				X			U		N			-39,540.00
1160, BA: Disc: Appropriation (total)																				========== 19,730,460.00
1900, Budget authority total (disc. and mand.)																				========== 19,730,460.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,567,700.12
1941	4450	C	E												U		N	1		1,040,367.74
1941	4610	C	E		A										U		N	1		25,904,598.64
Sub-Total, 1941																				**26,944,966.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		93,634,836.86
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	6,845,827.35
3030	4902	C	E					DISC	NEW			X			U		N		N	300,000.00
Sub-Total, 3030																				**-2,377,266.26**
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	-6,845,827.35
3040	4902	C	E					DISC	NEW			X			U		N		N	-300,000.00
Sub-Total, 3040																				**-7,145,827.35**
3080	4871	D	E									X			U		N			-3,796,872.38
3090	4801	C	E												U		N	1		93,634,836.86
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																				**91,629,356.07**
3100, Obligated balance, end of year (net)																				**==========**
																				91,629,356.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 19,730,460.00
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	6,845,827.35
Sub-Total, 4011																				**6,845,827.35**
4020, Disc: Total outlays, gross																				========== 7,145,827.35
4070, Disc: Budget authority, net																				========== 19,730,460.00
4080, Disc: Outlays, net																				========== 7,145,827.35
4180, Budget authority, net (disc. and mand.)																				========== 19,730,460.00
4190, Outlays, net (disc. and mand.)																				========== 7,145,827.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0502 -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
Budgetary Resources																				
1221	4170	D	E	P				MAND		12	4085	X			U		N			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	4450	C	E												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 3rd 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		4,800,000.00
Sub-Total, 0900																				**0.00**
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**
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		4,800,000.00
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		Y	1		4,800,000.00
3100, Obligated balance, end of year (net)																				========== 4,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		95,578,564.36
0900	4902	C	E					DISC				X			U		Y		N	84,443,155.90
	Sub-Total, 0900																			**180,021,720.26**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		460,322,000.00
1130	4392	C	E	P				DISC				X			U		Y			-920,644.00
1160, BA: Disc: Appropriation (total)																				========== 459,401,356.00
1221	4170	D	E	P				MAND	12		4336	X			U		Y			19,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 19,000,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		152,160.00
1701	4221	D	E			F		DISC				X			U		Y	1		10,283,940.00
1750, BA: Disc: Spending auth: Total																				========== 10,436,100.00
1900, Budget authority total (disc. and mand.)																				========== 488,837,456.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 488,837,456.00
1940	4610	C	E		A										U		Y	1		-308,815,735.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		95,578,564.36
3030	4902	C	E					DISC				X			U		Y		N	84,443,155.90
Sub-Total, 3030																				**180,021,720.26**
3040	4902	C	E					DISC				X			U		Y		N	-84,443,155.90
3050	4221	D	E			F		DISC				X			U		Y	1		-10,283,940.00
3090	4801	C	E												U		Y	1		95,578,564.36
3091	4221	D	E			F		DISC							U		Y	1		-10,283,940.00
3100, Obligated balance, end of year (net)																				========== 85,294,624.36

BA & O, Net

4000, Disc: Budget authority, gross																				========== 469,837,456.00
4010	4902	C	E					DISC				X			U		Y		N	84,443,155.90
4020, Disc: Total outlays, gross																				========== 84,443,155.90
4030	4222	D	E			F		DISC				X			U		Y	1		-152,160.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -152,160.00
4050	4221	D	E			F		DISC				X			U		Y	1		-10,283,940.00
4060, Disc: Additional offsets against BA only (total)																				========== -10,283,940.00
4070, Disc: Budget authority, net																				========== 459,401,356.00
4080, Disc: Outlays, net																				========== 84,290,995.90
4090, Mand: Budget authority, gross																				========== 19,000,000.00
4160, Mand: Budget authority, net																				========== 19,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 478,401,356.00
4190, Outlays, net (disc. and mand.)																				========== 84,290,995.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		2,098,470.12
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	1,908,880.53
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	-1,908,880.53
Sub-Total, 3040																				**-1,908,880.53**
3090	4801	C	E												E		N	1		2,098,470.12
3100, Obligated balance, end of year (net)																				**==========**
																				2,098,470.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,908,880.53
Sub-Total, 4101																				**1,908,880.53**
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	1,908,880.53
Sub-Total, 4110																				**1,908,880.53**
4170, Mand: Outlays, net																				========== 1,908,880.53
4190, Outlays, net (disc. and mand.)																				========== 1,908,880.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	C	E									X			E		N	1		900,000.00
3031	4801	C	E									X			E		N	1		41,453,026.95
3031	4801	D	E									X			E		N	1		-92,903,001.18
3031	4881	C	E									X			E		N			2,875,421.00
3031	4881	C	E									X			E		N			193,964,658.61
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	4901	D	E									X			E		N	1		-801,316.84
3031	4901	C	E									X			E		N	1		97,760.49
3031	4902	C	E					DISC				X			E		N		N	204,506,210.39
3031	4902	C	E					DISC				X			E		N		N	930,491.56
3031	4981	C	E									X			E		N			877,819.17
Sub-Total, 3031																				**47,599,341.01**
3040	4902	C	E					DISC				X			E		N		N	-204,506,210.39
3040	4902	C	E					DISC				X			E		N		N	-930,491.56
Sub-Total, 3040																				**-205,436,701.95**
3051	4221	C	B			F		DISC				X			E		N	1		-23,759,356.48
3051	4221	D	E			F		DISC				X			E		N	1		-23,248,702.53
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																		**-47,008,059.01**
3081	4871	D	E									X		E		N			-253,030.18
3090	4801	C	E											E		N	1		40,207,206.48
3090	4801	C	E											E		N	1		18,140,803.00
3090	4801	C	E											E		N	1		900,000.00
3090	4801	C	E											E		N	1		41,453,026.95
3090	4801	D	E											E		N	1		-92,903,001.18
3090	4871	D	E											E		N			-253,030.18
3090	4881	C	E											E		N			2,875,421.00
3090	4881	C	E											E		N			193,964,658.61
3090	4901	D	E											E		N	1		-801,316.84
3090	4901	C	E											E		N	1		97,760.49
3090	4981	C	E											E		N			877,819.17
	Sub-Total, 3090																		**204,559,347.50**
3091	4221	D	E			F		DISC						E		N	1		-23,248,702.53
3091	4221	D	E			F		DISC						E		N	1		-40,207,206.48
3091	4251	D	E			F		DISC						E		N	1		-21,834.00
	Sub-Total, 3091																		**-63,477,743.01**
	3100, Obligated balance, end of year (net)																		==========
																			141,081,604.49

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	930,491.56
4011	4902	C	E					DISC				X		E		N		N	204,506,210.39
	Sub-Total, 4011																		**205,436,701.95**
	4020, Disc: Total outlays, gross																		==========
																			205,436,701.95
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			-1,067,038.47
	Sub-Total, 4030																		**-67,038.47**
4033	4222	C	B			E		DISC				X		E		N	1		-1,000,000.00
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-1,067,038.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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
4052	4252	D	E			F		DISC				X			E		N			1,067,038.47
Sub-Total, 4052																				**1,067,038.47**

4060, Disc: Additional offsets against BA only (total) ==========
1,067,038.47

4080, Disc: Outlays, net ==========
204,369,663.48

4190, Outlays, net (disc. and mand.) ==========
204,369,663.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,075,203.06
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		1,136,098.17
3031	4902	C	E					MAND				X			E		N		N	1,943,414.42
Sub-Total, 3031																				**4,309.53**
3040	4902	C	E					MAND				X			E		N		N	-1,943,414.42
3090	4801	C	E												E		N	1		1,136,098.17
3100, Obligated balance, end of year (net)																				========== 1,136,098.17

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	1,943,414.42
4110	4902	C	E					MAND				X			E		N		N	1,943,414.42
4170, Mand: Outlays, net																				========== 1,943,414.42
4190, Outlays, net (disc. and mand.)																				========== 1,943,414.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		26,939,038.28
3000	4801	C	B									X			E		N	1		15,642,897.46
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		-899,730.51
3031	4801	C	B									X			E		N	1		-26,939,038.28
3031	4801	C	B									X			E		N	1		-15,642,897.46
3031	4801	C	B									X			E		N	1		-56,551,365.57
3031	4801	C	E									X			E		N	1		13,123,782.35
3031	4801	C	E									X			E		N	1		26,187,679.60
3031	4801	C	E									X			E		N	1		15,379,196.62
3031	4801	C	E									X			E		N	1		899,730.51
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	B					MAND				X			E		N	1	N	289.63
3031	4802	D	E					DISC				X			E		N	1	N	-528.10
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	4881	C	E									X			E		N			179,242.20
3031	4881	C	E									X			E		N			2,195,006.31
3031	4901	C	B									X			E		N	1		-122,384.99
3031	4902	C	E					DISC				X			E		N		N	32,230,409.35
3031	4902	C	E					DISC				X			E		N		N	12,270,757.34
3031	4902	C	E					MAND				X			E		N		N	2,641,500.10
3031	4981	C	E									X			E		N			2,012.15
Sub-Total, 3031																				**4,953,899.72**
3040	4802	D	B					MAND				X			E		N	1	N	-289.63
3040	4802	D	B					DISC				X			E		N	1	N	-528.10
3040	4802	C	B					MAND				X			E		N	1	N	269.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	-32,230,409.35
3040	4902	C	E					DISC				X		E		N		N	-12,270,757.34
3040	4902	C	E					MAND				X		E		N		N	-2,641,500.10
Sub-Total, 3040																			**-47,142,666.79**
3051	4221	D	B			F		DISC				X		E		N	1		40,592,569.33
3051	4221	D	E			F		DISC				X		E		N	1		-18,449,875.02
3051	4251	D	B			F		DISC				X		E		N	1		1,639,091.00
3051	4251	D	E			F		DISC				X		E		N	1		-2,280,103.21
Sub-Total, 3051																			**21,501,682.10**
3081	4871	D	E									X		E		N			-1,988,426.34
3090	4801	C	E											E		N	1		899,730.51
3090	4801	C	E											E		N	1		13,123,782.35
3090	4801	C	E											E		N	1		26,187,679.60
3090	4801	C	E											E		N	1		15,379,196.62
3090	4871	D	E											E		N			-1,988,426.34
3090	4881	C	E											E		N			2,195,006.31
3090	4881	C	E											E		N			179,242.20
3090	4981	C	E											E		N			2,012.15
Sub-Total, 3090																			**55,978,223.40**
3091	4221	D	E			F		DISC						E		N	1		-18,449,875.02
3091	4251	D	E			F		DISC						E		N	1		-2,280,103.21
Sub-Total, 3091																			**-20,729,978.23**
3100, Obligated balance, end of year (net)																			========== 35,248,245.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	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	32,230,409.35
4011	4902	C	E					DISC				X		E		N		N	12,270,757.34
	Sub-Total, 4011																		**44,501,166.69**
4020, Disc: Total outlays, gross																			========== 44,501,166.69
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			-11,189,646.68
	Sub-Total, 4030																		**-11,189,646.68**
4033	4972	D	E			X		DISC				X		E		N			-2,907.67
4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,192,554.35
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			11,189,646.68
4052	4972	D	E			X		DISC				X		E		N			2,907.67
	Sub-Total, 4052																		**11,192,554.35**
4060, Disc: Additional offsets against BA only (total)																			========== 11,192,554.35
4080, Disc: Outlays, net																			========== 33,308,612.34
4101	4802	C	B					MAND				X		E		N	1	N	-269.49
4101	4802	D	B					MAND				X		E		N	1	N	289.63
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	2,641,500.10
	Sub-Total, 4101																		**2,641,500.10**
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 3rd 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	2,641,500.10
	Sub-Total, 4110																			**2,641,500.10**
4170, Mand: Outlays, net																				========== 2,641,500.10
4190, Outlays, net (disc. and mand.)																				========== 35,950,112.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		2,809,610.44
3031	4801	C	E									X			E		N	1		9,252,686.21
3031	4881	C	E									X			E		N			8,416.75
3031	4881	C	E									X			E		N			749.99
3031	4901	D	B									X			E		N	1		115,167.10
3031	4901	C	E									X			E		N	1		749.99
3031	4901	D	E									X			E		N	1		-15,071.20
3031	4902	C	E					DISC				X			E		N		N	19,200,205.96
3031	4902	D	E					DISC				X			E		N		N	-8,633,654.75
3031	4981	C	E									X			E		N			15,071.20
Sub-Total, 3031																				**258,437.44**
3040	4902	C	E					DISC				X			E		N		N	-19,200,205.96
3040	4902	D	E					DISC				X			E		N		N	8,633,654.75
Sub-Total, 3040																				**-10,566,551.21**
3051	4221	D	B			F		DISC				X			E		N	1		17,805,617.41
3051	4221	D	E			F		DISC				X			E		N	1		-3,365,316.09
3051	4251	D	B			F		DISC				X			E		N	1		5,525,855.54
3051	4251	D	E			F		DISC				X			E		N	1		-237,792.73
Sub-Total, 3051																				**19,728,364.13**
3081	4871	D	E									X			E		N			-331,507.88
3081	4971	D	E									X			E		N			-749.99
Sub-Total, 3081																				**-332,257.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4801	C	E												E		N	1		2,809,610.44
3090	4801	C	E												E		N	1		9,252,686.21
3090	4871	D	E												E		N			-331,507.88
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	D	E												E		N	1		-15,071.20
3090	4971	D	E												E		N			-749.99
3090	4981	C	E												E		N			15,071.20
	Sub-Total, 3090																			**11,739,955.51**
3091	4221	D	E			F		DISC							E		N	1		-3,365,316.09
3091	4251	D	E			F		DISC							E		N	1		-237,792.73
	Sub-Total, 3091																			**-3,603,108.82**
3100, Obligated balance, end of year (net)																				**==========**
																				8,136,846.69

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	19,200,205.96
4011	4902	D	E					DISC				X			E		N		N	-8,633,654.75
	Sub-Total, 4011																			**10,566,551.21**
4020, Disc: Total outlays, gross																				**==========**
																				10,566,551.21
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			-19,791,054.81
	Sub-Total, 4030																			**-19,791,054.81**
4033	4972	D	E			X		DISC				X			E		N			-3,040.68
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-19,794,095.49
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			19,791,054.81
4052	4972	D	E			X		DISC				X			E		N			3,040.68
	Sub-Total, 4052																			**19,794,095.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 19,794,095.49
4080, Disc: Outlays, net																				========== -9,227,544.28
4190, Outlays, net (disc. and mand.)																				========== -9,227,544.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		622,780.14
3031	4881	C	E									X		E			N			884.79
3031	4901	D	B									X		E			N	1		11,905.38
3031	4902	D	E					MAND				X		E			N		N	-12,790.17
Sub-Total, 3031																				**-56,042.20**
3040	4902	D	E					MAND				X		E			N		N	12,790.17
3081	4871	D	E									X		E			N			-636,583.96
3090	4801	C	E											E			N	1		622,780.14
3090	4871	D	E											E			N			-636,583.96
3090	4881	C	E											E			N			884.79
Sub-Total, 3090																				**-12,919.03**
3100, Obligated balance, end of year (net)																				**==========**
																				-12,919.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	D	E					MAND				X			E		N		N	-12,790.17
4110	4902	D	E					MAND				X			E		N		N	-12,790.17
4170, Mand: Outlays, net																				========== -12,790.17
4190, Outlays, net (disc. and mand.)																				========== -12,790.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		794,471.55
3031	4801	C	E									X			E		N	1		3,624,731.65
3031	4881	C	E									X			E		N			10,895.00
3031	4881	C	E									X			E		N			30,587.94
3031	4901	D	B									X			E		N	1		1,525,109.30
3031	4901	D	E									X			E		N	1		-199.32
3031	4902	D	E					DISC				X			E		N		N	-756,554.26
3031	4902	C	E					DISC				X			E		N		N	1,014,598.86
3031	4981	C	E									X			E		N			199.32
Sub-Total, 3031																				**319,524.18**
3040	4902	D	E					DISC				X			E		N		N	756,554.26
3040	4902	C	E					DISC				X			E		N		N	-1,014,598.86
Sub-Total, 3040																				**-258,044.60**
3051	4221	D	B			F		DISC				X			E		N	1		1,723,277.73
3051	4221	D	E			F		DISC				X			E		N	1		-868,076.52
3051	4251	D	B			F		DISC				X			E		N	1		945,407.85
Sub-Total, 3051																				**1,800,609.06**
3081	4871	D	E									X			E		N			-271,009.78
3090	4801	C	E												E		N	1		794,471.55
3090	4801	C	E												E		N	1		3,624,731.65
3090	4871	D	E												E		N			-271,009.78
3090	4881	C	E												E		N			10,895.00
3090	4881	C	E												E		N			30,587.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-199.32
3090	4981	C	E												E		N			199.32
Sub-Total, 3090																				**4,189,676.36**
3091	4221	D	E			F		DISC							E		N	1		-868,076.52
3100, Obligated balance, end of year (net)																				========== 3,321,599.84

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-756,554.26
4011	4902	C	E					DISC				X			E		N		N	1,014,598.86
Sub-Total, 4011																				**258,044.60**
4020, Disc: Total outlays, gross																				========== 258,044.60
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			-1,813,587.59
Sub-Total, 4030																				**-1,813,587.59**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,813,587.59
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			1,813,587.59
Sub-Total, 4052																				**1,813,587.59**
4060, Disc: Additional offsets against BA only (total)																				========== 1,813,587.59
4080, Disc: Outlays, net																				========== -1,555,542.99
4190, Outlays, net (disc. and mand.)																				========== -1,555,542.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		31,619.53
3031	4901	D	B									X			E		N	1		32,140.80
3031	4902	D	E					MAND				X			E		N		N	-32,140.80
Sub-Total, 3031																				**-521.27**
3040	4902	D	E					MAND				X			E		N		N	32,140.80
3090	4801	C	E												E		N	1		31,619.53
3100, Obligated balance, end of year (net)																				========= 31,619.53

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-32,140.80
4110	4902	D	E					MAND				X			E		N		N	-32,140.80
4170, Mand: Outlays, net																				========== -32,140.80
4190, Outlays, net (disc. and mand.)																				========== -32,140.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,698,893.50
3000	4801	C	B									X			E		N	1		1,166,182.57
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		-1,698,893.50
3031	4801	C	B									X			E		N	1		-1,166,182.57
3031	4801	C	E									X			E		N	1		1,081,531.53
3031	4801	C	E									X			E		N	1		1,816,239.05
3031	4901	D	B									X			E		N	1		1,162,293.24
3031	4902	C	E					DISC				X			E		N		N	84,651.04
3031	4902	D	E					DISC				X			E		N		N	-161,480.34
Sub-Total, 3031																				**1,118,158.45**
3040	4902	C	E					DISC				X			E		N		N	-84,651.04
3040	4902	D	E					DISC				X			E		N		N	161,480.34
Sub-Total, 3040																				**76,829.30**
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			-1,344,636.90
3090	4801	C	E												E		N	1		1,816,239.05
3090	4801	C	E												E		N	1		1,081,531.53
3090	4871	D	E												E		N			-1,344,636.90
Sub-Total, 3090																				**1,553,133.68**
3091	4221	D	E			F		DISC							E		N	1		-1,593,617.12
3100, Obligated balance, end of year (net)																				**==========**
																				-40,483.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	84,651.04
4011	4902	D	E					DISC				X		E			N		N	-161,480.34
Sub-Total, 4011																				**-76,829.30**
4020, Disc: Total outlays, gross																				========== -76,829.30
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																				========== -131,440.48
4190, Outlays, net (disc. and mand.)																				========== -131,440.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 177,644,454.00

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 480,092,000.00

1130, BA: Disc: Appropriations permanently reduced -960,184.00

1160, BA: Disc: Appropriation (total) ========== 479,131,816.00

1221, BA: Mand: Approps transferred from other accounts 24,000,000.00

1260, BA: Mand: Appropriations (total) ========== 24,000,000.00

1700, BA: Disc: Spending auth: Collected 152,160.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,283,940.00

1750, BA: Disc: Spending auth: Total ========== 10,436,100.00

1900, Budget authority total (disc. and mand.) ========== 513,567,916.00

1930, Total budgetary resources avail (disc. and mand.) ========== 518,405,156.12

1940, Unob Bal: Memo: Unob bal expiring -308,815,735.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			31,944,966.38

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	177,644,454.00
3031, Ob Bal: Obligations incurred: Expired accounts	54,197,105.88
3040, Ob Bal: Outlays (gross)	-358,707,730.22
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,283,940.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-4,195,469.13
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,796,872.38
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,825,945.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	473,297,277.93
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-100,556,463.70
3100, Obligated balance, end of year (net)	========== 372,740,814.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 489,567,916.00
4010, Disc: Outlays from new authority	84,743,155.90
4011, Disc: Outlays from balances	267,531,462.50
4020, Disc: Total outlays, gross	========== 352,274,618.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,068,098.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,005,948.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -34,074,047.08
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,283,940.00
4052, Disc: Offset, BA: Collection cred to expired accts	33,921,887.08
4060, Disc: Additional offsets against BA only (total)	========== 23,637,947.08
4070, Disc: Budget authority, net	========== 479,131,816.00
4080, Disc: Outlays, net	========== 318,200,571.32
4090, Mand: Budget authority, gross	========== 24,000,000.00
4101, Mand: Outlays from balances	6,433,111.82
4110, Mand: Total outlays, gross	6,433,111.82
4160, Mand: Budget authority, net	========== 24,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4170, Mand: Outlays, net																				========== 6,433,111.82
4180, Budget authority, net (disc. and mand.)																				========== 503,131,816.00
4190, Outlays, net (disc. and mand.)																				========== 324,633,683.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-36,990,478.12
0900	4801	C	B									X			U		N	1		-107,585,921.65
0900	4801	C	B									X			U		N	1		-7,071,732.39
0900	4801	C	B									X			U		N	1		-8,381,829.98
0900	4801	C	B									X			U		N	1		-1,876,955.88
0900	4801	C	E									X			U		N	1		2,308,204.13
0900	4801	C	E									X			U		N	1		4,610,695.52
0900	4801	C	E									X			U		N	1		38,819,321.21
0900	4801	C	E									X			U		N	1		13,432,823.19
0900	4801	C	E									X			U		N	1		104,218,727.70
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	NEW			X			U		N	1	N	502.40
0900	4802	C	E					DISC	NEW			X			U		N	1	N	277.40
0900	4802	C	E					DISC	BAL			X			U		N	1	N	17,618.34
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-731.59
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		3,380,113.55
0900	4901	C	E									X			U		N	1		7,030,007.05
0900	4901	C	E									X			U		N	1		65,316.00
0900	4901	C	E									X			U		N	1		43,873.63
0900	4901	C	E									X			U		N	1		1,585,019.34
0900	4902	C	E					DISC	BAL			X			U		N		N	650,081.18
0900	4902	C	E					MAND	NEW			X			U		N		N	14,228.76
0900	4902	C	E					MAND	BAL			X			U		N		N	2,703,270.90
0900	4902	C	E					DISC	BAL			X			U		N		N	20,432,271.18
0900	4902	C	E					DISC	NEW			X			U		N		N	153,459,794.87
0900	4902	C	E					DISC	BAL			X			U		N		N	79,900,336.50
0900	4902	C	E					DISC	NEW			X			U		N		N	5,404,638.70
0900	4902	C	E					DISC	NEW			X			U		N		N	1,270,335.32
0900	4902	C	E					DISC	NEW			X			U		N		N	83,669,823.82
0900	4902	C	E					DISC	BAL			X			U		N		N	9,437,606.81
Sub-Total, 0900																				**352,336,206.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-36,990,478.12
1000	4801	C	B									X			U		N	1		-107,585,921.65
1000	4801	C	B									X			U		N	1		-7,071,732.39
1000	4801	C	B									X			U		N	1		-8,381,829.98
1000	4801	C	B									X			U		N	1		-1,876,955.88
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			14,107,894.65
1050, Unob Bal: Unobligated balance (total)																				========== 192,523,525.21
1100	4119	D	E	P				DISC				X		X	U		N	1		40,000,000.00
1121	4170	D	E	P				DISC		12	4336	X			U		N			10,922,324.00
1121	4170	D	E	P				DISC		12	1600	X			U		N			272,974,457.00
Sub-Total, 1121																				**283,896,781.00**
1130	4392	C	E	P				DISC				X			U		N			-80,000.00
1160, BA: Disc: Appropriation (total)																				========== 323,816,781.00
1221	4170	D	E	P				MAND		12	4336	X			U		N			5,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 5,000,000.00
1700	4222	C	E			E		DISC				X			U		N	1		-5,766.25
1700	4252	D	E			F		DISC				X			U		N			9,708,710.49
1700	4252	D	E			E		DISC				X			U		N			87,232,122.01
Sub-Total, 1700																				**96,935,066.25**
1701	4251	D	B			E		DISC				X			U		N	1		-13,008,535.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1701	4251	D	B			F		DISC				X			U		N	1		-3,032,835.91
1701	4251	D	E			E		DISC				X			U		N	1		9,680,024.60
1701	4251	D	E			F		DISC				X			U		N	1		342,517.81
	Sub-Total, 1701																			**-6,018,828.54**
1750, BA: Disc: Spending auth: Total																				========== 90,916,237.71
1900, Budget authority total (disc. and mand.)																				========== 419,733,018.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 612,256,543.92
1941	4450	C	E												U		N	1		30,046,821.86
1941	4510	C	E		A										U		N	1		4,449,338.11
1941	4610	C	E		A										U		N	1		250,964,498.82
1941	4700	C	E		A										U		N	1		12,610,756.66
	Sub-Total, 1941																			**298,071,415.45**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,876,955.88
3000	4801	C	B									X			U		N	1		36,990,478.12
3000	4801	C	B									X			U		N	1		107,585,921.65
3000	4801	C	B									X			U		N	1		7,071,732.39
3000	4801	C	B									X			U		N	1		8,381,829.98
3000	4901	C	B									X			U		N	1		4,307,464.83
3000	4901	C	B									X			U		N	1		4,770,317.45
3000	4901	C	B									X			U		N	1		8,500,630.18
3000	4901	C	B									X			U		N	1		447,337.76
	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		-1,876,955.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4801	C	B									X		U		N	1		-36,990,478.12
3030	4801	C	B									X		U		N	1		-107,585,921.65
3030	4801	C	B									X		U		N	1		-7,071,732.39
3030	4801	C	B									X		U		N	1		-8,381,829.98
3030	4801	C	E									X		U		N	1		13,432,823.19
3030	4801	C	E									X		U		N	1		104,218,727.70
3030	4801	C	E									X		U		N	1		2,308,204.13
3030	4801	C	E									X		U		N	1		4,610,695.52
3030	4801	C	E									X		U		N	1		38,819,321.21
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	17,618.34
3030	4802	D	E					DISC	BAL			X		U		N	1	N	-731.59
3030	4802	C	E					DISC	NEW			X		U		N	1	N	502.40
3030	4802	C	E					DISC	NEW			X		U		N	1	N	277.40
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	B									X		U		N	1		-8,500,630.18
3030	4901	C	B									X		U		N	1		-447,337.76
3030	4901	C	E									X		U		N	1		3,380,113.55
3030	4901	C	E									X		U		N	1		7,030,007.05
3030	4901	C	E									X		U		N	1		65,316.00
3030	4901	C	E									X		U		N	1		43,873.63
3030	4901	C	E									X		U		N	1		1,585,019.34
3030	4902	C	E					MAND	BAL			X		U		N		N	2,703,270.90
3030	4902	C	E					DISC	BAL			X		U		N		N	20,432,271.18
3030	4902	C	E					DISC	NEW			X		U		N		N	5,404,638.70
3030	4902	C	E					DISC	NEW			X		U		N		N	1,270,335.32
3030	4902	C	E					DISC	NEW			X		U		N		N	83,669,823.82
3030	4902	C	E					DISC	BAL			X		U		N		N	650,081.18
3030	4902	C	E					MAND	NEW			X		U		N		N	14,228.76
3030	4902	C	E					DISC	BAL			X		U		N		N	9,437,606.81
3030	4902	C	E					DISC	NEW			X		U		N		N	153,459,794.87
3030	4902	C	E					DISC	BAL			X		U		N		N	79,900,336.50
Sub-Total, 3030																			**352,336,206.28**
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	NEW			X		U		N	1	N	-502.40
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-277.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4802	C	E					DISC	BAL			X		U			N	1	N	-17,618.34
3040	4802	D	E					DISC	BAL			X		U			N	1	N	731.59
3040	4902	C	E					MAND	NEW			X		U			N		N	-14,228.76
3040	4902	C	E					MAND	BAL			X		U			N		N	-2,703,270.90
3040	4902	C	E					DISC	BAL			X		U			N		N	-20,432,271.18
3040	4902	C	E					DISC	NEW			X		U			N		N	-5,404,638.70
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,270,335.32
3040	4902	C	E					DISC	NEW			X		U			N		N	-83,669,823.82
3040	4902	C	E					DISC	BAL			X		U			N		N	-650,081.18
3040	4902	C	E					DISC	BAL			X		U			N		N	-9,437,606.81
3040	4902	C	E					DISC	NEW			X		U			N		N	-153,459,794.87
3040	4902	C	E					DISC	BAL			X		U			N		N	-79,900,336.50
Sub-Total, 3040																				**-356,774,773.20**
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		-342,517.81
3050	4251	D	E			E		DISC				X		U			N	1		-9,680,024.60
Sub-Total, 3050																				**6,018,828.54**
3080	4871	D	E									X		U			N			-14,107,894.65
3090	4801	C	E											U			N	1		2,308,204.13
3090	4801	C	E											U			N	1		4,610,695.52
3090	4801	C	E											U			N	1		38,819,321.21
3090	4801	C	E											U			N	1		13,432,823.19
3090	4801	C	E											U			N	1		104,218,727.70
3090	4871	D	E											U			N			-14,107,894.65
3090	4901	C	E											U			N	1		3,380,113.55
3090	4901	C	E											U			N	1		1,585,019.34
3090	4901	C	E											U			N	1		7,030,007.05
3090	4901	C	E											U			N	1		65,316.00
3090	4901	C	E											U			N	1		43,873.63
Sub-Total, 3090																				**161,386,206.67**
3091	4251	D	E			F		DISC						U			N	1		-342,517.81
3091	4251	D	E			E		DISC						U			N	1		-9,680,024.60
Sub-Total, 3091																				**-10,022,542.41**
3100, Obligated balance, end of year (net)																				========== 151,363,664.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				==========
																				414,733,018.71
4010	4802	C	E					DISC	NEW			X			U		N	1	N	502.40
4010	4802	C	E					DISC	NEW			X			U		N	1	N	277.40
4010	4902	C	E					DISC	NEW			X			U		N		N	83,669,823.82
4010	4902	C	E					DISC	NEW			X			U		N		N	153,459,794.87
4010	4902	C	E					DISC	NEW			X			U		N		N	5,404,638.70
4010	4902	C	E					DISC	NEW			X			U		N		N	1,270,335.32
Sub-Total, 4010																				**243,805,372.51**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-42,569.80
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	D	E					DISC	BAL			X			U		N	1	N	-731.59
4011	4802	C	E					DISC	BAL			X			U		N	1	N	17,618.34
4011	4902	C	E					DISC	BAL			X			U		N		N	9,437,606.81
4011	4902	C	E					DISC	BAL			X			U		N		N	79,900,336.50
4011	4902	C	E					DISC	BAL			X			U		N		N	650,081.18
4011	4902	C	E					DISC	BAL			X			U		N		N	20,432,271.18
Sub-Total, 4011																				**110,251,901.03**
4020, Disc: Total outlays, gross																				==========
																				354,057,273.54
4030	4252	D	E			F		DISC				X			U		N			-9,708,710.49
4033	4222	C	E			E		DISC				X			U		N	1		5,766.25
4033	4252	D	E			E		DISC				X			U		N			-87,232,122.01
Sub-Total, 4033																				**-87,226,355.76**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-96,935,066.25
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		-9,680,024.60
4050	4251	D	E			F		DISC				X			U		N	1		-342,517.81
Sub-Total, 4050																				**6,018,828.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				========== 6,018,828.54
4070, Disc: Budget authority, net																				========== 323,816,781.00
4080, Disc: Outlays, net																				========== 257,122,207.29
4090, Mand: Budget authority, gross																				========== 5,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	14,228.76
4101	4902	C	E					MAND	BAL			X			U		N		N	2,703,270.90
4110	4902	C	E					MAND	NEW			X			U		N		N	14,228.76
4110	4902	C	E					MAND	BAL			X			U		N		N	2,703,270.90
Sub-Total, 4110																				**2,717,499.66**
4160, Mand: Budget authority, net																				========== 5,000,000.00
4170, Mand: Outlays, net																				========== 2,717,499.66
4180, Budget authority, net (disc. and mand.)																				========== 328,816,781.00
4190, Outlays, net (disc. and mand.)																				========== 259,839,706.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		64,258,453.13
0900	4801	C	E									X			U		Y	1		543,665.81
0900	4801	C	E									X			U		Y	1		523,770.87
0900	4802	C	E					DISC				X			U		Y	1	N	57,838.57
0900	4802	C	E					DISC				X			U		Y	1	N	8,000.00
0900	4901	C	E									X			U		Y	1		79.88
0900	4901	C	E									X			U		Y	1		623,490.58
0900	4901	C	E									X			U		Y	1		21,309,664.49
0900	4902	C	E					MAND				X			U		Y		N	2,507,547.92
0900	4902	C	E					DISC				X			U		Y		N	19,058,436.36
0900	4902	C	E					DISC				X			U		Y		N	298,134,288.69
Sub-Total, 0900																				**407,025,236.30**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		825,000,000.00
1120	4170	C	E	P				DISC		12	1600	X			U		Y			-272,974,457.00
1130	4392	C	E	P				DISC				X			U		Y			-1,650,000.00
1160, BA: Disc: Appropriation (total)																				========== 550,375,543.00
1221	4170	D	E	P				MAND		12	4336	X			U		Y			50,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 50,000,000.00
1700	4252	D	E			E		DISC				X			U		Y			52,930.58
1700	4252	D	E			F		DISC				X			U		Y			13,578,420.26
Sub-Total, 1700																				**13,631,350.84**
1701	4251	D	E			E		DISC				X			U		Y	1		824,993.27
1701	4251	D	E			F		DISC				X			U		Y	1		5,974,799.42
Sub-Total, 1701																				**6,799,792.69**
1750, BA: Disc: Spending auth: Total																				========== 20,431,143.53
1900, Budget authority total (disc. and mand.)																				========== 620,806,686.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 620,806,686.53
1940	4510	C	E		A									U		Y	1		-11,238,997.00
1940	4610	C	E		A									U		Y	1		-199,977,480.75
1940	4700	C	E		A									U		Y	1		-8,488,534.76
Sub-Total, 1940																			**-219,705,012.51**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		64,258,453.13
3030	4801	C	E									X		U		Y	1		543,665.81
3030	4801	C	E									X		U		Y	1		523,770.87
3030	4802	C	E					DISC				X		U		Y	1	N	8,000.00
3030	4802	C	E					DISC				X		U		Y	1	N	57,838.57
3030	4901	C	E									X		U		Y	1		79.88
3030	4901	C	E									X		U		Y	1		623,490.58
3030	4901	C	E									X		U		Y	1		21,309,664.49
3030	4902	C	E					DISC				X		U		Y		N	19,058,436.36
3030	4902	C	E					DISC				X		U		Y		N	298,134,288.69
3030	4902	C	E					MAND				X		U		Y		N	2,507,547.92
Sub-Total, 3030																			**407,025,236.30**
3040	4802	C	E					DISC				X		U		Y	1	N	-57,838.57
3040	4802	C	E					DISC				X		U		Y	1	N	-8,000.00
3040	4902	C	E					DISC				X		U		Y		N	-19,058,436.36
3040	4902	C	E					DISC				X		U		Y		N	-298,134,288.69
3040	4902	C	E					MAND				X		U		Y		N	-2,507,547.92
Sub-Total, 3040																			**-319,766,111.54**
3050	4251	D	E			F		DISC				X		U		Y	1		-5,974,799.42
3050	4251	D	E			E		DISC				X		U		Y	1		-824,993.27
Sub-Total, 3050																			**-6,799,792.69**
3090	4801	C	E											U		Y	1		64,258,453.13
3090	4801	C	E											U		Y	1		543,665.81
3090	4801	C	E											U		Y	1		523,770.87
3090	4901	C	E											U		Y	1		79.88
3090	4901	C	E											U		Y	1		623,490.58
3090	4901	C	E											U		Y	1		21,309,664.49
Sub-Total, 3090																			**87,259,124.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4251	D	E			F		DISC							U		Y	1		-5,974,799.42
3091	4251	D	E			E		DISC							U		Y	1		-824,993.27
	Sub-Total, 3091																			**-6,799,792.69**
3100, Obligated balance, end of year (net)																				========== 80,459,332.07

BA & O, Net

4000, Disc: Budget authority, gross																				========== 570,806,686.53
4010	4802	C	E					DISC				X			U		Y	1	N	8,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	57,838.57
4010	4902	C	E					DISC				X			U		Y		N	19,058,436.36
4010	4902	C	E					DISC				X			U		Y		N	298,134,288.69
	Sub-Total, 4010																			**317,258,563.62**
4020, Disc: Total outlays, gross																				========== 317,258,563.62
4030	4252	D	E			F		DISC				X			U		Y			-13,578,420.26
4033	4252	D	E			E		DISC				X			U		Y			-52,930.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,631,350.84
4050	4251	D	E			E		DISC				X			U		Y	1		-824,993.27
4050	4251	D	E			F		DISC				X			U		Y	1		-5,974,799.42
	Sub-Total, 4050																			**-6,799,792.69**
4060, Disc: Additional offsets against BA only (total)																				========== -6,799,792.69
4070, Disc: Budget authority, net																				========== 550,375,543.00
4080, Disc: Outlays, net																				========== 303,627,212.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 50,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	2,507,547.92
4110	4902	C	E					MAND				X			U		Y		N	2,507,547.92
4160, Mand: Budget authority, net																				========== 50,000,000.00
4170, Mand: Outlays, net																				========== 2,507,547.92
4180, Budget authority, net (disc. and mand.)																				========== 600,375,543.00
4190, Outlays, net (disc. and mand.)																				========== 306,134,760.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		3,293,691.58
3031	4881	C	E									X			E		N			3,715,815.51
3031	4901	C	B									X			E		N	1		-394,714.44
3031	4901	C	E									X			E		N	1		508,063.56
3031	4902	C	E					DISC				X			E		N		N	701,254.33
Sub-Total, 3031																				**3,715,815.51**
3040	4902	C	E					DISC				X			E		N		N	-701,254.33
3081	4871	D	E									X			E		N			-3,681,364.22
3090	4801	C	E												E		N	1		3,293,691.58
3090	4871	D	E												E		N			-3,681,364.22
3090	4881	C	E												E		N			3,715,815.51
3090	4901	C	E												E		N	1		508,063.56
Sub-Total, 3090																				**3,836,206.43**
3100, Obligated balance, end of year (net)																				**==========**
																				3,836,206.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	701,254.33
4020, Disc: Total outlays, gross																				========== 701,254.33
4080, Disc: Outlays, net																				========== 701,254.33
4190, Outlays, net (disc. and mand.)																				========== 701,254.33

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		88,421,596.97
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	4901	C	B									X		E		N	1		1,062,435.28
3000	4901	C	B									X		E		N	1		633,028.63
3000	4901	C	B									X		E		N	1		38,102.95
3000	4901	C	B									X		E		N	1		51,589,872.15
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		-4,385,652.79
3031	4801	C	B									X		E		N	1		-88,421,596.97
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	E									X		E		N	1		15,620,895.29
3031	4801	D	E									X		E		N	1		-9,986.42
3031	4801	C	E									X		E		N	1		82,601.55
3031	4801	C	E									X		E		N	1		12,997,229.69
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	41,523.44
3031	4881	C	E									X		E		N			105,144,214.41
3031	4881	C	E									X		E		N			71,587.04
3031	4881	C	E									X		E		N			4,032,905.65
3031	4881	C	E									X		E		N			6,431,571.95
3031	4901	C	B									X		E		N	1		-633,028.63
3031	4901	C	B									X		E		N	1		-38,102.95
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	E									X		E		N	1		3,703,924.53
3031	4901	C	E									X		E		N	1		46,069.15
3031	4901	C	E									X		E		N	1		201,643.14
3031	4902	C	E					MAND				X		E		N		N	17,791,689.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	5,319,417.37
3031	4902	C	E					DISC				X		E			N		N	52,849.69
3031	4902	C	E					DISC				X		E			N		N	106,859,798.83
Sub-Total, 3031																				**99,204,158.78**
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	-41,523.44
3040	4902	C	E					MAND				X		E			N		N	-17,791,689.03
3040	4902	C	E					DISC				X		E			N		N	-5,319,417.37
3040	4902	C	E					DISC				X		E			N		N	-52,849.69
3040	4902	C	E					DISC				X		E			N		N	-106,859,798.83
Sub-Total, 3040																				**-129,997,724.12**
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			F		DISC				X		E			N	1		-11,433.38
Sub-Total, 3051																				**7,383,733.06**
3081	4871	D	E									X		E			N			-100,038,726.08
3090	4801	C	E											E			N	1		15,620,895.29
3090	4801	D	E											E			N	1		-9,986.42
3090	4801	C	E											E			N	1		82,601.55
3090	4801	C	E											E			N	1		12,997,229.69
3090	4871	D	E											E			N			-100,038,726.08
3090	4881	C	E											E			N			71,587.04
3090	4881	C	E											E			N			4,032,905.65
3090	4881	C	E											E			N			6,431,571.95
3090	4881	C	E											E			N			105,144,214.41
3090	4901	C	E											E			N	1		3,703,924.53
3090	4901	C	E											E			N	1		46,069.15
3090	4901	C	E											E			N	1		201,643.14
Sub-Total, 3090																				**48,283,929.90**
3091	4251	D	E			F		DISC						E			N	1		-11,433.38
3100, Obligated balance, end of year (net)																				========== 48,272,496.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	41,523.44
4011	4902	C	E					DISC				X			E		N		N	106,859,798.83
4011	4902	C	E					DISC				X			E		N		N	5,319,417.37
4011	4902	C	E					DISC				X			E		N		N	52,849.69
Sub-Total, 4011																				**112,206,461.69**
4020, Disc: Total outlays, gross																				========== 112,206,461.69
4030	4252	D	E			F		DISC				X			E		N			-7,004,115.30
4033	4252	D	E			E		DISC				X			E		N			-639,758.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,643,874.12
4052	4252	D	E			E		DISC				X			E		N			639,758.82
4052	4252	D	E			F		DISC				X			E		N			7,004,115.30
Sub-Total, 4052																				**7,643,874.12**
4060, Disc: Additional offsets against BA only (total)																				========== 7,643,874.12
4080, Disc: Outlays, net																				========== 104,562,587.57
4101	4802	C	B					MAND				X			E		N	1	N	-426.60
4101	4902	C	E					MAND				X			E		N		N	17,791,689.03
Sub-Total, 4101																				**17,791,262.43**
4110	4802	C	B					MAND				X			E		N	1	N	-426.60
4110	4902	C	E					MAND				X			E		N		N	17,791,689.03
Sub-Total, 4110																				**17,791,262.43**
4170, Mand: Outlays, net																				========== 17,791,262.43
4190, Outlays, net (disc. and mand.)																				========== 122,353,850.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,093,443.91
3000	4801	C	B									X			E		N	1		181,090.40
3000	4801	C	B									X			E		N	1		19,497,153.46
3000	4901	C	B									X			E		N	1		1,462.53
3000	4901	C	B									X			E		N	1		2,584,114.58
3000	4901	C	B									X			E		N	1		116,550.14
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		-1,093,443.91
3031	4801	C	B									X			E		N	1		-181,090.40
3031	4801	C	B									X			E		N	1		-19,497,153.46
3031	4801	D	E									X			E		N	1		-51,736.76
3031	4801	C	E									X			E		N	1		104,980.80
3031	4801	C	E									X			E		N	1		11,642,900.16
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			1,696,536.82
3031	4881	C	E									X			E		N			47,235,159.17
3031	4881	C	E									X			E		N			3,140.00
3031	4901	C	B									X			E		N	1		-1,462.53
3031	4901	C	B									X			E		N	1		-116,550.14
3031	4901	C	B									X			E		N	1		-2,584,114.58
3031	4901	C	E									X			E		N	1		129,897.00
3031	4901	C	E									X			E		N	1		496,227.38
3031	4902	C	E					DISC				X			E		N		N	9,806,477.60
3031	4902	C	E					MAND				X			E		N		N	989,925.64
3031	4902	C	E					DISC				X			E		N		N	219,480.30
Sub-Total, 3031																				**48,795,227.89**
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					MAND				X			E		N		N	-989,925.64
3040	4902	C	E					DISC				X			E		N		N	-219,480.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-9,806,477.60
Sub-Total, 3040																				**-11,011,938.34**
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			F		DISC				X			E		N	1		-8,401.15
Sub-Total, 3051																				**3,679.98**
3081	4871	D	E									X			E		N			-51,438,646.46
3090	4801	C	E												E		N	1		11,642,900.16
3090	4801	D	E												E		N	1		-51,736.76
3090	4801	C	E												E		N	1		104,980.80
3090	4871	D	E												E		N			-51,438,646.46
3090	4881	C	E												E		N			3,140.00
3090	4881	C	E												E		N			1,696,536.82
3090	4881	C	E												E		N			47,235,159.17
3090	4901	C	E												E		N	1		129,897.00
3090	4901	C	E												E		N	1		496,227.38
Sub-Total, 3090																				**9,818,458.11**
3091	4251	D	E			F		DISC							E		N	1		-8,401.15
3100, Obligated balance, end of year (net)																				========== 9,810,056.96

BA & O, Net

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	219,480.30
4011	4902	C	E					DISC				X			E		N		N	9,806,477.60
Sub-Total, 4011																				**10,022,012.70**
4020, Disc: Total outlays, gross																				========== 10,022,012.70
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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																				========== 10,020,521.52
4101	4902	C	E					MAND				X		E			N		N	989,925.64
4110	4902	C	E					MAND				X		E			N		N	989,925.64
4170, Mand: Outlays, net																				========== 989,925.64
4190, Outlays, net (disc. and mand.)																				========== 11,010,447.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		9,371,084.20
3000	4801	C	B									X		E			N	1		19,215.20
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		-443,356.89
3031	4801	C	E									X		E			N	1		1,978,344.55
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			33,420,129.19
3031	4881	C	E									X		E			N			603,186.52
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		-31,955.44
3031	4902	C	E					DISC				X		E			N		N	462,287.34
3031	4902	C	E					DISC				X		E			N		N	7,655,553.00
Sub-Total, 3031																				**33,972,024.63**
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	-462,287.34
3040	4902	C	E					DISC				X		E			N		N	-7,655,553.00
Sub-Total, 3040																				**-8,117,839.81**
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 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-33,989,412.16
3090	4801	D	E												E		N	1		-443,356.89
3090	4801	C	E												E		N	1		1,978,344.55
3090	4871	D	E												E		N			-33,989,412.16
3090	4881	C	E												E		N			33,420,129.19
3090	4881	C	E												E		N			603,186.52
3090	4901	D	E												E		N	1		-31,955.44
	Sub-Total, 3090																			**1,536,935.77**
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)																				========== 1,536,935.77

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	462,287.34
4011	4902	C	E					DISC				X			E		N		N	7,655,553.00
	Sub-Total, 4011																			**8,117,839.81**
4020, Disc: Total outlays, gross																				========== 8,117,839.81
4080, Disc: Outlays, net																				========== 8,117,839.81
4190, Outlays, net (disc. and mand.)																				========== 8,117,839.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		104,822.84
3031	4881	C	E									X			E		N			481.50
3031	4901	C	B									X			E		N	1		-7,782.03
3031	4901	C	E									X			E		N	1		12,552.37
3031	4902	C	E					DISC				X			E		N		N	7,990.23
Sub-Total, 3031																				**481.50**
3040	4902	C	E					DISC				X			E		N		N	-7,990.23
3081	4871	D	E									X			E		N			-49,455.71
3090	4801	C	E												E		N	1		104,822.84
3090	4871	D	E												E		N			-49,455.71
3090	4881	C	E												E		N			481.50
3090	4901	C	E												E		N	1		12,552.37
Sub-Total, 3090																				**68,401.00**
3100, Obligated balance, end of year (net)																				**=========**
																				68,401.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	7,990.23
4020, Disc: Total outlays, gross																				======== 7,990.23
4080, Disc: Outlays, net																				======== 7,990.23
4190, Outlays, net (disc. and mand.)																				======== 7,990.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-2,218.19
3031	4801	C	B									X			E		N	1		-6,564,031.89
3031	4801	D	E									X			E		N	1		-398,659.31
3031	4801	D	E									X			E		N	1		-268,300.26
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			1,989,597.73
3031	4881	C	E									X			E		N			28,041,697.61
3031	4901	C	B									X			E		N	1		-95,544.39
3031	4901	D	E									X			E		N	1		-26,518.05
3031	4902	C	E					DISC				X			E		N		N	400,877.50
3031	4902	C	E					DISC				X			E		N		N	6,952,637.04
Sub-Total, 3031																				**30,029,462.94**
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	-400,877.50
3040	4902	C	E					DISC				X			E		N		N	-6,952,637.04
Sub-Total, 3040																				**-7,353,439.69**
3051	4251	D	B			E		DISC				X			E		N	1		355.00
3081	4871	D	E									X			E		N			-28,412,103.14
3090	4801	D	E												E		N	1		-398,659.31
3090	4801	D	E												E		N	1		-268,300.26
3090	4871	D	E												E		N			-28,412,103.14
3090	4881	C	E												E		N			1,989,597.73
3090	4881	C	E												E		N			28,041,697.61
3090	4901	D	E												E		N	1		-26,518.05
Sub-Total, 3090																				**925,714.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3100, Obligated balance, end of year (net)																				========== 925,714.58

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	400,877.50
4011	4902	C	E			DISC		X		E		N		N	6,952,637.04
Sub-Total, 4011															**7,353,439.69**
4020, Disc: Total outlays, gross															========== 7,353,439.69
4080, Disc: Outlays, net															========== 7,353,439.69
4190, Outlays, net (disc. and mand.)															========== 7,353,439.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		-2,240,187.28
3031	4801	D	E									X		E		N	1		-151,201.80
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			30,050,980.00
3031	4881	C	E									X		E		N			384,527.88
3031	4901	C	B									X		E		N	1		-17,367.21
3031	4901	D	E									X		E		N	1		-653.39
3031	4902	C	E					DISC				X		E		N		N	151,201.80
3031	4902	C	E					DISC				X		E		N		N	3,749,714.62
Sub-Total, 3031																			**30,435,507.88**
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	-3,749,714.62
3040	4902	C	E					DISC				X		E		N		N	-151,201.80
Sub-Total, 3040																			**-3,900,916.42**
3081	4871	D	E									X		E		N			-27,849,251.75
3090	4801	D	E											E		N	1		-2,240,187.28
3090	4801	D	E											E		N	1		-151,201.80
3090	4871	D	E											E		N			-27,849,251.75
3090	4881	C	E											E		N			30,050,980.00
3090	4881	C	E											E		N			384,527.88
3090	4901	D	E											E		N	1		-653.39
Sub-Total, 3090																			**194,213.66**
3100, Obligated balance, end of year (net)																			**==========**
																			194,213.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	151,201.80
4011	4902	C	E					DISC				X			E		N		N	3,749,714.62
	Sub-Total, 4011																			**3,900,916.42**
4020, Disc: Total outlays, gross																				========== 3,900,916.42
4080, Disc: Outlays, net																				========== 3,900,916.42
4190, Outlays, net (disc. and mand.)																				========== 3,900,916.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		28,424,302.00
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-8,286.60
0900	4802	C	E					MAND	NEW			X			U		N	2	N	560.31
0900	4802	C	E					MAND	BAL			X			U		N	2	N	563.00
0900	4901	C	B									X			U		N	2		-6,517,958.55
0900	4901	C	E									X			U		N	2		2,232,322.03
0900	4902	C	E					MAND	BAL			X			U		N		N	9,270,720.76
0900	4902	C	E					MAND	NEW			X			U		N		N	121,244,392.66
	Sub-Total, 0900																			**133,926,356.46**

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**
1021	4871	D	E									X			U		N			4,372,391.12
1050, Unob Bal: Unobligated balance (total)																				========== 68,523,985.65
1201	4114	D	E	P				MAND				X			U		N	2		395,619,527.69
1220	4170	C	E	P				MAND		70	0530	X			U		N			-213,077,189.00
1260, BA: Mand: Appropriations (total)																				========== 182,542,338.69
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.)																				========== 182,540,160.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 251,064,146.38
1941	4450	C	E												U		N	2		135,694,841.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		93,381,693.95
1941	4700	C	E		A									U		N	2		1,047,017.23
	Sub-Total, 1941																		**230,123,552.87**

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		28,424,302.00
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-8,286.60
3030	4802	C	E					MAND	NEW			X		U		N	2	N	560.31
3030	4802	C	E					MAND	BAL			X		U		N	2	N	563.00
3030	4901	C	B									X		U		N	2		-6,517,958.55
3030	4901	C	E									X		U		N	2		2,232,322.03
3030	4902	C	E					MAND	NEW			X		U		N		N	121,244,392.66
3030	4902	C	E					MAND	BAL			X		U		N		N	9,270,720.76
	Sub-Total, 3030																		**133,926,356.46**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	8,286.60
3040	4802	C	E					MAND	NEW			X		U		N	2	N	-560.31
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-563.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-121,244,392.66
3040	4902	C	E					MAND	BAL			X		U		N		N	-9,270,720.76
	Sub-Total, 3040																		**-130,507,950.13**
3080	4871	D	E									X		U		N			-4,372,391.12
3090	4801	C	E											U		N	2		28,424,302.00
3090	4871	D	E											U		N			-4,372,391.12
3090	4901	C	E											U		N	2		2,232,322.03
	Sub-Total, 3090																		**26,284,232.91**
3100, Obligated balance, end of year (net)																			==========
																			26,284,232.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 182,540,160.73
4100	4802	C	E					MAND	NEW			X			U		N	2	N	560.31
4100	4902	C	E					MAND	NEW			X			U		N		N	121,244,392.66
Sub-Total, 4100																				**121,244,952.97**
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	563.00
4101	4902	C	E					MAND	BAL			X			U		N		N	9,270,720.76
Sub-Total, 4101																				**9,262,997.16**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-8,286.60
4110	4802	C	E					MAND	NEW			X			U		N	2	N	560.31
4110	4802	C	E					MAND	BAL			X			U		N	2	N	563.00
4110	4902	C	E					MAND	NEW			X			U		N		N	121,244,392.66
4110	4902	C	E					MAND	BAL			X			U		N		N	9,270,720.76
Sub-Total, 4110																				**130,507,950.13**
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																				========== 182,542,338.69
4170, Mand: Outlays, net																				========== 130,510,128.09
4180, Budget authority, net (disc. and mand.)																				========== 182,542,338.69
4190, Outlays, net (disc. and mand.)																				========== 130,510,128.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 893,287,799.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 242,567,225.09

1021, Unob Bal: Recov of prior year unpaid obligations 18,480,285.77

1050, Unob Bal: Unobligated balance (total) ========== 261,047,510.86

1100, BA: Disc: Appropriation 865,000,000.00

1120, BA: Disc: Approps transferred to other accounts -272,974,457.00

1121, BA: Disc: Approps transferred from other accounts 283,896,781.00

1130, BA: Disc: Appropriations permanently reduced -1,730,000.00

1160, BA: Disc: Appropriation (total) ========== 874,192,324.00

1201, BA: Mand: Appropriation (special fund) 395,619,527.69

1220, BA: Mand: Approps transferred to other accounts -213,077,189.00

1221, BA: Mand: Approps transferred from other accounts 55,000,000.00

1260, BA: Mand: Appropriations (total) ========== 237,542,338.69

1700, BA: Disc: Spending auth: Collected 110,566,417.09

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 780,964.15

1750, BA: Disc: Spending auth: Total ========== 111,347,381.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																				-2,177.96
1850, BA: Mand: Spending auth: Total																				======= -2,177.96
1900, Budget authority total (disc. and mand.)																				========== 1,223,079,865.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,484,127,376.83
1940, Unob Bal: Memo: Unob bal expiring																				-219,705,012.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				528,194,968.32

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	893,287,799.04
3031, Ob Bal: Obligations incurred: Expired accounts	246,152,679.13
3040, Ob Bal: Outlays (gross)	-968,384,735.81
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-780,964.15
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,387,894.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,480,285.77
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-245,458,959.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	339,593,423.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-16,842,169.63
3100, Obligated balance, end of year (net)																				========== 322,751,254.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 985,539,705.24
4010, Disc: Outlays from new authority	561,063,936.13
4011, Disc: Outlays from balances	252,806,613.90
4020, Disc: Total outlays, gross	========== 813,870,550.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,292,498.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-87,919,284.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -118,211,782.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-780,964.15
4052, Disc: Offset, BA: Collection cred to expired accts	7,645,365.30
4060, Disc: Additional offsets against BA only (total)	========== 6,864,401.15
4070, Disc: Budget authority, net	========== 874,192,324.00
4080, Disc: Outlays, net	========== 695,658,767.64
4090, Mand: Budget authority, gross	========== 237,540,160.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4100, Mand: Outlays from new authority																			123,766,729.65
4101, Mand: Outlays from balances																			30,747,456.13
4110, Mand: Total outlays, gross																			154,514,185.78
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																			========== 237,542,338.69
4170, Mand: Outlays, net																			========== 154,516,363.74
4180, Budget authority, net (disc. and mand.)																			========== 1,111,734,662.69
4190, Outlays, net (disc. and mand.)																			========== 850,175,131.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,802,305.47
0900	4901	C	B									X			U		N	1		-53,267.76
0900	4901	C	E									X			U		N	1		62,274.30
0900	4902	C	E					DISC	BAL			X			U		N		N	4,458,932.05
0900	4902	C	E					DISC	NEW			X			U		N		N	265,471.53
	Sub-Total, 0900																			**6,598,976.63**

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			17,898.71
1050, Unob Bal: Unobligated balance (total)																				========== 6,768,218.25
1100	4119	D	E	P				DISC				X		X	U		N	1		3,536,000.00
1130	4392	C	E	P				DISC				X			U		N			-7,072.00
1160, BA: Disc: Appropriation (total)																				========== 3,528,928.00
1900, Budget authority total (disc. and mand.)																				========== 3,528,928.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,297,146.25
1941	4450	C	E												U		N	1		636,834.47
1941	4610	C	E		A										U		N	1		402,442.03
1941	4700	C	E		A										U		N	1		2,658,893.12
	Sub-Total, 1941																			**3,698,169.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,802,305.47
3030	4901	C	B									X		U		N	1		-53,267.76
3030	4901	C	E									X		U		N	1		62,274.30
3030	4902	C	E					DISC	NEW			X		U		N		N	265,471.53
3030	4902	C	E					DISC	BAL			X		U		N		N	4,458,932.05
Sub-Total, 3030																			**6,598,976.63**
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,458,932.05
3040	4902	C	E					DISC	NEW			X		U		N		N	-265,471.53
Sub-Total, 3040																			**-4,724,403.58**
3080	4871	D	E									X		U		N			-17,898.71
3090	4801	C	E											U		N	1		6,802,305.47
3090	4871	D	E											U		N			-17,898.71
3090	4901	C	E											U		N	1		62,274.30
Sub-Total, 3090																			**6,846,681.06**
3100, Obligated balance, end of year (net)																			========== 6,846,681.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 3,528,928.00
4010	4902	C	E					DISC	NEW			X			U		N		N	265,471.53
4011	4902	C	E					DISC	BAL			X			U		N		N	4,458,932.05
4020, Disc: Total outlays, gross																				========== 4,724,403.58
4070, Disc: Budget authority, net																				========== 3,528,928.00
4080, Disc: Outlays, net																				========== 4,724,403.58
4180, Budget authority, net (disc. and mand.)																				========== 3,528,928.00
4190, Outlays, net (disc. and mand.)																				========== 4,724,403.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 6,598,976.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,750,319.54

1021, Unob Bal: Recov of prior year unpaid obligations 17,898.71

1050, Unob Bal: Unobligated balance (total) ========== 6,768,218.25

1100, BA: Disc: Appropriation 3,536,000.00

1130, BA: Disc: Appropriations permanently reduced -7,072.00

1160, BA: Disc: Appropriation (total) ========== 3,528,928.00

1900, Budget authority total (disc. and mand.) ========== 3,528,928.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,297,146.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,698,169.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	6,598,976.63
3040, Ob Bal: Outlays (gross)	-4,724,403.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,898.71
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,846,681.06
3100, Obligated balance, end of year (net)	========== 6,846,681.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,528,928.00
4010, Disc: Outlays from new authority	265,471.53
4011, Disc: Outlays from balances	4,458,932.05
4020, Disc: Total outlays, gross	========== 4,724,403.58
4070, Disc: Budget authority, net	========== 3,528,928.00
4080, Disc: Outlays, net	========== 4,724,403.58
4180, Budget authority, net (disc. and mand.)	========== 3,528,928.00
4190, Outlays, net (disc. and mand.)	========== 4,724,403.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,257,228.73
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		6,030.75
0900	4902	C	E					MAND	BAL			X		U		N		N	4,953,050.05
0900	4902	C	E					MAND	NEW			X		U		N		N	4,831,187.48
	Sub-Total, 0900																		**14,362,836.21**

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			951,334.94
1050, Unob Bal: Unobligated balance (total)																			========== 18,624,059.90
1202	4114	D	E	P				MAND				X		U		N	7		11,424,862.26
1260, BA: Mand: Appropriations (total)																			========== 11,424,862.26
1900, Budget authority total (disc. and mand.)																			========== 11,424,862.26
1930, Total budgetary resources avail (disc. and mand.)																			========== 30,048,922.16
1941	4450	C	E											U		N	7		581,598.37
1941	4510	C	E		A									U		N	7		805,655.00
1941	4610	C	E		A									U		N	7		14,598,842.30
1941	4700	C	E		A									U		N	7		2,249.34
	Sub-Total, 1941																		**15,988,345.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,257,228.73
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		6,030.75
3030	4902	C	E					MAND	NEW			X			U		N		N	4,831,187.48
3030	4902	C	E					MAND	BAL			X			U		N		N	4,953,050.05
Sub-Total, 3030																				**14,362,836.21**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	10,827.76
3040	4902	C	E					MAND	NEW			X			U		N		N	-4,831,187.48
3040	4902	C	E					MAND	BAL			X			U		N		N	-4,953,050.05
Sub-Total, 3040																				**-9,773,409.77**
3080	4871	D	E									X			U		N			-951,334.94
3090	4801	C	E												U		N	7		5,257,228.73
3090	4871	D	E												U		N			-951,334.94
3090	4901	C	E												U		N	7		6,030.75
Sub-Total, 3090																				**4,311,924.54**
3100, Obligated balance, end of year (net)																				**==========**
																				4,311,924.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 11,424,862.26
4100	4902	C	E					MAND	NEW			X		U		N		N	4,831,187.48
4101	4802	C	B					MAND	BAL			X		U		N	7	N	-10,827.76
4101	4902	C	E					MAND	BAL			X		U		N		N	4,953,050.05
Sub-Total, 4101																			**4,942,222.29**
4110	4802	C	B					MAND	BAL			X		U		N	7	N	-10,827.76
4110	4902	C	E					MAND	NEW			X		U		N		N	4,831,187.48
4110	4902	C	E					MAND	BAL			X		U		N		N	4,953,050.05
Sub-Total, 4110																			**9,773,409.77**
4160, Mand: Budget authority, net																			========== 11,424,862.26
4170, Mand: Outlays, net																			========== 9,773,409.77
4180, Budget authority, net (disc. and mand.)																			========== 11,424,862.26
4190, Outlays, net (disc. and mand.)																			========== 9,773,409.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 14,362,836.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,672,724.96

1021, Unob Bal: Recov of prior year unpaid obligations 951,334.94

1050, Unob Bal: Unobligated balance (total) ========== 18,624,059.90

1202, BA: Mand: Appropriation (trust fund) 11,424,862.26

1260, BA: Mand: Appropriations (total) ========== 11,424,862.26

1900, Budget authority total (disc. and mand.) ========== 11,424,862.26

1930, Total budgetary resources avail (disc. and mand.) ========== 30,048,922.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,988,345.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	14,362,836.21
3040, Ob Bal: Outlays (gross)	-9,773,409.77
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-951,334.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,311,924.54
3100, Obligated balance, end of year (net)	========== 4,311,924.54

BA & O, Net

4090, Mand: Budget authority, gross	========== 11,424,862.26
4100, Mand: Outlays from new authority	4,831,187.48
4101, Mand: Outlays from balances	4,942,222.29
4110, Mand: Total outlays, gross	9,773,409.77
4160, Mand: Budget authority, net	========== 11,424,862.26
4170, Mand: Outlays, net	========== 9,773,409.77
4180, Budget authority, net (disc. and mand.)	========== 11,424,862.26
4190, Outlays, net (disc. and mand.)	========== 9,773,409.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		-7,964,146.33
0900	4801	C	B									X			U		N	1		-23,853,114.49
0900	4801	C	E									X			U		N	1		18,031,199.40
0900	4801	C	E									X			U		N	1		315,591.89
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1.62
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1.62
0900	4802	C	E					DISC	NEW			X			U		N	1	N	835.60
0900	4881	C	E									X			U		N			307,102.76
0900	4881	C	E									X			U		N			3,093.96
0900	4901	C	B									X			U		N	1		-1,565,219.52
0900	4901	C	B									X			U		N	1		-5,721,082.66
0900	4901	C	E									X			U		N	1		3,798,806.97
0900	4901	C	E									X			U		N	1		2,866,840.12
0900	4902	C	E					DISC	BAL			X			U		N		N	27,287,776.34
0900	4902	C	E					DISC	BAL			X			U		N		N	18,138,830.16
0900	4902	C	E					DISC	NEW			X			U		N		N	92,413,138.27
0900	4902	C	E					DISC	NEW			X			U		N		N	4,655,351.75
Sub-Total, 0900																				**128,715,004.22**

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		-1,565,219.52
1000	4901	C	B									X			U		N	1		-5,721,082.66
Sub-Total, 1000																				**23,211,289.91**
1021	4871	D	E									X			U		N			217,505.32
1050, Unob Bal: Unobligated balance (total)																				========== 23,428,795.23
1121	4170	D	E	P				DISC		12	3700	X			U		N			26,157,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1160, BA: Disc: Appropriation (total)																			========== 26,157,700.00
1700	4222	D	B			E		DISC				X		U		N	1		-61,208.47
1700	4222	D	E			E		DISC				X		U		N	1		42,586.29
1700	4252	D	E			E		DISC				X		U		N			112,969,062.07
1700	4252	D	E			F		DISC				X		U		N			28,195.30
Sub-Total, 1700																			**112,978,635.19**
1701	4221	D	B			F		DISC				X		U		N	1		-14,326,558.71
1701	4221	C	B			E		DISC				X		U		N	1		6,692,300.79
1701	4221	D	E			F		DISC				X		U		N	1		210,236.41
1701	4221	D	E			E		DISC				X		U		N	1		190,573.75
1701	4251	D	B			E		DISC				X		U		N	1		-19,912,424.66
1701	4251	D	E			E		DISC				X		U		N	1		3,649,917.57
Sub-Total, 1701																			**-23,495,954.85**
1750, BA: Disc: Spending auth: Total																			========== 89,482,680.34
1900, Budget authority total (disc. and mand.)																			========== 115,640,380.34
1930, Total budgetary resources avail (disc. and mand.)																			========== 139,069,175.57
1941	4450	C	E											U		N	1		523,928.75
1941	4610	C	E		A									U		N	1		11,187,159.84
1941	4700	C	E		A									U		N	1		8,099,666.80
Sub-Total, 1941																			**19,810,755.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,964,146.33
3000	4801	C	B									X		U		N	1		23,853,114.49
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		-7,964,146.33
3030	4801	C	B									X		U		N	1		-23,853,114.49
3030	4801	C	E									X		U		N	1		18,031,199.40
3030	4801	C	E									X		U		N	1		315,591.89
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1.62
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1.62
3030	4802	C	E					DISC	NEW			X		U		N	1	N	835.60
3030	4881	C	E									X		U		N			3,093.96
3030	4881	C	E									X		U		N			307,102.76
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		3,798,806.97
3030	4901	C	E									X		U		N	1		2,866,840.12
3030	4902	C	E					DISC	NEW			X		U		N		N	92,413,138.27
3030	4902	C	E					DISC	NEW			X		U		N		N	4,655,351.75
3030	4902	C	E					DISC	BAL			X		U		N		N	27,287,776.34
3030	4902	C	E					DISC	BAL			X		U		N		N	18,138,830.16
Sub-Total, 3030																			**128,715,004.22**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1.62
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1.62
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-835.60
3040	4902	C	E					DISC	BAL			X		U		N		N	-18,138,830.16
3040	4902	C	E					DISC	NEW			X		U		N		N	-92,413,138.27
3040	4902	C	E					DISC	NEW			X		U		N		N	-4,655,351.75
3040	4902	C	E					DISC	BAL			X		U		N		N	-27,287,776.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3040																			**-142,495,932.12**
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		-190,573.75
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			E		DISC				X			U		N	1		-3,649,917.57
	Sub-Total, 3050																			**23,495,954.85**
3080	4871	D	E									X			U		N			-217,505.32
3090	4801	C	E												U		N	1		18,031,199.40
3090	4801	C	E												U		N	1		315,591.89
3090	4871	D	E												U		N			-217,505.32
3090	4881	C	E												U		N			307,102.76
3090	4881	C	E												U		N			3,093.96
3090	4901	C	E												U		N	1		3,798,806.97
3090	4901	C	E												U		N	1		2,866,840.12
	Sub-Total, 3090																			**25,105,129.78**
3091	4221	D	E			E		DISC							U		N	1		-190,573.75
3091	4221	D	E			F		DISC							U		N	1		-210,236.41
3091	4251	D	E			E		DISC							U		N	1		-3,649,917.57
	Sub-Total, 3091																			**-4,050,727.73**
	3100, Obligated balance, end of year (net)																			==========
																				21,054,402.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 115,640,380.34
4010	4802	C	E					DISC	NEW			X			U		N	1	N	835.60
4010	4902	C	E					DISC	NEW			X			U		N		N	92,413,138.27
4010	4902	C	E					DISC	NEW			X			U		N		N	4,655,351.75
Sub-Total, 4010																				**97,069,325.62**
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	18,138,830.16
4011	4902	C	E					DISC	BAL			X			U		N		N	27,287,776.34
Sub-Total, 4011																				**45,426,606.50**
4020, Disc: Total outlays, gross																				========== 142,495,932.12
4030	4252	D	E			F		DISC				X			U		N			-28,195.30
4033	4222	D	B			E		DISC				X			U		N	1		61,208.47
4033	4222	D	E			E		DISC				X			U		N	1		-42,586.29
4033	4252	D	E			E		DISC				X			U		N			-112,969,062.07
Sub-Total, 4033																				**-112,950,439.89**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -112,978,635.19
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		-190,573.75
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		-3,649,917.57
Sub-Total, 4050																				**23,495,954.85**
4060, Disc: Additional offsets against BA only (total)																				========== 23,495,954.85
4070, Disc: Budget authority, net																				========== 26,157,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========== 29,517,296.93
4180, Budget authority, net (disc. and mand.)																				========== 26,157,700.00
4190, Outlays, net (disc. and mand.)																				========== 29,517,296.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		35,162,400.14
0900	4801	C	E									X			U		Y	1		24,244.76
0900	4802	C	E					DISC				X			U		Y	1	N	230,946.71
0900	4881	C	E									X			U		Y			7,910.10
0900	4901	C	E									X			U		Y	1		48,707,346.70
0900	4901	C	E									X			U		Y	1		5,172.01
0900	4902	C	E					DISC				X			U		Y		N	236,243.20
0900	4902	C	E					DISC				X			U		Y		N	640,402,865.04
	Sub-Total, 0900																			**724,777,128.66**

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		1,008,520,000.00
1120	4170	C	E	P				DISC		12	3700	X			U		Y			-26,157,700.00
1130	4392	C	E	P				DISC				X			U		Y			-2,017,040.00
1160, BA: Disc: Appropriation (total)																				==========
																				980,345,260.00
1700	4252	D	E			F		DISC				X			U		Y			140,205.93
1701	4221	D	E			F		DISC				X			U		Y	1		352,580.93
1750, BA: Disc: Spending auth: Total																				==========
																				492,786.86
1900, Budget authority total (disc. and mand.)																				==========
																				980,838,046.86
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				980,845,295.12
1940	4510	C	E		A										U		Y	1		-3,565,854.58
1940	4610	C	E		A										U		Y	1		-236,134,336.55
1940	4700	C	E		A										U		Y	1		-16,367,975.33
	Sub-Total, 1940																			**-256,068,166.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		35,162,400.14
3030	4801	C	E									X			U		Y	1		24,244.76
3030	4802	C	E					DISC				X			U		Y	1	N	230,946.71
3030	4881	C	E									X			U		Y			7,910.10
3030	4901	C	E									X			U		Y	1		5,172.01
3030	4901	C	E									X			U		Y	1		48,707,346.70
3030	4902	C	E					DISC				X			U		Y		N	640,402,865.04
3030	4902	C	E					DISC				X			U		Y		N	236,243.20
Sub-Total, 3030																				**724,777,128.66**
3040	4802	C	E					DISC				X			U		Y	1	N	-230,946.71
3040	4902	C	E					DISC				X			U		Y		N	-236,243.20
3040	4902	C	E					DISC				X			U		Y		N	-640,402,865.04
Sub-Total, 3040																				**-640,870,054.95**
3050	4221	D	E			F		DISC				X			U		Y	1		-352,580.93
3080	4871	D	E									X			U		Y			-7,248.26
3090	4801	C	E												U		Y	1		35,162,400.14
3090	4801	C	E												U		Y	1		24,244.76
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		48,707,346.70
3090	4901	C	E												U		Y	1		5,172.01
Sub-Total, 3090																				**83,899,825.45**
3091	4221	D	E			F		DISC							U		Y	1		-352,580.93
3100, Obligated balance, end of year (net)																				========== 83,547,244.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 980,838,046.86
4010	4802	C	E					DISC				X			U		Y	1	N	230,946.71
4010	4902	C	E					DISC				X			U		Y		N	236,243.20
4010	4902	C	E					DISC				X			U		Y		N	640,402,865.04
Sub-Total, 4010																				**640,870,054.95**
4020, Disc: Total outlays, gross																				========== 640,870,054.95
4030	4252	D	E			F		DISC				X			U		Y			-140,205.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -140,205.93
4050	4221	D	E			F		DISC				X			U		Y	1		-352,580.93
4060, Disc: Additional offsets against BA only (total)																				========== -352,580.93
4070, Disc: Budget authority, net																				========== 980,345,260.00
4080, Disc: Outlays, net																				========== 640,729,849.02
4180, Budget authority, net (disc. and mand.)																				========== 980,345,260.00
4190, Outlays, net (disc. and mand.)																				========== 640,729,849.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		20,562.27
3031	4801	C	E									X			E		N	1		34,037,642.11
3031	4802	C	B					DISC				X			E		N	1	N	-240,088.27
3031	4802	C	E					DISC				X			E		N	1	N	188,047.33
3031	4881	C	E									X			E		N			5,517,550.02
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		2,542,235.07
3031	4901	C	E									X			E		N	1		5,201.00
3031	4902	C	E					DISC				X			E		N		N	436,365.94
3031	4902	C	E					DISC				X			E		N		N	87,487,973.67
3031	4981	C	E									X			E		N			4,083.73
Sub-Total, 3031																				**5,216,920.11**
3040	4802	C	B					DISC				X			E		N	1	N	240,088.27
3040	4802	C	E					DISC				X			E		N	1	N	-188,047.33
3040	4902	C	E					DISC				X			E		N		N	-436,365.94
3040	4902	C	E					DISC				X			E		N		N	-87,487,973.67
Sub-Total, 3040																				**-87,872,298.67**
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		-934,741.22
3051	4251	D	B			F		DISC				X			E		N	1		581,070.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E		N	1		-246,570.81
Sub-Total, 3051																			**2,256,209.53**
3081	4871	D	E									X		E		N			-6,288,470.17
3090	4801	C	E											E		N	1		34,037,642.11
3090	4801	C	E											E		N	1		20,562.27
3090	4871	D	E											E		N			-6,288,470.17
3090	4881	C	E											E		N			5,517,550.02
3090	4901	C	E											E		N	1		2,542,235.07
3090	4901	C	E											E		N	1		5,201.00
3090	4981	C	E											E		N			4,083.73
Sub-Total, 3090																			**35,838,804.03**
3091	4221	D	E			F		DISC						E		N	1		-934,741.22
3091	4251	D	E			F		DISC						E		N	1		-246,570.81
Sub-Total, 3091																			**-1,181,312.03**
3100, Obligated balance, end of year (net)																			========== 34,657,492.00

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	188,047.33
4011	4902	C	E					DISC				X		E		N		N	436,365.94
4011	4902	C	E					DISC				X		E		N		N	87,487,973.67
Sub-Total, 4011																			**87,872,298.67**
4020, Disc: Total outlays, gross																			========== 87,872,298.67
4030	4222	D	E			F		DISC				X		E		N	1		-2,441.74
4030	4252	D	E			F		DISC				X		E		N			-1,381,339.66
Sub-Total, 4030																			**-1,383,781.40**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,383,781.40
4052	4222	D	E			F		DISC				X		E		N	1		2,441.74
4052	4252	D	E			F		DISC				X		E		N			1,381,339.66
Sub-Total, 4052																			**1,383,781.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				========== 1,383,781.40
4080, Disc: Outlays, net																				========== 86,488,517.27
4190, Outlays, net (disc. and mand.)																				========== 86,488,517.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		13,138,311.33
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			370,975.14
3031	4901	C	B									X			E		N	1		-2,563,906.71
3031	4901	C	E									X			E		N	1		51,442.83
3031	4902	C	E					DISC				X			E		N		N	136,357.53
3031	4902	C	E					DISC				X			E		N		N	13,160,163.83
Sub-Total, 3031																				**575,100.87**
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	-136,357.53
3040	4902	C	E					DISC				X			E		N		N	-13,160,163.83
Sub-Total, 3040																				**-13,292,078.55**
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		-370,521.34
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																				**180,483.60**
3081	4871	D	E									X			E		N			-1,721,416.25
3090	4801	C	E												E		N	1		13,138,311.33
3090	4871	D	E												E		N			-1,721,416.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			370,975.14
3090	4901	C	E												E		N	1		51,442.83
Sub-Total, 3090																				**11,839,313.05**
3091	4221	C	E			E		DISC							E		N	1		22,159.47
3091	4221	D	E			F		DISC							E		N	1		-370,521.34
3091	4251	D	E			F		DISC							E		N	1		-22,355.18
Sub-Total, 3091																				**-370,717.05**
3100, Obligated balance, end of year (net)																				========== 11,468,596.00

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	13,160,163.83
4011	4902	C	E					DISC				X			E		N		N	136,357.53
Sub-Total, 4011																				**13,292,078.55**
4020, Disc: Total outlays, gross																				========== 13,292,078.55
4030	4222	D	B			F		DISC				X			E		N	1		141,505.05
4030	4222	D	E			F		DISC				X			E		N	1		-136,655.11
Sub-Total, 4030																				**4,849.94**
4040, Disc: Offsets against gross BA and outlays (total)																				======== 4,849.94
4052	4222	D	B			F		DISC				X			E		N	1		-141,505.05
4052	4222	D	E			F		DISC				X			E		N	1		136,655.11
Sub-Total, 4052																				**-4,849.94**
4060, Disc: Additional offsets against BA only (total)																				======= -4,849.94
4080, Disc: Outlays, net																				========== 13,296,928.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 13,296,928.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,827,917.83
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		6,846,250.51
3031	4881	C	E									X			E		N			224,451.65
3031	4901	C	B									X			E		N	1		-303,025.71
3031	4901	C	E									X			E		N	1		402,425.91
3031	4902	C	E					DISC				X			E		N		N	916,311.95
Sub-Total, 3031																				**258,496.48**
3040	4902	C	E					DISC				X			E		N		N	-916,311.95
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			-2,034,779.72
3090	4801	C	E												E		N	1		6,846,250.51
3090	4871	D	E												E		N			-2,034,779.72
3090	4881	C	E												E		N			224,451.65
3090	4901	C	E												E		N	1		402,425.91
Sub-Total, 3090																				**5,438,348.35**
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 3rd 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)																				========== 4,827,887.26

BA & O, Net

4011	4902	C	E				DISC		X		E		N		N		916,311.95
4020, Disc: Total outlays, gross																	========== 916,311.95
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																	========== 916,311.95
4190, Outlays, net (disc. and mand.)																	========== 916,311.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Flg	TAFS Stat	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		1,061,166.94
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			30,013.99
3031	4901	C	B									X			E		N	1		-211,824.04
3031	4901	D	B									X			E		N	1		2,453.72
3031	4901	D	E									X			E		N	1		-2,453.72
3031	4901	C	E									X			E		N	1		6,613.34
3031	4902	C	E					DISC				X			E		N		N	453,402.87
Sub-Total, 3031																				**243,521.45**
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	-453,402.87
Sub-Total, 3040																				**-453,402.87**
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			-134,953.28
3090	4801	C	E												E		N	1		1,061,166.94
3090	4871	D	E												E		N			-134,953.28
3090	4881	C	E												E		N			30,013.99
3090	4901	C	E												E		N	1		6,613.34
3090	4901	D	E												E		N	1		-2,453.72
Sub-Total, 3090																				**960,387.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	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)																			========== 952,353.98

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	453,402.87
Sub-Total, 4011																			**453,402.87**
4020, Disc: Total outlays, gross																			========== 453,402.87
4080, Disc: Outlays, net																			========== 453,402.87
4190, Outlays, net (disc. and mand.)																			========== 453,402.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4881	C	E									X		E		N			26,949.82
3031	4901	C	B									X		E		N	1		-21,198.35
3031	4901	D	B									X		E		N	1		9,020.58
3031	4901	D	E									X		E		N	1		-21,198.35
3031	4901	C	E									X		E		N	1		21,198.35
3031	4902	D	E					DISC				X		E		N		N	-9,800.65
Sub-Total, 3031																			**14,649.89**
3040	4902	D	E					DISC				X		E		N		N	9,800.65
3081	4871	D	E									X		E		N			-23,076.15
3090	4801	C	E											E		N	1		111,109.50
3090	4871	D	E											E		N			-23,076.15
3090	4881	C	E											E		N			26,949.82
3090	4901	D	E											E		N	1		-21,198.35
3090	4901	C	E											E		N	1		21,198.35
Sub-Total, 3090																			**114,983.17**
3100, Obligated balance, end of year (net)																			========== 114,983.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E					DISC				X			E		N		N	-9,800.65
4020, Disc: Total outlays, gross																				======= -9,800.65
4080, Disc: Outlays, net																				======= -9,800.65
4190, Outlays, net (disc. and mand.)																				======= -9,800.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 853,492,132.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,211,289.91

1021, Unob Bal: Recov of prior year unpaid obligations 224,753.58

1050, Unob Bal: Unobligated balance (total) ========== 23,436,043.49

1100, BA: Disc: Appropriation 1,008,520,000.00

1120, BA: Disc: Approps transferred to other accounts -26,157,700.00

1121, BA: Disc: Approps transferred from other accounts 26,157,700.00

1130, BA: Disc: Appropriations permanently reduced -2,017,040.00

1160, BA: Disc: Appropriation (total) ========== 1,006,502,960.00

1700, BA: Disc: Spending auth: Collected 113,118,841.12

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -23,143,373.92

1750, BA: Disc: Spending auth: Total ========== 89,975,467.20

1900, Budget authority total (disc. and mand.) ========== 1,096,478,427.20

1930, Total budgetary resources avail (disc. and mand.) ========== 1,119,914,470.69

1940, Unob Bal: Memo: Unob bal expiring -256,068,166.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,810,755.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	853,492,132.88
3031, Ob Bal: Obligations incurred: Expired accounts	6,308,688.80
3040, Ob Bal: Outlays (gross)	-885,890,278.46
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	23,143,373.92
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,435,500.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-224,753.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,202,695.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	163,238,045.48
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,573,832.12
3100, Obligated balance, end of year (net)	========== 156,664,213.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,096,478,427.20
4010, Disc: Outlays from new authority	737,939,380.57
4011, Disc: Outlays from balances	147,950,897.89
4020, Disc: Total outlays, gross	885,890,278.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,547,332.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-112,950,439.89
4040, Disc: Offsets against gross BA and outlays (total)	-114,497,772.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	23,143,373.92
4052, Disc: Offset, BA: Collection cred to expired accts	1,378,931.46
4060, Disc: Additional offsets against BA only (total)	24,522,305.38
4070, Disc: Budget authority, net	1,006,502,960.00
4080, Disc: Outlays, net	771,392,505.88
4180, Budget authority, net (disc. and mand.)	1,006,502,960.00
4190, Outlays, net (disc. and mand.)	771,392,505.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		70,976.42
0900	4901	C	B									X			U		N	7		-506,222.17
0900	4901	C	E									X			U		N	7		338,032.58
0900	4902	C	E					MAND	NEW			X			U		N		N	6,558,595.77
0900	4902	C	E					MAND	BAL			X			U		N		N	2,593,369.21
	Sub-Total, 0900																			**9,053,327.70**

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		7,982,673.21
	1260, BA: Mand: Appropriations (total)																			========== 7,982,673.21
	1900, Budget authority total (disc. and mand.)																			========== 7,982,673.21
	1930, Total budgetary resources avail (disc. and mand.)																			========== 11,628,791.72
1941	4450	C	E												U		N	7		437,816.16
1941	4610	C	E		A										U		N	7		3,018,155.65
	Sub-Total, 1941																			**3,455,971.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		70,976.42
3030	4901	C	B									X			U		N	7		-506,222.17
3030	4901	C	E									X			U		N	7		338,032.58
3030	4902	C	E					MAND	NEW			X			U		N		N	6,558,595.77
3030	4902	C	E					MAND	BAL			X			U		N		N	2,593,369.21
	Sub-Total, 3030																			**9,053,327.70**
3040	4902	C	E					MAND	NEW			X			U		N		N	-6,558,595.77
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,593,369.21
	Sub-Total, 3040																			**-9,151,964.98**
3090	4801	C	E												U		N	7		70,976.42
3090	4901	C	E												U		N	7		338,032.58
	Sub-Total, 3090																			**409,009.00**
3100, Obligated balance, end of year (net)																				**==========** 409,009.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 7,982,673.21
4100	4902	C	E					MAND	NEW			X			U		N		N	6,558,595.77
4101	4902	C	E					MAND	BAL			X			U		N		N	2,593,369.21
4110	4902	C	E					MAND	BAL			X			U		N		N	2,593,369.21
4110	4902	C	E					MAND	NEW			X			U		N		N	6,558,595.77
Sub-Total, 4110																				**9,151,964.98**
4160, Mand: Budget authority, net																				========== 7,982,673.21
4170, Mand: Outlays, net																				========== 9,151,964.98
4180, Budget authority, net (disc. and mand.)																				========== 7,982,673.21
4190, Outlays, net (disc. and mand.)																				========== 9,151,964.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 9,053,327.70

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) 7,982,673.21

1260, BA: Mand: Appropriations (total) 7,982,673.21

1900, Budget authority total (disc. and mand.) 7,982,673.21

1930, Total budgetary resources avail (disc. and mand.) 11,628,791.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,455,971.81

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 9,053,327.70

3040, Ob Bal: Outlays (gross) -9,151,964.98

3090, Ob Bal: EOY: Unpaid obligations (gross) 409,009.00

3100, Obligated balance, end of year (net) 409,009.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,982,673.21
4100, Mand: Outlays from new authority	6,558,595.77
4101, Mand: Outlays from balances	2,593,369.21
4110, Mand: Total outlays, gross	9,151,964.98
4160, Mand: Budget authority, net	========== 7,982,673.21
4170, Mand: Outlays, net	========== 9,151,964.98
4180, Budget authority, net (disc. and mand.)	========== 7,982,673.21
4190, Outlays, net (disc. and mand.)	========== 9,151,964.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		2,773,211.43
0900	4801	C	E									X			U		Y	1		81,912.01
0900	4901	C	E									X			U		Y	1		1,191,052.44
0900	4901	C	E									X			U		Y	1		21,569.02
0900	4902	C	E					DISC				X			U		Y		N	549,758.79
0900	4902	C	E					DISC				X			U		Y		N	25,071,483.70
Sub-Total, 0900																				**29,688,987.39**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		40,261,316.00
1160, BA: Disc: Appropriation (total)																				========== 40,261,316.00
1700	4252	D	E			F		DISC				X			U		Y			256,500.00
1750, BA: Disc: Spending auth: Total																				========== 256,500.00
1900, Budget authority total (disc. and mand.)																				========== 40,517,816.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,517,816.00
1940	4450	D	E												U		Y	1		100,000.00
1940	4610	C	E		A										U		Y	1		-12,620,220.46
1940	4700	C	E		A										U		Y	1		-672,908.15
Sub-Total, 1940																				**-13,193,128.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,773,211.43
3030	4801	C	E									X			U		Y	1		81,912.01
3030	4901	C	E									X			U		Y	1		1,191,052.44
3030	4901	C	E									X			U		Y	1		21,569.02
3030	4902	C	E					DISC				X			U		Y		N	549,758.79
3030	4902	C	E					DISC				X			U		Y		N	25,071,483.70
Sub-Total, 3030																				**29,688,987.39**
3040	4902	C	E					DISC				X			U		Y		N	-25,071,483.70
3040	4902	C	E					DISC				X			U		Y		N	-549,758.79
Sub-Total, 3040																				**-25,621,242.49**
3090	4801	C	E												U		Y	1		2,773,211.43
3090	4801	C	E												U		Y	1		81,912.01
3090	4901	C	E												U		Y	1		21,569.02
3090	4901	C	E												U		Y	1		1,191,052.44
Sub-Total, 3090																				**4,067,744.90**
3100, Obligated balance, end of year (net)																				========== 4,067,744.90

BA & O, Net

4000, Disc: Budget authority, gross																				========== 40,517,816.00
4010	4902	C	E					DISC				X			U		Y		N	549,758.79
4010	4902	C	E					DISC				X			U		Y		N	25,071,483.70
Sub-Total, 4010																				**25,621,242.49**
4020, Disc: Total outlays, gross																				========== 25,621,242.49
4030	4252	D	E			F		DISC				X			U		Y			-256,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -256,500.00
4070, Disc: Budget authority, net																				========== 40,261,316.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 25,364,742.49
4180, Budget authority, net (disc. and mand.)																				========== 40,261,316.00
4190, Outlays, net (disc. and mand.)																				========== 25,364,742.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,894,179.58
3000	4801	C	B									X			E		N	1		21,998.67
3000	4901	C	B									X			E		N	1		65,453.77
3000	4901	C	B									X			E		N	1		2,640,965.65
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		-1,894,179.58
3031	4801	C	B									X			E		N	1		-21,998.67
3031	4801	C	E									X			E		N	1		452,392.94
3031	4801	C	E									X			E		N	1		764.57
3031	4881	C	E									X			E		N			5,885,873.05
3031	4881	C	E									X			E		N			151,419.52
3031	4901	C	B									X			E		N	1		-65,453.77
3031	4901	C	B									X			E		N	1		-2,640,965.65
3031	4901	D	E									X			E		N	1		-386.19
3031	4901	D	E									X			E		N	1		-0.25
3031	4902	C	E					DISC				X			E		N		N	86,687.86
3031	4902	C	E					DISC				X			E		N		N	4,078,261.25
Sub-Total, 3031																				**6,032,415.08**
3040	4902	C	E					DISC				X			E		N		N	-86,687.86
3040	4902	C	E					DISC				X			E		N		N	-4,078,261.25
Sub-Total, 3040																				**-4,164,949.11**
3051	4251	D	B			F		DISC				X			E		N	1		490,764.06
3051	4251	D	E			F		DISC				X			E		N	1		-195,147.83
Sub-Total, 3051																				**295,616.23**
3081	4871	D	E									X			E		N			-5,867,273.16
3090	4801	C	E												E		N	1		452,392.94
3090	4801	C	E												E		N	1		764.57
3090	4871	D	E												E		N			-5,867,273.16
3090	4881	C	E												E		N			5,885,873.05
3090	4881	C	E												E		N			151,419.52
3090	4901	D	E												E		N	1		-386.19
3090	4901	D	E												E		N	1		-0.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**622,790.48**
3091	4251	D	E			F		DISC							E		N	1		-195,147.83
3100, Obligated balance, end of year (net)																				========== 427,642.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	86,687.86
4011	4902	C	E					DISC				X			E		N		N	4,078,261.25
	Sub-Total, 4011																			**4,164,949.11**
4020, Disc: Total outlays, gross																				========== 4,164,949.11
4030	4252	D	E			F		DISC				X			E		N			-304,116.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -304,116.23
4052	4252	D	E			F		DISC				X			E		N			304,116.23
4060, Disc: Additional offsets against BA only (total)																				========== 304,116.23
4080, Disc: Outlays, net																				========== 3,860,832.88
4190, Outlays, net (disc. and mand.)																				========== 3,860,832.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		14,703.26
3031	4801	C	E									X			E		N	1		705,658.25
3031	4881	C	E									X			E		N			431,353.37
3031	4901	C	B									X			E		N	1		-142.94
3031	4901	C	E									X			E		N	1		0.04
3031	4902	C	E					DISC				X			E		N		N	495,930.27
Sub-Total, 3031																				**431,234.22**
3040	4902	C	E					DISC				X			E		N		N	-495,930.27
3051	4251	D	B			F		DISC				X			E		N	1		347,760.76
3081	4871	D	E									X			E		N			-382,066.22
3090	4801	C	E												E		N	1		14,703.26
3090	4801	C	E												E		N	1		705,658.25
3090	4871	D	E												E		N			-382,066.22
3090	4881	C	E												E		N			431,353.37
3090	4901	C	E												E		N	1		0.04
Sub-Total, 3090																				**769,648.70**
3100, Obligated balance, end of year (net)																				========== 769,648.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	495,930.27
4020, Disc: Total outlays, gross																				========== 495,930.27
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																				========== 250,710.96
4190, Outlays, net (disc. and mand.)																				========== 250,710.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		300,727.30
3031	4881	C	E									X			E		N			36,525.26
3031	4901	C	B									X			E		N	1		-19,203.81
3031	4901	D	E									X			E		N	1		-7,374.53
3031	4902	C	E					DISC				X			E		N		N	12,478.01
Sub-Total, 3031																				**36,525.26**
3040	4902	C	E					DISC				X			E		N		N	-12,478.01
3081	4871	D	E									X			E		N			-67,334.41
3090	4801	C	E												E		N	1		300,727.30
3090	4871	D	E												E		N			-67,334.41
3090	4881	C	E												E		N			36,525.26
3090	4901	D	E												E		N	1		-7,374.53
Sub-Total, 3090																				**262,543.62**
3100, Obligated balance, end of year (net)																				========== 262,543.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	12,478.01
4020, Disc: Total outlays, gross																				========= 12,478.01
4080, Disc: Outlays, net																				========= 12,478.01
4190, Outlays, net (disc. and mand.)																				========= 12,478.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		28,000.00
3000	4801	C	B									X			E		N	1		497,345.59
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		193,786.17
3031	4801	C	E									X			E		N	1		28,000.00
3031	4881	C	E									X			E		N			364,689.75
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	319,896.60
Sub-Total, 3031																				**364,465.84**
3040	4902	C	E					DISC				X			E		N		N	-319,896.60
3081	4871	D	E									X			E		N			-386,038.28
3090	4801	C	E												E		N	1		193,786.17
3090	4801	C	E												E		N	1		28,000.00
3090	4871	D	E												E		N			-386,038.28
3090	4881	C	E												E		N			364,689.75
3090	4901	D	E												E		N	1		-269.30
Sub-Total, 3090																				**200,168.34**
3100, Obligated balance, end of year (net)																				========== 200,168.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	319,896.60
4020, Disc: Total outlays, gross																				========== 319,896.60
4080, Disc: Outlays, net																				========== 319,896.60
4190, Outlays, net (disc. and mand.)																				========== 319,896.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			80,617.02
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																				**80,617.02**
3040	4902	C	E					DISC				X			E		N		N	-228.70
3081	4871	D	E									X			E		N			-40,913.90
3090	4801	C	E												E		N	1		80,404.85
3090	4871	D	E												E		N			-40,913.90
3090	4881	C	E												E		N			80,617.02
3090	4901	C	E												E		N	1		0.07
Sub-Total, 3090																				**120,108.04**
3100, Obligated balance, end of year (net)																				**==========**
																				120,108.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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 3rd 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 29,688,987.39

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 40,261,316.00

1160, BA: Disc: Appropriation (total) ========== 40,261,316.00

1700, BA: Disc: Spending auth: Collected 256,500.00

1750, BA: Disc: Spending auth: Total ========== 256,500.00

1900, Budget authority total (disc. and mand.) ========== 40,517,816.00

1930, Total budgetary resources avail (disc. and mand.) ========== 40,523,641.90

1940, Unob Bal: Memo: Unob bal expiring -13,193,128.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,825.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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	29,688,987.39
3031, Ob Bal: Obligations incurred: Expired accounts	6,945,257.42
3040, Ob Bal: Outlays (gross)	-30,614,725.18
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	643,376.99
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,743,625.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,043,004.08
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-195,147.83
3100, Obligated balance, end of year (net)	========== 5,847,856.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 40,517,816.00
4010, Disc: Outlays from new authority	25,621,242.49
4011, Disc: Outlays from balances	4,993,482.69
4020, Disc: Total outlays, gross	========== 30,614,725.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-805,835.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -805,835.54
4052, Disc: Offset, BA: Collection cred to expired accts	549,335.54
4060, Disc: Additional offsets against BA only (total)	========== 549,335.54
4070, Disc: Budget authority, net	========== 40,261,316.00
4080, Disc: Outlays, net	========== 29,808,889.64
4180, Budget authority, net (disc. and mand.)	========== 40,261,316.00
4190, Outlays, net (disc. and mand.)	========== 29,808,889.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,892,844.45
0900	4901	C	B									X		U		N	3		-2,443,101.31
0900	4901	C	E									X		U		N	3		1,277,936.22
0900	4902	C	E					MAND	BAL			X		U		N		N	2,857,720.48
0900	4902	C	E					MAND	NEW			X		U		N		N	31,394,579.68
	Sub-Total, 0900																		**35,788,780.76**

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		-53,828.97
1800	4252	D	E			E		MAND				X		U		N			38,770,649.20
1800	4252	D	E			F		MAND				X		U		N			1,266.12
	Sub-Total, 1800																		**38,719,832.68**
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			F		MAND				X		U		N	3		988,705.13
1801	4251	D	E			E		MAND				X		U		N	3		3,311,737.76
	Sub-Total, 1801																		**-1,023,885.28**
1850, BA: Mand: Spending auth: Total																			==========
																			37,695,947.40
1900, Budget authority total (disc. and mand.)																			==========
																			37,695,947.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																			========== 52,169,281.83
1941	4450	C	E											U		N	3		19,265,187.66
1941	4510	C	E		A									U		N	3		5,289,167.00
1941	4610	C	E		A									U		N	3		1,593,143.90
1941	4700	C	E		A									U		N	3		37,055.11
Sub-Total, 1941																			**26,184,553.67**

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		3,892,844.45
3030	4901	C	B									X		U		N	3		-2,443,101.31
3030	4901	C	E									X		U		N	3		1,277,936.22
3030	4902	C	E					MAND		NEW		X		U		N		N	31,394,579.68
3030	4902	C	E					MAND		BAL		X		U		N		N	2,857,720.48
Sub-Total, 3030																			**35,788,780.76**
3040	4902	C	E					MAND		NEW		X		U		N		N	-31,394,579.68
3040	4902	C	E					MAND		BAL		X		U		N		N	-2,857,720.48
Sub-Total, 3040																			**-34,252,300.16**
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		-3,311,737.76
Sub-Total, 3050																			**1,023,885.28**
3090	4801	C	E											U		N	3		3,892,844.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,277,936.22
Sub-Total, 3090																			**5,170,780.67**
3091	4251	D	E			F		MAND						U		N	3		-988,705.13
3091	4251	D	E			E		MAND						U		N	3		-3,311,737.76
Sub-Total, 3091																			**-4,300,442.89**
3100, Obligated balance, end of year (net)																			========== 870,337.78

BA & O, Net

4090, Mand: Budget authority, gross																			========== 37,695,947.40
4100	4902	C	E					MAND	NEW			X		U		N		N	31,394,579.68
4101	4902	C	E					MAND	BAL			X		U		N		N	2,857,720.48
4110	4902	C	E					MAND	BAL			X		U		N		N	2,857,720.48
4110	4902	C	E					MAND	NEW			X		U		N		N	31,394,579.68
Sub-Total, 4110																			**34,252,300.16**
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		53,828.97
4123	4252	D	E			E		MAND				X		U		N			-38,770,649.20
Sub-Total, 4123																			**-38,718,566.56**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -38,719,832.68
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			E		MAND				X		U		N	3		-3,311,737.76
4140	4251	D	E			F		MAND				X		U		N	3		-988,705.13
Sub-Total, 4140																			**1,023,885.28**
4150, Mand: Additional offsets against BA only (total)																			========== 1,023,885.28
4170, Mand: Outlays, net																			========== -4,467,532.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== -4,467,532.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 35,788,780.76

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 38,719,832.68

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,023,885.28

1850, BA: Mand: Spending auth: Total ========== 37,695,947.40

1900, Budget authority total (disc. and mand.) ========== 37,695,947.40

1930, Total budgetary resources avail (disc. and mand.) ========== 52,169,281.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,184,553.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	35,788,780.76
3040, Ob Bal: Outlays (gross)	-34,252,300.16
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,023,885.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,170,780.67
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,300,442.89
3100, Obligated balance, end of year (net)	========== 870,337.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 37,695,947.40
4100, Mand: Outlays from new authority	31,394,579.68
4101, Mand: Outlays from balances	2,857,720.48
4110, Mand: Total outlays, gross	34,252,300.16
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,266.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-38,718,566.56
4130, Mand: Offsets against gross BA and outlays (total)	========== -38,719,832.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				1,023,885.28
4150, Mand: Additional offsets against BA only (total)																				========== 1,023,885.28
4170, Mand: Outlays, net																				========== -4,467,532.52
4190, Outlays, net (disc. and mand.)																				========== -4,467,532.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,552,533.12
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		1,326,457.30
0900	4902	C	E					DISC	NEW			X			U		N		N	27,897,077.35
0900	4902	C	E					DISC	BAL			X			U		N		N	3,140,004.06
	Sub-Total, 0900																			**35,789,098.62**

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			E		DISC				X			U		N			52,458,876.03
1700	4252	D	E			F		DISC				X			U		N			409,710.55
	Sub-Total, 1700																			**52,868,586.58**
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		1,447,656.48
1701	4251	D	E			F		DISC				X			U		N	1		541,000.00
	Sub-Total, 1701																			**603,215.25**
1750, BA: Disc: Spending auth: Total																				========== 53,471,801.83
1900, Budget authority total (disc. and mand.)																				========== 53,471,801.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,660,829.75
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		25,073,259.14
1941	4700	C	E		A										U		N	1		84,642.24
Sub-Total, 1941																				**53,196,248.52**

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		8,552,533.12
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		1,326,457.30
3030	4902	C	E					DISC	BAL			X			U		N		N	3,140,004.06
3030	4902	C	E					DISC	NEW			X			U		N		N	27,897,077.35
Sub-Total, 3030																				**35,789,098.62**
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	NEW			X			U		N		N	-27,897,077.35
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,140,004.06
Sub-Total, 3040																				**-31,037,081.41**
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 3rd 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
3050	4251	D	E			F		DISC				X		U		N	1		-541,000.00
3050	4251	D	E			E		DISC				X		U		N	1		-1,447,656.48
Sub-Total, 3050																			**-603,215.25**
3080	4871	D	E									X		U		N			-225,794.10
3090	4801	C	E											U		N	1		8,552,533.12
3090	4871	D	E											U		N			-225,794.10
3090	4901	C	E											U		N	1		1,326,457.30
Sub-Total, 3090																			**9,653,196.32**
3091	4251	D	E			F		DISC						U		N	1		-541,000.00
3091	4251	D	E			E		DISC						U		N	1		-1,447,656.48
Sub-Total, 3091																			**-1,988,656.48**
3100, Obligated balance, end of year (net)																			========== 7,664,539.84

BA & O, Net

4000, Disc: Budget authority, gross																			========== 53,471,801.83
4010	4902	C	E					DISC	NEW			X		U		N		N	27,897,077.35
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	3,140,004.06
Sub-Total, 4011																			**3,140,004.06**
4020, Disc: Total outlays, gross																			========== 31,037,081.41
4030	4252	D	E			F		DISC				X		U		N			-409,710.55
4033	4252	D	E			E		DISC				X		U		N			-52,458,876.03
4040, Disc: Offsets against gross BA and outlays (total)																			========== -52,868,586.58
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		-1,447,656.48
4050	4251	D	E			F		DISC				X		U		N	1		-541,000.00
Sub-Total, 4050																			**-603,215.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -603,215.25
4080, Disc: Outlays, net																				========== -21,831,505.17
4190, Outlays, net (disc. and mand.)																				========== -21,831,505.17

Memo Entries

5000	1610	D		B					X		U		N	1,500,000.00

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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		6,635.49
0900	4801	C	E									X			U		Y	1		291,992.00
0900	4801	C	E									X			U		Y	1		12,635,138.86
0900	4802	C	E					DISC				X			U		Y	1	N	6,863.83
0900	4881	C	E									X			U		Y			46.25
0900	4901	C	E									X			U		Y	1		10,383.03
0900	4901	C	E									X			U		Y	1		165,947.69
0900	4901	C	E									X			U		Y	1		2,785,213.14
0900	4902	C	E					DISC				X			U		Y		N	2,647,521.19
0900	4902	C	E					MAND				X			U		Y		N	738,822.82
0900	4902	C	E					DISC				X			U		Y		N	47,247,904.19
Sub-Total, 0900																				**66,536,468.49**

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		86,711,000.00
1130	4392	C	E	P				DISC				X			U		Y			-173,422.00
1160, BA: Disc: Appropriation (total)																				========== 86,537,578.00
1221	4170	D	E	P				MAND		12	4336	X			U		Y			10,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 10,000,000.00
1700	4252	D	E			E		DISC				X			U		Y			2,523,327.77
1701	4251	D	E			E		DISC				X			U		Y	1		115,847.00
1750, BA: Disc: Spending auth: Total																				========== 2,639,174.77
1900, Budget authority total (disc. and mand.)																				========== 99,176,752.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 99,176,799.02

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-33,588,822.02
1940	4700	C	E		A									U		Y	1		-673,552.74
Sub-Total, 1940																			**-34,262,374.76**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		291,992.00
3030	4801	C	E									X		U		Y	1		12,635,138.86
3030	4801	C	E									X		U		Y	1		6,635.49
3030	4802	C	E					DISC				X		U		Y	1	N	6,863.83
3030	4881	C	E									X		U		Y			46.25
3030	4901	C	E									X		U		Y	1		10,383.03
3030	4901	C	E									X		U		Y	1		165,947.69
3030	4901	C	E									X		U		Y	1		2,785,213.14
3030	4902	C	E					MAND				X		U		Y		N	738,822.82
3030	4902	C	E					DISC				X		U		Y		N	47,247,904.19
3030	4902	C	E					DISC				X		U		Y		N	2,647,521.19
Sub-Total, 3030																			**66,536,468.49**
3040	4802	C	E					DISC				X		U		Y	1	N	-6,863.83
3040	4902	C	E					MAND				X		U		Y		N	-738,822.82
3040	4902	C	E					DISC				X		U		Y		N	-47,247,904.19
3040	4902	C	E					DISC				X		U		Y		N	-2,647,521.19
Sub-Total, 3040																			**-50,641,112.03**
3050	4251	D	E			E		DISC				X		U		Y	1		-115,847.00
3080	4871	D	E									X		U		Y			-46.25
3090	4801	C	E											U		Y	1		6,635.49
3090	4801	C	E											U		Y	1		291,992.00
3090	4801	C	E											U		Y	1		12,635,138.86
3090	4871	D	E											U		Y			-46.25
3090	4881	C	E											U		Y			46.25
3090	4901	C	E											U		Y	1		10,383.03
3090	4901	C	E											U		Y	1		165,947.69
3090	4901	C	E											U		Y	1		2,785,213.14
Sub-Total, 3090																			**15,895,310.21**
3091	4251	D	E			E		DISC						U		Y	1		-115,847.00
3100, Obligated balance, end of year (net)																			========== 15,779,463.21

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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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																				========== 89,176,752.77
4010	4802	C	E					DISC				X			U		Y	1	N	6,863.83
4010	4902	C	E					DISC				X			U		Y		N	47,247,904.19
4010	4902	C	E					DISC				X			U		Y		N	2,647,521.19
Sub-Total, 4010																				**49,902,289.21**
4020, Disc: Total outlays, gross																				========== 49,902,289.21
4033	4252	D	E			E		DISC				X			U		Y			-2,523,327.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,523,327.77
4050	4251	D	E			E		DISC				X			U		Y	1		-115,847.00
4060, Disc: Additional offsets against BA only (total)																				========== -115,847.00
4070, Disc: Budget authority, net																				========== 86,537,578.00
4080, Disc: Outlays, net																				========== 47,378,961.44
4090, Mand: Budget authority, gross																				========== 10,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	738,822.82
4110	4902	C	E					MAND				X			U		Y		N	738,822.82
4160, Mand: Budget authority, net																				========== 10,000,000.00
4170, Mand: Outlays, net																				========== 738,822.82
4180, Budget authority, net (disc. and mand.)																				========== 96,537,578.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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
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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.)																				========== 48,117,784.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /10-2500 -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		14,400,821.43
3000	4801	C	B									X			E		N	1		176,736.58
3000	4801	C	B									X			E		N	1		4,350,339.47
3000	4901	D	B									X			E		N	1		-12,753.60
3000	4901	C	B									X			E		N	1		6,242,484.03
3000	4901	C	B									X			E		N	1		278,390.95
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		-4,350,339.47
3031	4801	C	B									X			E		N	1		-14,400,821.43
3031	4801	C	B									X			E		N	1		-176,736.58
3031	4801	C	E									X			E		N	1		3,878,146.29
3031	4801	C	E									X			E		N	1		225,257.01
3031	4801	C	E									X			E		N	1		4,430,084.18
3031	4802	C	B					DISC				X			E		N	1	N	-10,463.60
3031	4802	C	E					DISC				X			E		N	1	N	1,071.72
3031	4881	C	E									X			E		N			638,317.08
3031	4881	C	E									X			E		N			23,566,906.51
3031	4881	C	E									X			E		N			12,083,373.54
3031	4901	C	B									X			E		N	1		-6,242,484.03
3031	4901	C	B									X			E		N	1		-278,390.95
3031	4901	D	B									X			E		N	1		12,753.60
3031	4901	D	E									X			E		N	1		-364.11
3031	4901	C	E									X			E		N	1		40.03
3031	4901	C	E									X			E		N	1		7,956.00
3031	4902	C	E					MAND				X			E		N		N	451,483.58
3031	4902	C	E					DISC				X			E		N		N	16,221,149.29
3031	4902	C	E					DISC				X			E		N		N	227,213.72
Sub-Total, 3031																				**36,284,152.38**
3040	4802	C	B					DISC				X			E		N	1	N	10,463.60
3040	4802	C	E					DISC				X			E		N	1	N	-1,071.72
3040	4902	C	E					MAND				X			E		N		N	-451,483.58
3040	4902	C	E					DISC				X			E		N		N	-16,221,149.29
3040	4902	C	E					DISC				X			E		N		N	-227,213.72
Sub-Total, 3040																				**-16,890,454.71**

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 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			-37,394,630.50
3090	4801	C	E												E		N	1		3,878,146.29
3090	4801	C	E												E		N	1		225,257.01
3090	4801	C	E												E		N	1		4,430,084.18
3090	4871	D	E												E		N			-37,394,630.50
3090	4881	C	E												E		N			638,317.08
3090	4881	C	E												E		N			23,566,906.51
3090	4881	C	E												E		N			12,083,373.54
3090	4901	D	E												E		N	1		-364.11
3090	4901	C	E												E		N	1		40.03
3090	4901	C	E												E		N	1		7,956.00
	Sub-Total, 3090																			**7,435,086.03**
3100, Obligated balance, end of year (net)																				========== 7,435,086.03

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	1,071.72
4011	4902	C	E					DISC				X			E		N		N	227,213.72
4011	4902	C	E					DISC				X			E		N		N	16,221,149.29
	Sub-Total, 4011																			**16,438,971.13**
4020, Disc: Total outlays, gross																				========== 16,438,971.13
4033	4252	D	E			E		DISC				X			E		N			-305,510.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -305,510.67
4052	4252	D	E			E		DISC				X			E		N			305,510.67
4060, Disc: Additional offsets against BA only (total)																				========== 305,510.67
4080, Disc: Outlays, net																				========== 16,133,460.46
4101	4902	C	E					MAND				X			E		N		N	451,483.58

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4110	4902	C	E					MAND				X			E		N		N	451,483.58
4170, Mand: Outlays, net																				========== 451,483.58
4190, Outlays, net (disc. and mand.)																				========== 16,584,944.04

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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		8,133,916.09
3000	4801	C	B									X			E		N	1		66,011.23
3000	4901	C	B									X			E		N	1		178,451.59
3000	4901	C	B									X			E		N	1		8,287.16
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		66,482.96
3031	4801	C	E									X			E		N	1		6,294,409.51
3031	4881	C	E									X			E		N			311,124.92
3031	4881	C	E									X			E		N			2,305,384.77
3031	4901	C	B									X			E		N	1		-178,451.59
3031	4901	C	B									X			E		N	1		-8,287.16
3031	4901	C	E									X			E		N	1		21,078.21
3031	4901	C	E									X			E		N	1		0.14
3031	4902	C	E					DISC				X			E		N		N	7,654.83
3031	4902	C	E					DISC				X			E		N		N	1,990,574.18
Sub-Total, 3031																				**2,610,043.45**
3040	4902	C	E					DISC				X			E		N		N	-7,654.83
3040	4902	C	E					DISC				X			E		N		N	-1,990,574.18
Sub-Total, 3040																				**-1,998,229.01**
3051	4251	D	B			E		DISC				X			E		N	1		69,901.00
3081	4871	D	E									X			E		N			-6,995,388.12
3090	4801	C	E												E		N	1		6,294,409.51
3090	4801	C	E												E		N	1		66,482.96
3090	4871	D	E												E		N			-6,995,388.12
3090	4881	C	E												E		N			311,124.92
3090	4881	C	E												E		N			2,305,384.77
3090	4901	C	E												E		N	1		21,078.21
3090	4901	C	E												E		N	1		0.14
Sub-Total, 3090																				**2,003,092.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 2,003,092.39

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,990,574.18
4011	4902	C	E					DISC				X			E		N		N	7,654.83
Sub-Total, 4011																				**1,998,229.01**
4020, Disc: Total outlays, gross																				========== 1,998,229.01
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																				========== 1,996,750.93
4190, Outlays, net (disc. and mand.)																				========== 1,996,750.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	B									X			E		N	1		349,255.72
3031	4801	C	B									X			E		N	1		-883,892.36
3031	4801	C	E									X			E		N	1		488,450.18
3031	4801	C	E									X			E		N	1		13,005.96
3031	4881	C	E									X			E		N			67,159.70
3031	4881	C	E									X			E		N			1,717,046.16
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		12,919.56
3031	4901	C	E									X			E		N	1		500.43
3031	4902	C	E					DISC				X			E		N		N	443,941.23
3031	4902	C	E					DISC				X			E		N		N	363.45
Sub-Total, 3031																				**1,784,205.86**
3040	4902	C	E					DISC				X			E		N		N	-443,941.23
3040	4902	C	E					DISC				X			E		N		N	-363.45
Sub-Total, 3040																				**-444,304.68**
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			-1,863,561.36
3090	4801	C	E												E		N	1		488,450.18
3090	4801	C	E												E		N	1		13,005.96
3090	4871	D	E												E		N			-1,863,561.36
3090	4881	C	E												E		N			1,717,046.16
3090	4881	C	E												E		N			67,159.70
3090	4901	C	E												E		N	1		12,919.56
3090	4901	C	E												E		N	1		500.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			**435,520.63**
3091	4251	D	E			E		DISC							E		N	1		-4,264.00
3100, Obligated balance, end of year (net)																				========== 431,256.63

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	443,941.23
4011	4902	C	E					DISC				X			E		N		N	363.45
	Sub-Total, 4011																			**444,304.68**
4020, Disc: Total outlays, gross																				========== 444,304.68
4033	4252	D	E			E		DISC				X			E		N			-34,112.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,112.00
4052	4252	D	E			E		DISC				X			E		N			34,112.00
4060, Disc: Additional offsets against BA only (total)																				========= 34,112.00
4080, Disc: Outlays, net																				========== 410,192.68
4190, Outlays, net (disc. and mand.)																				========== 410,192.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E									X			E		N	1		1,104,248.74
3031	4801	C	E									X			E		N	1		13,065.51
3031	4802	C	B					DISC				X			E		N	1	N	-23.20
3031	4881	C	E									X			E		N			224,856.08
3031	4881	C	E									X			E		N			286,765.54
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		-498.73
3031	4901	C	E									X			E		N	1		145.67
3031	4902	C	E					DISC				X			E		N		N	25,460.02
3031	4902	C	E					DISC				X			E		N		N	3,681.88
Sub-Total, 3031																				**511,229.98**
3040	4802	C	B					DISC				X			E		N	1	N	23.20
3040	4902	C	E					DISC				X			E		N		N	-25,460.02
3040	4902	C	E					DISC				X			E		N		N	-3,681.88
Sub-Total, 3040																				**-29,118.70**
3081	4871	D	E									X			E		N			-508,117.67
3090	4801	C	E												E		N	1		1,104,248.74
3090	4801	C	E												E		N	1		13,065.51
3090	4871	D	E												E		N			-508,117.67
3090	4881	C	E												E		N			224,856.08
3090	4881	C	E												E		N			286,765.54
3090	4901	C	E												E		N	1		145.67
3090	4901	D	E												E		N	1		-498.73
Sub-Total, 3090																				**1,120,465.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 1,120,465.14

BA & O, Net

4011	4802	C	B					DISC		X		E		N	1	N	-23.20
4011	4902	C	E					DISC		X		E		N		N	25,460.02
4011	4902	C	E					DISC		X		E		N		N	3,681.88
	Sub-Total, 4011																**29,118.70**
4020, Disc: Total outlays, gross																	========= 29,118.70
4080, Disc: Outlays, net																	========= 29,118.70
4190, Outlays, net (disc. and mand.)																	========= 29,118.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		514,506.57
3000	4801	C	B									X			E		N	1		2,876.57
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		-514,506.57
3031	4801	C	B									X			E		N	1		-2,876.57
3031	4801	C	E									X			E		N	1		557,855.19
3031	4801	C	E									X			E		N	1		2,245.65
3031	4881	C	E									X			E		N			62,052.26
3031	4881	C	E									X			E		N			47,900.33
3031	4901	C	B									X			E		N	1		-52,146.82
3031	4901	D	B									X			E		N	1		0.33
3031	4901	D	E									X			E		N	1		-234.92
3031	4901	D	E									X			E		N	1		-0.35
3031	4902	C	E					DISC				X			E		N		N	8,780.49
3031	4902	C	E					DISC				X			E		N		N	630.94
Sub-Total, 3031																				**109,699.96**
3040	4902	C	E					DISC				X			E		N		N	-8,780.49
3040	4902	C	E					DISC				X			E		N		N	-630.94
Sub-Total, 3040																				**-9,411.43**
3081	4871	D	E									X			E		N			-107,550.57
3090	4801	C	E												E		N	1		557,855.19
3090	4801	C	E												E		N	1		2,245.65
3090	4871	D	E												E		N			-107,550.57
3090	4881	C	E												E		N			47,900.33
3090	4881	C	E												E		N			62,052.26
3090	4901	D	E												E		N	1		-234.92
3090	4901	D	E												E		N	1		-0.35
Sub-Total, 3090																				**562,267.59**
3100, Obligated balance, end of year (net)																				========== 562,267.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	8,780.49
4011	4902	C	E					DISC				X		E			N		N	630.94
Sub-Total, 4011																				**9,411.43**
4020, Disc: Total outlays, gross																				======== 9,411.43
4080, Disc: Outlays, net																				======== 9,411.43
4190, Outlays, net (disc. and mand.)																				======== 9,411.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 102,325,567.11

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 86,711,000.00

1130, BA: Disc: Appropriations permanently reduced -173,422.00

1160, BA: Disc: Appropriation (total) ========== 86,537,578.00

1221, BA: Mand: Approps transferred from other accounts 10,000,000.00

1260, BA: Mand: Appropriations (total) ========== 10,000,000.00

1700, BA: Disc: Spending auth: Collected 55,391,914.35

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 719,062.25

1750, BA: Disc: Spending auth: Total ========== 56,110,976.60

1900, Budget authority total (disc. and mand.) ========== 152,648,554.60

1930, Total budgetary resources avail (disc. and mand.) ========== 176,837,628.77

1940, Unob Bal: Memo: Unob bal expiring -34,262,374.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				53,196,248.52

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	102,325,567.11
3031, Ob Bal: Obligations incurred: Expired accounts	41,299,331.63
3040, Ob Bal: Outlays (gross)	-101,049,711.97
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-719,062.25
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	-46,869,248.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	37,104,938.31
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,108,767.48
3100, Obligated balance, end of year (net)	========== 34,996,170.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	142,648,554.60
4010, Disc: Outlays from new authority	77,799,366.56
4011, Disc: Outlays from balances	22,060,039.01
4020, Disc: Total outlays, gross	99,859,405.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-409,710.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-55,323,304.55
4040, Disc: Offsets against gross BA and outlays (total)	-55,733,015.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-719,062.25
4052, Disc: Offset, BA: Collection cred to expired accts	341,100.75
4060, Disc: Additional offsets against BA only (total)	-377,961.50
4070, Disc: Budget authority, net	86,537,578.00
4080, Disc: Outlays, net	44,126,390.47
4090, Mand: Budget authority, gross	10,000,000.00
4100, Mand: Outlays from new authority	738,822.82
4101, Mand: Outlays from balances	451,483.58
4110, Mand: Total outlays, gross	1,190,306.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				10,000,000.00
4170, Mand: Outlays, net																				1,190,306.40
4180, Budget authority, net (disc. and mand.)																				96,537,578.00
4190, Outlays, net (disc. and mand.)																				45,316,696.87

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,535.19
0900	4901	C	B									X			U		N	1		-13.35
0900	4901	C	E									X			U		N	1		0.05
0900	4902	D	E					DISC	BAL			X			U		N		N	-109,884.81
0900	4902	C	E					DISC	NEW			X			U		N		N	194,098.51
	Sub-Total, 0900																			**-48,003.55**

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
1130	4392	C	E			P		DISC				X			U		N			-640,713.00
	1160, BA: Disc: Appropriation (total)																			========== -640,713.00
	1900, Budget authority total (disc. and mand.)																			========== -640,713.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 173,535.65
1941	4450	C	E												U		N	1		152,916.43
1941	4510	C	E		A										U		N	1		7.82
1941	4610	C	E		A										U		N	1		65,846.31
1941	4700	C	E		A										U		N	1		2,768.64
	Sub-Total, 1941																			**221,539.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		4,535.19
3030	4901	C	B									X		U		N	1		-13.35
3030	4901	C	E									X		U		N	1		0.05
3030	4902	C	E					DISC	NEW			X		U		N		N	194,098.51
3030	4902	D	E					DISC	BAL			X		U		N		N	-109,884.81
Sub-Total, 3030																			**-48,003.55**
3040	4902	D	E					DISC	BAL			X		U		N		N	109,884.81
3040	4902	C	E					DISC	NEW			X		U		N		N	-194,098.51
Sub-Total, 3040																			**-84,213.70**
3090	4801	C	E											U		N	1		4,535.19
3090	4901	C	E											U		N	1		0.05
Sub-Total, 3090																			**4,535.24**
3100, Obligated balance, end of year (net)																			**========**
																			4,535.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4000, Disc: Budget authority, gross																				========== -640,713.00
4010	4902	C	E					DISC	NEW			X			U		N		N	194,098.51
4011	4902	D	E					DISC	BAL			X			U		N		N	-109,884.81
4020, Disc: Total outlays, gross																				========= 84,213.70
4070, Disc: Budget authority, net																				========== -640,713.00
4080, Disc: Outlays, net																				========= 84,213.70
4180, Budget authority, net (disc. and mand.)																				========== -640,713.00
4190, Outlays, net (disc. and mand.)																				========= 84,213.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E									X			U		Y	1		837.02
0900	4801	C	E									X			U		Y	1		5,843.95
0900	4901	C	E									X			U		Y	1		24,719.06
0900	4901	C	E									X			U		Y	1		0.24
0900	4902	C	E					MAND				X			U		Y		N	157,898.32
0900	4902	C	E					DISC				X			U		Y		N	399.92
Sub-Total, 0900																				**189,698.51**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,334,000.00
1130	4392	C	E	P				DISC				X			U		Y			-2,668.00
1160, BA: Disc: Appropriation (total)																				========== 1,331,332.00
1221	4170	D	E	P				MAND		12	4336	X			U		Y			55,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 55,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 56,331,332.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,331,332.00
1940	4610	C	E		A										U		Y	1		-56,141,265.68
1940	4700	C	E		A										U		Y	1		-367.81
Sub-Total, 1940																				**-56,141,633.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		837.02
3030	4801	C	E									X			U		Y	1		5,843.95
3030	4901	C	E									X			U		Y	1		24,719.06
3030	4901	C	E									X			U		Y	1		0.24
3030	4902	C	E					MAND				X			U		Y		N	157,898.32
3030	4902	C	E					DISC				X			U		Y		N	399.92
Sub-Total, 3030																				**189,698.51**
3040	4902	C	E					MAND				X			U		Y		N	-157,898.32
3040	4902	C	E					DISC				X			U		Y		N	-399.92
Sub-Total, 3040																				**-158,298.24**
3090	4801	C	E												U		Y	1		837.02
3090	4801	C	E												U		Y	1		5,843.95
3090	4901	C	E												U		Y	1		24,719.06
3090	4901	C	E												U		Y	1		0.24
Sub-Total, 3090																				**31,400.27**
3100, Obligated balance, end of year (net)																				========= 31,400.27

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,331,332.00
4010	4902	C	E					DISC				X			U		Y		N	399.92
4020, Disc: Total outlays, gross																				====== 399.92
4070, Disc: Budget authority, net																				========== 1,331,332.00
4080, Disc: Outlays, net																				====== 399.92
4090, Mand: Budget authority, gross																				========== 55,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND				X			U		Y		N	157,898.32
4110	4902	C	E					MAND				X			U		Y		N	157,898.32
4160, Mand: Budget authority, net																				========== 55,000,000.00
4170, Mand: Outlays, net																				========== 157,898.32
4180, Budget authority, net (disc. and mand.)																				========== 56,331,332.00
4190, Outlays, net (disc. and mand.)																				========== 158,298.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		54,391,846.87
3000	4801	C	B									X			E		N	1		1,684,000.00
3000	4901	D	B									X			E		N	1		-0.05
3000	4901	C	B									X			E		N	1		35,886.21
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		-54,391,846.87
3031	4801	C	B									X			E		N	1		-1,684,000.00
3031	4801	C	E									X			E		N	1		47,738,337.91
3031	4801	C	E									X			E		N	1		1,341,508.99
3031	4881	C	E									X			E		N			203,155.63
3031	4881	C	E									X			E		N			191,604.16
3031	4901	D	B									X			E		N	1		0.05
3031	4901	C	B									X			E		N	1		-35,886.21
3031	4901	D	E									X			E		N	1		-9,947.36
3031	4901	C	E									X			E		N	1		9,951.21
3031	4902	C	E					MAND				X			E		N		N	6,699,342.53
3031	4902	C	E					DISC				X			E		N		N	332,539.75
Sub-Total, 3031																				**394,759.79**
3040	4902	C	E					DISC				X			E		N		N	-332,539.75
3040	4902	C	E					MAND				X			E		N		N	-6,699,342.53
Sub-Total, 3040																				**-7,031,882.28**
3081	4871	D	E									X			E		N			-385,605.94
3090	4801	C	E												E		N	1		47,738,337.91
3090	4801	C	E												E		N	1		1,341,508.99
3090	4871	D	E												E		N			-385,605.94
3090	4881	C	E												E		N			203,155.63
3090	4881	C	E												E		N			191,604.16
3090	4901	C	E												E		N	1		9,951.21
3090	4901	D	E												E		N	1		-9,947.36
Sub-Total, 3090																				**49,089,004.60**
3100, Obligated balance, end of year (net)																				========== 49,089,004.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	332,539.75
4020, Disc: Total outlays, gross																				========== 332,539.75
4080, Disc: Outlays, net																				========== 332,539.75
4101	4902	C	E					MAND				X			E		N		N	6,699,342.53
4110	4902	C	E					MAND				X			E		N		N	6,699,342.53
4170, Mand: Outlays, net																				========== 6,699,342.53
4190, Outlays, net (disc. and mand.)																				========== 7,031,882.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		23,666,625.80
3031	4881	C	E									X		E		N			71,567.30
3031	4901	C	B									X		E		N	1		-3,425.77
3031	4901	C	E									X		E		N	1		2,852.57
3031	4902	C	E					DISC				X		E		N		N	14,365,774.77
Sub-Total, 3031																			**71,567.30**
3040	4902	C	E					DISC				X		E		N		N	-14,365,774.77
3081	4871	D	E									X		E		N			-134,094.63
3090	4801	C	E											E		N	1		23,666,625.80
3090	4871	D	E											E		N			-134,094.63
3090	4881	C	E											E		N			71,567.30
3090	4901	C	E											E		N	1		2,852.57
Sub-Total, 3090																			**23,606,951.04**
3100, Obligated balance, end of year (net)																			========== 23,606,951.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	14,365,774.77
4020, Disc: Total outlays, gross																				========== 14,365,774.77
4080, Disc: Outlays, net																				========== 14,365,774.77
4190, Outlays, net (disc. and mand.)																				========== 14,365,774.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		2,028,854.00
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	1,645,808.61
Sub-Total, 3031																				**33,614.77**
3040	4902	C	E					DISC				X		E			N		N	-1,645,808.61
3081	4871	D	E									X		E			N			-135,213.95
3090	4801	C	E											E			N	1		2,028,854.00
3090	4871	D	E											E			N			-135,213.95
3090	4881	C	E											E			N			33,614.77
Sub-Total, 3090																				**1,927,254.82**
3100, Obligated balance, end of year (net)																				**==========** 1,927,254.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,645,808.61
4020, Disc: Total outlays, gross																				========== 1,645,808.61
4080, Disc: Outlays, net																				========== 1,645,808.61
4190, Outlays, net (disc. and mand.)																				========== 1,645,808.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 141,694.96

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

1130, BA: Disc: Appropriations permanently reduced -643,381.00

1160, BA: Disc: Appropriation (total) ========== 690,619.00

1221, BA: Mand: Approps transferred from other accounts 55,000,000.00

1260, BA: Mand: Appropriations (total) ========== 55,000,000.00

1900, Budget authority total (disc. and mand.) ========== 55,690,619.00

1930, Total budgetary resources avail (disc. and mand.) ========== 56,504,867.65

1940, Unob Bal: Memo: Unob bal expiring -56,141,633.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 221,539.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	141,694.96
3031, Ob Bal: Obligations incurred: Expired accounts	499,941.86
3040, Ob Bal: Outlays (gross)	-23,313,963.81
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-662,454.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	74,659,145.97
3100, Obligated balance, end of year (net)	========== 74,659,145.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 690,619.00
4010, Disc: Outlays from new authority	194,498.43
4011, Disc: Outlays from balances	16,262,224.53
4020, Disc: Total outlays, gross	========== 16,456,722.96
4070, Disc: Budget authority, net	========== 690,619.00
4080, Disc: Outlays, net	========== 16,456,722.96
4090, Mand: Budget authority, gross	========== 55,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																			157,898.32
4101, Mand: Outlays from balances																			6,699,342.53
4110, Mand: Total outlays, gross																			6,857,240.85
4160, Mand: Budget authority, net																			========== 55,000,000.00
4170, Mand: Outlays, net																			========== 6,857,240.85
4180, Budget authority, net (disc. and mand.)																			========== 55,690,619.00
4190, Outlays, net (disc. and mand.)																			========== 23,313,963.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		363,438.36
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-0.11
0900	4802	C	E					MAND	NEW			X			U		N	2	N	530.25
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		480,666.88
0900	4902	C	E					MAND	NEW			X			U		N		N	6,988,272.15
0900	4902	C	E					MAND	BAL			X			U		N		N	382,535.89
Sub-Total, 0900																				**7,377,643.41**

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		7,631,022.01
1260, BA: Mand: Appropriations (total)																				========== 7,631,022.01
1900, Budget authority total (disc. and mand.)																				========== 7,631,022.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,563,576.55
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		3,438,006.59
1941	4700	C	E		A										U		N	2		30,350.00
Sub-Total, 1941																				**9,704,085.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		363,438.36
3030	4802	C	B					MAND	BAL			X		U			N	2	N	-0.11
3030	4802	C	E					MAND	NEW			X		U			N	2	N	530.25
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		480,666.88
3030	4902	C	E					MAND	NEW			X		U			N		N	6,988,272.15
3030	4902	C	E					MAND	BAL			X		U			N		N	382,535.89
	Sub-Total, 3030																			**7,377,643.41**
3040	4802	C	B					MAND	BAL			X		U			N	2	N	0.11
3040	4802	C	E					MAND	NEW			X		U			N	2	N	-530.25
3040	4802	C	E					MAND	BAL			X		U			N	2	N	-0.11
3040	4902	C	E					MAND	NEW			X		U			N		N	-6,988,272.15
3040	4902	C	E					MAND	BAL			X		U			N		N	-382,535.89
	Sub-Total, 3040																			**-7,371,338.29**
3080	4871	D	E									X		U			N			-12,299.90
3090	4801	C	E											U			N	2		363,438.36
3090	4871	D	E											U			N			-12,299.90
3090	4901	C	E											U			N	2		480,666.88
	Sub-Total, 3090																			**831,805.34**
3100, Obligated balance, end of year (net)																				**==========**
																				831,805.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 7,631,022.01
4100	4802	C	E					MAND	NEW			X		U			N	2	N	530.25
4100	4902	C	E					MAND	NEW			X		U			N		N	6,988,272.15
Sub-Total, 4100																				**6,988,802.40**
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	382,535.89
Sub-Total, 4101																				**382,535.89**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-0.11
4110	4802	C	E					MAND	BAL			X		U			N	2	N	0.11
4110	4802	C	E					MAND	NEW			X		U			N	2	N	530.25
4110	4902	C	E					MAND	BAL			X		U			N		N	382,535.89
4110	4902	C	E					MAND	NEW			X		U			N		N	6,988,272.15
Sub-Total, 4110																				**7,371,338.29**
4160, Mand: Budget authority, net																				========== 7,631,022.01
4170, Mand: Outlays, net																				========== 7,371,338.29
4180, Budget authority, net (disc. and mand.)																				========== 7,631,022.01
4190, Outlays, net (disc. and mand.)																				========== 7,371,338.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 7,377,643.41

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) 7,631,022.01

1260, BA: Mand: Appropriations (total) ========== 7,631,022.01

1900, Budget authority total (disc. and mand.) ========== 7,631,022.01

1930, Total budgetary resources avail (disc. and mand.) ========== 12,563,576.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,704,085.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	837,800.12
3020, Obligated balance, start of year (net)	========== 837,800.12
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,377,643.41
3040, Ob Bal: Outlays (gross)	-7,371,338.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,299.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	831,805.34
3100, Obligated balance, end of year (net)	========== 831,805.34

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,631,022.01
4100, Mand: Outlays from new authority	6,988,802.40
4101, Mand: Outlays from balances	382,535.89
4110, Mand: Total outlays, gross	7,371,338.29
4160, Mand: Budget authority, net	========== 7,631,022.01
4170, Mand: Outlays, net	========== 7,371,338.29
4180, Budget authority, net (disc. and mand.)	========== 7,631,022.01
4190, Outlays, net (disc. and mand.)	========== 7,371,338.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-15,152,738.31
0900	4801	C	B									X		U		N	2		-162,211.63
0900	4801	C	E									X		U		N	2		24,745,688.97
0900	4801	C	E									X		U		N	2		317,857.51
0900	4802	C	B					MAND	BAL			X		U		N	2	N	-1.01
0900	4802	C	B					MAND	BAL			X		U		N	2	N	-485,461,649.25
0900	4802	C	E					MAND	NEW			X		U		N	2	N	110,983,305.85
0900	4802	C	E					MAND	BAL			X		U		N	2	N	81,453,047.37
0900	4802	C	E					MAND	BAL			X		U		N	2	N	1.01
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		1,294,067.41
0900	4901	C	E									X		U		N	2		29,357.16
0900	4902	C	E					MAND	BAL			X		U		N		N	156,609.25
0900	4902	C	E					MAND	NEW			X		U		N		N	453,579,189.92
0900	4902	C	E					MAND	NEW			X		U		N		N	441,678.08
0900	4902	C	E					MAND	BAL			X		U		N		N	411,797,534.29
Sub-Total, 0900																			**581,128,155.41**

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		-15,152,738.31
1000	4801	C	B									X		U		N	2		-162,211.63
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			102,017.88
1050, Unob Bal: Unobligated balance (total)																			========== 203,202.90
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		12	3539	X		U		N			-5,353,574,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1220	4170	C	E	P				MAND		13	5139	X			U		N			-90,239,555.00
Sub-Total, 1220																				**-5,443,813,555.00**
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)																				========== 1,271,409,575.15
1800	4252	C	E			E		MAND				X			U		N			-632.97
1800	4972	D	E			F		MAND				X			U		N			4,314.32
Sub-Total, 1800																				**3,681.35**
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																				========== 12,853,696.51
1900, Budget authority total (disc. and mand.)																				========== 1,284,263,271.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,284,466,474.56
1941	4450	C	E												U		N	2		290,806,808.16
1941	4610	C	E		A										U		N	2		321,380.77
1941	4620	C	E		A										U		N	2		412,959,625.45
1941	4700	C	E		A										U		N	2		367.42
1941	4720	C	E		A										U		N	2		309,770.32
Sub-Total, 1941																				**704,397,952.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-15,152,738.31
3030	4801	C	B									X			U		N	2		-162,211.63
3030	4801	C	E									X			U		N	2		317,857.51
3030	4801	C	E									X			U		N	2		24,745,688.97
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	NEW			X			U		N	2	N	110,983,305.85
3030	4802	C	E					MAND	BAL			X			U		N	2	N	81,453,047.37
3030	4802	C	E					MAND	BAL			X			U		N	2	N	1.01
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		1,294,067.41
3030	4901	C	E									X			U		N	2		29,357.16
3030	4902	C	E					MAND	BAL			X			U		N		N	411,797,534.29
3030	4902	C	E					MAND	BAL			X			U		N		N	156,609.25
3030	4902	C	E					MAND	NEW			X			U		N		N	453,579,189.92
3030	4902	C	E					MAND	NEW			X			U		N		N	441,678.08
	Sub-Total, 3030																			**581,128,155.41**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	1.01
3040	4802	C	B					MAND	BAL			X			U		N	2	N	485,461,649.25
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-81,453,047.37
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-1.01
3040	4802	C	E					MAND	NEW			X			U		N	2	N	-110,983,305.85
3040	4902	C	E					MAND	NEW			X			U		N		N	-441,678.08
3040	4902	C	E					MAND	BAL			X			U		N		N	-411,797,534.29
3040	4902	C	E					MAND	BAL			X			U		N		N	-156,609.25
3040	4902	C	E					MAND	NEW			X			U		N		N	-453,579,189.92
	Sub-Total, 3040																			**-572,949,715.51**
3080	4871	D	E									X			U		N			-102,017.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		24,745,688.97
3090	4801	C	E											U		N	2		317,857.51
3090	4871	D	E											U		N			-102,017.88
3090	4901	C	E											U		N	2		29,357.16
3090	4901	C	E											U		N	2		1,294,067.41
	Sub-Total, 3090																		**26,284,953.17**
3100, Obligated balance, end of year (net)																			==========
																			26,284,953.17

BA & O, Net

4090, Mand: Budget authority, gross																			==========
																			1,284,263,271.66
4100	4802	C	E					MAND	NEW			X		U		N	2	N	110,983,305.85
4100	4902	C	E					MAND	NEW			X		U		N		N	441,678.08
4100	4902	C	E					MAND	NEW			X		U		N		N	453,579,189.92
	Sub-Total, 4100																		**565,004,173.85**
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-1.01
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-485,461,649.25
4101	4802	C	E					MAND	BAL			X		U		N	2	N	81,453,047.37
4101	4802	C	E					MAND	BAL			X		U		N	2	N	1.01
4101	4902	C	E					MAND	BAL			X		U		N		N	411,797,534.29
4101	4902	C	E					MAND	BAL			X		U		N		N	156,609.25
	Sub-Total, 4101																		**7,945,541.66**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-1.01
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-485,461,649.25
4110	4802	C	E					MAND	NEW			X		U		N	2	N	110,983,305.85
4110	4802	C	E					MAND	BAL			X		U		N	2	N	81,453,047.37
4110	4802	C	E					MAND	BAL			X		U		N	2	N	1.01
4110	4902	C	E					MAND	BAL			X		U		N		N	156,609.25
4110	4902	C	E					MAND	NEW			X		U		N		N	453,579,189.92
4110	4902	C	E					MAND	NEW			X		U		N		N	441,678.08
4110	4902	C	E					MAND	BAL			X		U		N		N	411,797,534.29
	Sub-Total, 4110																		**572,949,715.51**
4120	4972	D	E			F		MAND				X		U		N			-4,314.32
4123	4252	C	E			E		MAND				X		U		N			632.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,681.35
4160, Mand: Budget authority, net																				========== 1,284,259,590.31
4170, Mand: Outlays, net																				========== 572,946,034.16
4180, Budget authority, net (disc. and mand.)																				========== 1,284,259,590.31
4190, Outlays, net (disc. and mand.)																				========== 572,946,034.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 581,128,155.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 101,185.02

1021, Unob Bal: Recov of prior year unpaid obligations 102,017.88

1050, Unob Bal: Unobligated balance (total) ========== 203,202.90

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 -5,443,813,555.00

1260, BA: Mand: Appropriations (total) ========== 1,271,409,575.15

1800, BA: Mand: Spending auth: Collected 3,681.35

1802, BA: Mand: Spending auth: Previously unavailable 12,850,015.16

1850, BA: Mand: Spending auth: Total ========== 12,853,696.51

1900, Budget authority total (disc. and mand.) ========== 1,284,263,271.66

1930, Total budgetary resources avail (disc. and mand.) ========== 1,284,466,474.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 704,397,952.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	581,128,155.41
3040, Ob Bal: Outlays (gross)	-572,949,715.51
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-102,017.88
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,284,953.17
3100, Obligated balance, end of year (net)	========== 26,284,953.17

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,284,263,271.66
4100, Mand: Outlays from new authority	565,004,173.85
4101, Mand: Outlays from balances	7,945,541.66
4110, Mand: Total outlays, gross	572,949,715.51
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,314.32
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	632.97
4130, Mand: Offsets against gross BA and outlays (total)	======= -3,681.35
4160, Mand: Budget authority, net	========== 1,284,259,590.31
4170, Mand: Outlays, net	========== 572,946,034.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,284,259,590.31
4190, Outlays, net (disc. and mand.)																				========== 572,946,034.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-12,309,730.04
0900	4801	C	B									X		U		N	7		-2,670,929.41
0900	4801	C	E									X		U		N	7		1,301,281.03
0900	4801	C	E									X		U		N	7		11,118,014.81
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	483.24
0900	4802	C	E					MAND	NEW			X		U		N	7	N	15,177.93
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		5,492,809.80
0900	4901	C	E									X		U		N	7		3.70
0900	4902	C	E					MAND	BAL			X		U		N		N	13,996,380.26
0900	4902	C	E					MAND	BAL			X		U		N		N	943,600.45
0900	4902	C	E					MAND	NEW			X		U		N		N	100,274,938.15
Sub-Total, 0900																			**110,541,447.81**

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		-12,309,730.04
1000	4801	C	B									X		U		N	7		-2,670,929.41
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			195,847.76
1050, Unob Bal: Unobligated balance (total)																			========== 77,162,746.69
1202	4114	D	E	P				MAND				X		U		N	7		118,284,434.58
1260, BA: Mand: Appropriations (total)																			========== 118,284,434.58
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 3rd 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
1900, Budget authority total (disc. and mand.)																			========== 118,284,434.58
1930, Total budgetary resources avail (disc. and mand.)																			========== 195,447,181.27
1941	4450	C	E											U		N	7		3,762,978.74
1941	4510	C	E		A									U		N	7		72,399,767.95
1941	4610	C	E		A									U		N	7		37,587,184.88
1941	4700	C	E		A									U		N	7		542,367.31
Sub-Total, 1941																			**114,292,298.88**

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		11,118,014.81
3030	4801	C	E									X		U		N	7		1,301,281.03
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	483.24
3030	4802	C	E					MAND	NEW			X		U		N	7	N	15,177.93
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		5,492,809.80
3030	4901	C	E									X		U		N	7		3.70
3030	4902	C	E					MAND	BAL			X		U		N		N	13,996,380.26
3030	4902	C	E					MAND	BAL			X		U		N		N	943,600.45
3030	4902	C	E					MAND	NEW			X		U		N		N	100,274,938.15
Sub-Total, 3030																			**110,541,447.81**
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	-483.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040	4802	C	E					MAND	NEW			X		U			N	7	N	-15,177.93
3040	4902	C	E					MAND	BAL			X		U			N		N	-943,600.45
3040	4902	C	E					MAND	NEW			X		U			N		N	-100,274,938.15
3040	4902	C	E					MAND	BAL			X		U			N		N	-13,996,380.26
Sub-Total, 3040																				**-115,205,015.19**
3080	4871	D	E									X		U			N			-195,847.76
3090	4801	C	E											U			N	7		1,301,281.03
3090	4801	C	E											U			N	7		11,118,014.81
3090	4871	D	E											U			N			-195,847.76
3090	4901	C	E											U			N	7		5,492,809.80
3090	4901	C	E											U			N	7		3.70
Sub-Total, 3090																				**17,716,261.58**
3100, Obligated balance, end of year (net)																				**==========**
																				17,716,261.58

BA & O, Net

4090, Mand: Budget authority, gross																				**==========**
																				118,284,434.58
4100	4802	C	E					MAND	NEW			X		U			N	7	N	15,177.93
4100	4902	C	E					MAND	NEW			X		U			N		N	100,274,938.15
Sub-Total, 4100																				**100,290,116.08**
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	483.24
4101	4902	C	E					MAND	BAL			X		U			N		N	943,600.45
4101	4902	C	E					MAND	BAL			X		U			N		N	13,996,380.26
Sub-Total, 4101																				**14,914,899.11**
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	483.24
4110	4802	C	E					MAND	NEW			X		U			N	7	N	15,177.93
4110	4902	C	E					MAND	NEW			X		U			N		N	100,274,938.15
4110	4902	C	E					MAND	BAL			X		U			N		N	13,996,380.26
4110	4902	C	E					MAND	BAL			X		U			N		N	943,600.45
Sub-Total, 4110																				**115,205,015.19**
4123	4222	C	B			E		MAND				X		U			N	7		-62.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4222	C	E			E		MAND				X			U		N	7		62.00
	Sub-Total, 4123																			**0.00**
4160, Mand: Budget authority, net																				========== 118,284,434.58
4170, Mand: Outlays, net																				========== 115,205,015.19
4180, Budget authority, net (disc. and mand.)																				========== 118,284,434.58
4190, Outlays, net (disc. and mand.)																				========== 115,205,015.19

Memo Entries

5000	1610	D	B									X			U		N			20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 110,541,447.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 76,966,898.93

1021, Unob Bal: Recov of prior year unpaid obligations 195,847.76

1050, Unob Bal: Unobligated balance (total) ========== 77,162,746.69

1202, BA: Mand: Appropriation (trust fund) 120,534,434.58

1260, BA: Mand: Appropriations (total) ========== 120,534,434.58

1900, Budget authority total (disc. and mand.) ========== 120,534,434.58

1930, Total budgetary resources avail (disc. and mand.) ========== 197,697,181.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 116,542,298.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	110,541,447.81
3040, Ob Bal: Outlays (gross)	-115,205,015.19
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-195,847.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	17,716,261.58
3100, Obligated balance, end of year (net)	========== 17,716,261.58

BA & O, Net

4090, Mand: Budget authority, gross	========== 120,534,434.58
4100, Mand: Outlays from new authority	100,290,116.08
4101, Mand: Outlays from balances	14,914,899.11
4110, Mand: Total outlays, gross	115,205,015.19
4160, Mand: Budget authority, net	========== 120,534,434.58
4170, Mand: Outlays, net	========== 115,205,015.19
4180, Budget authority, net (disc. and mand.)	========== 120,534,434.58
4190, Outlays, net (disc. and mand.)	========== 115,205,015.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		12,553,046.70
0900	4802	C	E					DISC				X			U		Y	1	N	400.40
0900	4901	C	E									X			U		Y	1		1,959,820.46
0900	4902	C	E					DISC				X			U		Y		N	44,192,760.50
Sub-Total, 0900																				**58,706,028.06**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		79,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-158,000.00
1160, BA: Disc: Appropriation (total)																				========== 78,842,000.00
1900, Budget authority total (disc. and mand.)																				========== 78,842,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,842,000.00
1940	4610	C	E		A										U		Y	1		-20,031,971.94
1940	4700	C	E		A										U		Y	1		-104,000.00
Sub-Total, 1940																				**-20,135,971.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		12,553,046.70
3030	4802	C	E					DISC				X			U		Y	1	N	400.40
3030	4901	C	E									X			U		Y	1		1,959,820.46
3030	4902	C	E					DISC				X			U		Y		N	44,192,760.50
Sub-Total, 3030																				**58,706,028.06**
3040	4802	C	E					DISC				X			U		Y	1	N	-400.40
3040	4902	C	E					DISC				X			U		Y		N	-44,192,760.50
Sub-Total, 3040																				**-44,193,160.90**
3090	4801	C	E												U		Y	1		12,553,046.70
3090	4901	C	E												U		Y	1		1,959,820.46
Sub-Total, 3090																				**14,512,867.16**
3100, Obligated balance, end of year (net)																				========== 14,512,867.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== 78,842,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	400.40
4010	4902	C	E					DISC				X			U		Y		N	44,192,760.50
Sub-Total, 4010																				**44,193,160.90**
4020, Disc: Total outlays, gross																				========== 44,193,160.90
4070, Disc: Budget authority, net																				========== 78,842,000.00
4080, Disc: Outlays, net																				========== 44,193,160.90
4180, Budget authority, net (disc. and mand.)																				========== 78,842,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 44,193,160.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,418,790.93
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		2,785,689.76
3031	4802	C	B					DISC				X			E		N	1	N	-20.60
3031	4881	C	E									X			E		N			4,592,923.21
3031	4901	C	B									X			E		N	1		-4,121,052.05
3031	4901	C	E									X			E		N	1		15,296.11
3031	4902	C	E					DISC				X			E		N		N	13,628,570.80
Sub-Total, 3031																				**5,482,616.30**
3040	4802	C	B					DISC				X			E		N	1	N	20.60
3040	4902	C	E					DISC				X			E		N		N	-13,628,570.80
Sub-Total, 3040																				**-13,628,550.20**
3081	4871	D	E									X			E		N			-5,318,234.95
3090	4801	C	E												E		N	1		2,785,689.76
3090	4871	D	E												E		N			-5,318,234.95
3090	4881	C	E												E		N			4,592,923.21
3090	4901	C	E												E		N	1		15,296.11
Sub-Total, 3090																				**2,075,674.13**
3100, Obligated balance, end of year (net)																				**==========**
																				2,075,674.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	13,628,570.80
	Sub-Total, 4011																			**13,628,550.20**
	4020, Disc: Total outlays, gross																			========== 13,628,550.20
	4080, Disc: Outlays, net																			========== 13,628,550.20
	4190, Outlays, net (disc. and mand.)																			========== 13,628,550.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,296,860.57
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		844,028.35
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		13,679.00
3031	4902	C	E					DISC				X			E		N		N	1,486,962.52
Sub-Total, 3031																				**61,266.47**
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	-1,486,962.52
Sub-Total, 3040																				**-1,486,962.52**
3081	4871	D	E									X			E		N			-67,248.96
3090	4801	C	E												E		N	1		844,028.35
3090	4871	D	E												E		N			-67,248.96
3090	4881	C	E												E		N			60,631.33
3090	4901	C	E												E		N	1		13,679.00
Sub-Total, 3090																				**851,089.72**
3100, Obligated balance, end of year (net)																				**==========** 851,089.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,486,962.52
Sub-Total, 4011																				**1,486,962.52**
4020, Disc: Total outlays, gross																				========== 1,486,962.52
4080, Disc: Outlays, net																				========== 1,486,962.52
4190, Outlays, net (disc. and mand.)																				========== 1,486,962.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		91,850.59
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	89,766.20
Sub-Total, 3031																				**8,279.23**
3040	4902	C	E					DISC				X			E		N		N	-89,766.20
3081	4871	D	E									X			E		N			-35,056.08
3090	4801	C	E												E		N	1		91,850.59
3090	4871	D	E												E		N			-35,056.08
3090	4881	C	E												E		N			8,279.23
3090	4901	C	E												E		N	1		7,234.53
Sub-Total, 3090																				**72,308.27**
3100, Obligated balance, end of year (net)																				========= 72,308.27

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	89,766.20
4020, Disc: Total outlays, gross																				========= 89,766.20
4080, Disc: Outlays, net																				========= 89,766.20
4190, Outlays, net (disc. and mand.)																				========= 89,766.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,520.76
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	9,272.31
Sub-Total, 3031																				**2,343.94**
3040	4902	C	E					DISC				X			E		N		N	-9,272.31
3081	4871	D	E									X			E		N			-2,406.51
3090	4801	C	E												E		N	1		4,520.76
3090	4871	D	E												E		N			-2,406.51
3090	4881	C	E												E		N			1,654.19
3090	4901	C	E												E		N	1		198.17
Sub-Total, 3090																				**3,966.61**
3100, Obligated balance, end of year (net)																				**========**
																				3,966.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	9,272.31
4020, Disc: Total outlays, gross																				======== 9,272.31
4080, Disc: Outlays, net																				======== 9,272.31
4190, Outlays, net (disc. and mand.)																				======== 9,272.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			-1,927.00
3090	4801	C	E											E		N	1		162,433.09
3090	4871	D	E											E		N			-1,927.00
3090	4881	C	E											E		N			1,166.52
Sub-Total, 3090																			**161,672.61**
3100, Obligated balance, end of year (net)																			========== 161,672.61
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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 58,706,028.06

Budgetary Resources

1100, BA: Disc: Appropriation 79,000,000.00

1130, BA: Disc: Appropriations permanently reduced -158,000.00

1160, BA: Disc: Appropriation (total) ========== 78,842,000.00

1900, Budget authority total (disc. and mand.) ========== 78,842,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 78,842,000.00

1940, Unob Bal: Memo: Unob bal expiring -20,135,971.94

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 58,706,028.06

3031, Ob Bal: Obligations incurred: Expired accounts 5,555,672.46

3040, Ob Bal: Outlays (gross) -59,410,438.22

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -5,424,873.50

3090, Ob Bal: EOY: Unpaid obligations (gross) 17,677,578.50

3100, Obligated balance, end of year (net) ========== 17,677,578.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 78,842,000.00
4010, Disc: Outlays from new authority	44,193,160.90
4011, Disc: Outlays from balances	15,217,277.32
4020, Disc: Total outlays, gross	========== 59,410,438.22
4070, Disc: Budget authority, net	========== 78,842,000.00
4080, Disc: Outlays, net	========== 59,410,438.22
4180, Budget authority, net (disc. and mand.)	========== 78,842,000.00
4190, Outlays, net (disc. and mand.)	========== 59,410,438.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		39,753,180.26
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-650,152.00
0900	4802	C	E					MAND	NEW			X			U		N	3	N	427,301.00
0900	4802	C	E					MAND	BAL			X			U		N	3	N	658,013.86
0900	4901	C	B									X			U		N	3		-163,023,392.12
0900	4901	C	E									X			U		N	3		121,936,169.06
0900	4902	C	E					MAND	NEW			X			U		N		N	5,276,856,844.89
0900	4902	C	E					MAND	BAL			X			U		N		N	173,263,418.63
	Sub-Total, 0900																			**5,400,797,155.57**

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
1221	4170	D	E	P				MAND		12	4336	X			U		N			6,000,000.00
	1260, BA: Mand: Appropriations (total)																			========== 6,998,896,000.00
1800	4266	D	E					MAND				X			U		N			2,022,249,401.27
	1850, BA: Mand: Spending auth: Total																			========== 2,022,249,401.27
	1900, Budget authority total (disc. and mand.)																			========== 9,021,145,401.27
	1930, Total budgetary resources avail (disc. and mand.)																			========== 9,579,145,401.27
1941	4450	C	E												U		N	3		1,514,371.18
1941	4610	C	E		A										U		N	3		4,176,788,874.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	3		45,000.00
Sub-Total, 1941																			**4,178,348,245.70**

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		39,753,180.26
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	427,301.00
3030	4901	C	B									X		U		N	3		-163,023,392.12
3030	4901	C	E									X		U		N	3		121,936,169.06
3030	4902	C	E					MAND	NEW			X		U		N		N	5,276,856,844.89
3030	4902	C	E					MAND	BAL			X		U		N		N	173,263,418.63
Sub-Total, 3030																			**5,400,797,155.57**
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	-427,301.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-5,276,856,844.89
3040	4902	C	E					MAND	BAL			X		U		N		N	-173,263,418.63
Sub-Total, 3040																			**-5,450,555,426.38**
3090	4801	C	E											U		N	3		39,753,180.26
3090	4901	C	E											U		N	3		121,936,169.06
Sub-Total, 3090																			**161,689,349.32**
3100, Obligated balance, end of year (net)																			========== 161,689,349.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 9,021,145,401.27
4100	4802	C	E					MAND	NEW			X			U		N	3	N	427,301.00
4100	4902	C	E					MAND	NEW			X			U		N		N	5,276,856,844.89
Sub-Total, 4100																				**5,277,284,145.89**
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	C	E					MAND	BAL			X			U		N		N	173,263,418.63
Sub-Total, 4101																				**173,271,280.49**
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	427,301.00
4110	4902	C	E					MAND	NEW			X			U		N		N	5,276,856,844.89
4110	4902	C	E					MAND	BAL			X			U		N		N	173,263,418.63
Sub-Total, 4110																				**5,450,555,426.38**
4123	4266	D	E					MAND				X			U		N			-2,022,249,401.27
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,022,249,401.27
4160, Mand: Budget authority, net																				========== 6,998,896,000.00
4170, Mand: Outlays, net																				========== 3,428,306,025.11
4180, Budget authority, net (disc. and mand.)																				========== 6,998,896,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,428,306,025.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 5,400,797,155.57

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

1221, BA: Mand: Approps transferred from other accounts 6,000,000.00

1260, BA: Mand: Appropriations (total) 6,998,896,000.00

1800, BA: Mand: Spending auth: Collected 2,022,249,401.27

1850, BA: Mand: Spending auth: Total 2,022,249,401.27

1900, Budget authority total (disc. and mand.) 9,021,145,401.27

1930, Total budgetary resources avail (disc. and mand.) 9,579,145,401.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,178,348,245.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	5,400,797,155.57
3040, Ob Bal: Outlays (gross)	-5,450,555,426.38
3090, Ob Bal: EOY: Unpaid obligations (gross)	161,689,349.32
3100, Obligated balance, end of year (net)	========== 161,689,349.32

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,021,145,401.27
4100, Mand: Outlays from new authority	5,277,284,145.89
4101, Mand: Outlays from balances	173,271,280.49
4110, Mand: Total outlays, gross	5,450,555,426.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,022,249,401.27
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,022,249,401.27
4160, Mand: Budget authority, net	========== 6,998,896,000.00
4170, Mand: Outlays, net	========== 3,428,306,025.11
4180, Budget authority, net (disc. and mand.)	========== 6,998,896,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 3,428,306,025.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,241,933.26
3031	4901	C	B									X		E			N	1		-422,859.75
3031	4902	C	E					DISC				X		E			N		N	11,946,742.83
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-11,946,742.83
3081	4871	D	E									X		E			N			-30,813.00
3090	4801	C	E											E			N	1		5,241,933.26
3090	4871	D	E											E			N			-30,813.00
Sub-Total, 3090																				**5,211,120.26**
3100, Obligated balance, end of year (net)																				========== 5,211,120.26

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	11,946,742.83
4020, Disc: Total outlays, gross																				========== 11,946,742.83
4080, Disc: Outlays, net																				========== 11,946,742.83
4190, Outlays, net (disc. and mand.)																				========== 11,946,742.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		35,852,520.78
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,896.18
0900	4802	C	E					DISC	BAL			X			U		N	1	N	842.83
0900	4802	C	E					DISC	NEW			X			U		N	1	N	3,812.50
0900	4901	C	B									X			U		N	1		-35,785,835.19
0900	4901	C	E									X			U		N	1		166,832.82
0900	4901	C	E									X			U		N	1		21,848,087.73
0900	4902	C	E					DISC	NEW			X			U		N		N	18,359,594.49
0900	4902	C	E					DISC	NEW			X			U		N		N	540,045,488.50
0900	4902	C	E					DISC	BAL			X			U		N		N	39,646,614.56
Sub-Total, 0900																				**610,911,100.87**

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			237,831.08
1701	4221	C	E			F		DISC				X			U		N	1		-3,271,274.31
1701	4251	D	E			F		DISC				X			U		N	1		59,688,636.73
Sub-Total, 1701																				**56,417,362.42**
1750, BA: Disc: Spending auth: Total																				========== 56,655,193.50
1900, Budget authority total (disc. and mand.)																				========== 56,655,193.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,550,646.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4450	C	E											U		N	1		4,810.24
1941	4610	C	E		A									U		N	1		130,408,385.59
1941	4700	C	E		A									U		N	1		46,650.00
	Sub-Total, 1941																		**130,459,845.83**

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		35,852,520.78
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,896.18
3030	4802	C	E					DISC	BAL			X		U		N	1	N	842.83
3030	4802	C	E					DISC	NEW			X		U		N	1	N	3,812.50
3030	4901	C	B									X		U		N	1		-35,785,835.19
3030	4901	C	E									X		U		N	1		166,832.82
3030	4901	C	E									X		U		N	1		21,848,087.73
3030	4902	C	E					DISC	NEW			X		U		N		N	18,359,594.49
3030	4902	C	E					DISC	NEW			X		U		N		N	540,045,488.50
3030	4902	C	E					DISC	BAL			X		U		N		N	39,646,614.56
	Sub-Total, 3030																		**610,911,100.87**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,896.18
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-842.83
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-3,812.50
3040	4902	C	E					DISC	BAL			X		U		N		N	-39,646,614.56
3040	4902	C	E					DISC	NEW			X		U		N		N	-18,359,594.49
3040	4902	C	E					DISC	NEW			X		U		N		N	-540,045,488.50
	Sub-Total, 3040																		**-598,054,456.70**
3050	4221	C	E			F		DISC				X		U		N	1		3,271,274.31
3050	4251	D	E			F		DISC				X		U		N	1		-59,688,636.73
	Sub-Total, 3050																		**-56,417,362.42**
3080	4871	D	E									X		U		N			-404,944.25
3090	4801	C	E											U		N	1		35,852,520.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4871	D	E											U		N			-404,944.25
3090	4901	C	E											U		N	1		166,832.82
3090	4901	C	E											U		N	1		21,848,087.73
Sub-Total, 3090																			**57,462,497.08**
3091	4221	C	E			F		DISC						U		N	1		3,271,274.31
3091	4251	D	E			F		DISC						U		N	1		-59,688,636.73
Sub-Total, 3091																			**-56,417,362.42**
3100, Obligated balance, end of year (net)																			========== 1,045,134.66

BA & O, Net

4000, Disc: Budget authority, gross																			========== 56,655,193.50
4010	4802	C	E					DISC	NEW			X		U		N	1	N	3,812.50
4010	4902	C	E					DISC	NEW			X		U		N		N	18,359,594.49
4010	4902	C	E					DISC	NEW			X		U		N		N	540,045,488.50
Sub-Total, 4010																			**558,408,895.49**
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	842.83
4011	4902	C	E					DISC	BAL			X		U		N		N	39,646,614.56
Sub-Total, 4011																			**39,645,561.21**
4020, Disc: Total outlays, gross																			========== 598,054,456.70
4030	4252	D	E			F		DISC				X		U		N			-237,831.08
4040, Disc: Offsets against gross BA and outlays (total)																			========== -237,831.08
4050	4221	C	E			F		DISC				X		U		N	1		3,271,274.31
4050	4251	D	E			F		DISC				X		U		N	1		-59,688,636.73
Sub-Total, 4050																			**-56,417,362.42**
4060, Disc: Additional offsets against BA only (total)																			========== -56,417,362.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 597,816,625.62
4190, Outlays, net (disc. and mand.)																				========== 597,816,625.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		18,170,668.25
0900	4901	C	E									X			U		Y	1		69,520.69
0900	4902	C	E					DISC				X			U		Y		N	14,908,114.15
Sub-Total, 0900																				**33,148,303.09**
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		-4,066,147.00
1940	4610	C	E		A										U		Y	1		-3,349,696.91
Sub-Total, 1940																				**-7,415,843.91**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		18,170,668.25
3030	4901	C	E									X			U		Y	1		69,520.69
3030	4902	C	E					DISC				X			U		Y		N	14,908,114.15
Sub-Total, 3030																				**33,148,303.09**
3040	4902	C	E					DISC				X			U		Y		N	-14,908,114.15
3090	4801	C	E												U		Y	1		18,170,668.25
3090	4901	C	E												U		Y	1		69,520.69
Sub-Total, 3090																				**18,240,188.94**
3100, Obligated balance, end of year (net)																				========== 18,240,188.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	14,908,114.15
4020, Disc: Total outlays, gross																				========== 14,908,114.15
4080, Disc: Outlays, net																				========== 14,908,114.15
4190, Outlays, net (disc. and mand.)																				========== 14,908,114.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		85,362,711.22
0900	4801	C	E									X		U		Y	1		14,642,090.35
0900	4802	C	E					DISC				X		U		Y	1	N	161.00
0900	4901	C	E									X		U		Y	1		14,110,134.63
0900	4901	C	E									X		U		Y	1		5,060,178.27
0900	4902	C	E					DISC				X		U		Y		N	303,098,094.24
0900	4902	C	E					DISC				X		U		Y		N	154,134,763.18
Sub-Total, 0900																			**576,408,132.89**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		1,210,711,000.00
1130	4392	C	E	P				DISC				X		U		Y			-2,421,422.00
1160, BA: Disc: Appropriation (total)																			========== 1,208,289,578.00
1700	4222	D	E			E		DISC				X		U		Y	1		20,838.00
1700	4252	D	E			E		DISC				X		U		Y			32,119.64
1700	4252	D	E			F		DISC				X		U		Y			287.00
Sub-Total, 1700																			**53,244.64**
1701	4221	D	E			F		DISC				X		U		Y	1		47,069,528.16
1701	4251	D	E			F		DISC				X		U		Y	1		211,106,618.17
Sub-Total, 1701																			**258,176,146.33**
1750, BA: Disc: Spending auth: Total																			========== 258,229,390.97
1900, Budget authority total (disc. and mand.)																			========== 1,466,518,968.97
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,466,518,968.97
1940	4510	C	E		A									U		Y	1		-32,406.64
1940	4610	C	E		A									U		Y	1		-256,578,691.79
1940	4700	C	E		A									U		Y	1		-6,538,114.63
Sub-Total, 1940																			**-263,149,213.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
3030	4801	C	E									X		U			Y	1		14,642,090.35
3030	4801	C	E									X		U			Y	1		85,362,711.22
3030	4802	C	E					DISC				X		U			Y	1	N	161.00
3030	4901	C	E									X		U			Y	1		14,110,134.63
3030	4901	C	E									X		U			Y	1		5,060,178.27
3030	4902	C	E					DISC				X		U			Y		N	303,098,094.24
3030	4902	C	E					DISC				X		U			Y		N	154,134,763.18
Sub-Total, 3030																				**576,408,132.89**
3040	4802	C	E					DISC				X		U			Y	1	N	-161.00
3040	4902	C	E					DISC				X		U			Y		N	-154,134,763.18
3040	4902	C	E					DISC				X		U			Y		N	-303,098,094.24
Sub-Total, 3040																				**-457,233,018.42**
3050	4221	D	E			F		DISC				X		U			Y	1		-47,069,528.16
3050	4251	D	E			F		DISC				X		U			Y	1		-211,106,618.17
Sub-Total, 3050																				**-258,176,146.33**
3090	4801	C	E											U			Y	1		85,362,711.22
3090	4801	C	E											U			Y	1		14,642,090.35
3090	4901	C	E											U			Y	1		14,110,134.63
3090	4901	C	E											U			Y	1		5,060,178.27
Sub-Total, 3090																				**119,175,114.47**
3091	4221	D	E			F		DISC						U			Y	1		-47,069,528.16
3091	4251	D	E			F		DISC						U			Y	1		-211,106,618.17
Sub-Total, 3091																				**-258,176,146.33**
3100, Obligated balance, end of year (net)																				**==========**
																				-139,001,031.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4000, Disc: Budget authority, gross																				========== 1,466,518,968.97
4010	4802	C	E					DISC				X			U		Y	1	N	161.00
4010	4902	C	E					DISC				X			U		Y		N	303,098,094.24
4010	4902	C	E					DISC				X			U		Y		N	154,134,763.18
Sub-Total, 4010																				**457,233,018.42**
4020, Disc: Total outlays, gross																				========== 457,233,018.42
4030	4252	D	E			F		DISC				X			U		Y			-287.00
4033	4222	D	E			E		DISC				X			U		Y	1		-20,838.00
4033	4252	D	E			E		DISC				X			U		Y			-32,119.64
Sub-Total, 4033																				**-52,957.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -53,244.64
4050	4221	D	E			F		DISC				X			U		Y	1		-47,069,528.16
4050	4251	D	E			F		DISC				X			U		Y	1		-211,106,618.17
Sub-Total, 4050																				**-258,176,146.33**
4060, Disc: Additional offsets against BA only (total)																				========== -258,176,146.33
4070, Disc: Budget authority, net																				========== 1,208,289,578.00
4080, Disc: Outlays, net																				========== 457,179,773.78
4180, Budget authority, net (disc. and mand.)																				========== 1,208,289,578.00
4190, Outlays, net (disc. and mand.)																				========== 457,179,773.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,061,310.71
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		4,726,447.91
3031	4901	C	B									X			E		N	1		-1,808,267.18
3031	4901	C	E									X			E		N	1		79,875.12
3031	4902	C	E					DISC				X			E		N		N	10,063,254.86
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-10,063,254.86
3090	4801	C	E												E		N	1		4,726,447.91
3090	4901	C	E												E		N	1		79,875.12
	Sub-Total, 3090																			**4,806,323.03**
3100, Obligated balance, end of year (net)																				========== 4,806,323.03

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	10,063,254.86
4020, Disc: Total outlays, gross																				========== 10,063,254.86
4080, Disc: Outlays, net																				========== 10,063,254.86
4190, Outlays, net (disc. and mand.)																				========== 10,063,254.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			F		DISC				X			E		N	1		-3,199,774.62
3010	4251	D	B			E		DISC				X			E		N	1		-118,226.62
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		39,076,525.60
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			26,030,448.59
3031	4901	C	B									X			E		N	1		-69,916,874.93
3031	4901	C	E									X			E		N	1		1,861,449.28
3031	4902	C	E					DISC				X			E		N		N	128,754,775.14
3031	4902	C	E					DISC				X			E		N		N	602.94
Sub-Total, 3031																				**27,077,658.20**
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	-128,754,775.14
3040	4902	C	E					DISC				X			E		N		N	-602.94
Sub-Total, 3040																				**-128,754,374.88**
3051	4221	D	B			F		DISC				X			E		N	1		9,890,219.38
3051	4221	D	E			F		DISC				X			E		N	1		-6,331,824.62
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		-3,558,394.76
Sub-Total, 3051																				**3,318,001.24**
3081	4871	D	E									X			E		N			-25,959,836.60
3090	4801	C	E												E		N	1		39,076,525.60
3090	4871	D	E												E		N			-25,959,836.60
3090	4881	C	E												E		N			26,030,448.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4901	C	E												E		N	1		1,861,449.28
	Sub-Total, 3090																			**41,008,586.87**
3091	4221	D	E			F		DISC							E		N	1		-6,331,824.62
3091	4251	D	E			F		DISC							E		N	1		-3,558,394.76
	Sub-Total, 3091																			**-9,890,219.38**
3100, Obligated balance, end of year (net)																				========== 31,118,367.49

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	128,754,775.14
4011	4902	C	E					DISC				X			E		N		N	602.94
	Sub-Total, 4011																			**128,754,374.88**
4020, Disc: Total outlays, gross																				========== 128,754,374.88
4030	4252	D	E			F		DISC				X			E		N			-1,709,989.29
4033	4252	D	E			E		DISC				X			E		N			-371,455.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,081,444.79
4052	4252	D	E			E		DISC				X			E		N			371,455.50
4052	4252	D	E			F		DISC				X			E		N			1,709,989.29
	Sub-Total, 4052																			**2,081,444.79**
4060, Disc: Additional offsets against BA only (total)																				========== 2,081,444.79
4080, Disc: Outlays, net																				========== 126,672,930.09
4190, Outlays, net (disc. and mand.)																				========== 126,672,930.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		15,839,460.53
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			227,430.40
3031	4901	C	B									X			E		N	1		-2,644,019.63
3031	4901	C	E									X			E		N	1		2,443.52
3031	4902	C	E					DISC				X			E		N		N	7,199,316.75
Sub-Total, 3031																				**404,744.29**
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	-7,199,316.75
Sub-Total, 3040																				**-7,199,316.75**
3051	4221	D	B			F		DISC				X			E		N	1		796,903.68
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
Sub-Total, 3051																				**916,936.79**
3081	4871	D	E									X			E		N			-2,162,938.93
3090	4801	C	E												E		N	1		15,839,460.53
3090	4871	D	E												E		N			-2,162,938.93
3090	4881	C	E												E		N			227,430.40
3090	4901	C	E												E		N	1		2,443.52
Sub-Total, 3090																				**13,906,395.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 13,906,395.52

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	7,199,316.75
Sub-Total, 4011																		**7,199,316.75**
4020, Disc: Total outlays, gross																		========== 7,199,316.75
4030	4252	D	E			F		DISC			X		E		N			-297,219.80
4033	4252	D	E			E		DISC			X		E		N			-4,097.10
4040, Disc: Offsets against gross BA and outlays (total)																		========== -301,316.90
4052	4252	D	E			F		DISC			X		E		N			297,219.80
4052	4252	D	E			E		DISC			X		E		N			4,097.10
Sub-Total, 4052																		**301,316.90**
4060, Disc: Additional offsets against BA only (total)																		========== 301,316.90
4080, Disc: Outlays, net																		========== 6,897,999.85
4190, Outlays, net (disc. and mand.)																		========== 6,897,999.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			-445,567.72
3090	4801	C	E											E		N	1		455,813.78
3090	4871	D	E											E		N			-445,567.72
Sub-Total, 3090																			**10,246.06**
3100, Obligated balance, end of year (net)																			========= 10,246.06

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 3rd 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			F		DISC				X			E		N	1		-69,041.98
3010	4251	D	B			E		DISC				X			E		N	1		-9,807.40
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		2,973,652.54
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			80,305.34
3031	4901	C	B									X			E		N	1		-427,632.22
3031	4901	C	E									X			E		N	1		315,493.24
3031	4902	C	E					DISC				X			E		N		N	654,517.38
Sub-Total, 3031																				**48,015.21**
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	-654,517.38
Sub-Total, 3040																				**-654,517.38**
3051	4221	D	B			F		DISC				X			E		N	1		221,208.75
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
Sub-Total, 3051																				**300,058.13**
3081	4871	D	E									X			E		N			-1,229,321.89
3090	4801	C	E												E		N	1		2,973,652.54
3090	4871	D	E												E		N			-1,229,321.89
3090	4881	C	E												E		N			80,305.34
3090	4901	C	E												E		N	1		315,493.24
Sub-Total, 3090																				**2,140,129.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 2,140,129.23

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	654,517.38
Sub-Total, 4011																			**654,517.38**
4020, Disc: Total outlays, gross																			========== 654,517.38
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																			========== 716,283.49
4190, Outlays, net (disc. and mand.)																			========== 716,283.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			F		DISC				X			E		N	1		-88,347.80
3010	4251	D	B			E		DISC				X			E		N	1		-15,863.01
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		499,953.30
3031	4881	C	E									X			E		N			119,416.04
3031	4901	C	B									X			E		N	1		-202,884.17
3031	4901	C	E									X			E		N	1		147.42
3031	4902	C	E					DISC				X			E		N		N	353,460.67
Sub-Total, 3031																				**151,594.84**
3040	4902	C	E					DISC				X			E		N		N	-353,460.67
3051	4221	D	B			F		DISC				X			E		N	1		542,736.32
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
Sub-Total, 3051																				**646,947.13**
3081	4871	D	E									X			E		N			-66,614.57
3090	4801	C	E												E		N	1		499,953.30
3090	4871	D	E												E		N			-66,614.57
3090	4881	C	E												E		N			119,416.04
3090	4901	C	E												E		N	1		147.42
Sub-Total, 3090																				**552,902.19**
3100, Obligated balance, end of year (net)																				==========
																				552,902.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	353,460.67
4020, Disc: Total outlays, gross																				========== 353,460.67
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																				========== 337,837.05
4190, Outlays, net (disc. and mand.)																				========== 337,837.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			F		DISC				X			E		N	1		-11,301.73
3010	4251	D	B			E		DISC				X			E		N	1		-4,443.78
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		75,654.09
3031	4881	C	E									X			E		N			6,078.29
3031	4901	C	B									X			E		N	1		-102,957.52
3031	4902	C	E					DISC				X			E		N		N	27,694.51
Sub-Total, 3031																				**4,746.58**
3040	4902	C	E					DISC				X			E		N		N	-27,694.51
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
Sub-Total, 3051																				**15,745.51**
3081	4871	D	E									X			E		N			-79,078.38
3090	4801	C	E												E		N	1		75,654.09
3090	4871	D	E												E		N			-79,078.38
3090	4881	C	E												E		N			6,078.29
Sub-Total, 3090																				**2,654.00**
3100, Obligated balance, end of year (net)																				**========** 2,654.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	27,694.51
4020, Disc: Total outlays, gross																				========= 27,694.51
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																				========= 26,221.76
4190, Outlays, net (disc. and mand.)																				========= 26,221.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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	1,220,467,536.85

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	1,210,711,000.00
1130, BA: Disc: Appropriations permanently reduced	-2,421,422.00
1160, BA: Disc: Appropriation (total)	========== 1,208,289,578.00
1700, BA: Disc: Spending auth: Collected	291,075.72
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	314,593,508.75
1750, BA: Disc: Spending auth: Total	========== 314,884,584.47
1900, Budget authority total (disc. and mand.)	========== 1,523,174,162.47
1930, Total budgetary resources avail (disc. and mand.)	========== 1,572,633,762.26
1940, Unob Bal: Memo: Unob bal expiring	-270,565,056.97
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	130,459,845.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,220,467,536.85
3031, Ob Bal: Obligations incurred: Expired accounts	27,686,667.12
3040, Ob Bal: Outlays (gross)	-1,230,408,468.09
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-314,593,508.75
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	-29,974,171.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	262,516,157.65
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-324,483,728.13
3100, Obligated balance, end of year (net)	========== -61,967,570.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	1,523,174,162.47
4010, Disc: Outlays from new authority	1,015,641,913.91
4011, Disc: Outlays from balances	214,766,554.18
4020, Disc: Total outlays, gross	1,230,408,468.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,200,657.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-428,510.24
4040, Disc: Offsets against gross BA and outlays (total)	-2,629,167.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-314,593,508.75
4052, Disc: Offset, BA: Collection cred to expired accts	2,338,091.95
4060, Disc: Additional offsets against BA only (total)	-312,255,416.80
4070, Disc: Budget authority, net	1,208,289,578.00
4080, Disc: Outlays, net	1,227,779,300.42
4180, Budget authority, net (disc. and mand.)	1,208,289,578.00
4190, Outlays, net (disc. and mand.)	1,227,779,300.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		1,971,889.57
0900	4902	C	E					DISC				X		U		Y		N	808,663.91
	Sub-Total, 0900																		**2,780,553.48**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		4,185,000.00
1130	4392	C	E	P				DISC				X		U		Y			-8,370.00
1160, BA: Disc: Appropriation (total)																			========== 4,176,630.00
1900, Budget authority total (disc. and mand.)																			========== 4,176,630.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,176,630.00
1940	4610	C	E		A									U		Y	1		-1,396,076.52
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		1,971,889.57
3030	4902	C	E					DISC				X		U		Y		N	808,663.91
	Sub-Total, 3030																		**2,780,553.48**
3040	4902	C	E					DISC				X		U		Y		N	-808,663.91
3090	4801	C	E											U		Y	1		1,971,889.57
3100, Obligated balance, end of year (net)																			========== 1,971,889.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,176,630.00
4010 4902 C E DISC X U Y N	808,663.91
4020, Disc: Total outlays, gross	========== 808,663.91
4070, Disc: Budget authority, net	========== 4,176,630.00
4080, Disc: Outlays, net	========== 808,663.91
4180, Budget authority, net (disc. and mand.)	========== 4,176,630.00
4190, Outlays, net (disc. and mand.)	========== 808,663.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		863,036.45
3031	4902	C	E					DISC				X			E		N		N	1,129,471.80
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,129,471.80
3090	4801	C	E												E		N	1		863,036.45
3100, Obligated balance, end of year (net)																				========== 863,036.45

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,129,471.80
4020, Disc: Total outlays, gross																				========== 1,129,471.80
4080, Disc: Outlays, net																				========== 1,129,471.80
4190, Outlays, net (disc. and mand.)																				========== 1,129,471.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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 3rd 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 2,780,553.48

Budgetary Resources

1100, BA: Disc: Appropriation 4,185,000.00

1130, BA: Disc: Appropriations permanently reduced -8,370.00

1160, BA: Disc: Appropriation (total) ========== 4,176,630.00

1900, Budget authority total (disc. and mand.) ========== 4,176,630.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,176,630.00

1940, Unob Bal: Memo: Unob bal expiring -1,396,076.52

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 2,780,553.48

3040, Ob Bal: Outlays (gross) -2,230,674.30

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,843,875.47

3100, Obligated balance, end of year (net) ========== 2,843,875.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 4,176,630.00
4010, Disc: Outlays from new authority	808,663.91
4011, Disc: Outlays from balances	1,422,010.39
4020, Disc: Total outlays, gross	========== 2,230,674.30
4070, Disc: Budget authority, net	========== 4,176,630.00
4080, Disc: Outlays, net	========== 2,230,674.30
4180, Budget authority, net (disc. and mand.)	========== 4,176,630.00
4190, Outlays, net (disc. and mand.)	========== 2,230,674.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 926-1450 / john.tomlin@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		2,756,780.25
0900	4801	C	E									X			U		N	1		740,974.18
0900	4801	C	E									X			U		N	1		180,044,321.26
0900	4801	C	E									X			U		N	1		596,833.44
0900	4802	C	E					DISC	BAL			X			U		N	1	N	114,696.02
0900	4901	C	E									X			U		N	1		45,083.00
0900	4901	C	E									X			U		N	1		2,344.00
0900	4902	C	E					DISC	BAL			X			U		N		N	177,246.25
0900	4902	C	E					DISC	BAL			X			U		N		N	8,664.99
0900	4902	D	E					DISC	BAL			X			U		N		N	-112,588.96
Sub-Total, 0900																				**184,374,354.43**

Budgetary Resources

1011	4176	D	E							12	2701	X			U		N			966,034,808.84
1050, Unob Bal: Unobligated balance (total)																				========== 966,034,808.84
1700	4972	D	E			X		DISC				X			U		N			174,690.59
1750, BA: Disc: Spending auth: Total																				========== 174,690.59
1900, Budget authority total (disc. and mand.)																				========== 174,690.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 966,209,499.43
1941	4450	C	E												U		N	1		781,833,780.70
1941	4610	C	E		A										U		N	1		1,364.30
Sub-Total, 1941																				**781,835,145.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 926-1450 / john.tomlin@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		N	1		2,756,780.25
3030	4801	C	E									X			U		N	1		740,974.18
3030	4801	C	E									X			U		N	1		180,044,321.26
3030	4801	C	E									X			U		N	1		596,833.44
3030	4802	C	E					DISC	BAL			X			U		N	1	N	114,696.02
3030	4901	C	E									X			U		N	1		45,083.00
3030	4901	C	E									X			U		N	1		2,344.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-112,588.96
3030	4902	C	E					DISC	BAL			X			U		N		N	177,246.25
3030	4902	C	E					DISC	BAL			X			U		N		N	8,664.99
Sub-Total, 3030																				**184,374,354.43**
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-114,696.02
3040	4902	C	E					DISC	BAL			X			U		N		N	-177,246.25
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,664.99
3040	4902	D	E					DISC	BAL			X			U		N		N	112,588.96
Sub-Total, 3040																				**-188,018.30**
3090	4801	C	E												U		N	1		740,974.18
3090	4801	C	E												U		N	1		180,044,321.26
3090	4801	C	E												U		N	1		596,833.44
3090	4801	C	E												U		N	1		2,756,780.25
3090	4901	C	E												U		N	1		2,344.00
3090	4901	C	E												U		N	1		45,083.00
Sub-Total, 3090																				**184,186,336.13**
3100, Obligated balance, end of year (net)																				========== 184,186,336.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 926-1450 / john.tomlin@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																				========== 174,690.59
4011	4802	C	E					DISC	BAL			X			U		N	1	N	114,696.02
4011	4902	C	E					DISC	BAL			X			U		N		N	177,246.25
4011	4902	C	E					DISC	BAL			X			U		N		N	8,664.99
4011	4902	D	E					DISC	BAL			X			U		N		N	-112,588.96
Sub-Total, 4011																				**188,018.30**
4020, Disc: Total outlays, gross																				========== 188,018.30
4033	4972	D	E			X		DISC				X			U		N			-174,690.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -174,690.59
4080, Disc: Outlays, net																				========= 13,327.71
4190, Outlays, net (disc. and mand.)																				========= 13,327.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-2701 -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
1100	4119	D	E	P				DISC				X		X	U		Y	1		2,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-4,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,996,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,996,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,996,000.00
1940	4610	C	E		A										U		Y	1		-1,996,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,996,000.00
4070, Disc: Budget authority, net	========== 1,996,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,996,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Deborah Scott / (816) 926-6253 / deborah.scott@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		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		2,851,234.44
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		71,537.14
3031	4902	C	E					DISC				X			E		N		N	19,679,946.31
Sub-Total, 3031																				**78,666.44**
3040	4902	C	E					DISC				X			E		N		N	-19,679,946.31
3090	4801	C	E												E		N	1		2,851,234.44
3090	4881	C	E												E		N			100,000.00
3090	4901	C	E												E		N	1		71,537.14
Sub-Total, 3090																				**3,022,771.58**
3100, Obligated balance, end of year (net)																				========== 3,022,771.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Deborah Scott / (816) 926-6253 / deborah.scott@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	19,679,946.31
4020, Disc: Total outlays, gross																				========== 19,679,946.31
4033	4972	D	E			X		DISC				X			E		N			-57,874.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57,874.19
4052	4972	D	E			X		DISC				X			E		N			57,874.19
4060, Disc: Additional offsets against BA only (total)																				========= 57,874.19
4080, Disc: Outlays, net																				========== 19,622,072.12
4190, Outlays, net (disc. and mand.)																				========== 19,622,072.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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

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			-966,034,808.84
1050, Unob Bal: Unobligated balance (total)																				========== -186,679,023.27
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.)																				========== -186,644,035.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations -2,269,680.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 779,355,785.57

1010, Unob Bal: Transferred to other accounts -966,034,808.84

1011, Unob Bal: Transferred from other accounts 966,034,808.84

1050, Unob Bal: Unobligated balance (total) ========== 779,355,785.57

1100, BA: Disc: Appropriation 2,000,000.00

1130, BA: Disc: Appropriations permanently reduced -4,000.00

1160, BA: Disc: Appropriation (total) ========== 1,996,000.00

1700, BA: Disc: Spending auth: Collected 209,678.84

1750, BA: Disc: Spending auth: Total ========== 209,678.84

1900, Budget authority total (disc. and mand.) ========== 2,205,678.84

1930, Total budgetary resources avail (disc. and mand.) ========== 781,561,464.41

1940, Unob Bal: Memo: Unob bal expiring -1,996,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 781,835,145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-2,269,680.59
3031, Ob Bal: Obligations incurred: Expired accounts	78,666.44
3040, Ob Bal: Outlays (gross)	-20,490,007.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	187,209,107.71
3100, Obligated balance, end of year (net)	========== 187,209,107.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,205,678.84
4011, Disc: Outlays from balances	20,490,007.59
4020, Disc: Total outlays, gross	========== 20,490,007.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-267,553.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -267,553.03
4052, Disc: Offset, BA: Collection cred to expired accts	57,874.19
4060, Disc: Additional offsets against BA only (total)	========= 57,874.19
4070, Disc: Budget authority, net	========== 1,996,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========== 20,222,454.56
4180, Budget authority, net (disc. and mand.)																				========== 1,996,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,222,454.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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: Reforestation Pilot Program
Treasury Account: Reforestation Pilot Program
Budget Account Id: 005-49-3305 Treasury Account Id: 12- - /11-3305 -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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		640,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,280.00
1160, BA: Disc: Appropriation (total)																				========== 638,720.00
1900, Budget authority total (disc. and mand.)																				========== 638,720.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 638,720.00
1940	4450	C	E												U		Y	1		-638,720.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 638,720.00
4070, Disc: Budget authority, net																				========== 638,720.00
4180, Budget authority, net (disc. and mand.)																				========== 638,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Reforestation Pilot Program
Treasury Account:
Budget Account Id: 005-49-3305 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, BA: Disc: Appropriation 640,000.00

1130, BA: Disc: Appropriations permanently reduced -1,280.00

1160, BA: Disc: Appropriation (total) ========== 638,720.00

1900, Budget authority total (disc. and mand.) ========== 638,720.00

1930, Total budgetary resources avail (disc. and mand.) ========== 638,720.00

1940, Unob Bal: Memo: Unob bal expiring -638,720.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 638,720.00

4070, Disc: Budget authority, net ========== 638,720.00

4180, Budget authority, net (disc. and mand.) ========== 638,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		18,253,736.22
0900	4901	C	E									X			U		N	1		925,180.79
0900	4902	C	E					DISC	BAL			X			U		N		N	3,500,472.80
	Sub-Total, 0900																			**22,679,389.81**
Budgetary Resources																				
1000	4201	D	B												U		N	1		140,720.00
1011	4176	D	E							12	3316	X			U		N			143,696,654.90
1011	4190	D	E							12	3316	X			U		N			5,000,000.00
	Sub-Total, 1011																			**148,696,654.90**
1050, Unob Bal: Unobligated balance (total)																				========== 148,837,374.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 148,837,374.90
1941	4510	C	E	A											U		N	1		28,492,475.52
1941	4610	C	E	A											U		N	1		97,665,509.57
	Sub-Total, 1941																			**126,157,985.09**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		18,253,736.22
3030	4901	C	E									X			U		N	1		925,180.79
3030	4902	C	E					DISC	BAL			X			U		N		N	3,500,472.80
	Sub-Total, 3030																			**22,679,389.81**
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,500,472.80
3090	4801	C	E												U		N	1		18,253,736.22
3090	4901	C	E												U		N	1		925,180.79
	Sub-Total, 3090																			**19,178,917.01**
3100, Obligated balance, end of year (net)																				========== 19,178,917.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	3,500,472.80
4020, Disc: Total outlays, gross																				========== 3,500,472.80
4080, Disc: Outlays, net																				========== 3,500,472.80
4190, Outlays, net (disc. and mand.)																				========== 3,500,472.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Aaron Falls / (816) 823-4180 / aaron.falls@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	4902	C	E					DISC	BAL			X			U		N		N	23,776,763.93
	Sub-Total, 0900																			**21,284,656.45**

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			-143,696,654.90
1010	4190	C	E							12	3316	X			U		N			-5,000,000.00
	Sub-Total, 1010																			**-148,696,654.90**
1021	4871	D	E									X			U		N			130,434,379.75
1050, Unob Bal: Unobligated balance (total)																				========== 21,315,872.34
1700	4972	C	E			X		DISC				X			U		N			-31,215.89
1750, BA: Disc: Spending auth: Total																				========== -31,215.89
1900, Budget authority total (disc. and mand.)																				========== -31,215.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,284,656.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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			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	4902	C	E					DISC	BAL			X			U		N		N	23,776,763.93
Sub-Total, 3030																				**21,284,656.45**
3040	4902	C	E					DISC	BAL			X			U		N		N	-23,776,763.93
3080	4871	D	E									X			U		N			-130,434,379.75
3090	4801	C	E												U		N	1		130,434,379.75
3090	4871	D	E												U		N			-130,434,379.75
Sub-Total, 3090																				**0.00**

BA & O, Net

4000, Disc: Budget authority, gross																				========== -31,215.89
4011	4902	C	E					DISC	BAL			X			U		N		N	23,776,763.93
4020, Disc: Total outlays, gross																				========== 23,776,763.93
4033	4972	C	E			X		DISC				X			U		N			31,215.89
4040, Disc: Offsets against gross BA and outlays (total)																				========= 31,215.89
4080, Disc: Outlays, net																				========== 23,807,979.82
4190, Outlays, net (disc. and mand.)																				========== 23,807,979.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	43,964,046.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	39,718,867.49
1010, Unob Bal: Transferred to other accounts	-148,696,654.90
1011, Unob Bal: Transferred from other accounts	148,696,654.90
1021, Unob Bal: Recov of prior year unpaid obligations	130,434,379.75
	==========
1050, Unob Bal: Unobligated balance (total)	170,153,247.24
1700, BA: Disc: Spending auth: Collected	-31,215.89
1750, BA: Disc: Spending auth: Total	==========
	-31,215.89
1900, Budget authority total (disc. and mand.)	==========
	-31,215.89
1930, Total budgetary resources avail (disc. and mand.)	==========
	170,122,031.35
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	126,157,985.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	43,964,046.26
3040, Ob Bal: Outlays (gross)	-27,277,236.73
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-130,434,379.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	19,178,917.01
3100, Obligated balance, end of year (net)	========== 19,178,917.01

BA & O, Net

4000, Disc: Budget authority, gross	========== -31,215.89
4011, Disc: Outlays from balances	27,277,236.73
4020, Disc: Total outlays, gross	========== 27,277,236.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	31,215.89
4040, Disc: Offsets against gross BA and outlays (total)	========= 31,215.89
4080, Disc: Outlays, net	========== 27,308,452.62
4190, Outlays, net (disc. and mand.)	========== 27,308,452.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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		4,250,000.00
1130	4392	C	E	P				DISC				X			U		N			-8,500.00
1160, BA: Disc: Appropriation (total)																				========== 4,241,500.00
1900, Budget authority total (disc. and mand.)																				========== 4,241,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,241,500.00
1941	4450	C	E												U		N	1		2,118,000.00
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																				========== 4,241,500.00
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																				========== 4,241,500.00
4080, Disc: Outlays, net																				========== 2,123,500.00
4180, Budget authority, net (disc. and mand.)																				========== 4,241,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 2,123,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 4,250,000.00

1130, BA: Disc: Appropriations permanently reduced -8,500.00

1160, BA: Disc: Appropriation (total) ========== 4,241,500.00

1900, Budget authority total (disc. and mand.) ========== 4,241,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,241,500.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,118,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,123,500.00

3040, Ob Bal: Outlays (gross) -2,123,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,241,500.00
4010, Disc: Outlays from new authority	2,123,500.00
4020, Disc: Total outlays, gross	========== 2,123,500.00
4070, Disc: Budget authority, net	========== 4,241,500.00
4080, Disc: Outlays, net	========== 2,123,500.00
4180, Budget authority, net (disc. and mand.)	========== 4,241,500.00
4190, Outlays, net (disc. and mand.)	========== 2,123,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-159,507.28
0900	4801	C	E									X			U		N	1		979.94
0900	4801	C	E									X			U		N	1		601,713.13
0900	4902	D	E					DISC	BAL			X			U		N		N	-979.94
0900	4902	C	E					DISC	BAL			X			U		N		N	2,600,974.61
	Sub-Total, 0900																			**3,043,180.46**

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			6,970.65
1050, Unob Bal: Unobligated balance (total)																				========== 7,133,639.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,133,639.24
1941	4450	C	E												U		N	1		89,170.59
1941	4510	C	E		A										U		N	1		6,970.65
1941	4610	C	E		A										U		N	1		3,994,317.54
	Sub-Total, 1941																			**4,090,458.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		979.94
3030	4801	C	E									X			U		N	1		601,713.13
3030	4902	D	E					DISC	BAL			X			U		N		N	-979.94
3030	4902	C	E					DISC	BAL			X			U		N		N	2,600,974.61
Sub-Total, 3030																				**3,043,180.46**
3040	4902	D	E					DISC	BAL			X			U		N		N	979.94
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,600,974.61
Sub-Total, 3040																				**-2,599,994.67**
3080	4871	D	E									X			U		N			-6,970.65
3090	4801	C	E												U		N	1		979.94
3090	4801	C	E												U		N	1		601,713.13
3090	4871	D	E												U		N			-6,970.65
Sub-Total, 3090																				**595,722.42**
3100, Obligated balance, end of year (net)																				========== 595,722.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL			X			U		N		N	-979.94
4011	4902	C	E					DISC	BAL			X			U		N		N	2,600,974.61
	Sub-Total, 4011																			**2,599,994.67**
	4020, Disc: Total outlays, gross																			========== 2,599,994.67
	4080, Disc: Outlays, net																			========== 2,599,994.67
	4190, Outlays, net (disc. and mand.)																			========== 2,599,994.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		20,963,569.39
0900	4901	C	E									X		U		Y	1		1,203,453.73
0900	4901	C	E									X		U		Y	1		228,732,618.00
0900	4902	C	E					DISC				X		U		Y		N	36,410,501.50
0900	4902	C	E					DISC				X		U		Y		N	64,393,694.26
0900	4902	C	E					DISC				X		U		Y		N	3,276,335.55
Sub-Total, 0900																			**354,980,172.43**

Budgetary Resources

1100	4115	D	E	P				DISC				X		U		Y	1		147,980,000.00
1100	4117	D	E	P				DISC				X		U		Y	1		313,508,000.00
Sub-Total, 1100																			**461,488,000.00**
1130	4392	C	E	P				DISC				X		U		Y			-922,976.00
1160, BA: Disc: Appropriation (total)																			========== 460,565,024.00
1900, Budget authority total (disc. and mand.)																			========== 460,565,024.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 460,565,024.00
1940	4610	C	E		A									U		Y	1		-105,584,851.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		20,963,569.39
3030	4901	C	E									X			U		Y	1		1,203,453.73
3030	4901	C	E									X			U		Y	1		228,732,618.00
3030	4902	C	E					DISC				X			U		Y		N	36,410,501.50
3030	4902	C	E					DISC				X			U		Y		N	64,393,694.26
3030	4902	C	E					DISC				X			U		Y		N	3,276,335.55
Sub-Total, 3030																				**354,980,172.43**
3040	4902	C	E					DISC				X			U		Y		N	-36,410,501.50
3040	4902	C	E					DISC				X			U		Y		N	-64,393,694.26
3040	4902	C	E					DISC				X			U		Y		N	-3,276,335.55
Sub-Total, 3040																				**-104,080,531.31**
3090	4801	C	E												U		Y	1		20,963,569.39
3090	4901	C	E												U		Y	1		228,732,618.00
3090	4901	C	E												U		Y	1		1,203,453.73
Sub-Total, 3090																				**250,899,641.12**
3100, Obligated balance, end of year (net)																				========== 250,899,641.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== 460,565,024.00
4010	4902	C	E					DISC				X			U		Y		N	36,410,501.50
4010	4902	C	E					DISC				X			U		Y		N	64,393,694.26
4010	4902	C	E					DISC				X			U		Y		N	3,276,335.55
Sub-Total, 4010																				**104,080,531.31**
4020, Disc: Total outlays, gross																				========== 104,080,531.31
4070, Disc: Budget authority, net																				========== 460,565,024.00
4080, Disc: Outlays, net																				========== 104,080,531.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 460,565,024.00
4190, Outlays, net (disc. and mand.)																				========== 104,080,531.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		125,323.36
3031	4902	C	E					DISC				X		E		N		N	134,188.21
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-134,188.21
3081	4871	D	E									X		E		N			-100,213.51
3090	4801	C	E											E		N	1		125,323.36
3090	4871	D	E											E		N			-100,213.51
Sub-Total, 3090																			**25,109.85**
3100, Obligated balance, end of year (net)																			========= 25,109.85

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	134,188.21
4020, Disc: Total outlays, gross																			========== 134,188.21
4080, Disc: Outlays, net																			========== 134,188.21
4190, Outlays, net (disc. and mand.)																			========== 134,188.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		453,670.44
3031	4801	C	E									X			E		N	1		3,634,960.77
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		337,094.71
3031	4902	C	E					DISC				X			E		N		N	1,625,425.50
3031	4902	D	E					DISC				X			E		N		N	-453,670.44
3031	4902	C	E					DISC				X			E		N		N	13,499,511.07
Sub-Total, 3031																				**13,174.26**
3040	4902	C	E					DISC				X			E		N		N	-1,625,425.50
3040	4902	D	E					DISC				X			E		N		N	453,670.44
3040	4902	C	E					DISC				X			E		N		N	-13,499,511.07
Sub-Total, 3040																				**-14,671,266.13**
3081	4871	D	E									X			E		N			-2,608,706.08
3081	4971	D	E									X			E		N			-122,603.34
Sub-Total, 3081																				**-2,731,309.42**
3090	4801	C	E												E		N	1		453,670.44
3090	4801	C	E												E		N	1		3,634,960.77
3090	4871	D	E												E		N			-2,608,706.08
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		337,094.71
3090	4971	D	E												E		N			-122,603.34
Sub-Total, 3090																				**1,707,590.76**
3100, Obligated balance, end of year (net)																				**==========**
																				1,707,590.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E					DISC				X			E		N		N	1,625,425.50
4011	4902	D	E					DISC				X			E		N		N	-453,670.44
4011	4902	C	E					DISC				X			E		N		N	13,499,511.07
	Sub-Total, 4011																			**14,671,266.13**
4020, Disc: Total outlays, gross																				========== 14,671,266.13
4080, Disc: Outlays, net																				========== 14,671,266.13
4190, Outlays, net (disc. and mand.)																				========== 14,671,266.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,022,189.88
3031	4801	C	E									X			E		N	1		28,338.85
3031	4901	C	B									X			E		N	1		-119,573.50
3031	4901	C	E									X			E		N	1		53,133.00
3031	4902	D	E					DISC				X			E		N		N	-28,338.85
3031	4902	C	E					DISC				X			E		N		N	508,347.31
3031	4902	C	E					DISC				X			E		N		N	66,440.50
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	28,338.85
3040	4902	C	E					DISC				X			E		N		N	-508,347.31
3040	4902	C	E					DISC				X			E		N		N	-66,440.50
Sub-Total, 3040																				**-546,448.96**
3081	4871	D	E									X			E		N			-828,433.61
3081	4971	D	E									X			E		N			-51,406.00
Sub-Total, 3081																				**-879,839.61**
3090	4801	C	E												E		N	1		1,022,189.88
3090	4801	C	E												E		N	1		28,338.85
3090	4871	D	E												E		N			-828,433.61
3090	4901	C	E												E		N	1		53,133.00
3090	4971	D	E												E		N			-51,406.00
Sub-Total, 3090																				**223,822.12**
3100, Obligated balance, end of year (net)																				**==========**
																				223,822.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E					DISC				X			E		N		N	-28,338.85
4011	4902	C	E					DISC				X			E		N		N	508,347.31
4011	4902	C	E					DISC				X			E		N		N	66,440.50
Sub-Total, 4011																				**546,448.96**
4020, Disc: Total outlays, gross																				========== 546,448.96
4080, Disc: Outlays, net																				========== 546,448.96
4190, Outlays, net (disc. and mand.)																				========== 546,448.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,066.17
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		19,079.08
3031	4902	C	E					DISC				X			E		N		N	19,987.09
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-19,987.09
3081	4871	D	E									X			E		N			-14,352.63
3090	4801	C	E												E		N	1		19,079.08
3090	4871	D	E												E		N			-14,352.63
Sub-Total, 3090																				**4,726.45**
3100, Obligated balance, end of year (net)																				======== 4,726.45

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	19,987.09
4020, Disc: Total outlays, gross																				========= 19,987.09
4080, Disc: Outlays, net																				========= 19,987.09
4190, Outlays, net (disc. and mand.)																				========= 19,987.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,629.98
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 3rd 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- - /06-1140 -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
Change in Obl Bal																				
3031	4982	C	E					DISC				X		E			N		N	6,060.00
3040	4982	C	E					DISC				X		E			N		N	-6,060.00
BA & O, Net																				
4011	4982	C	E					DISC				X		E			N		N	6,060.00
4020, Disc: Total outlays, gross																				======== 6,060.00
4080, Disc: Outlays, net																				======== 6,060.00
4190, Outlays, net (disc. and mand.)																				======== 6,060.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		7,196.10
0900	4902	C	E					MAND	BAL			X			U		N		N	254,060.19
	Sub-Total, 0900																			**261,256.29**
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
1200	4119	D	E	P				MAND				X			U		N	1		100,000.00
1200	4119	D	E	P				MAND				X			U		N	1		100,000.00
	Sub-Total, 1200																			**200,000.00**
1260, BA: Mand: Appropriations (total)																				========== 200,000.00
1900, Budget authority total (disc. and mand.)																				========== 200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,246,877.92
1941	4610	C	E		A										U		N	1		885,621.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Change in Obl Bal																			
3030	4901	C	E									X		U		N	1		7,196.10
3030	4902	C	E					MAND	BAL			X		U		N		N	254,060.19
	Sub-Total, 3030																		**261,256.29**
3040	4902	C	E					MAND	BAL			X		U		N		N	-254,060.19
3090	4901	C	E											U		N	1		7,196.10
3100, Obligated balance, end of year (net)																			======== 7,196.10
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 200,000.00
4101	4902	C	E					MAND	BAL			X		U		N		N	254,060.19
4110	4902	C	E					MAND	BAL			X		U		N		N	254,060.19
4160, Mand: Budget authority, net																			========== 200,000.00
4170, Mand: Outlays, net																			========== 254,060.19
4180, Budget authority, net (disc. and mand.)																			========== 200,000.00
4190, Outlays, net (disc. and mand.)																			========== 254,060.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 358,284,609.18

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 6,970.65

1050, Unob Bal: Unobligated balance (total) ========== 8,180,517.16

1100, BA: Disc: Appropriation 461,488,000.00

1130, BA: Disc: Appropriations permanently reduced -922,976.00

1160, BA: Disc: Appropriation (total) ========== 460,565,024.00

1200, BA: Mand: Appropriation 200,000.00

1260, BA: Mand: Appropriations (total) ========== 200,000.00

1900, Budget authority total (disc. and mand.) ========== 460,765,024.00

1930, Total budgetary resources avail (disc. and mand.) ========== 468,945,541.16

1940, Unob Bal: Memo: Unob bal expiring -105,584,851.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,976,080.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	358,284,609.18
3031, Ob Bal: Obligations incurred: Expired accounts	19,234.26
3040, Ob Bal: Outlays (gross)	-122,320,916.56
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,970.65
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,729,876.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	253,464,897.16
3100, Obligated balance, end of year (net)	========== 253,464,897.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 460,565,024.00
4010, Disc: Outlays from new authority	104,080,531.31
4011, Disc: Outlays from balances	17,986,325.06
4020, Disc: Total outlays, gross	========== 122,066,856.37
4070, Disc: Budget authority, net	========== 460,565,024.00
4080, Disc: Outlays, net	========== 122,066,856.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4090, Mand: Budget authority, gross																				========== 200,000.00
4101, Mand: Outlays from balances																				254,060.19
4110, Mand: Total outlays, gross																				254,060.19
4160, Mand: Budget authority, net																				========== 200,000.00
4170, Mand: Outlays, net																				========== 254,060.19
4180, Budget authority, net (disc. and mand.)																				========== 460,765,024.00
4190, Outlays, net (disc. and mand.)																				========== 122,320,916.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-402,796,263.45
0900	4801	C	B									X			U		N	3		-673,787.08
0900	4801	C	E									X			U		N	3		2,113,674.39
0900	4801	C	E									X			U		N	3		425,198,287.71
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		286,970,275.54
0900	4901	C	E									X			U		N	3		56,791.69
0900	4902	C	E					MAND				X			U		N		D	500,738.00
0900	4902	C	E					MAND				X			U		N		D	1,360,563,315.14
0900	4902	C	E					MAND				X			U		N		D	4,333,488.14
Sub-Total, 0900																				**1,676,598,351.73**
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		-402,796,263.45
1000	4801	C	B									X			U		N	3		-673,787.08
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			56,392,952.54
1021	4971	D	E									X			U		N			13,022.59
Sub-Total, 1021																				**56,405,975.13**
1023	4147	C	E									X			U		N			-1,193,505,000.00
1024	4144	C	E				T					X			U		N			-53,037,579.42
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,733,130,484.00
1400	4141	D	E				T	MAND				X			U		N			2,250,342,620.00
1440, BA: Mand: Borrowing authority (total)																				==========
																				2,250,342,620.00
1800	4261	D	E					MAND				X			U		N			337,714.02
1800	4262	D	E					MAND				X			U		N			955,855,993.39
1800	4263	D	E					MAND				X			U		N			183,756,814.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4264	D	E					MAND				X		U		N			50,265.00
1800	4265	D	E					MAND				X		U		N			1,335,428.35
1800	4266	D	E					MAND				X		U		N			1,502,695.43
1800	4271	D	E					MAND				X		U		N			81,030,894.34
1800	4277	C	E					MAND				X		U		N			-422,233.52
Sub-Total, 1800																			**1,223,447,571.98**
1801	4221	D	B			F		MAND				X		U		N	3		-18,877,212.46
1801	4221	D	E			F		MAND				X		U		N	3		23,280,301.11
1801	4283	D	E					MAND				X		U		N	3		112,769,965.47
Sub-Total, 1801																			**117,173,054.12**
1850, BA: Mand: Spending auth: Total																			========== 1,340,620,626.10
1900, Budget authority total (disc. and mand.)																			========== 3,590,963,246.10
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,324,093,730.10
1941	4450	C	E											U		N	3		1,659,667,679.38
1941	4510	C	E		A									U		N	3		513,158.79
1941	4610	C	E		A									U		N	3		340,346,000.27
Sub-Total, 1941																			**2,000,526,838.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		402,796,263.45
3000	4801	C	B									X			U		N	3		673,787.08
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		-402,796,263.45
3030	4801	C	B									X			U		N	3		-673,787.08
3030	4801	C	E									X			U		N	3		2,113,674.39
3030	4801	C	E									X			U		N	3		425,198,287.71
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		286,970,275.54
3030	4901	C	E									X			U		N	3		56,791.69
3030	4902	C	E					MAND				X			U		N		D	500,738.00
3030	4902	C	E					MAND				X			U		N		D	1,360,563,315.14
3030	4902	C	E					MAND				X			U		N		D	4,333,488.14
Sub-Total, 3030																				**1,676,598,351.73**
3040	4902	C	E					MAND				X			U		N		D	-500,738.00
3040	4902	C	E					MAND				X			U		N		D	-1,360,563,315.14
3040	4902	C	E					MAND				X			U		N		D	-4,333,488.14
Sub-Total, 3040																				**-1,365,397,541.28**
3050	4221	D	B			F		MAND				X			U		N	3		18,877,212.46
3050	4221	D	E			F		MAND				X			U		N	3		-23,280,301.11
3050	4283	D	E					MAND				X			U		N	3		-112,769,965.47
Sub-Total, 3050																				**-117,173,054.12**
3080	4871	D	E									X			U		N			-56,392,952.54
3080	4971	D	E									X			U		N			-13,022.59
Sub-Total, 3080																				**-56,405,975.13**
3090	4801	C	E												U		N	3		2,113,674.39
3090	4801	C	E												U		N	3		425,198,287.71
3090	4871	D	E												U		N			-56,392,952.54
3090	4881	C	E												U		N			388,912.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		286,970,275.54
3090	4901	C	E												U		N	3		56,791.69
3090	4971	D	E												U		N			-13,022.59
	Sub-Total, 3090																			**658,321,966.20**
3091	4221	D	E			F		MAND							U		N	3		-23,280,301.11
3091	4283	D	E					MAND							U		N	3		-112,769,965.47
	Sub-Total, 3091																			**-136,050,266.58**
3100, Obligated balance, end of year (net)																				========== 522,271,699.62

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,590,963,246.10
4110	4902	C	E					MAND				X			U		N		D	500,738.00
4110	4902	C	E					MAND				X			U		N		D	1,360,563,315.14
4110	4902	C	E					MAND				X			U		N		D	4,333,488.14
	Sub-Total, 4110																			**1,365,397,541.28**
4120	4271	D	E					MAND				X			U		N			-81,030,894.34
4120	4277	C	E					MAND				X			U		N			422,233.52
	Sub-Total, 4120																			**-80,608,660.82**
4123	4261	D	E					MAND				X			U		N			-337,714.02
4123	4262	D	E					MAND				X			U		N			-955,855,993.39
4123	4263	D	E					MAND				X			U		N			-183,756,814.97
4123	4264	D	E					MAND				X			U		N			-50,265.00
4123	4265	D	E					MAND				X			U		N			-1,335,428.35
4123	4266	D	E					MAND				X			U		N			-1,502,695.43
	Sub-Total, 4123																			**-1,142,838,911.16**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,223,447,571.98
4140	4221	D	B			F		MAND				X			U		N	3		18,877,212.46
4140	4221	D	E			F		MAND				X			U		N	3		-23,280,301.11
4140	4283	D	E					MAND				X			U		N	3		-112,769,965.47
	Sub-Total, 4140																			**-117,173,054.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4150, Mand: Additional offsets against BA only (total)																			========== -117,173,054.12
4160, Mand: Budget authority, net																			========== 2,250,342,620.00
4170, Mand: Outlays, net																			========== 141,949,969.30
4180, Budget authority, net (disc. and mand.)																			========== 2,250,342,620.00
4190, Outlays, net (disc. and mand.)																			========== 141,949,969.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-4,401,254.42
0900	4801	C	E									X			U		N	3		1,725,281.14
0900	4901	C	E									X			U		N	3		3,133,230.99
0900	4902	C	E					MAND				X			U		N		D	2,675,973.28
0900	4902	C	E					MAND				X			U		N		D	2,750.00
	Sub-Total, 0900																			**3,135,980.99**

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			1,317,046.00
1050, Unob Bal: Unobligated balance (total)																				========== 89,226,093.56
1800	4262	D	E					MAND				X			U		N			19,065,167.94
1800	4263	D	E					MAND				X			U		N			1,490,383.83
1800	4266	D	E					MAND				X			U		N			1,692.00
1800	4271	D	E					MAND				X			U		N			134,188.21
1800	4277	D	E					MAND				X			U		N			11,174.61
	Sub-Total, 1800																			**20,702,606.59**
1801	4221	D	B			F		MAND				X			U		N	3		-259,511.57
1801	4221	D	E			F		MAND				X			U		N	3		25,109.85
1801	4283	D	E					MAND				X			U		N	3		1,241,190.36
	Sub-Total, 1801																			**1,006,788.64**
1850, BA: Mand: Spending auth: Total																				========== 21,709,395.23
1900, Budget authority total (disc. and mand.)																				========== 21,709,395.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 110,935,488.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4450	C	E											U		N	3		110,935,488.79
1941	4610	D	E		A									U		N	3		-3,135,980.99
Sub-Total, 1941																			**107,799,507.80**

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		1,725,281.14
3030	4901	C	E									X		U		N	3		3,133,230.99
3030	4902	C	E					MAND				X		U		N		D	2,675,973.28
3030	4902	C	E					MAND				X		U		N		D	2,750.00
Sub-Total, 3030																			**3,135,980.99**
3040	4902	C	E					MAND				X		U		N		D	-2,750.00
3040	4902	C	E					MAND				X		U		N		D	-2,675,973.28
Sub-Total, 3040																			**-2,678,723.28**
3050	4221	D	B			F		MAND				X		U		N	3		259,511.57
3050	4221	D	E			F		MAND				X		U		N	3		-25,109.85
3050	4283	D	E					MAND				X		U		N	3		-1,241,190.36
Sub-Total, 3050																			**-1,006,788.64**
3080	4871	D	E									X		U		N			-1,317,046.00
3090	4801	C	E											U		N	3		1,725,281.14
3090	4871	D	E											U		N			-1,317,046.00
3090	4901	C	E											U		N	3		3,133,230.99
Sub-Total, 3090																			**3,541,466.13**
3091	4221	D	E			F		MAND						U		N	3		-25,109.85
3091	4283	D	E					MAND						U		N	3		-1,241,190.36
Sub-Total, 3091																			**-1,266,300.21**
3100, Obligated balance, end of year (net)																			========== 2,275,165.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 21,709,395.23
4110	4902	C	E					MAND				X			U		N		D	2,675,973.28
4110	4902	C	E					MAND				X			U		N		D	2,750.00
Sub-Total, 4110																				**2,678,723.28**
4120	4271	D	E					MAND				X			U		N			-134,188.21
4120	4277	D	E					MAND				X			U		N			-11,174.61
Sub-Total, 4120																				**-145,362.82**
4123	4262	D	E					MAND				X			U		N			-19,065,167.94
4123	4263	D	E					MAND				X			U		N			-1,490,383.83
4123	4266	D	E					MAND				X			U		N			-1,692.00
Sub-Total, 4123																				**-20,557,243.77**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,702,606.59
4140	4221	D	B			F		MAND				X			U		N	3		259,511.57
4140	4221	D	E			F		MAND				X			U		N	3		-25,109.85
4140	4283	D	E					MAND				X			U		N	3		-1,241,190.36
Sub-Total, 4140																				**-1,006,788.64**
4150, Mand: Additional offsets against BA only (total)																				========== -1,006,788.64
4170, Mand: Outlays, net																				========== -18,023,883.31
4190, Outlays, net (disc. and mand.)																				========== -18,023,883.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,679,734,332.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,011,176,135.85
1021, Unob Bal: Recov of prior year unpaid obligations	57,723,021.13
1023, Unob Bal: Applied to repay debt	-1,193,505,000.00
1024, Unob Bal: Borrowing authority withdrawn	-53,037,579.42
1050, Unob Bal: Unobligated balance (total)	========== 1,822,356,577.56
1400, BA: Mand: Borrowing authority	2,250,342,620.00
1440, BA: Mand: Borrowing authority (total)	========== 2,250,342,620.00
1800, BA: Mand: Spending auth: Collected	1,244,150,178.57
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	118,179,842.76
1850, BA: Mand: Spending auth: Total	========== 1,362,330,021.33
1900, Budget authority total (disc. and mand.)	========== 3,612,672,641.33
1930, Total budgetary resources avail (disc. and mand.)	========== 5,435,029,218.89
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,108,326,346.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,679,734,332.72
3040, Ob Bal: Outlays (gross)	-1,368,076,264.56
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-118,179,842.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,723,021.13
3090, Ob Bal: EOY: Unpaid obligations (gross)	661,863,432.33
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-137,316,566.79
3100, Obligated balance, end of year (net)	========== 524,546,865.54

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,612,672,641.33
4110, Mand: Total outlays, gross	1,368,076,264.56
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-80,754,023.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,163,396,154.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,244,150,178.57
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-118,179,842.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -118,179,842.76
4160, Mand: Budget authority, net																				========== 2,250,342,620.00
4170, Mand: Outlays, net																				========== 123,926,085.99
4180, Budget authority, net (disc. and mand.)																				========== 2,250,342,620.00
4190, Outlays, net (disc. and mand.)																				========== 123,926,085.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																			
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		455,367.82
0900	4901	C	E									X		U		N	3		125,349,064.68
0900	4902	C	E					MAND				X		U		N		G	18,133,736.81
0900	4902	D	E					MAND				X		U		N		G	-9,386.63
0900	4902	C	E					MAND				X		U		N		G	36,316,588.76
0900	4981	C	E									X		U		N			1,544,217.50
0900	4982	C	E					MAND				X		U		N		G	609,051.51
	Sub-Total, 0900																		**49,096,228.88**
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			21,816,190.60
	Sub-Total, 1021																		**21,825,577.23**
1023	4147	C	E									X		U		N			-4,766,500.00
1050, Unob Bal: Unobligated balance (total)																			========== 250,846,463.63
1400	4141	D	E				T	MAND				X		U		N			1,500,000.00
1440, BA: Mand: Borrowing authority (total)																			========== 1,500,000.00
1800	4261	D	E					MAND				X		U		N			20,342,301.99
1800	4262	D	E					MAND				X		U		N			1,048,030.25
1800	4263	D	E					MAND				X		U		N			561,896.27
1800	4266	D	E					MAND				X		U		N			1,796,052.72
1800	4271	D	E					MAND				X		U		N			35,933,572.27
	Sub-Total, 1800																		**59,681,853.50**
1801	4283	D	E					MAND				X		U		N	3		8,375,301.30
1850, BA: Mand: Spending auth: Total																			========== 68,057,154.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 69,557,154.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 320,403,618.43
1941	4450	C	E												U		N	3		204,102,292.77
1941	4510	C	E		A										U		N	3		19,672,308.22
1941	4610	C	E		A										U		N	3		61,157,040.13
Sub-Total, 1941																				**284,931,641.12**

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		455,367.82
3030	4901	C	E									X			U		N	3		125,349,064.68
3030	4902	C	E					MAND				X			U		N		G	18,133,736.81
3030	4902	D	E					MAND				X			U		N		G	-9,386.63
3030	4902	C	E					MAND				X			U		N		G	36,316,588.76
3030	4981	C	E									X			U		N			1,544,217.50
3030	4982	C	E					MAND				X			U		N		G	609,051.51
Sub-Total, 3030																				**49,096,228.88**
3040	4902	C	E					MAND				X			U		N		G	-18,133,736.81
3040	4902	D	E					MAND				X			U		N		G	9,386.63
3040	4902	C	E					MAND				X			U		N		G	-36,316,588.76
3040	4982	C	E					MAND				X			U		N		G	-609,051.51
Sub-Total, 3040																				**-55,049,990.45**
3050	4283	D	E					MAND				X			U		N	3		-8,375,301.30
3080	4871	D	E									X			U		N			-9,386.63
3080	4971	D	E									X			U		N			-21,816,190.60
Sub-Total, 3080																				**-21,825,577.23**
3090	4801	C	E												U		N	3		9,386.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4871	D	E											U			N			-9,386.63
3090	4901	C	E											U			N	3		455,367.82
3090	4901	C	E											U			N	3		125,349,064.68
3090	4971	D	E											U			N			-21,816,190.60
3090	4981	C	E											U			N			1,544,217.50
Sub-Total, 3090																				**105,532,459.40**
3091	4283	D	E					MAND						U			N	3		-8,375,301.30
3100, Obligated balance, end of year (net)																				========== 97,157,158.10

BA & O, Net

4090, Mand: Budget authority, gross																				========== 69,557,154.80
4110	4902	C	E					MAND				X		U			N		G	18,133,736.81
4110	4902	D	E					MAND				X		U			N		G	-9,386.63
4110	4902	C	E					MAND				X		U			N		G	36,316,588.76
Sub-Total, 4110																				**54,440,938.94**
4120	4271	D	E					MAND				X		U			N			-35,933,572.27
4123	4261	D	E					MAND				X		U			N			-20,342,301.99
4123	4262	D	E					MAND				X		U			N			-1,048,030.25
4123	4263	D	E					MAND				X		U			N			-561,896.27
4123	4266	D	E					MAND				X		U			N			-1,796,052.72
Sub-Total, 4123																				**-23,748,281.23**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -59,681,853.50
4140	4283	D	E					MAND				X		U			N	3		-8,375,301.30
4150, Mand: Additional offsets against BA only (total)																				========== -8,375,301.30
4160, Mand: Budget authority, net																				========== 1,500,000.00
4170, Mand: Outlays, net																				========== -5,240,914.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				1,500,000.00
4190, Outlays, net (disc. and mand.)																				-5,240,914.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 49,096,228.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 233,787,386.40

1021, Unob Bal: Recov of prior year unpaid obligations 21,825,577.23

1023, Unob Bal: Applied to repay debt -4,766,500.00

1050, Unob Bal: Unobligated balance (total) ========== 250,846,463.63

1400, BA: Mand: Borrowing authority 1,500,000.00

1440, BA: Mand: Borrowing authority (total) ========== 1,500,000.00

1800, BA: Mand: Spending auth: Collected 59,681,853.50

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 8,375,301.30

1850, BA: Mand: Spending auth: Total ========== 68,057,154.80

1900, Budget authority total (disc. and mand.) ========== 69,557,154.80

1930, Total budgetary resources avail (disc. and mand.) ========== 320,403,618.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 284,931,641.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	49,096,228.88
3040, Ob Bal: Outlays (gross)	-55,049,990.45
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,375,301.30
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,825,577.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	105,532,459.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,375,301.30
3100, Obligated balance, end of year (net)	========== 97,157,158.10

BA & O, Net

4090, Mand: Budget authority, gross	========== 69,557,154.80
4110, Mand: Total outlays, gross	54,440,938.94
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-35,933,572.27
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-23,748,281.23
4130, Mand: Offsets against gross BA and outlays (total)	========== -59,681,853.50
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-8,375,301.30
4150, Mand: Additional offsets against BA only (total)	========== -8,375,301.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4160, Mand: Budget authority, net																			========== 1,500,000.00
4170, Mand: Outlays, net																			========== -5,240,914.56
4180, Budget authority, net (disc. and mand.)																			========== 1,500,000.00
4190, Outlays, net (disc. and mand.)																			========== -5,240,914.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		194,362.23
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		121,185.29
0900	4901	C	E									X		U		N	3		46,458.80
0900	4902	C	E					MAND	BAL			X		U		N		N	26,370.90
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	4902	C	E					MAND	NEW			X		U		N		N	3,788,173.54
0900	4902	C	E					MAND	NEW			X		U		N		N	727,151.75
0900	4982	C	E					MAND	BAL			X		U		N		N	31,902.68
Sub-Total, 0900																			**4,649,574.93**

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		-52,294.60
1000	4901	C	B									X		U		N	3		-107,391.40
Sub-Total, 1000																			**22,868,594.51**
1021	4871	D	E									X		U		N			26,670.14
1021	4971	D	E									X		U		N			78,679.66
Sub-Total, 1021																			**105,349.80**
1022	4152	C	E									X		U		N			-22,868,594.51
1050, Unob Bal: Unobligated balance (total)																			==========
																			105,349.80
1800	4262	D	E					MAND				X		U		N			148,551,613.66
1800	4263	D	E					MAND				X		U		N			51,556,680.60
1800	4264	D	E					MAND				X		U		N			79,100.00
1800	4265	D	E					MAND				X		U		N			3,111,275.39
1800	4266	D	E					MAND				X		U		N			1,659,092.26
1800	4277	D	E					MAND				X		U		N			411,058.91
Sub-Total, 1800																			**205,368,820.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			========== 205,368,820.82
1900, Budget authority total (disc. and mand.)																			========== 205,368,820.82
1930, Total budgetary resources avail (disc. and mand.)																			========== 205,474,170.62
1941	4450	C	E											U		N	3		41,145,533.49
1941	4510	C	E		A									U		N	3		76,591.62
1941	4610	C	E		A									U		N	3		16,487,327.75
Sub-Total, 1941																			**57,709,452.86**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		134,768.65
3000	4901	C	B									X		U		N	3		52,294.60
3000	4901	C	B									X		U		N	3		107,391.40
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		194,362.23
3030	4901	C	B									X		U		N	3		-52,294.60
3030	4901	C	B									X		U		N	3		-107,391.40
3030	4901	C	E									X		U		N	3		121,185.29
3030	4901	C	E									X		U		N	3		46,458.80
3030	4902	C	E					MAND	BAL			X		U		N		N	26,370.90
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	4902	C	E					MAND	NEW			X		U		N		N	3,788,173.54
3030	4902	C	E					MAND	NEW			X		U		N		N	727,151.75
3030	4982	C	E					MAND	BAL			X		U		N		N	31,902.68
Sub-Total, 3030																			**4,649,574.93**
3040	4902	C	E					MAND	BAL			X		U		N		N	-26,370.90
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	NEW			X		U		N		N	-3,788,173.54
3040	4902	C	E					MAND	NEW			X		U		N		N	-727,151.75
3040	4982	C	E					MAND	BAL			X		U		N		N	-31,902.68
Sub-Total, 3040																			**-4,582,023.26**
3080	4871	D	E									X		U		N			-26,670.14
3080	4971	D	E									X		U		N			-78,679.66
Sub-Total, 3080																			**-105,349.80**
3090	4801	C	E											U		N	3		194,362.23
3090	4871	D	E											U		N			-26,670.14
3090	4901	C	E											U		N	3		121,185.29
3090	4901	C	E											U		N	3		46,458.80
3090	4971	D	E											U		N			-78,679.66
Sub-Total, 3090																			**256,656.52**
3100, Obligated balance, end of year (net)																			==========
																			256,656.52

BA & O, Net

4090, Mand: Budget authority, gross																			==========
																			205,368,820.82
4100	4902	C	E					MAND	NEW			X		U		N		N	2,588.59
4100	4902	C	E					MAND	NEW			X		U		N		N	3,788,173.54
4100	4902	C	E					MAND	NEW			X		U		N		N	727,151.75
Sub-Total, 4100																			**4,517,913.88**
4101	4902	C	E					MAND	BAL			X		U		N		N	26,370.90
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																			**64,109.38**
4110	4902	C	E					MAND	BAL			X		U		N		N	26,370.90
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	4902	C	E					MAND	NEW			X		U		N		N	3,788,173.54
4110	4902	C	E					MAND	NEW			X		U		N		N	727,151.75
4110	4982	C	E					MAND	BAL			X		U		N		N	31,902.68
Sub-Total, 4110																			**4,582,023.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			-411,058.91
4123	4262	D	E					MAND				X			U		N			-148,551,613.66
4123	4263	D	E					MAND				X			U		N			-51,556,680.60
4123	4264	D	E					MAND				X			U		N			-79,100.00
4123	4265	D	E					MAND				X			U		N			-3,111,275.39
4123	4266	D	E					MAND				X			U		N			-1,659,092.26
	Sub-Total, 4123																			**-204,957,761.91**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -205,368,820.82
4170, Mand: Outlays, net																				========== -200,786,797.56
4190, Outlays, net (disc. and mand.)																				========== -200,786,797.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 4,649,574.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,868,594.51

1021, Unob Bal: Recov of prior year unpaid obligations 105,349.80

1022, Unob Bal: Capital transfer to general fund -22,868,594.51

1050, Unob Bal: Unobligated balance (total) ========== 105,349.80

1800, BA: Mand: Spending auth: Collected 205,368,820.82

1850, BA: Mand: Spending auth: Total ========== 205,368,820.82

1900, Budget authority total (disc. and mand.) ========== 205,368,820.82

1930, Total budgetary resources avail (disc. and mand.) ========== 205,474,170.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 57,709,452.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	4,649,574.93
3040, Ob Bal: Outlays (gross)	-4,582,023.26
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-105,349.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	256,656.52
3100, Obligated balance, end of year (net)	========== 256,656.52

BA & O, Net

4090, Mand: Budget authority, gross	========== 205,368,820.82
4100, Mand: Outlays from new authority	4,517,913.88
4101, Mand: Outlays from balances	64,109.38
4110, Mand: Total outlays, gross	4,582,023.26
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-411,058.91
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-204,957,761.91
4130, Mand: Offsets against gross BA and outlays (total)	========== -205,368,820.82
4170, Mand: Outlays, net	========== -200,786,797.56
4190, Outlays, net (disc. and mand.)	========== -200,786,797.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		125,000.00
1011	4176	D	E							12	3319	X			U		N			206,047.50
1050, Unob Bal: Unobligated balance (total)																				========== 331,047.50
1700	4972	D	E			X		DISC				X			U		N			2,063.98
1750, BA: Disc: Spending auth: Total																				======== 2,063.98
1900, Budget authority total (disc. and mand.)																				======== 2,063.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,111.48
1941	4450	C	E												U		N	1		333,111.48
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 2,063.98
4033	4972	D	E			X		DISC				X			U		N			-2,063.98
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,063.98
4080, Disc: Outlays, net																				======= -2,063.98
4190, Outlays, net (disc. and mand.)																				======= -2,063.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1200	4119	D	E	P				MAND				X			U		Y	1		15,089,209,093.72
Sub-Total, 1200																				**30,178,418,187.44**
1220	4170	C	E	P				MAND		12	4336	X			U		Y			-15,089,209,093.72
1260, BA: Mand: Appropriations (total)																				========== 15,089,209,093.72
1900, Budget authority total (disc. and mand.)																				========== 15,089,209,093.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,089,209,093.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,089,209,093.72
4160, Mand: Budget authority, net	========== 15,089,209,093.72
4180, Budget authority, net (disc. and mand.)	========== 15,089,209,093.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		5,433,047,252.07
0900	4801	C	E									X			U		N	3		419,978,551.98
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	-41,007,763.00
0900	4802	C	E					MAND	BAL			X			U		N	3	N	6,999,062.00
0900	4802	C	E					MAND	NEW			X			U		N	3	N	2,358,845.00
0900	4802	C	E					MAND	BAL			X			U		N	3	N	4,119,793.42
0900	4802	C	E					MAND	NEW			X			U		N	3	N	20,629,013.76
0900	4881	C	E									X			U		N			11,560,603.10
0900	4881	C	E									X			U		N			38,364,673.59
0900	4901	C	B									X			U		N	3		-246,130,112.93
0900	4901	C	B									X			U		N	3		-6,394,566,405.25
0900	4901	C	E									X			U		N	3		70,615,201.31
0900	4901	C	E									X			U		N	3		55,474,946.74
0900	4902	C	E					MAND	BAL			X			U		N		N	45,383,878.16
0900	4902	C	E					MAND	BAL			X			U		N		N	6,580,631,004.36
0900	4902	C	E					MAND	NEW			X			U		N		N	2,212,732,800.24
0900	4902	C	E					MAND	NEW			X			U		N		N	9,324,364,839.72
Sub-Total, 0900																				**16,131,956,246.96**

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		-267,857,630.09
1000	4801	C	B									X			U		N	3		-1,143,303,817.04
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	-41,007,763.00
1000	4901	C	B									X			U		N	3		-246,130,112.93
1000	4901	C	B									X			U		N	3		-6,394,566,405.25
Sub-Total, 1000																				**1,622,968,891.09**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, 1020																		**0.00**
1021	4871	D	E									X		U		N			102,255,795.59
1050, Unob Bal: Unobligated balance (total)																			========== 1,725,224,686.68
1220	4170	C	E	P				MAND		12	0123	X		U		N			-1,000,000.00
1220	4170	C	E	P				MAND		12	1600	X		U		N			-65,922,324.00
1220	4170	C	E	P				MAND		12	1502	X		U		N			-70,000,000.00
1220	4170	C	E	P				MAND		12	1003	X		U		N			-30,000,000.00
1220	4170	C	E	P				MAND		12	0601	X		U		N			-20,000,000.00
1220	4170	C	E	P				MAND		12	0502	X		U		N			-19,000,000.00
1220	4170	C	E	P				MAND		12	0210	X		U		N			-2,000,000.00
1220	4170	C	E	P				MAND		12	1908	X		U		N			-70,000,000.00
1220	4170	C	E	P				MAND		12	2500	X		U		N			-10,000,000.00
1220	4170	C	E	P				MAND		12	3507	X		U		N			-20,600,000.00
1220	4170	C	E	P				MAND		12	4085	X		U		N			-6,000,000.00
1220	4170	C	E	P				MAND		12	2073	X		U		N			-85,000,000.00
1220	4170	C	E	P				MAND		12	1004	X		U		N			-2,193,082,000.00
1220	4170	C	E	P				MAND		12	1955	X		U		N			-4,000,000.00
1220	4170	C	E	P				MAND		12	2501	X		U		N			-55,000,000.00
	Sub-Total, 1220																		**-2,651,604,324.00**
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	-12,437,604,769.72
1400	4141	D	E				T	MAND				X		U		N			31,187,196,123.69
1400	4143	C	E				T	MAND				X		U		N			-64,327,960.90
	Sub-Total, 1400																		**31,122,868,162.79**
1440, BA: Mand: Borrowing authority (total)																			========== 31,122,868,162.79
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		1,428,413,018.00
1800	4252	D	E			F		MAND				X		U		N			1,028,047,443.61
1800	4253	D	E			F		MAND				X		U		N			32,147,698.55
1800	4255	D	E					MAND				X		U		N			699,257,670.32
1800	4261	D	E					MAND				X		U		N			11,344.04
1800	4262	D	E					MAND				X		U		N			5,904,174,332.53
1800	4263	D	E					MAND				X		U		N			19,847,432.22
1800	4266	D	E					MAND				X		U		N			876,348,377.40
1800	4277	D	E					MAND				X		U		N			598,114,213.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1800	4972	D	E			X		MAND				X		U		N			20,916,386.64
Sub-Total, 1800																			**9,251,148,910.66**
1801	4251	D	B			F		MAND				X		U		N	3		-78,145,649.00
1801	4251	D	E			F		MAND				X		U		N	3		3,330,398.63
1801	4287	D	B					MAND				X		U		N	3		-93,359,718.03
1801	4287	D	E					MAND				X		U		N	3		50,127,875.40
Sub-Total, 1801																			**-118,047,093.00**
1824	4395	C	E	S				MAND				X		U		N			-1,348,742,329.68
1825	4146	C	E	S				MAND				X		U		N	3	N	-13,233,781,048.12
1850, BA: Mand: Spending auth: Total																			========== -5,449,421,560.14
1900, Budget authority total (disc. and mand.)																			========== 25,673,446,602.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 27,398,671,289.33
1941	4450	C	E											U		N	3		432,325,916.60
1941	4610	C	E		A									U		N	3		3,655,735,925.15
1941	4620	C	E		A									U		N	3		8,527,359,417.38
Sub-Total, 1941																			**12,615,421,259.13**

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		246,130,112.93
3000	4901	C	B									X		U		N	3		6,394,566,405.25
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		5,433,047,252.07
3030	4801	C	E									X		U			N	3		419,978,551.98
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	-41,007,763.00
3030	4802	C	E					MAND	BAL			X		U			N	3	N	6,999,062.00
3030	4802	C	E					MAND	NEW			X		U			N	3	N	2,358,845.00
3030	4802	C	E					MAND	BAL			X		U			N	3	N	4,119,793.42
3030	4802	C	E					MAND	NEW			X		U			N	3	N	20,629,013.76
3030	4881	C	E									X		U			N			11,560,603.10
3030	4881	C	E									X		U			N			38,364,673.59
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		70,615,201.31
3030	4901	C	E									X		U			N	3		55,474,946.74
3030	4902	C	E					MAND	NEW			X		U			N		N	9,324,364,839.72
3030	4902	C	E					MAND	BAL			X		U			N		N	45,383,878.16
3030	4902	C	E					MAND	BAL			X		U			N		N	6,580,631,004.36
3030	4902	C	E					MAND	NEW			X		U			N		N	2,212,732,800.24
Sub-Total, 3030																				**16,131,956,246.96**
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	41,007,763.00
3040	4802	C	E					MAND	NEW			X		U			N	3	N	-20,629,013.76
3040	4802	C	E					MAND	BAL			X		U			N	3	N	-6,999,062.00
3040	4802	C	E					MAND	NEW			X		U			N	3	N	-2,358,845.00
3040	4802	C	E					MAND	BAL			X		U			N	3	N	-4,119,793.42
3040	4902	C	E					MAND	NEW			X		U			N		N	-9,324,364,839.72
3040	4902	C	E					MAND	BAL			X		U			N		N	-45,383,878.16
3040	4902	C	E					MAND	BAL			X		U			N		N	-6,580,631,004.36
3040	4902	C	E					MAND	NEW			X		U			N		N	-2,212,732,800.24
Sub-Total, 3040																				**-18,154,772,983.48**
3050	4251	D	B			F		MAND				X		U			N	3		78,145,649.00
3050	4251	D	E			F		MAND				X		U			N	3		-3,330,398.63
3050	4287	D	B					MAND				X		U			N	3		93,359,718.03
3050	4287	D	E					MAND				X		U			N	3		-50,127,875.40
Sub-Total, 3050																				**118,047,093.00**
3080	4871	D	E									X		U			N			-102,255,795.59
3090	4801	C	E											U			N	3		5,433,047,252.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4801	C	E											U		N	3		14,206,000.00
3090	4801	C	E											U		N	3		419,978,551.98
3090	4871	D	E											U		N			-102,255,795.59
3090	4881	C	E											U		N			38,364,673.59
3090	4881	C	E											U		N			11,560,603.10
3090	4901	C	E											U		N	3		70,615,201.31
3090	4901	C	E											U		N	3		55,474,946.74
	Sub-Total, 3090																		**5,940,991,433.20**
3091	4251	D	E			F		MAND						U		N	3		-3,330,398.63
3091	4287	D	E					MAND						U		N	3		-50,127,875.40
	Sub-Total, 3091																		**-53,458,274.03**
3100, Obligated balance, end of year (net)																			==========
																			5,887,533,159.17

BA & O, Net

4090, Mand: Budget authority, gross																			==========
																			25,673,446,602.65
4100	4802	C	E					MAND	NEW			X		U		N	3	N	2,358,845.00
4100	4802	C	E					MAND	NEW			X		U		N	3	N	20,629,013.76
4100	4902	C	E					MAND	NEW			X		U		N		N	9,324,364,839.72
4100	4902	C	E					MAND	NEW			X		U		N		N	2,212,732,800.24
	Sub-Total, 4100																		**11,560,085,498.72**
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	-41,007,763.00
4101	4802	C	E					MAND	BAL			X		U		N	3	N	6,999,062.00
4101	4802	C	E					MAND	BAL			X		U		N	3	N	4,119,793.42
4101	4902	C	E					MAND	BAL			X		U		N		N	45,383,878.16
4101	4902	C	E					MAND	BAL			X		U		N		N	6,580,631,004.36
	Sub-Total, 4101																		**6,594,687,484.76**
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-41,007,763.00
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-1,438,490.18
4110	4802	C	E					MAND	BAL			X		U		N	3	N	6,999,062.00
4110	4802	C	E					MAND	NEW			X		U		N	3	N	2,358,845.00
4110	4802	C	E					MAND	BAL			X		U		N	3	N	4,119,793.42
4110	4802	C	E					MAND	NEW			X		U		N	3	N	20,629,013.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4110	4902	C	E					MAND	NEW			X		U		N		N	2,212,732,800.24
4110	4902	C	E					MAND	NEW			X		U		N		N	9,324,364,839.72
4110	4902	C	E					MAND	BAL			X		U		N		N	45,383,878.16
4110	4902	C	E					MAND	BAL			X		U		N		N	6,580,631,004.36
	Sub-Total, 4110																		**18,154,772,983.48**
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		-1,428,413,018.00
4120	4252	D	E			F		MAND				X		U		N			-1,028,047,443.61
4120	4253	D	E			F		MAND				X		U		N			-32,147,698.55
4120	4255	D	E					MAND				X		U		N			-699,257,670.32
4120	4277	D	E					MAND				X		U		N			-598,114,213.08
	Sub-Total, 4120																		**-2,429,851,037.83**
4123	4261	D	E					MAND				X		U		N			-11,344.04
4123	4262	D	E					MAND				X		U		N			-5,904,174,332.53
4123	4263	D	E					MAND				X		U		N			-19,847,432.22
4123	4266	D	E					MAND				X		U		N			-876,348,377.40
4123	4972	D	E			X		MAND				X		U		N			-20,916,386.64
	Sub-Total, 4123																		**-6,821,297,872.83**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -9,251,148,910.66
4140	4251	D	B			F		MAND				X		U		N	3		78,145,649.00
4140	4251	D	E			F		MAND				X		U		N	3		-3,330,398.63
4140	4287	D	B					MAND				X		U		N	3		93,359,718.03
4140	4287	D	E					MAND				X		U		N	3		-50,127,875.40
	Sub-Total, 4140																		**118,047,093.00**
4150, Mand: Additional offsets against BA only (total)																			========== 118,047,093.00
4160, Mand: Budget authority, net																			========== 16,540,344,784.99
4170, Mand: Outlays, net																			========== 8,903,624,072.82
4180, Budget authority, net (disc. and mand.)																			========== 16,540,344,784.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,903,624,072.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Bradley Hall / (816) 926-5460 / bradley.hall@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 3rd 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
1010	4176	C	E							12	3319	X			U		N			-206,047.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 712-4102 / ckearney@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	208,800.39
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	197,689,149.59
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			25,350,756.73
1050, Unob Bal: Unobligated balance (total)																				========== 27,265,943.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,265,943.59
1941	4450	C	E												U		N	3		1,915,186.86
1941	4610	C	E		A										U		N	3		25,350,756.73
Sub-Total, 1941																				**27,265,943.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 712-4102 / ckearney@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	208,800.39
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	197,689,149.59
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	-208,800.39
3040	4902	C	E					MAND	BAL			X			U		N		N	-197,689,149.59
Sub-Total, 3040																				**-196,963,138.90**
3080	4871	D	E									X			U		N			-25,350,756.73
3090	4801	C	E												U		N	3		23,042,896.24
3090	4871	D	E												U		N			-25,350,756.73
3090	4901	C	E												U		N	3		1,475,040.00
Sub-Total, 3090																				**-832,820.49**
3100, Obligated balance, end of year (net)																				**==========**
																				-832,820.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 712-4102 / ckearney@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	208,800.39
4101	4902	C	E					MAND	BAL			X			U		N		N	197,689,149.59
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	208,800.39
4110	4902	C	E					MAND	BAL			X			U		N		N	197,689,149.59
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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 16,131,956,246.96

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**

1010, Unob Bal: Transferred to other accounts -206,047.50

1011, Unob Bal: Transferred from other accounts 206,047.50

1021, Unob Bal: Recov of prior year unpaid obligations 127,606,552.32

1050, Unob Bal: Unobligated balance (total) ========== 331,047.50

1050, Unob Bal: Unobligated balance (total) ========== 1,752,490,630.27

Sub-Total, 1050 **1,752,821,677.77**

1200, BA: Mand: Appropriation 30,178,418,187.44

1220, BA: Mand: Approps transferred to other accounts -15,089,209,093.72

1220, BA: Mand: Approps transferred to other accounts -2,651,604,324.00

Sub-Total, 1220 **-17,740,813,417.72**

1221, BA: Mand: Approps transferred from other accounts 15,089,209,093.72

1236, BA: Mand: Appropriations applied to repay debt -12,437,604,769.72

1260, BA: Mand: Appropriations (total) ========== 15,089,209,093.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1400, BA: Mand: Borrowing authority																			31,122,868,162.79
1440, BA: Mand: Borrowing authority (total)																			========== 31,122,868,162.79
1700, BA: Disc: Spending auth: Collected																			2,063.98
1750, BA: Disc: Spending auth: Total																			======== 2,063.98
1800, BA: Mand: Spending auth: Collected																			9,251,148,910.66
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			-118,047,093.00
1824, BA: Mand: Spending auth: Precluded from ob (lim)																			-1,348,742,329.68
1825, BA: Mand: Spending auth: Applied to repay debt																			-13,233,781,048.12
1850, BA: Mand: Spending auth: Total																			========== -5,449,421,560.14
1900, Budget authority total (disc. and mand.)																			======== 2,063.98
1900, Budget authority total (disc. and mand.)																			========== 15,089,209,093.72
1900, Budget authority total (disc. and mand.)																			========== 25,673,446,602.65
Sub-Total, 1900																			**40,762,657,760.35**
1930, Total budgetary resources avail (disc. and mand.)																			========== 333,111.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,089,209,093.72
1930, Total budgetary resources avail (disc. and mand.)																			========== 27,425,937,232.92
Sub-Total, 1930																			**42,515,479,438.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				333,111.48
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				12,642,687,202.72
Sub-Total, 1941																				**12,643,020,314.20**

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	16,131,956,246.96
3040, Ob Bal: Outlays (gross)	-18,368,744,153.54
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	118,047,093.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-127,606,552.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,940,173,753.60
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-53,458,274.03
3100, Obligated balance, end of year (net)	========== 5,886,715,479.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

4000, Disc: Budget authority, gross	======== 2,063.98
4011, Disc: Outlays from balances	17,008,031.16
4020, Disc: Total outlays, gross	========== 17,008,031.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,063.98
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,063.98
4080, Disc: Outlays, net	======= -2,063.98
4080, Disc: Outlays, net	========== 17,008,031.16
Sub-Total, 4080	**17,005,967.18**
4090, Mand: Budget authority, gross	========== 15,089,209,093.72
4090, Mand: Budget authority, gross	========== 25,673,446,602.65
Sub-Total, 4090	**40,762,655,696.37**
4100, Mand: Outlays from new authority	11,560,085,498.72
4101, Mand: Outlays from balances	6,791,650,623.66
4110, Mand: Total outlays, gross	18,351,736,122.38
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,429,851,037.83
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,821,297,872.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,251,148,910.66
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				118,047,093.00
4150, Mand: Additional offsets against BA only (total)																				========== 118,047,093.00
4160, Mand: Budget authority, net																				========== 15,089,209,093.72
4160, Mand: Budget authority, net																				========== 16,540,344,784.99
Sub-Total, 4160																				**31,629,553,878.71**
4170, Mand: Outlays, net																				========== 9,100,587,211.72
4180, Budget authority, net (disc. and mand.)																				========== 15,089,209,093.72
4180, Budget authority, net (disc. and mand.)																				========== 16,540,344,784.99
Sub-Total, 4180																				**31,629,553,878.71**
4190, Outlays, net (disc. and mand.)																				======= -2,063.98
4190, Outlays, net (disc. and mand.)																				========== 9,117,595,242.88
Sub-Total, 4190																				**9,117,593,178.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-100,614,643.26
0900	4801	D	B									X		U		N	1		100,621,824.23
0900	4801	D	E									X		U		N	1		-100,093,682.16
0900	4801	C	E									X		U		N	1		100,614,643.26
0900	4901	D	B									X		U		N	1		53,186,651.12
0900	4901	C	B									X		U		N	1		-53,186,651.12
0900	4901	D	E									X		U		N	1		-53,186,651.12
0900	4901	C	E									X		U		N	1		53,186,651.12
0900	4902	C	E					MAND	NEW			X		U		N		N	121,912,928.00
0900	4902	C	E					MAND	NEW			X		U		N		N	2,589,464.00
0900	4902	C	E					MAND	BAL			X		U		N		N	251,582.54
Sub-Total, 0900																			**125,282,116.61**

Budgetary Resources

1000	4201	D	B											U		N	1		331,800,761.86
1000	4801	C	B									X		U		N	1		-100,614,643.26
1000	4801	D	B									X		U		N	1		100,621,824.23
1000	4901	D	B									X		U		N	1		53,186,651.12
1000	4901	C	B									X		U		N	1		-53,186,651.12
Sub-Total, 1000																			**331,807,942.83**
1021	4871	D	E									X		U		N			308,741.59
1050, Unob Bal: Unobligated balance (total)																			========== 332,116,684.42
1200	4115	D	E	P				MAND				X		U		N	1		19,980,000.00
1200	4118	D	E					MAND				X		U		N	1		124,502,392.00
Sub-Total, 1200																			**144,482,392.00**
1231	4392	C	E	P				MAND				X		U		N			-331,000,000.00
1260, BA: Mand: Appropriations (total)																			========== -186,517,608.00
1900, Budget authority total (disc. and mand.)																			========== -186,517,608.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 476,599,076.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	1		1,116,684.42
1941	4610	C	E		A									U		N	1		19,200,275.39
	Sub-Total, 1941																		**20,316,959.81**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		100,614,643.26
3000	4801	D	B									X		U		N	1		-100,621,824.23
3000	4901	D	B									X		U		N	1		-53,186,651.12
3000	4901	C	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	C	B									X		U		N	1		-100,614,643.26
3030	4801	D	B									X		U		N	1		100,621,824.23
3030	4801	C	E									X		U		N	1		100,614,643.26
3030	4801	D	E									X		U		N	1		-100,093,682.16
3030	4901	D	B									X		U		N	1		53,186,651.12
3030	4901	C	B									X		U		N	1		-53,186,651.12
3030	4901	D	E									X		U		N	1		-53,186,651.12
3030	4901	C	E									X		U		N	1		53,186,651.12
3030	4902	C	E					MAND	NEW			X		U		N		N	121,912,928.00
3030	4902	C	E					MAND	NEW			X		U		N		N	2,589,464.00
3030	4902	C	E					MAND	BAL			X		U		N		N	251,582.54
	Sub-Total, 3030																		**125,282,116.61**
3040	4902	C	E					MAND	BAL			X		U		N		N	-251,582.54
3040	4902	C	E					MAND	NEW			X		U		N		N	-121,912,928.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,589,464.00
	Sub-Total, 3040																		**-124,753,974.54**
3080	4871	D	E									X		U		N			-308,741.59
3090	4801	D	E											U		N	1		-100,093,682.16
3090	4801	C	E											U		N	1		100,614,643.26
3090	4871	D	E											U		N			-308,741.59
3090	4901	D	E											U		N	1		-53,186,651.12
3090	4901	C	E											U		N	1		53,186,651.12
	Sub-Total, 3090																		**212,219.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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)																			========== 212,219.51

BA & O, Net

4090, Mand: Budget authority, gross																			========== -186,517,608.00
4100	4902	C	E					MAND	NEW			X		U		N		N	121,912,928.00
4100	4902	C	E					MAND	NEW			X		U		N		N	2,589,464.00
Sub-Total, 4100																			**124,502,392.00**
4101	4902	C	E					MAND	BAL			X		U		N		N	251,582.54
4110	4902	C	E					MAND	NEW			X		U		N		N	2,589,464.00
4110	4902	C	E					MAND	BAL			X		U		N		N	251,582.54
4110	4902	C	E					MAND	NEW			X		U		N		N	121,912,928.00
Sub-Total, 4110																			**124,753,974.54**
4160, Mand: Budget authority, net																			========== -186,517,608.00
4170, Mand: Outlays, net																			========== 124,753,974.54
4180, Budget authority, net (disc. and mand.)																			========== -186,517,608.00
4190, Outlays, net (disc. and mand.)																			========== 124,753,974.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-1336 -000-0
FACTS II User: Kam Lin Yeung / (703) 305-1370 / kam.yu@wdc.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		6,820,000.00
1130	4392	C	E	P				DISC				X			U		Y			-13,640.00
1160, BA: Disc: Appropriation (total)																				========== 6,806,360.00
1900, Budget authority total (disc. and mand.)																				========== 6,806,360.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,806,360.00
1940	4610	C	E		A										U		Y	1		-6,806,360.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,806,360.00
4070, Disc: Budget authority, net	========== 6,806,360.00
4180, Budget authority, net (disc. and mand.)	========== 6,806,360.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 125,282,116.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 331,807,942.83

1021, Unob Bal: Recov of prior year unpaid obligations 308,741.59

1050, Unob Bal: Unobligated balance (total) ========== 332,116,684.42

1100, BA: Disc: Appropriation 6,820,000.00

1130, BA: Disc: Appropriations permanently reduced -13,640.00

1160, BA: Disc: Appropriation (total) ========== 6,806,360.00

1200, BA: Mand: Appropriation 144,482,392.00

1231, BA: Mand: Appropriations permanently reduced -331,000,000.00

1260, BA: Mand: Appropriations (total) ========== -186,517,608.00

1900, Budget authority total (disc. and mand.) ========== -179,711,248.00

1930, Total budgetary resources avail (disc. and mand.) ========== 483,405,436.42

1940, Unob Bal: Memo: Unob bal expiring -6,806,360.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,316,959.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	-7,180.97
3020, Obligated balance, start of year (net)	======= -7,180.97
3030, Ob Bal: Obligations incurred: Unexpired accounts	125,282,116.61
3040, Ob Bal: Outlays (gross)	-124,753,974.54
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-308,741.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	212,219.51
3100, Obligated balance, end of year (net)	========== 212,219.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,806,360.00
4070, Disc: Budget authority, net	========== 6,806,360.00
4090, Mand: Budget authority, gross	========== -186,517,608.00
4100, Mand: Outlays from new authority	124,502,392.00
4101, Mand: Outlays from balances	251,582.54
4110, Mand: Total outlays, gross	124,753,974.54
4160, Mand: Budget authority, net	========== -186,517,608.00
4170, Mand: Outlays, net	========== 124,753,974.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== -179,711,248.00
4190, Outlays, net (disc. and mand.)																				========== 124,753,974.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		9,802,256.39
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		612,986.34
0900	4901	C	E									X			U		N	3		17,554,222.21
0900	4901	C	E									X			U		N	3		1,886,051.47
0900	4902	C	E					MAND				X			U		N		G	28,161,769.57
0900	4902	C	E					MAND				X			U		N		G	143,591,639.00
0900	4902	C	E					MAND				X			U		N		G	169,055,944.94
0900	4902	C	E					MAND				X			U		N		G	4,953,006.00
0900	4902	C	E					MAND				X			U		N		G	39,036,116.00
Sub-Total, 0900																				**402,004,059.01**

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	C	B									X			U		N	3		-535,104.48
1000	4901	C	B									X			U		N	3		-1,886,051.47
1000	4901	D	B									X			U		N	3		1,876,755.00
Sub-Total, 1000																				**291,643,030.55**
1021	4871	C	E									X			U		N			-1,904,869.95
1050, Unob Bal: Unobligated balance (total)																				==========
																				289,738,160.60
1400	4141	D	E				T	MAND				X			U		N			162,043,000.00
1440, BA: Mand: Borrowing authority (total)																				==========
																				162,043,000.00
1800	4261	D	E					MAND				X			U		N			17,833,193.78
1800	4262	D	E					MAND				X			U		N			16,447,917.61
1800	4263	D	E					MAND				X			U		N			22,964,964.37
1800	4266	D	E					MAND				X			U		N			447,588.44
1800	4271	D	E					MAND				X			U		N			124,753,974.54
Sub-Total, 1800																				**182,447,638.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4221	D	B			F		MAND				X		U		N	3		-114,602,784.75
1801	4221	D	E			F		MAND				X		U		N	3		114,822,185.23
1801	4283	D	E					MAND				X		U		N	3		8,928,828.00
	Sub-Total, 1801																		**9,148,228.48**
1850, BA: Mand: Spending auth: Total																			========== 191,595,867.22
1900, Budget authority total (disc. and mand.)																			========== 353,638,867.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 643,377,027.82
1941	4450	C	E											U		N	3		73,232,666.10
1941	4610	C	E		A									U		N	3		135,913,723.31
1941	4620	C	E		A									U		N	3		4,257,213.88
	Sub-Total, 1941																		**213,403,603.29**

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		9,802,256.39
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	D	B									X		U		N	3		1,876,755.00
3030	4901	C	E									X		U		N	3		17,554,222.21
3030	4901	C	E									X		U		N	3		1,886,051.47
3030	4901	C	E									X		U		N	3		612,986.34
3030	4902	C	E					MAND				X		U		N		G	143,591,639.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4902	C	E					MAND				X		U		N		G	169,055,944.94
3030	4902	C	E					MAND				X		U		N		G	4,953,006.00
3030	4902	C	E					MAND				X		U		N		G	39,036,116.00
3030	4902	C	E					MAND				X		U		N		G	28,161,769.57
Sub-Total, 3030																			**402,004,059.01**
3040	4902	C	E					MAND				X		U		N		G	-4,953,006.00
3040	4902	C	E					MAND				X		U		N		G	-39,036,116.00
3040	4902	C	E					MAND				X		U		N		G	-28,161,769.57
3040	4902	C	E					MAND				X		U		N		G	-143,591,639.00
3040	4902	C	E					MAND				X		U		N		G	-169,055,944.94
Sub-Total, 3040																			**-384,798,475.51**
3050	4221	D	B			F		MAND				X		U		N	3		114,602,784.75
3050	4221	D	E			F		MAND				X		U		N	3		-114,822,185.23
3050	4283	D	E					MAND				X		U		N	3		-8,928,828.00
Sub-Total, 3050																			**-9,148,228.48**
3080	4871	C	E									X		U		N			1,904,869.95
3090	4801	C	E											U		N	3		9,802,256.39
3090	4871	C	E											U		N			1,904,869.95
3090	4901	C	E											U		N	3		1,886,051.47
3090	4901	C	E											U		N	3		612,986.34
3090	4901	C	E											U		N	3		17,554,222.21
Sub-Total, 3090																			**31,760,386.36**
3091	4221	D	E			F		MAND						U		N	3		-114,822,185.23
3091	4283	D	E					MAND						U		N	3		-8,928,828.00
Sub-Total, 3091																			**-123,751,013.23**
3100, Obligated balance, end of year (net)																			========== -91,990,626.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 353,638,867.22
4110	4902	C	E					MAND				X			U		N		G	143,591,639.00
4110	4902	C	E					MAND				X			U		N		G	169,055,944.94
4110	4902	C	E					MAND				X			U		N		G	4,953,006.00
4110	4902	C	E					MAND				X			U		N		G	39,036,116.00
4110	4902	C	E					MAND				X			U		N		G	28,161,769.57
Sub-Total, 4110																				**384,798,475.51**
4120	4271	D	E					MAND				X			U		N			-124,753,974.54
4123	4261	D	E					MAND				X			U		N			-17,833,193.78
4123	4262	D	E					MAND				X			U		N			-16,447,917.61
4123	4263	D	E					MAND				X			U		N			-22,964,964.37
4123	4266	D	E					MAND				X			U		N			-447,588.44
Sub-Total, 4123																				**-57,693,664.20**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -182,447,638.74
4140	4221	D	B			F		MAND				X			U		N	3		114,602,784.75
4140	4221	D	E			F		MAND				X			U		N	3		-114,822,185.23
4140	4283	D	E					MAND				X			U		N	3		-8,928,828.00
Sub-Total, 4140																				**-9,148,228.48**
4150, Mand: Additional offsets against BA only (total)																				========== -9,148,228.48
4160, Mand: Budget authority, net																				========== 162,043,000.00
4170, Mand: Outlays, net																				========== 202,350,836.77
4180, Budget authority, net (disc. and mand.)																				========== 162,043,000.00
4190, Outlays, net (disc. and mand.)																				========== 202,350,836.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 402,004,059.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 291,643,030.55

1021, Unob Bal: Recov of prior year unpaid obligations -1,904,869.95

1050, Unob Bal: Unobligated balance (total) ========== 289,738,160.60

1400, BA: Mand: Borrowing authority 162,043,000.00

1440, BA: Mand: Borrowing authority (total) ========== 162,043,000.00

1800, BA: Mand: Spending auth: Collected 182,447,638.74

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 9,148,228.48

1850, BA: Mand: Spending auth: Total ========== 191,595,867.22

1900, Budget authority total (disc. and mand.) ========== 353,638,867.22

1930, Total budgetary resources avail (disc. and mand.) ========== 643,377,027.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 213,403,603.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	402,004,059.01
3040, Ob Bal: Outlays (gross)	-384,798,475.51
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,148,228.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	1,904,869.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	31,760,386.36
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-123,751,013.23
3100, Obligated balance, end of year (net)	========== -91,990,626.87

BA & O, Net

4090, Mand: Budget authority, gross	========== 353,638,867.22
4110, Mand: Total outlays, gross	384,798,475.51
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-124,753,974.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-57,693,664.20
4130, Mand: Offsets against gross BA and outlays (total)	========== -182,447,638.74
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-9,148,228.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -9,148,228.48
4160, Mand: Budget authority, net																				========== 162,043,000.00
4170, Mand: Outlays, net																				========== 202,350,836.77
4180, Budget authority, net (disc. and mand.)																				========== 162,043,000.00
4190, Outlays, net (disc. and mand.)																				========== 202,350,836.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-1,204,894.53
0900	4901	C	B									X		U		N	3		-3,978,358.62
0900	4901	C	E									X		U		N	3		1,204,894.53
0900	4901	C	E									X		U		N	3		4,433,080.17
0900	4902	C	E					MAND	NEW			X		U		N		N	193,740.78
	Sub-Total, 0900																		**648,462.33**
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			5,399,543.69
1800	4263	D	E					MAND				X		U		N			3,000,730.15
1800	4266	D	E					MAND				X		U		N			648,462.33
	Sub-Total, 1800																		**9,048,736.17**
1850, BA: Mand: Spending auth: Total																			========== 9,048,736.17
1900, Budget authority total (disc. and mand.)																			========== 9,048,736.17
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,048,736.17
1941	4450	C	E											U		N	3		41,007.47
1941	4610	C	E		A									U		N	3		8,359,266.37
	Sub-Total, 1941																		**8,400,273.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3		1,204,894.53
3000	4901	C	B									X			U		N	3		3,978,358.62
	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		4,433,080.17
3030	4901	C	E									X			U		N	3		1,204,894.53
3030	4902	C	E					MAND	NEW			X			U		N		N	193,740.78
	Sub-Total, 3030																			**648,462.33**
3040	4902	C	E					MAND	NEW			X			U		N		N	-193,740.78
3090	4901	C	E												U		N	3		4,433,080.17
3090	4901	C	E												U		N	3		1,204,894.53
	Sub-Total, 3090																			**5,637,974.70**
3100, Obligated balance, end of year (net)																				========== 5,637,974.70

BA & O, Net

4090, Mand: Budget authority, gross																				========== 9,048,736.17
4100	4902	C	E					MAND	NEW			X			U		N		N	193,740.78
4110	4902	C	E					MAND	NEW			X			U		N		N	193,740.78
4123	4262	D	E					MAND				X			U		N			-5,399,543.69
4123	4263	D	E					MAND				X			U		N			-3,000,730.15
4123	4266	D	E					MAND				X			U		N			-648,462.33
	Sub-Total, 4123																			**-9,048,736.17**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,048,736.17
4170, Mand: Outlays, net																				========== -8,854,995.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																			========== -8,854,995.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 648,462.33

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 9,048,736.17

1850, BA: Mand: Spending auth: Total ========== 9,048,736.17

1900, Budget authority total (disc. and mand.) ========== 9,048,736.17

1930, Total budgetary resources avail (disc. and mand.) ========== 9,048,736.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,400,273.84

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 648,462.33

3040, Ob Bal: Outlays (gross) -193,740.78

3090, Ob Bal: EOY: Unpaid obligations (gross) 5,637,974.70

3100, Obligated balance, end of year (net) ========== 5,637,974.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,048,736.17
4100, Mand: Outlays from new authority	193,740.78
4110, Mand: Total outlays, gross	193,740.78
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,048,736.17
4130, Mand: Offsets against gross BA and outlays (total)	========== -9,048,736.17
4170, Mand: Outlays, net	========== -8,854,995.39
4190, Outlays, net (disc. and mand.)	========== -8,854,995.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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		813.46
0900	4801	C	E									X			U		N	1		317,202.71
0900	4901	C	B									X			U		N	1		-424.20
0900	4901	D	E									X			U		N	1		-47,281.39
0900	4902	C	E					MAND	BAL			X			U		N		N	38,250.12
0900	4902	C	E					MAND	BAL			X			U		N		N	35.01
	Sub-Total, 0900																			**-3,904.24**

Budgetary Resources

1000	4201	D	B												U		N	1		1,634,312.33
1000	4801	C	B									X			U		N	1		-813.46
1000	4801	C	B									X			U		N	1		-311,686.49
1000	4901	C	B									X			U		N	1		-424.20
	Sub-Total, 1000																			**1,321,388.18**
1010	4190	C	E							12	2814	X			U		N			-1,321,353.17
1021	4871	D	E									X			U		N			318,016.17
1050, Unob Bal: Unobligated balance (total)																				========== 318,051.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 318,051.18
1941	4450	C	E												U		N	1		318,016.18
1941	4610	C	E	A											U		N	1		3,939.24
	Sub-Total, 1941																			**321,955.42**

OFFICE OF MANAGEMENT AND BUDGET
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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 Adj	Err Flg	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		813.46
3030	4801	C	E									X			U		N	1		317,202.71
3030	4901	C	B									X			U		N	1		-424.20
3030	4901	D	E									X			U		N	1		-47,281.39
3030	4902	C	E					MAND	BAL			X			U		N		N	38,250.12
3030	4902	C	E					MAND	BAL			X			U		N		N	35.01
Sub-Total, 3030																				**-3,904.24**
3040	4902	C	E					MAND	BAL			X			U		N		N	-38,250.12
3040	4902	C	E					MAND	BAL			X			U		N		N	-35.01
Sub-Total, 3040																				**-38,285.13**
3080	4871	D	E									X			U		N			-318,016.17
3090	4801	C	E												U		N	1		813.46
3090	4801	C	E												U		N	1		317,202.71
3090	4871	D	E												U		N			-318,016.17
3090	4901	D	E												U		N	1		-47,281.39
Sub-Total, 3090																				**-47,281.39**
3100, Obligated balance, end of year (net)																				========== -47,281.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
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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	38,250.12
4101	4902	C	E					MAND	BAL			X			U		N		N	35.01
Sub-Total, 4101																				**38,285.13**
4110	4902	C	E					MAND	BAL			X			U		N		N	38,250.12
4110	4902	C	E					MAND	BAL			X			U		N		N	35.01
Sub-Total, 4110																				**38,285.13**
4170, Mand: Outlays, net																				========= 38,285.13
4190, Outlays, net (disc. and mand.)																				========= 38,285.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 -3,904.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,321,388.18

1010, Unob Bal: Transferred to other accounts -1,321,353.17

1021, Unob Bal: Recov of prior year unpaid obligations 318,016.17

1050, Unob Bal: Unobligated balance (total) ========== 318,051.18

1930, Total budgetary resources avail (disc. and mand.) ========== 318,051.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 321,955.42

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 -3,904.24

3040, Ob Bal: Outlays (gross) -38,285.13

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -318,016.17

3090, Ob Bal: EOY: Unpaid obligations (gross) -47,281.39

3100, Obligated balance, end of year (net) ========== -47,281.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 38,285.13

4110, Mand: Total outlays, gross 38,285.13

4170, Mand: Outlays, net 38,285.13

4190, Outlays, net (disc. and mand.) 38,285.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-2,211,977.62
0900	4801	C	B									X			U		N	3		-218,634,619.23
0900	4801	C	B									X			U		N	3		-5,000,000.00
0900	4801	C	E									X			U		N	3		156,328,035.03
0900	4801	C	E									X			U		N	3		5,114,418.62
0900	4801	C	E									X			U		N	3		46,407,065.15
0900	4801	C	E									X			U		N	3		472,479.30
0900	4801	C	E									X			U		N	3		3,142,206.41
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		66,711.23
0900	4901	C	E									X			U		N	3		11,991.71
0900	4901	C	E									X			U		N	3		1,974,052.29
0900	4901	C	E									X			U		N	3		20,657.21
0900	4901	C	E									X			U		N	3		22,836.67
0900	4901	C	E									X			U		N	3		1,605,728.32
0900	4901	C	E									X			U		N	3		645,824.03
0900	4901	C	E									X			U		N	3		254,949.14
0900	4901	C	E									X			U		N	3		2,333,481.00
0900	4901	C	E									X			U		N	3		3.00
0900	4901	D	E									X			U		N	3		-726,432.62
0900	4901	C	E									X			U		N	3		2,698,471.48
0900	4901	C	E									X			U		N	3		7,232,564.16
0900	4901	C	E									X			U		N	3		5,669,729.66
0900	4901	C	E									X			U		N	3		69,056.31
0900	4901	C	E									X			U		N	3		51,982.20
0900	4902	D	E					MAND				X			U		N		D	-42,075.00
0900	4902	C	E					MAND				X			U		N		D	272,532.00
0900	4902	C	E					MAND				X			U		N		D	633,702.00
0900	4902	C	E					MAND				X			U		N		D	62,154.00
0900	4902	C	E					MAND				X			U		N		D	37.00
0900	4902	C	E					MAND				X			U		N		D	3.00
0900	4902	C	E					MAND				X			U		N		D	171,678,266.08
0900	4902	C	E					MAND				X			U		N		D	1,738,993.84
0900	4902	C	E					MAND				X			U		N		D	3,737,936.00
0900	4902	C	E					MAND				X			U		N		D	15,151,822.00
0900	4902	C	E					MAND				X			U		N		D	40,889.00
0900	4902	C	E					MAND				X			U		N		D	858,749.00
0900	4902	C	E					MAND				X			U		N		D	285,012.00
0900	4902	C	E					MAND				X			U		N		D	612,014.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND				X		U		N		D	735,357.00
0900	4902	C	E					MAND				X		U		N		D	542,269.00
0900	4902	C	E					MAND				X		U		N		D	362,149.28
0900	4902	C	E					MAND				X		U		N		D	21.00
0900	4902	C	E					MAND				X		U		N		D	10.00
0900	4902	C	E					MAND				X		U		N		D	1,638,252.00
0900	4902	C	E					MAND				X		U		N		D	14.00
0900	4902	C	E					MAND				X		U		N		D	37.00
0900	4902	C	E					MAND				X		U		N		D	25,130.50
0900	4902	C	E					MAND				X		U		N		D	91,953.00
0900	4902	C	E					MAND				X		U		N		D	1,499.00
0900	4902	C	E					MAND				X		U		N		D	19,153,530.83
0900	4902	C	E					MAND				X		U		N		D	1,000,420.00
0900	4902	C	E					MAND				X		U		N		D	1,497,381.00
Sub-Total, 0900																			**228,165,073.27**

Budgetary Resources

1000	4201	D	B											U		N	3		800,255.02
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		66,487.13
1000	4201	D	B											U		N	3		1,005,834.38
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		958,646.12
1000	4201	D	B											U		N	3		9,625,294.21
1000	4201	D	B											U		N	3		562,300.72
1000	4201	D	B											U		N	3		1,644,884.18
1000	4201	D	B											U		N	3		477,387.88
1000	4221	D	B			F		MAND				X		U		N	3		312,499.85
1000	4287	D	B					MAND				X		U		N	3		124,168.22
1000	4287	D	B					MAND				X		U		N	3		72,399.16
1000	4287	D	B					MAND				X		U		N	3		55,640.34
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		195,132.95
1000	4287	D	B					MAND				X		U		N	3		51,358.15
1000	4801	C	B									X		U		N	3		-2,211,977.62
1000	4801	C	B									X		U		N	3		-218,634,619.23

OFFICE OF MANAGEMENT AND BUDGET
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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

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1000	4801	C	B									X		U			N	3		-5,000,000.00
1000	4901	D	B									X		U			N	3		549,288.00
1000	4901	C	B									X		U			N	3		-11,486.71
Sub-Total, 1000																				**86,452,953.18**
1021	4871	D	E									X		U			N			5,114,418.62
1021	4871	D	E									X		U			N			42,075.00
Sub-Total, 1021																				**5,156,493.62**
1023	4147	C	E									X		U			N			-477,162.73
1023	4147	C	E									X		U			N			-829,283.38
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			-5.00
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			-342,954.28
1023	4147	C	E									X		U			N			-1,200.00
1023	4147	C	E									X		U			N			-40,121,787.69
1023	4147	C	E									X		U			N			-1,188,123.57
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

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Farm Storage Facility Direct Loan Financing Account
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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 530,454.21
1050, Unob Bal: Unobligated balance (total)																				========== 923,551.21
1050, Unob Bal: Unobligated balance (total)																				========== 9,053,656.86
1050, Unob Bal: Unobligated balance (total)																				========== 34,394,073.95
Sub-Total, 1050																				**46,530,965.98**
1400	4141	D	E				T	MAND				X		U			N			348,570,250.00
1400	4141	D	E				T	MAND				X		U			N			3,834,889.00
1400	4141	D	E				T	MAND				X		U			N			1,021,369.00
1400	4141	D	E				T	MAND				X		U			N			1,498,381.00
1400	4141	D	E				T	MAND				X		U			N			1,001,420.00
1400	4141	D	E				T	MAND				X		U			N			1,639,252.00
1400	4141	D	E				T	MAND				X		U			N			314,421.00
1400	4141	D	E				T	MAND				X		U			N			63,154.00
1400	4141	D	E				T	MAND				X		U			N			9,146,663.00
1400	4141	D	E				T	MAND				X		U			N			859,749.00
1400	4141	D	E				T	MAND				X		U			N			1,000.00
1400	4141	D	E				T	MAND				X		U			N			634,702.00
Sub-Total, 1400																				**368,585,250.00**
1440, BA: Mand: Borrowing authority (total)																				========== 1,639,252.00
1440, BA: Mand: Borrowing authority (total)																				========== 1,001,420.00
1440, BA: Mand: Borrowing authority (total)																				========== 1,498,381.00
1440, BA: Mand: Borrowing authority (total)																				========== 1,021,369.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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
1440, BA: Mand: Borrowing authority (total)																				========== 314,421.00
1440, BA: Mand: Borrowing authority (total)																				========== 634,702.00
1440, BA: Mand: Borrowing authority (total)																				========= 63,154.00
1440, BA: Mand: Borrowing authority (total)																				======== 1,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 859,749.00
1440, BA: Mand: Borrowing authority (total)																				========== 9,146,663.00
1440, BA: Mand: Borrowing authority (total)																				========== 3,834,889.00
1440, BA: Mand: Borrowing authority (total)																				========== 348,570,250.00
Sub-Total, 1440																				**368,585,250.00**
1800	4261	D	E					MAND				X		U			N			170,425.00
1800	4261	D	E					MAND				X		U			N			15,731.00
1800	4261	D	E					MAND				X		U			N			1,600.00
1800	4261	D	E					MAND				X		U			N			268,142.00
1800	4261	D	E					MAND				X		U			N			595.00
1800	4261	D	E					MAND				X		U			N			4,467.00
1800	4261	D	E					MAND				X		U			N			1,376.42
1800	4261	D	E					MAND				X		U			N			25,655.00
1800	4261	D	E					MAND				X		U			N			6,556.42
1800	4261	D	E					MAND				X		U			N			10,600.00
1800	4261	D	E					MAND				X		U			N			35,001.00
1800	4261	D	E					MAND				X		U			N			480.00
1800	4262	D	E					MAND				X		U			N			14,197,920.22
1800	4262	D	E					MAND				X		U			N			16,136,727.04
1800	4262	D	E					MAND				X		U			N			11,020,606.88
1800	4262	D	E					MAND				X		U			N			5,190,812.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1800	4262	D	E					MAND				X			U		N			6,813,947.01
1800	4262	D	E					MAND				X			U		N			3,822,881.05
1800	4262	D	E					MAND				X			U		N			46,963.81
1800	4262	D	E					MAND				X			U		N			7,990,772.75
1800	4262	D	E					MAND				X			U		N			19,130,266.90
1800	4262	D	E					MAND				X			U		N			22,265.13
1800	4262	D	E					MAND				X			U		N			1.28
1800	4263	D	E					MAND				X			U		N			0.16
1800	4263	D	E					MAND				X			U		N			1,579,468.66
1800	4263	D	E					MAND				X			U		N			338,566.59
1800	4263	D	E					MAND				X			U		N			672,441.09
1800	4263	D	E					MAND				X			U		N			1,952.85
1800	4263	D	E					MAND				X			U		N			3,588,575.37
1800	4263	D	E					MAND				X			U		N			2,573,864.99
1800	4263	D	E					MAND				X			U		N			2,802,186.39
1800	4263	D	E					MAND				X			U		N			124,132.28
1800	4263	D	E					MAND				X			U		N			2,740.14
1800	4263	D	E					MAND				X			U		N			1,467,484.82
1800	4265	D	E					MAND				X			U		N			4,150.00
1800	4265	D	E					MAND				X			U		N			10,000.00
1800	4265	D	E					MAND				X			U		N			15,000.00
1800	4266	D	E					MAND				X			U		N			15,600.24
1800	4266	D	E					MAND				X			U		N			120,966.76
1800	4266	D	E					MAND				X			U		N			1,265.20
1800	4266	D	E					MAND				X			U		N			224,077.51
1800	4266	D	E					MAND				X			U		N			2,469,326.24
1800	4266	C	E					MAND				X			U		N			-18,234.56
1800	4266	D	E					MAND				X			U		N			147,821.25
1800	4266	D	E					MAND				X			U		N			54,019.86
1800	4266	D	E					MAND				X			U		N			15,640.40
1800	4266	C	E					MAND				X			U		N			-12,577.84
1800	4266	D	E					MAND				X			U		N			278.00
1800	4266	D	E					MAND				X			U		N			12,406.53
1800	4271	C	E					MAND				X			U		N			-424.96
1800	4271	D	E					MAND				X			U		N			38,675.08
1800	4277	C	E					MAND				X			U		N			-671.00
1800	4277	C	E					MAND				X			U		N			-225,246.84
1800	4277	C	E					MAND				X			U		N			-63,738.00
1800	4277	D	E					MAND				X			U		N			21,570.37
1800	4277	C	E					MAND				X			U		N			-27,208.55
1800	4277	D	E					MAND				X			U		N			16,407.56
1800	4277	D	E					MAND				X			U		N			24,095.33

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4277	D	E					MAND				X		U		N			53,922.34
1800	4277	C	E					MAND				X		U		N			-385.00
1800	4277	C	E					MAND				X		U		N			-71.00
1800	4277	D	E					MAND				X		U		N			55,158.95
1800	4277	D	E					MAND				X		U		N			76,375.83
Sub-Total, 1800																			**101,093,406.81**
1801	4221	D	B			F		MAND				X		U		N	3		-312,499.85
1801	4221	D	E			F		MAND				X		U		N	3		1,525.74
1801	4283	D	E					MAND				X		U		N	3		32,623.96
1801	4283	D	E					MAND				X		U		N	3		28,938.45
1801	4283	D	E					MAND				X		U		N	3		55,884.05
1801	4283	D	E					MAND				X		U		N	3		76,292.77
1801	4283	D	E					MAND				X		U		N	3		132,876.85
1801	4283	D	E					MAND				X		U		N	3		127,586.26
1801	4283	D	E					MAND				X		U		N	3		23,411.75
1801	4283	D	E					MAND				X		U		N	3		59,667.71
1801	4283	D	E					MAND				X		U		N	3		11,838,456.40
1801	4283	D	E					MAND				X		U		N	3		36,878.88
1801	4283	D	E					MAND				X		U		N	3		4,894,404.35
1801	4283	D	E					MAND				X		U		N	3		360,015.84
1801	4287	D	B					MAND				X		U		N	3		-195,132.95
1801	4287	D	B					MAND				X		U		N	3		-124,168.22
1801	4287	D	B					MAND				X		U		N	3		-72,399.16
1801	4287	D	B					MAND				X		U		N	3		-51,358.15
1801	4287	D	B					MAND				X		U		N	3		-55,640.34
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	E					MAND				X		U		N	3		99,607.71
1801	4287	D	E					MAND				X		U		N	3		60,261.83
1801	4287	D	E					MAND				X		U		N	3		27,262.82
1801	4287	D	E					MAND				X		U		N	3		63,738.00
1801	4287	D	E					MAND				X		U		N	3		385.00
1801	4287	D	E					MAND				X		U		N	3		226,500.36
1801	4287	D	E					MAND				X		U		N	3		87,056.71
1801	4287	D	E					MAND				X		U		N	3		118,757.12
1801	4287	D	E					MAND				X		U		N	3		102,597.85
1801	4287	D	E					MAND				X		U		N	3		1,718.00
1801	4287	D	E					MAND				X		U		N	3		671.00
1801	4287	D	E					MAND				X		U		N	3		71.00
Sub-Total, 1801																			**17,378,501.08**

OFFICE OF MANAGEMENT AND BUDGET
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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
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	-9,322,662.81
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	-2,422,057.72
1825	4146	C	E	S				MAND				X			U		N	3	D	-1,000.00
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	-13,849,029.13
1825	4146	C	E	S				MAND				X			U		N	3	D	-18,805.66
Sub-Total, 1825																				**-71,735,516.40**

1850, BA: Mand: Spending auth: Total ========
57,538.47

1850, BA: Mand: Spending auth: Total ========
30,685.09

1850, BA: Mand: Spending auth: Total ========
44,646.39

1850, BA: Mand: Spending auth: Total ==========
1,707,190.08

1850, BA: Mand: Spending auth: Total ==========
1,045,501.92

1850, BA: Mand: Spending auth: Total ==========
1,534,449.05

1850, BA: Mand: Spending auth: Total ==========
3,563,420.24

1850, BA: Mand: Spending auth: Total ==========
5,244,917.81

1850, BA: Mand: Spending auth: Total ==========
4,438,593.36

1850, BA: Mand: Spending auth: Total ==========
4,310,044.44

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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
1850, BA: Mand: Spending auth: Total																			========== 12,398,617.73
1850, BA: Mand: Spending auth: Total																			========== 12,360,786.91
Sub-Total, 1850																			**46,736,391.49**
1900, Budget authority total (disc. and mand.)																			========== 1,696,790.47
1900, Budget authority total (disc. and mand.)																			========== 1,032,105.09
1900, Budget authority total (disc. and mand.)																			========== 1,543,027.39
1900, Budget authority total (disc. and mand.)																			========== 2,728,559.08
1900, Budget authority total (disc. and mand.)																			========== 1,359,922.92
1900, Budget authority total (disc. and mand.)																			========== 2,169,151.05
1900, Budget authority total (disc. and mand.)																			========== 3,626,574.24
1900, Budget authority total (disc. and mand.)																			========== 5,245,917.81
1900, Budget authority total (disc. and mand.)																			========== 5,298,342.36
1900, Budget authority total (disc. and mand.)																			========== 13,456,707.44
1900, Budget authority total (disc. and mand.)																			========== 16,233,506.73

OFFICE OF MANAGEMENT AND BUDGET
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1900, Budget authority total (disc. and mand.)																			========== 360,931,036.91
Sub-Total, 1900																			**415,321,641.49**
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,713,277.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,054,400.70
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,238,092.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,836,625.28
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,382,252.71
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,246,045.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,314,665.24
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,776,372.02
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,221,893.57
1930, Total budgetary resources avail (disc. and mand.)																			========== 22,510,364.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 50,627,580.68
1930, Total budgetary resources avail (disc. and mand.)																			========== 360,931,036.91
Sub-Total, 1930																			**461,852,607.47**

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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
1941	4450	C	E												U		N	3		42,075.00
1941	4450	C	E												U		N	3		16,799,047.33
1941	4510	C	E		A										U		N	3		40,000,000.00
1941	4610	C	E		A										U		N	3		75,069.26
1941	4610	C	E		A										U		N	3		25,757,187.56
1941	4610	C	E		A										U		N	3		2,432,980.81
1941	4610	D	E		A										U		N	3		-991,160.55
1941	4610	D	E		A										U		N	3		-1,786,545.55
1941	4610	C	E		A										U		N	3		42,580.83
1941	4610	C	E		A										U		N	3		681,705.02
1941	4610	D	E		A										U		N	3		-43,415.62
1941	4610	D	E		A										U		N	3		-51,583.18
1941	4610	D	E		A										U		N	3		-768,990.07
1941	4610	C	E		A										U		N	3		124,082,865.13
1941	4610	C	E		A										U		N	3		1,694,110.06
	Sub-Total, 1941																			**207,965,926.03**

Change in Obl Bal

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	4801	C	B									X			U		N	3		5,000,000.00
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		-195,132.95
3010	4287	D	B					MAND				X			U		N	3		-124,168.22
3010	4287	D	B					MAND				X			U		N	3		-72,399.16
3010	4287	D	B					MAND				X			U		N	3		-51,358.15
3010	4287	D	B					MAND				X			U		N	3		-55,640.34
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
	Sub-Total, 3010																			**-1,078,689.33**
3020, Obligated balance, start of year (net)																				========== -55,640.34

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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
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		46,407,065.15
3030	4801	C	E									X		U		N	3		472,479.30
3030	4801	C	E									X		U		N	3		3,142,206.41
3030	4801	C	E									X		U		N	3		156,328,035.03
3030	4801	C	E									X		U		N	3		5,114,418.62
3030	4901	D	B									X		U		N	3		549,288.00
3030	4901	C	B									X		U		N	3		-11,486.71
3030	4901	C	E									X		U		N	3		20,657.21
3030	4901	C	E									X		U		N	3		254,949.14
3030	4901	C	E									X		U		N	3		2,333,481.00
3030	4901	C	E									X		U		N	3		66,711.23
3030	4901	C	E									X		U		N	3		11,991.71
3030	4901	C	E									X		U		N	3		1,974,052.29
3030	4901	C	E									X		U		N	3		7,232,564.16
3030	4901	C	E									X		U		N	3		5,669,729.66
3030	4901	C	E									X		U		N	3		22,836.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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
3030	4901	C	E									X		U		N	3		1,605,728.32
3030	4901	C	E									X		U		N	3		645,824.03
3030	4901	C	E									X		U		N	3		69,056.31
3030	4901	C	E									X		U		N	3		51,982.20
3030	4901	C	E									X		U		N	3		3.00
3030	4901	D	E									X		U		N	3		-726,432.62
3030	4901	C	E									X		U		N	3		2,698,471.48
3030	4902	C	E					MAND				X		U		N		D	37.00
3030	4902	C	E					MAND				X		U		N		D	3.00
3030	4902	D	E					MAND				X		U		N		D	-42,075.00
3030	4902	C	E					MAND				X		U		N		D	15,151,822.00
3030	4902	C	E					MAND				X		U		N		D	40,889.00
3030	4902	C	E					MAND				X		U		N		D	272,532.00
3030	4902	C	E					MAND				X		U		N		D	633,702.00
3030	4902	C	E					MAND				X		U		N		D	62,154.00
3030	4902	C	E					MAND				X		U		N		D	735,357.00
3030	4902	C	E					MAND				X		U		N		D	542,269.00
3030	4902	C	E					MAND				X		U		N		D	171,678,266.08
3030	4902	C	E					MAND				X		U		N		D	1,738,993.84
3030	4902	C	E					MAND				X		U		N		D	3,737,936.00
3030	4902	C	E					MAND				X		U		N		D	1,638,252.00
3030	4902	C	E					MAND				X		U		N		D	14.00
3030	4902	C	E					MAND				X		U		N		D	858,749.00
3030	4902	C	E					MAND				X		U		N		D	285,012.00
3030	4902	C	E					MAND				X		U		N		D	612,014.00
3030	4902	C	E					MAND				X		U		N		D	1,499.00
3030	4902	C	E					MAND				X		U		N		D	19,153,530.83
3030	4902	C	E					MAND				X		U		N		D	362,149.28
3030	4902	C	E					MAND				X		U		N		D	21.00
3030	4902	C	E					MAND				X		U		N		D	10.00
3030	4902	C	E					MAND				X		U		N		D	1,000,420.00
3030	4902	C	E					MAND				X		U		N		D	1,497,381.00
3030	4902	C	E					MAND				X		U		N		D	37.00
3030	4902	C	E					MAND				X		U		N		D	25,130.50
3030	4902	C	E					MAND				X		U		N		D	91,953.00
Sub-Total, 3030																			**228,165,073.27**
3040	4902	C	E					MAND				X		U		N		D	-62,154.00
3040	4902	C	E					MAND				X		U		N		D	-37.00
3040	4902	C	E					MAND				X		U		N		D	-3.00
3040	4902	D	E					MAND				X		U		N		D	42,075.00
3040	4902	C	E					MAND				X		U		N		D	-3,737,936.00

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3040	4902	C	E					MAND				X			U		N		D	-15,151,822.00
3040	4902	C	E					MAND				X			U		N		D	-40,889.00
3040	4902	C	E					MAND				X			U		N		D	-272,532.00
3040	4902	C	E					MAND				X			U		N		D	-633,702.00
3040	4902	C	E					MAND				X			U		N		D	-612,014.00
3040	4902	C	E					MAND				X			U		N		D	-735,357.00
3040	4902	C	E					MAND				X			U		N		D	-542,269.00
3040	4902	C	E					MAND				X			U		N		D	-171,678,266.08
3040	4902	C	E					MAND				X			U		N		D	-1,738,993.84
3040	4902	C	E					MAND				X			U		N		D	-10.00
3040	4902	C	E					MAND				X			U		N		D	-1,638,252.00
3040	4902	C	E					MAND				X			U		N		D	-14.00
3040	4902	C	E					MAND				X			U		N		D	-858,749.00
3040	4902	C	E					MAND				X			U		N		D	-285,012.00
3040	4902	C	E					MAND				X			U		N		D	-91,953.00
3040	4902	C	E					MAND				X			U		N		D	-1,499.00
3040	4902	C	E					MAND				X			U		N		D	-19,153,530.83
3040	4902	C	E					MAND				X			U		N		D	-362,149.28
3040	4902	C	E					MAND				X			U		N		D	-21.00
3040	4902	C	E					MAND				X			U		N		D	-1,000,420.00
3040	4902	C	E					MAND				X			U		N		D	-1,497,381.00
3040	4902	C	E					MAND				X			U		N		D	-37.00
3040	4902	C	E					MAND				X			U		N		D	-25,130.50
Sub-Total, 3040																				**-220,078,058.53**
3050	4221	D	B			F		MAND				X			U		N	3		312,499.85
3050	4221	D	E			F		MAND				X			U		N	3		-1,525.74
3050	4283	D	E					MAND				X			U		N	3		-11,838,456.40
3050	4283	D	E					MAND				X			U		N	3		-36,878.88
3050	4283	D	E					MAND				X			U		N	3		-4,894,404.35
3050	4283	D	E					MAND				X			U		N	3		-360,015.84
3050	4283	D	E					MAND				X			U		N	3		-32,623.96
3050	4283	D	E					MAND				X			U		N	3		-28,938.45
3050	4283	D	E					MAND				X			U		N	3		-55,884.05
3050	4283	D	E					MAND				X			U		N	3		-76,292.77
3050	4283	D	E					MAND				X			U		N	3		-132,876.85
3050	4283	D	E					MAND				X			U		N	3		-127,586.26
3050	4283	D	E					MAND				X			U		N	3		-23,411.75
3050	4283	D	E					MAND				X			U		N	3		-59,667.71
3050	4287	D	B					MAND				X			U		N	3		124,168.22
3050	4287	D	B					MAND				X			U		N	3		72,399.16
3050	4287	D	B					MAND				X			U		N	3		55,640.34

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		195,132.95
3050	4287	D	B					MAND				X		U			N	3		51,358.15
3050	4287	D	E					MAND				X		U			N	3		-99,607.71
3050	4287	D	E					MAND				X		U			N	3		-60,261.83
3050	4287	D	E					MAND				X		U			N	3		-27,262.82
3050	4287	D	E					MAND				X		U			N	3		-63,738.00
3050	4287	D	E					MAND				X		U			N	3		-385.00
3050	4287	D	E					MAND				X		U			N	3		-226,500.36
3050	4287	D	E					MAND				X		U			N	3		-87,056.71
3050	4287	D	E					MAND				X		U			N	3		-118,757.12
3050	4287	D	E					MAND				X		U			N	3		-102,597.85
3050	4287	D	E					MAND				X		U			N	3		-1,718.00
3050	4287	D	E					MAND				X		U			N	3		-671.00
3050	4287	D	E					MAND				X		U			N	3		-71.00
Sub-Total, 3050																				**-17,378,501.08**
3080	4871	D	E									X		U			N			-42,075.00
3080	4871	D	E									X		U			N			-5,114,418.62
Sub-Total, 3080																				**-5,156,493.62**
3090	4801	C	E											U			N	3		3,142,206.41
3090	4801	C	E											U			N	3		156,328,035.03
3090	4801	C	E											U			N	3		5,114,418.62
3090	4801	C	E											U			N	3		46,407,065.15
3090	4801	C	E											U			N	3		472,479.30
3090	4871	D	E											U			N			-5,114,418.62
3090	4871	D	E											U			N			-42,075.00
3090	4901	C	E											U			N	3		66,711.23
3090	4901	C	E											U			N	3		11,991.71
3090	4901	C	E											U			N	3		1,974,052.29
3090	4901	C	E											U			N	3		20,657.21
3090	4901	C	E											U			N	3		22,836.67
3090	4901	C	E											U			N	3		1,605,728.32
3090	4901	C	E											U			N	3		645,824.03
3090	4901	C	E											U			N	3		254,949.14
3090	4901	C	E											U			N	3		2,333,481.00
3090	4901	C	E											U			N	3		3.00
3090	4901	D	E											U			N	3		-726,432.62
3090	4901	C	E											U			N	3		2,698,471.48

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3090	4901	C	E											U		N	3		7,232,564.16
3090	4901	C	E											U		N	3		5,669,729.66
3090	4901	C	E											U		N	3		69,056.31
3090	4901	C	E											U		N	3		51,982.20
Sub-Total, 3090																			**228,239,316.68**
3091	4221	D	E			F		MAND						U		N	3		-1,525.74
3091	4283	D	E					MAND						U		N	3		-55,884.05
3091	4283	D	E					MAND						U		N	3		-127,586.26
3091	4283	D	E					MAND						U		N	3		-23,411.75
3091	4283	D	E					MAND						U		N	3		-59,667.71
3091	4283	D	E					MAND						U		N	3		-32,623.96
3091	4283	D	E					MAND						U		N	3		-28,938.45
3091	4283	D	E					MAND						U		N	3		-36,878.88
3091	4283	D	E					MAND						U		N	3		-4,894,404.35
3091	4283	D	E					MAND						U		N	3		-360,015.84
3091	4283	D	E					MAND						U		N	3		-76,292.77
3091	4283	D	E					MAND						U		N	3		-132,876.85
3091	4283	D	E					MAND						U		N	3		-11,838,456.40
3091	4287	D	E					MAND						U		N	3		-27,262.82
3091	4287	D	E					MAND						U		N	3		-63,738.00
3091	4287	D	E					MAND						U		N	3		-87,056.71
3091	4287	D	E					MAND						U		N	3		-118,757.12
3091	4287	D	E					MAND						U		N	3		-102,597.85
3091	4287	D	E					MAND						U		N	3		-99,607.71
3091	4287	D	E					MAND						U		N	3		-60,261.83
3091	4287	D	E					MAND						U		N	3		-1,718.00
3091	4287	D	E					MAND						U		N	3		-671.00
3091	4287	D	E					MAND						U		N	3		-71.00
3091	4287	D	E					MAND						U		N	3		-385.00
3091	4287	D	E					MAND						U		N	3		-226,500.36
Sub-Total, 3091																			**-18,457,190.41**

3100, Obligated balance, end of year (net) ========
12,787.26

3100, Obligated balance, end of year (net) ========
37,701.78

3100, Obligated balance, end of year (net) ==========
-12,637.75

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3100, Obligated balance, end of year (net)																			======= -9,403.51
3100, Obligated balance, end of year (net)																			========== 204,274.57
3100, Obligated balance, end of year (net)																			========== 548,683.32
3100, Obligated balance, end of year (net)																			========== 1,378,534.35
3100, Obligated balance, end of year (net)																			========== 2,098,009.30
3100, Obligated balance, end of year (net)																			========== 1,736,927.40
3100, Obligated balance, end of year (net)																			========== 1,523,440.57
3100, Obligated balance, end of year (net)																			========== 49,003,195.61
3100, Obligated balance, end of year (net)																			========== 153,260,613.37
Sub-Total, 3100																			**209,782,126.27**

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BA & O, Net

4090, Mand: Budget authority, gross ========== 1,696,790.47

4090, Mand: Budget authority, gross ========== 1,032,105.09

4090, Mand: Budget authority, gross ========== 1,543,027.39

4090, Mand: Budget authority, gross ========== 2,728,559.08

4090, Mand: Budget authority, gross ========== 1,359,922.92

4090, Mand: Budget authority, gross ========== 2,169,151.05

4090, Mand: Budget authority, gross ========== 3,626,574.24

4090, Mand: Budget authority, gross ========== 5,245,917.81

4090, Mand: Budget authority, gross ========== 5,298,342.36

4090, Mand: Budget authority, gross ========== 13,456,707.44

4090, Mand: Budget authority, gross ========== 16,233,506.73

4090, Mand: Budget authority, gross ========== 360,931,036.91

Sub-Total, 4090 **415,321,641.49**

4110	4902	C	E					MAND				X		U		N		D		62,154.00
4110	4902	C	E					MAND				X		U		N		D		37.00

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4110	4902	C	E					MAND				X		U			N		D	3.00
4110	4902	D	E					MAND				X		U			N		D	-42,075.00
4110	4902	C	E					MAND				X		U			N		D	3,737,936.00
4110	4902	C	E					MAND				X		U			N		D	15,151,822.00
4110	4902	C	E					MAND				X		U			N		D	40,889.00
4110	4902	C	E					MAND				X		U			N		D	272,532.00
4110	4902	C	E					MAND				X		U			N		D	633,702.00
4110	4902	C	E					MAND				X		U			N		D	612,014.00
4110	4902	C	E					MAND				X		U			N		D	735,357.00
4110	4902	C	E					MAND				X		U			N		D	542,269.00
4110	4902	C	E					MAND				X		U			N		D	171,678,266.08
4110	4902	C	E					MAND				X		U			N		D	1,738,993.84
4110	4902	C	E					MAND				X		U			N		D	10.00
4110	4902	C	E					MAND				X		U			N		D	1,638,252.00
4110	4902	C	E					MAND				X		U			N		D	14.00
4110	4902	C	E					MAND				X		U			N		D	858,749.00
4110	4902	C	E					MAND				X		U			N		D	285,012.00
4110	4902	C	E					MAND				X		U			N		D	91,953.00
4110	4902	C	E					MAND				X		U			N		D	1,499.00
4110	4902	C	E					MAND				X		U			N		D	19,153,530.83
4110	4902	C	E					MAND				X		U			N		D	362,149.28
4110	4902	C	E					MAND				X		U			N		D	21.00
4110	4902	C	E					MAND				X		U			N		D	1,000,420.00
4110	4902	C	E					MAND				X		U			N		D	1,497,381.00
4110	4902	C	E					MAND				X		U			N		D	37.00
4110	4902	C	E					MAND				X		U			N		D	25,130.50
Sub-Total, 4110																				**220,078,058.53**
4120	4271	D	E					MAND				X		U			N			-38,675.08
4120	4271	C	E					MAND				X		U			N			424.96
4120	4277	D	E					MAND				X		U			N			-53,922.34
4120	4277	C	E					MAND				X		U			N			671.00
4120	4277	C	E					MAND				X		U			N			225,246.84
4120	4277	C	E					MAND				X		U			N			63,738.00
4120	4277	D	E					MAND				X		U			N			-76,375.83
4120	4277	D	E					MAND				X		U			N			-21,570.37
4120	4277	C	E					MAND				X		U			N			27,208.55
4120	4277	D	E					MAND				X		U			N			-16,407.56
4120	4277	D	E					MAND				X		U			N			-24,095.33
4120	4277	C	E					MAND				X		U			N			385.00
4120	4277	C	E					MAND				X		U			N			71.00
4120	4277	D	E					MAND				X		U			N			-55,158.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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
	Sub-Total, 4120																			**31,539.89**
4123	4261	D	E					MAND				X		U			N			-268,142.00
4123	4261	D	E					MAND				X		U			N			-595.00
4123	4261	D	E					MAND				X		U			N			-4,467.00
4123	4261	D	E					MAND				X		U			N			-170,425.00
4123	4261	D	E					MAND				X		U			N			-6,556.42
4123	4261	D	E					MAND				X		U			N			-10,600.00
4123	4261	D	E					MAND				X		U			N			-35,001.00
4123	4261	D	E					MAND				X		U			N			-15,731.00
4123	4261	D	E					MAND				X		U			N			-1,600.00
4123	4261	D	E					MAND				X		U			N			-480.00
4123	4261	D	E					MAND				X		U			N			-1,376.42
4123	4261	D	E					MAND				X		U			N			-25,655.00
4123	4262	D	E					MAND				X		U			N			-14,197,920.22
4123	4262	D	E					MAND				X		U			N			-16,136,727.04
4123	4262	D	E					MAND				X		U			N			-11,020,606.88
4123	4262	D	E					MAND				X		U			N			-5,190,812.86
4123	4262	D	E					MAND				X		U			N			-6,813,947.01
4123	4262	D	E					MAND				X		U			N			-3,822,881.05
4123	4262	D	E					MAND				X		U			N			-46,963.81
4123	4262	D	E					MAND				X		U			N			-7,990,772.75
4123	4262	D	E					MAND				X		U			N			-19,130,266.90
4123	4262	D	E					MAND				X		U			N			-22,265.13
4123	4262	D	E					MAND				X		U			N			-1.28
4123	4263	D	E					MAND				X		U			N			-1,952.85
4123	4263	D	E					MAND				X		U			N			-2,740.14
4123	4263	D	E					MAND				X		U			N			-0.16
4123	4263	D	E					MAND				X		U			N			-1,579,468.66
4123	4263	D	E					MAND				X		U			N			-338,566.59
4123	4263	D	E					MAND				X		U			N			-672,441.09
4123	4263	D	E					MAND				X		U			N			-1,467,484.82
4123	4263	D	E					MAND				X		U			N			-3,588,575.37
4123	4263	D	E					MAND				X		U			N			-2,573,864.99
4123	4263	D	E					MAND				X		U			N			-2,802,186.39
4123	4263	D	E					MAND				X		U			N			-124,132.28
4123	4265	D	E					MAND				X		U			N			-10,000.00
4123	4265	D	E					MAND				X		U			N			-15,000.00
4123	4265	D	E					MAND				X		U			N			-4,150.00
4123	4266	D	E					MAND				X		U			N			-120,966.76
4123	4266	D	E					MAND				X		U			N			-1,265.20
4123	4266	D	E					MAND				X		U			N			-224,077.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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
4123	4266	D	E					MAND				X		U			N			-2,469,326.24
4123	4266	C	E					MAND				X		U			N			18,234.56
4123	4266	D	E					MAND				X		U			N			-147,821.25
4123	4266	D	E					MAND				X		U			N			-54,019.86
4123	4266	D	E					MAND				X		U			N			-15,640.40
4123	4266	C	E					MAND				X		U			N			12,577.84
4123	4266	D	E					MAND				X		U			N			-278.00
4123	4266	D	E					MAND				X		U			N			-12,406.53
4123	4266	D	E					MAND				X		U			N			-15,600.24
	Sub-Total, 4123																			**-101,124,946.70**

4130, Mand: Offsets against gross BA and outlays (total) ======= -1,269.42

4130, Mand: Offsets against gross BA and outlays (total) ======= -1,675.64

4130, Mand: Offsets against gross BA and outlays (total) ========== -12,351.43

4130, Mand: Offsets against gross BA and outlays (total) ========== -4,123,502.43

4130, Mand: Offsets against gross BA and outlays (total) ========== -5,577,732.18

4130, Mand: Offsets against gross BA and outlays (total) ========== -7,591,816.52

4130, Mand: Offsets against gross BA and outlays (total) ========== -12,731,288.24

4130, Mand: Offsets against gross BA and outlays (total) ========== -18,982,640.46

4130, Mand: Offsets against gross BA and outlays (total) ========== -16,900,797.61

4130, Mand: Offsets against gross BA and outlays (total) ========== -22,820,172.74

OFFICE OF MANAGEMENT AND BUDGET
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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
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,872,761.97
4130, Mand: Offsets against gross BA and outlays (total)																				========== -477,398.17
Sub-Total, 4130																				**-101,093,406.81**
4140	4221	D	B			F		MAND				X		U			N	3		312,499.85
4140	4221	D	E			F		MAND				X		U			N	3		-1,525.74
4140	4283	D	E					MAND				X		U			N	3		-32,623.96
4140	4283	D	E					MAND				X		U			N	3		-28,938.45
4140	4283	D	E					MAND				X		U			N	3		-55,884.05
4140	4283	D	E					MAND				X		U			N	3		-76,292.77
4140	4283	D	E					MAND				X		U			N	3		-132,876.85
4140	4283	D	E					MAND				X		U			N	3		-127,586.26
4140	4283	D	E					MAND				X		U			N	3		-23,411.75
4140	4283	D	E					MAND				X		U			N	3		-59,667.71
4140	4283	D	E					MAND				X		U			N	3		-11,838,456.40
4140	4283	D	E					MAND				X		U			N	3		-36,878.88
4140	4283	D	E					MAND				X		U			N	3		-4,894,404.35
4140	4283	D	E					MAND				X		U			N	3		-360,015.84
4140	4287	D	B					MAND				X		U			N	3		72,399.16
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		195,132.95
4140	4287	D	B					MAND				X		U			N	3		124,168.22
4140	4287	D	B					MAND				X		U			N	3		51,358.15
4140	4287	D	B					MAND				X		U			N	3		55,640.34
4140	4287	D	E					MAND				X		U			N	3		-63,738.00
4140	4287	D	E					MAND				X		U			N	3		-118,757.12
4140	4287	D	E					MAND				X		U			N	3		-102,597.85
4140	4287	D	E					MAND				X		U			N	3		-99,607.71
4140	4287	D	E					MAND				X		U			N	3		-60,261.83
4140	4287	D	E					MAND				X		U			N	3		-27,262.82
4140	4287	D	E					MAND				X		U			N	3		-671.00
4140	4287	D	E					MAND				X		U			N	3		-71.00
4140	4287	D	E					MAND				X		U			N	3		-385.00
4140	4287	D	E					MAND				X		U			N	3		-226,500.36
4140	4287	D	E					MAND				X		U			N	3		-87,056.71
4140	4287	D	E					MAND				X		U			N	3		-1,718.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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
	Sub-Total, 4140																			**-17,378,501.08**
4150, Mand: Additional offsets against BA only (total)																				========== -56,269.05
4150, Mand: Additional offsets against BA only (total)																				========== -29,009.45
4150, Mand: Additional offsets against BA only (total)																				========== -33,294.96
4150, Mand: Additional offsets against BA only (total)																				======= -5,745.37
4150, Mand: Additional offsets against BA only (total)																				====== 683.58
4150, Mand: Additional offsets against BA only (total)																				========== -20,471.32
4150, Mand: Additional offsets against BA only (total)																				========== -154,794.81
4150, Mand: Additional offsets against BA only (total)																				========== -111,306.48
4150, Mand: Additional offsets against BA only (total)																				====== 83.06
4150, Mand: Additional offsets against BA only (total)																				========= 53,469.31
4150, Mand: Additional offsets against BA only (total)																				========== -5,119,651.19
4150, Mand: Additional offsets against BA only (total)																				========== -11,902,194.40
	Sub-Total, 4150																			**-17,378,501.08**
4160, Mand: Budget authority, net																				========== 1,639,252.00

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
4160, Mand: Budget authority, net																			========== 1,001,420.00
4160, Mand: Budget authority, net																			========== 1,497,381.00
4160, Mand: Budget authority, net																			========== -1,400,688.72
4160, Mand: Budget authority, net																			========== -4,217,125.68
4160, Mand: Budget authority, net																			========== -5,443,136.79
4160, Mand: Budget authority, net																			========== -9,259,508.81
4160, Mand: Budget authority, net																			========== -13,848,029.13
4160, Mand: Budget authority, net																			========== -11,602,372.19
4160, Mand: Budget authority, net																			========== -9,309,995.99
4160, Mand: Budget authority, net																			========== -758,906.43
4160, Mand: Budget authority, net																			========== 348,551,444.34
Sub-Total, 4160																			**296,849,733.60**
4170, Mand: Outlays, net																			========== 1,636,996.58
4170, Mand: Outlays, net																			========== 998,744.36

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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
4170, Mand: Outlays, net																			1,485,066.57
4170, Mand: Outlays, net																			-3,103,123.43
4170, Mand: Outlays, net																			-5,264,311.18
4170, Mand: Outlays, net																			-6,958,114.52
4170, Mand: Outlays, net																			-12,669,097.24
4170, Mand: Outlays, net																			-18,982,637.46
4170, Mand: Outlays, net																			-16,084,102.61
4170, Mand: Outlays, net																			-6,514,067.74
4170, Mand: Outlays, net																			165,375,885.95
4170, Mand: Outlays, net																			19,063,412.44
Sub-Total, 4170																			**118,984,651.72**
4180, Budget authority, net (disc. and mand.)																			1,639,252.00
4180, Budget authority, net (disc. and mand.)																			1,001,420.00
4180, Budget authority, net (disc. and mand.)																			1,497,381.00

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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.)																				========== -1,400,688.72
4180, Budget authority, net (disc. and mand.)																				========== -4,217,125.68
4180, Budget authority, net (disc. and mand.)																				========== -5,443,136.79
4180, Budget authority, net (disc. and mand.)																				========== -9,259,508.81
4180, Budget authority, net (disc. and mand.)																				========== -13,848,029.13
4180, Budget authority, net (disc. and mand.)																				========== -11,602,372.19
4180, Budget authority, net (disc. and mand.)																				========== -9,309,995.99
4180, Budget authority, net (disc. and mand.)																				========== -758,906.43
4180, Budget authority, net (disc. and mand.)																				========== 348,551,444.34
Sub-Total, 4180																				**296,849,733.60**
4190, Outlays, net (disc. and mand.)																				========== 1,636,996.58
4190, Outlays, net (disc. and mand.)																				========== 998,744.36
4190, Outlays, net (disc. and mand.)																				========== 1,485,066.57
4190, Outlays, net (disc. and mand.)																				========== -3,103,123.43

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -5,264,311.18
4190, Outlays, net (disc. and mand.)																				========== -6,958,114.52
4190, Outlays, net (disc. and mand.)																				========== -12,669,097.24
4190, Outlays, net (disc. and mand.)																				========== -18,982,637.46
4190, Outlays, net (disc. and mand.)																				========== -16,084,102.61
4190, Outlays, net (disc. and mand.)																				========== -6,514,067.74
4190, Outlays, net (disc. and mand.)																				========== 165,375,885.95
4190, Outlays, net (disc. and mand.)																				========== 19,063,412.44
Sub-Total, 4190																				**118,984,651.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 228,165,073.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 86,452,953.18

1021, Unob Bal: Recov of prior year unpaid obligations 5,156,493.62

1023, Unob Bal: Applied to repay debt -45,078,480.82

1050, Unob Bal: Unobligated balance (total) ========== 46,530,965.98

1400, BA: Mand: Borrowing authority 368,585,250.00

1440, BA: Mand: Borrowing authority (total) ========== 368,585,250.00

1800, BA: Mand: Spending auth: Collected 101,093,406.81

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 17,378,501.08

1825, BA: Mand: Spending auth: Applied to repay debt -71,735,516.40

1850, BA: Mand: Spending auth: Total ========== 46,736,391.49

1900, Budget authority total (disc. and mand.) ========== 415,321,641.49

1930, Total budgetary resources avail (disc. and mand.) ========== 461,852,607.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 207,965,926.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	228,165,073.27
3040, Ob Bal: Outlays (gross)	-220,078,058.53
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,378,501.08
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,156,493.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	228,239,316.68
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,457,190.41
3100, Obligated balance, end of year (net)	========== 209,782,126.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 415,321,641.49
4110, Mand: Total outlays, gross	220,078,058.53
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	31,539.89
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-101,124,946.70
4130, Mand: Offsets against gross BA and outlays (total)	========== -101,093,406.81
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-17,378,501.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4150, Mand: Additional offsets against BA only (total)																				========== -17,378,501.08
4160, Mand: Budget authority, net																				========== 296,849,733.60
4170, Mand: Outlays, net																				========== 118,984,651.72
4180, Budget authority, net (disc. and mand.)																				========== 296,849,733.60
4190, Outlays, net (disc. and mand.)																				========== 118,984,651.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			5,182.33
1800	4263	D	E					MAND				X			U		N			2,350.96
Sub-Total, 1800																				**7,533.29**
1801	4283	D	E					MAND				X			U		N	3		4,564.65
1850, BA: Mand: Spending auth: Total																				========= 12,097.94
1900, Budget authority total (disc. and mand.)																				========= 12,097.94
1930, Total budgetary resources avail (disc. and mand.)																				========= 53,394.34
1941	4450	C	E												U		N	3		53,861.05
Change in Obl Bal																				
3050	4283	D	E					MAND				X			U		N	3		-4,564.65
3091	4283	D	E					MAND							U		N	3		-4,564.65
3100, Obligated balance, end of year (net)																				======= -4,564.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========= 12,097.94
4123	4262	D	E					MAND				X			U		N			-5,182.33
4123	4263	D	E					MAND				X			U		N			-2,350.96
Sub-Total, 4123																				**-7,533.29**
4130, Mand: Offsets against gross BA and outlays (total)																				======= -7,533.29
4140	4283	D	E					MAND				X			U		N	3		-4,564.65
4150, Mand: Additional offsets against BA only (total)																				======= -4,564.65
4170, Mand: Outlays, net																				======= -7,533.29
4190, Outlays, net (disc. and mand.)																				======= -7,533.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			52,000.00
1801	4283	D	E					MAND				X			U		N	3		643.46
1825	4146	C	E	S				MAND				X			U		N	3	D	-23,000.00
1850, BA: Mand: Spending auth: Total																				========= 29,643.46
1900, Budget authority total (disc. and mand.)																				========= 26,643.46
1930, Total budgetary resources avail (disc. and mand.)																				========= 33,345.21
1941	4450	C	E												U		N	3		29,000.00
1941	4610	C	E		A										U		N	3		104.90
	Sub-Total, 1941																			**29,104.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-643.46
3090	4901	C	E												U		N	3		596.85
3091	4283	D	E					MAND							U		N	3		-643.46
3100, Obligated balance, end of year (net)																				====== -46.61
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 26,643.46
4123	4262	D	E					MAND				X			U		N			-52,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -52,000.00
4140	4283	D	E					MAND				X			U		N	3		-643.46
4150, Mand: Additional offsets against BA only (total)																				========== -643.46
4160, Mand: Budget authority, net																				========== -26,000.00
4170, Mand: Outlays, net																				========== -52,000.00
4180, Budget authority, net (disc. and mand.)																				========== -26,000.00
4190, Outlays, net (disc. and mand.)																				========== -52,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	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 59,533.29

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 5,208.11

1825, BA: Mand: Spending auth: Applied to repay debt -23,000.00

1850, BA: Mand: Spending auth: Total ========= 41,741.40

1900, Budget authority total (disc. and mand.) ========= 38,741.40

1930, Total budgetary resources avail (disc. and mand.) ========= 86,739.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 82,965.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	596.85
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,208.11
3090, Ob Bal: EOY: Unpaid obligations (gross)	596.85
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,208.11
3100, Obligated balance, end of year (net)	======= -4,611.26

BA & O, Net

4090, Mand: Budget authority, gross	========= 38,741.40
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-59,533.29
4130, Mand: Offsets against gross BA and outlays (total)	========== -59,533.29
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,208.11
4150, Mand: Additional offsets against BA only (total)	======= -5,208.11
4160, Mand: Budget authority, net	========== -26,000.00
4170, Mand: Outlays, net	========== -59,533.29
4180, Budget authority, net (disc. and mand.)	========== -26,000.00
4190, Outlays, net (disc. and mand.)	========== -59,533.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,054,550.00
0900	4901	C	B									X			U		N	2		-107,944,872.90
0900	4901	C	E									X			U		N	2		17,583,376.93
0900	4902	C	E					MAND	BAL			X			U		N		N	863,113,146.57
	Sub-Total, 0900																			**666,272,469.60**

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		649,297,979.50
1260, BA: Mand: Appropriations (total)																				========== 649,297,979.50
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	4266	D	E					MAND				X			U		N			131.67
1850, BA: Mand: Spending auth: Total																				====== 131.67
1900, Budget authority total (disc. and mand.)																				========== 1,649,298,111.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,814,432,448.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4510	C	E		A									U		N	2		860,691,923.95
1941	4610	C	E		A									U		N	2		287,468,055.20
	Sub-Total, 1941																		**1,148,159,979.15**

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		3,054,550.00
3030	4901	C	B									X		U		N	2		-107,944,872.90
3030	4901	C	E									X		U		N	2		17,583,376.93
3030	4902	C	E					MAND	BAL			X		U		N		N	863,113,146.57
	Sub-Total, 3030																		**666,272,469.60**
3040	4902	C	E					MAND	BAL			X		U		N		N	-863,113,146.57
3090	4801	C	E											U		N	2		3,054,550.00
3090	4901	C	E											U		N	2		17,583,376.93
	Sub-Total, 3090																		**20,637,926.93**
3100, Obligated balance, end of year (net)																			==========
																			20,637,926.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				1,649,298,111.17
4101	4902	C	E					MAND	BAL			X			U		N		N	863,113,146.57
4110	4902	C	E					MAND	BAL			X			U		N		N	863,113,146.57
4123	4266	D	E					MAND				X			U		N			-131.67
4130, Mand: Offsets against gross BA and outlays (total)																				-131.67
4160, Mand: Budget authority, net																				1,649,297,979.50
4170, Mand: Outlays, net																				863,113,014.90
4180, Budget authority, net (disc. and mand.)																				1,649,297,979.50
4190, Outlays, net (disc. and mand.)																				863,113,014.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		36,073,740.15
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		-156,372,089.00
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		513,910.39
3031	4902	C	E					MAND				X			E		N		N	239,273,015.16
3031	4981	C	E									X			E		N			2,691.54
3031	4982	C	E					MAND				X			E		N		N	91,310.00
Sub-Total, 3031																				**144,423,476.10**
3040	4902	C	E					MAND				X			E		N		N	-239,273,015.16
3040	4982	C	E					MAND				X			E		N		N	-91,310.00
Sub-Total, 3040																				**-239,364,325.16**
3090	4801	D	E												E		N	2		-156,372,089.00
3090	4881	C	E												E		N			171,392,524.82
3090	4901	C	E												E		N	2		513,910.39
3090	4981	C	E												E		N			2,691.54
Sub-Total, 3090																				**15,537,037.75**
3100, Obligated balance, end of year (net)																				========== 15,537,037.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	239,273,015.16
4101	4982	C	E					MAND				X			E		N		N	91,310.00
Sub-Total, 4101																				**239,364,325.16**
4110	4902	C	E					MAND				X			E		N		N	239,273,015.16
4110	4982	C	E					MAND				X			E		N		N	91,310.00
Sub-Total, 4110																				**239,364,325.16**
4123	4266	D	E					MAND				X			E		N			-6,351.69
4123	4972	D	E			X		MAND				X			E		N			-4,295,824.74
Sub-Total, 4123																				**-4,302,176.43**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,302,176.43
4142	4266	D	E					MAND				X			E		N			6,351.69
4142	4972	D	E			X		MAND				X			E		N			4,295,824.74
Sub-Total, 4142																				**4,302,176.43**
4150, Mand: Additional offsets against BA only (total)																				========== 4,302,176.43
4170, Mand: Outlays, net																				========== 235,062,148.73
4190, Outlays, net (disc. and mand.)																				========== 235,062,148.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 666,272,469.60

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) 649,297,979.50

1260, BA: Mand: Appropriations (total) ========== 649,297,979.50

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 131.67

1850, BA: Mand: Spending auth: Total ====== 131.67

1900, Budget authority total (disc. and mand.) ========== 1,649,298,111.17

1930, Total budgetary resources avail (disc. and mand.) ========== 1,814,432,448.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,148,159,979.15

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 176,195,039.82

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 36,073,740.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	666,272,469.60
3031, Ob Bal: Obligations incurred: Expired accounts	144,423,476.10
3040, Ob Bal: Outlays (gross)	-1,102,477,471.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	36,174,964.68
3100, Obligated balance, end of year (net)	========== 36,174,964.68

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,649,298,111.17
4101, Mand: Outlays from balances	1,102,477,471.73
4110, Mand: Total outlays, gross	1,102,477,471.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,302,308.10
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,302,308.10
4142, Mand: Offset, BA: Collection cred to expired accts	4,302,176.43
4150, Mand: Additional offsets against BA only (total)	========== 4,302,176.43
4160, Mand: Budget authority, net	========== 1,649,297,979.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4170, Mand: Outlays, net																			========== 1,098,175,163.63
4180, Budget authority, net (disc. and mand.)																			========== 1,649,297,979.50
4190, Outlays, net (disc. and mand.)																			========== 1,098,175,163.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (816) 823-1879 / laura.mintskovsky@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	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																		**1,000,000,000.00**

1260, BA: Mand: Appropriations (total) ========== 1,000,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,000,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,000,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,000,000,000.00

4160, Mand: Budget authority, net ========== 1,000,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 1,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Repayable Advances to Agricultural Disaster Relie
Treasury Account:
Budget Account Id: 005-49-1143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, BA: Mand: Appropriation	1,000,000,000.00
1260, BA: Mand: Appropriations (total)	========== 1,000,000,000.00
1900, Budget authority total (disc. and mand.)	========== 1,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,000,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,000,000,000.00
4160, Mand: Budget authority, net	========== 1,000,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	699,445,959.99
Budgetary Resources																				
1202	4114	D	E	P				MAND				X		U			N	7		699,531,053.38
1260, BA: Mand: Appropriations (total)																				========== 699,531,053.38
1900, Budget authority total (disc. and mand.)																				========== 699,531,053.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 699,531,053.38
1941	4610	C	E		A									U			N	7		85,093.39
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	699,445,959.99
3040	4902	C	E					MAND	NEW			X		U			N		N	-699,445,959.99
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 699,531,053.38
4100	4902	C	E					MAND	NEW			X		U			N		N	699,445,959.99
4110	4902	C	E					MAND	NEW			X		U			N		N	699,445,959.99
4160, Mand: Budget authority, net																				========== 699,531,053.38
4170, Mand: Outlays, net																				========== 699,445,959.99
4180, Budget authority, net (disc. and mand.)																				========== 699,531,053.38
4190, Outlays, net (disc. and mand.)																				========== 699,445,959.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 699,445,959.99

Budgetary Resources

1202, BA: Mand: Appropriation (trust fund) 699,531,053.38

1260, BA: Mand: Appropriations (total) ========== 699,531,053.38

1900, Budget authority total (disc. and mand.) ========== 699,531,053.38

1930, Total budgetary resources avail (disc. and mand.) ========== 699,531,053.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 85,093.39

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 699,445,959.99

3040, Ob Bal: Outlays (gross) -699,445,959.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 699,531,053.38
4100, Mand: Outlays from new authority	699,445,959.99
4110, Mand: Total outlays, gross	699,445,959.99
4160, Mand: Budget authority, net	========== 699,531,053.38
4170, Mand: Outlays, net	========== 699,445,959.99
4180, Budget authority, net (disc. and mand.)	========== 699,531,053.38
4190, Outlays, net (disc. and mand.)	========== 699,445,959.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		9,867,298.07
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	22,429.28
0900	4901	C	B									X			U		N	1		-3,304,022.48
0900	4901	C	E									X			U		N	1		2,516,715.07
0900	4902	C	E					DISC	BAL			X			U		N		N	5,948,224.13
	Sub-Total, 0900																			**4,205,407.04**

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			2,649,305.38
1050, Unob Bal: Unobligated balance (total)																				========== 10,556,115.15
1701	4221	D	B			F		DISC				X			U		N	1		-50,297.59
1750, BA: Disc: Spending auth: Total																				========== -50,297.59
1900, Budget authority total (disc. and mand.)																				========== -50,297.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,505,817.56
1941	4610	C	E		A										U		N	1		6,336,208.11
1941	4700	C	E		A										U		N	1		14,500.00
	Sub-Total, 1941																			**6,350,708.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		9,867,298.07
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	22,429.28
3030	4901	C	B									X		U		N	1		-3,304,022.48
3030	4901	C	E									X		U		N	1		2,516,715.07
3030	4902	C	E					DISC	BAL			X		U		N		N	5,948,224.13
Sub-Total, 3030																			**4,205,407.04**
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	-22,429.28
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,948,224.13
Sub-Total, 3040																			**-5,940,654.41**
3050	4221	D	B			F		DISC				X		U		N	1		50,297.59
3080	4871	D	E									X		U		N			-2,649,305.38
3090	4801	C	E											U		N	1		9,867,298.07
3090	4871	D	E											U		N			-2,649,305.38
3090	4901	C	E											U		N	1		2,516,715.07
Sub-Total, 3090																			**9,734,707.76**
3100, Obligated balance, end of year (net)																			========== 9,734,707.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== -50,297.59
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	22,429.28
4011	4902	C	E					DISC	BAL			X			U		N		N	5,948,224.13
Sub-Total, 4011																				**5,940,654.41**
4020, Disc: Total outlays, gross																				========== 5,940,654.41
4050	4221	D	B			F		DISC				X			U		N	1		50,297.59
4060, Disc: Additional offsets against BA only (total)																				========= 50,297.59
4080, Disc: Outlays, net																				========== 5,940,654.41
4190, Outlays, net (disc. and mand.)																				========== 5,940,654.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		3,356,824.93
0900	4801	C	E									X			U		N	1		32,304,373.31
0900	4802	C	E					DISC				X			U		N	1	N	14,365.96
0900	4901	C	E									X			U		N	1		914,535.77
0900	4901	C	E									X			U		N	1		41,837,366.69
0900	4902	C	E					DISC				X			U		N		N	14,691,967.27
0900	4902	C	E					DISC				X			U		N		N	484,785,268.57
	Sub-Total, 0900																			**577,904,702.50**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		872,247,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,744,494.00
1160, BA: Disc: Appropriation (total)																				========== 870,502,506.00
1700	4222	D	E			E		DISC				X			U		N	1		831,687.99
1700	4252	D	E			E		DISC				X			U		N			1,041,783.26
1700	4252	D	E			F		DISC				X			U		N			7,522,436.60
	Sub-Total, 1700																			**9,395,907.85**
1701	4221	D	E			F		DISC				X			U		N	1		17,455,723.97
1701	4251	D	E			F		DISC				X			U		N	1		6,038,822.11
	Sub-Total, 1701																			**23,494,546.08**
1750, BA: Disc: Spending auth: Total																				========== 32,890,453.93
1900, Budget authority total (disc. and mand.)																				========== 903,392,959.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 903,392,959.93
1941	4610	C	E		A										U		N	1		312,439,521.03
1941	4700	C	E		A										U		N	1		8,428,898.66
	Sub-Total, 1941																			**320,868,419.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		3,356,824.93
3030	4801	C	E									X			U		N	1		32,304,373.31
3030	4802	C	E					DISC				X			U		N	1	N	14,365.96
3030	4901	C	E									X			U		N	1		914,535.77
3030	4901	C	E									X			U		N	1		41,837,366.69
3030	4902	C	E					DISC				X			U		N		N	14,691,967.27
3030	4902	C	E					DISC				X			U		N		N	484,785,268.57
Sub-Total, 3030																				**577,904,702.50**
3040	4802	C	E					DISC				X			U		N	1	N	-14,365.96
3040	4902	C	E					DISC				X			U		N		N	-14,691,967.27
3040	4902	C	E					DISC				X			U		N		N	-484,785,268.57
Sub-Total, 3040																				**-499,491,601.80**
3050	4221	D	E			F		DISC				X			U		N	1		-17,455,723.97
3050	4251	D	E			F		DISC				X			U		N	1		-6,038,822.11
Sub-Total, 3050																				**-23,494,546.08**
3090	4801	C	E												U		N	1		3,356,824.93
3090	4801	C	E												U		N	1		32,304,373.31
3090	4901	C	E												U		N	1		914,535.77
3090	4901	C	E												U		N	1		41,837,366.69
Sub-Total, 3090																				**78,413,100.70**
3091	4221	D	E			F		DISC							U		N	1		-17,455,723.97
3091	4251	D	E			F		DISC							U		N	1		-6,038,822.11
Sub-Total, 3091																				**-23,494,546.08**
3100, Obligated balance, end of year (net)																				========== 54,918,554.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 903,392,959.93
4010	4802	C	E					DISC				X			U		N	1	N	14,365.96
4010	4902	C	E					DISC				X			U		N		N	484,785,268.57
4010	4902	C	E					DISC				X			U		N		N	14,691,967.27
Sub-Total, 4010																				**499,491,601.80**
4020, Disc: Total outlays, gross																				========== 499,491,601.80
4030	4252	D	E			F		DISC				X			U		N			-7,522,436.60
4033	4222	D	E			E		DISC				X			U		N	1		-831,687.99
4033	4252	D	E			E		DISC				X			U		N			-1,041,783.26
Sub-Total, 4033																				**-1,873,471.25**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,395,907.85
4050	4221	D	E			F		DISC				X			U		N	1		-17,455,723.97
4050	4251	D	E			F		DISC				X			U		N	1		-6,038,822.11
Sub-Total, 4050																				**-23,494,546.08**
4060, Disc: Additional offsets against BA only (total)																				========== -23,494,546.08
4070, Disc: Budget authority, net																				========== 870,502,506.00
4080, Disc: Outlays, net																				========== 490,095,693.95
4180, Budget authority, net (disc. and mand.)																				========== 870,502,506.00
4190, Outlays, net (disc. and mand.)																				========== 490,095,693.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,268,867.70
0900	4801	C	E									X			U		Y	1		80,781,908.28
0900	4802	C	B					DISC				X			U		Y	1	N	-225,174.29
0900	4802	C	E					DISC				X			U		Y	1	N	110,825.02
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		689,712.02
0900	4901	C	E									X			U		Y	1		10,733,543.73
0900	4902	C	E					DISC				X			U		Y		N	108,743,930.43
0900	4902	C	E					DISC				X			U		Y		N	11,726,305.51
Sub-Total, 0900																				**55,285,557.73**

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		-62,083,930.02
1000	4901	C	B									X			U		Y	1		-1,807,357.96
Sub-Total, 1000																				**61,784,481.65**
1021	4871	D	E									X			U		Y			12,554,790.66
1050, Unob Bal: Unobligated balance (total)																				==========
																				74,339,272.31
1700	4222	D	B			E		DISC				X			U		Y	1		-330,255.00
1700	4222	D	E			E		DISC				X			U		Y	1		47,719.27
1700	4252	D	E			F		DISC				X			U		Y			12,083,606.58
1700	4252	D	E			E		DISC				X			U		Y			1,178,489.91
Sub-Total, 1700																				**12,979,560.76**
1701	4221	D	B			F		DISC				X			U		Y	1		-26,503,656.32
1701	4221	D	E			F		DISC				X			U		Y	1		12,562,730.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,387,903.48
Sub-Total, 1701																				**-17,071,523.92**
1750, BA: Disc: Spending auth: Total																				========== -4,091,963.16
1900, Budget authority total (disc. and mand.)																				========== -4,091,963.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,247,309.15
1940	4450	C	E												U		Y	1		-3,650.75
1940	4610	C	E		A										U		Y	1		-16,755,975.76
1940	4700	C	E		A										U		Y	1		-2,294,088.07
Sub-Total, 1940																				**-19,053,714.58**

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		62,083,930.02
3000	4901	C	B									X			U		Y	1		1,807,357.96
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		6,268,867.70
3030	4801	C	E									X			U		Y	1		80,781,908.28
3030	4802	C	B					DISC				X			U		Y	1	N	-225,174.29
3030	4802	C	E					DISC				X			U		Y	1	N	110,825.02
3030	4901	C	B									X			U		Y	1		-62,083,930.02
3030	4901	C	B									X			U		Y	1		-1,807,357.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		689,712.02
3030	4901	C	E									X		U		Y	1		10,733,543.73
3030	4902	C	E					DISC				X		U		Y		N	108,743,930.43
3030	4902	C	E					DISC				X		U		Y		N	11,726,305.51
Sub-Total, 3030																			**55,285,557.73**
3040	4802	C	B					DISC				X		U		Y	1	N	225,174.29
3040	4802	C	E					DISC				X		U		Y	1	N	-110,825.02
3040	4902	C	E					DISC				X		U		Y		N	-108,743,930.43
3040	4902	C	E					DISC				X		U		Y		N	-11,726,305.51
Sub-Total, 3040																			**-120,355,886.67**
3050	4221	D	B			F		DISC				X		U		Y	1		26,503,656.32
3050	4221	D	E			F		DISC				X		U		Y	1		-12,562,730.58
3050	4251	D	B			F		DISC				X		U		Y	1		5,518,501.66
3050	4251	D	E			F		DISC				X		U		Y	1		-2,387,903.48
Sub-Total, 3050																			**17,071,523.92**
3080	4871	D	E									X		U		Y			-12,554,790.66
3090	4801	C	E											U		Y	1		6,268,867.70
3090	4801	C	E											U		Y	1		80,781,908.28
3090	4871	D	E											U		Y			-12,554,790.66
3090	4901	C	E											U		Y	1		689,712.02
3090	4901	C	E											U		Y	1		10,733,543.73
Sub-Total, 3090																			**85,919,241.07**
3091	4221	D	E			F		DISC						U		Y	1		-12,562,730.58
3091	4251	D	E			F		DISC						U		Y	1		-2,387,903.48
Sub-Total, 3091																			**-14,950,634.06**
3100, Obligated balance, end of year (net)																			========== 70,968,607.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== -4,091,963.16
4011	4802	C	B					DISC				X			U		Y	1	N	-225,174.29
4011	4802	C	E					DISC				X			U		Y	1	N	110,825.02
4011	4902	C	E					DISC				X			U		Y		N	108,743,930.43
4011	4902	C	E					DISC				X			U		Y		N	11,726,305.51
Sub-Total, 4011																				**120,355,886.67**
4020, Disc: Total outlays, gross																				========== 120,355,886.67
4030	4252	D	E			F		DISC				X			U		Y			-12,083,606.58
4033	4222	D	B			E		DISC				X			U		Y	1		330,255.00
4033	4222	D	E			E		DISC				X			U		Y	1		-47,719.27
4033	4252	D	E			E		DISC				X			U		Y			-1,178,489.91
Sub-Total, 4033																				**-895,954.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,979,560.76
4050	4221	D	B			F		DISC				X			U		Y	1		26,503,656.32
4050	4221	D	E			F		DISC				X			U		Y	1		-12,562,730.58
4050	4251	D	B			F		DISC				X			U		Y	1		5,518,501.66
4050	4251	D	E			F		DISC				X			U		Y	1		-2,387,903.48
Sub-Total, 4050																				**17,071,523.92**
4060, Disc: Additional offsets against BA only (total)																				========== 17,071,523.92
4080, Disc: Outlays, net																				========== 107,376,325.91
4190, Outlays, net (disc. and mand.)																				========== 107,376,325.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-1000 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P				DISC		12	0122	X			U		Y			183,000.00
1160, BA: Disc: Appropriation (total)																				========== 183,000.00
1900, Budget authority total (disc. and mand.)																				========== 183,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 183,000.00
1940	4610	C	E		A										U		Y	1		-183,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 183,000.00
4070, Disc: Budget authority, net																				========== 183,000.00
4180, Budget authority, net (disc. and mand.)																				========== 183,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-44,849,773.34
3031	4801	C	B									X			E		N	1		-3,880,005.88
3031	4801	C	E									X			E		N	1		908,639.19
3031	4801	C	E									X			E		N	1		22,948,828.18
3031	4802	C	B					DISC				X			E		N	1	N	-133,061.42
3031	4802	C	E					DISC				X			E		N	1	N	108,141.64
3031	4881	C	E									X			E		N			5,516.61
3031	4881	C	E									X			E		N			1,714,862.78
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		2,171,557.64
3031	4901	C	E									X			E		N	1		4,119.88
3031	4902	C	E					DISC				X			E		N		N	26,196,329.85
3031	4902	C	E					DISC				X			E		N		N	3,214,140.17
Sub-Total, 3031																				**2,317,750.44**
3040	4802	C	B					DISC				X			E		N	1	N	133,061.42
3040	4802	C	E					DISC				X			E		N	1	N	-108,141.64
3040	4902	C	E					DISC				X			E		N		N	-3,214,140.17
3040	4902	C	E					DISC				X			E		N		N	-26,196,329.85
Sub-Total, 3040																				**-29,385,550.24**
3051	4221	D	B			F		DISC				X			E		N	1		3,965,488.82
3051	4221	D	E			F		DISC				X			E		N	1		-162,624.07
3051	4251	D	B			F		DISC				X			E		N	1		349,535.24
3051	4251	D	E			F		DISC				X			E		N	1		-349,140.04
Sub-Total, 3051																				**3,803,259.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-5,192,277.71
3090	4801	C	E												E		N	1		908,639.19
3090	4801	C	E												E		N	1		22,948,828.18
3090	4871	D	E												E		N			-5,192,277.71
3090	4881	C	E												E		N			5,516.61
3090	4881	C	E												E		N			1,714,862.78
3090	4901	C	E												E		N	1		4,119.88
3090	4901	C	E												E		N	1		2,171,557.64
Sub-Total, 3090																				**22,561,246.57**
3091	4221	D	E			F		DISC							E		N	1		-162,624.07
3091	4251	D	E			F		DISC							E		N	1		-349,140.04
Sub-Total, 3091																				**-511,764.11**
3100, Obligated balance, end of year (net)																				==========
																				22,049,482.46

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	108,141.64
4011	4902	C	E					DISC				X			E		N		N	3,214,140.17
4011	4902	C	E					DISC				X			E		N		N	26,196,329.85
Sub-Total, 4011																				**29,385,550.24**
4020, Disc: Total outlays, gross																				==========
																				29,385,550.24
4030	4252	D	E			F		DISC				X			E		N			-587,776.37
4033	4222	D	B			E		DISC				X			E		N	1		228,989.23
4033	4222	D	E			E		DISC				X			E		N	1		-1,101.74
4033	4252	D	E			E		DISC				X			E		N			-310,654.80
Sub-Total, 4033																				**-82,767.31**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-670,543.68
4052	4222	D	B			E		DISC				X			E		N	1		-228,989.23
4052	4222	D	E			E		DISC				X			E		N	1		1,101.74
4052	4252	D	E			E		DISC				X			E		N			310,654.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			587,776.37
	Sub-Total, 4052																			**670,543.68**
4060, Disc: Additional offsets against BA only (total)																				========== 670,543.68
4080, Disc: Outlays, net																				========== 28,715,006.56
4190, Outlays, net (disc. and mand.)																				========== 28,715,006.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		171,588.83
3031	4801	C	E									X			E		N	1		716,114.53
3031	4881	C	E									X			E		N			31.63
3031	4901	C	B									X			E		N	1		-199,000.00
3031	4901	C	E									X			E		N	1		14,553.16
3031	4902	C	E					DISC				X			E		N		N	27,411.17
3031	4902	C	E					DISC				X			E		N		N	55,002.31
Sub-Total, 3031																				**31.63**
3040	4902	C	E					DISC				X			E		N		N	-27,411.17
3040	4902	C	E					DISC				X			E		N		N	-55,002.31
Sub-Total, 3040																				**-82,413.48**
3081	4871	D	E									X			E		N			-171,588.83
3090	4801	C	E												E		N	1		716,114.53
3090	4801	C	E												E		N	1		171,588.83
3090	4871	D	E												E		N			-171,588.83
3090	4881	C	E												E		N			31.63
3090	4901	C	E												E		N	1		14,553.16
Sub-Total, 3090																				**730,699.32**
3100, Obligated balance, end of year (net)																				========== 730,699.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	55,002.31
4011	4902	C	E					DISC				X			E		N		N	27,411.17
	Sub-Total, 4011																			**82,413.48**
4020, Disc: Total outlays, gross																				========= 82,413.48
4080, Disc: Outlays, net																				========= 82,413.48
4190, Outlays, net (disc. and mand.)																				========= 82,413.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		87,065.20
3000	4801	C	B									X			E		N	1		9,383,928.32
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		48,516.56
3031	4801	C	E									X			E		N	1		5,998,213.43
3031	4802	C	B					DISC				X			E		N	1	N	-20,078.38
3031	4802	C	E					DISC				X			E		N	1	N	5,557.50
3031	4881	C	E									X			E		N			591,250.91
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		5,270.89
3031	4901	C	E									X			E		N	1		2,589,600.72
3031	4902	C	E					DISC				X			E		N		N	4,599,706.46
3031	4902	C	E					DISC				X			E		N		N	59,880.83
Sub-Total, 3031																				**805,909.60**
3040	4802	C	B					DISC				X			E		N	1	N	20,078.38
3040	4802	C	E					DISC				X			E		N	1	N	-5,557.50
3040	4902	C	E					DISC				X			E		N		N	-4,599,706.46
3040	4902	C	E					DISC				X			E		N		N	-59,880.83
Sub-Total, 3040																				**-4,645,066.41**
3051	4221	D	B			F		DISC				X			E		N	1		48,876.74
3051	4221	D	E			F		DISC				X			E		N	1		-31,301.11
3051	4251	D	B			F		DISC				X			E		N	1		27,514.02
3051	4251	D	E			F		DISC				X			E		N	1		-19,809.30
Sub-Total, 3051																				**25,280.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			-1,689,116.11
3090	4801	C	E												E		N	1		48,516.56
3090	4801	C	E												E		N	1		5,998,213.43
3090	4871	D	E												E		N			-1,689,116.11
3090	4881	C	E												E		N			591,250.91
3090	4901	C	E												E		N	1		5,270.89
3090	4901	C	E												E		N	1		2,589,600.72
	Sub-Total, 3090																			**7,543,736.40**
3091	4221	D	E			F		DISC							E		N	1		-31,301.11
3091	4251	D	E			F		DISC							E		N	1		-19,809.30
	Sub-Total, 3091																			**-51,110.41**
3100, Obligated balance, end of year (net)																				========== 7,492,625.99

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	5,557.50
4011	4902	C	E					DISC				X			E		N		N	4,599,706.46
4011	4902	C	E					DISC				X			E		N		N	59,880.83
	Sub-Total, 4011																			**4,645,066.41**
4020, Disc: Total outlays, gross																				========== 4,645,066.41
4030	4252	D	E			F		DISC				X			E		N			-49,080.35
4033	4252	D	E			E		DISC				X			E		N			-44.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,124.65
4052	4252	D	E			F		DISC				X			E		N			49,080.35
4052	4252	D	E			E		DISC				X			E		N			44.30
	Sub-Total, 4052																			**49,124.65**
4060, Disc: Additional offsets against BA only (total)																				========= 49,124.65
4080, Disc: Outlays, net																				========== 4,595,941.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 4,595,941.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,122,951.09
3031	4881	C	E									X			E		N			416,700.90
3031	4901	C	B									X			E		N	1		-1,376,616.84
3031	4901	C	E									X			E		N	1		479,675.96
3031	4902	C	E					DISC				X			E		N		N	1,125,802.23
Sub-Total, 3031																				**402,689.85**
3040	4902	C	E					DISC				X			E		N		N	-1,125,802.23
3081	4871	D	E									X			E		N			-603,800.44
3090	4801	C	E												E		N	1		1,122,951.09
3090	4871	D	E												E		N			-603,800.44
3090	4881	C	E												E		N			416,700.90
3090	4901	C	E												E		N	1		479,675.96
Sub-Total, 3090																				**1,415,527.51**
3100, Obligated balance, end of year (net)																				**==========**
																				1,415,527.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,125,802.23
4020, Disc: Total outlays, gross																				========== 1,125,802.23
4080, Disc: Outlays, net																				========== 1,125,802.23
4190, Outlays, net (disc. and mand.)																				========== 1,125,802.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-6,935,354.22
3031	4801	C	B									X			E		N	1		-0.11
3031	4801	C	E									X			E		N	1		0.11
3031	4801	C	E									X			E		N	1		4,007,485.95
3031	4881	C	E									X			E		N			29,843.03
3031	4901	C	B									X			E		N	1		-1,781,365.24
3031	4901	C	E									X			E		N	1		1,139,317.43
3031	4902	C	E					DISC				X			E		N		N	3,574,626.92
Sub-Total, 3031																				**34,553.87**
3040	4902	C	E					DISC				X			E		N		N	-3,574,626.92
3081	4871	D	E									X			E		N			-918,857.42
3090	4801	C	E												E		N	1		0.11
3090	4801	C	E												E		N	1		4,007,485.95
3090	4871	D	E												E		N			-918,857.42
3090	4881	C	E												E		N			29,843.03
3090	4901	C	E												E		N	1		1,139,317.43
Sub-Total, 3090																				**4,257,789.10**
3100, Obligated balance, end of year (net)																				========== 4,257,789.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,574,626.92
4020, Disc: Total outlays, gross																				========== 3,574,626.92
4080, Disc: Outlays, net																				========== 3,574,626.92
4190, Outlays, net (disc. and mand.)																				========== 3,574,626.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,031,332.12
3031	4881	C	E									X			E		N			101,278.89
3031	4901	C	B									X			E		N	1		-1,303,832.25
3031	4901	C	E									X			E		N	1		1,050,111.02
3031	4902	C	E					DISC				X			E		N		N	760,032.63
Sub-Total, 3031																				**101,278.94**
3040	4902	C	E					DISC				X			E		N		N	-760,032.63
3081	4871	D	E									X			E		N			-460,445.57
3090	4801	C	E												E		N	1		1,031,332.12
3090	4871	D	E												E		N			-460,445.57
3090	4881	C	E												E		N			101,278.89
3090	4901	C	E												E		N	1		1,050,111.02
Sub-Total, 3090																				**1,722,276.46**
3100, Obligated balance, end of year (net)																				**==========**
																				1,722,276.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	760,032.63
4020, Disc: Total outlays, gross																				========== 760,032.63
4080, Disc: Outlays, net																				========== 760,032.63
4190, Outlays, net (disc. and mand.)																				========== 760,032.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 637,395,667.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 69,691,291.42

1021, Unob Bal: Recov of prior year unpaid obligations 15,204,096.04

1050, Unob Bal: Unobligated balance (total) ========== 84,895,387.46

1100, BA: Disc: Appropriation 872,247,000.00

1121, BA: Disc: Approps transferred from other accounts 183,000.00

1130, BA: Disc: Appropriations permanently reduced -1,744,494.00

1160, BA: Disc: Appropriation (total) ========== 870,685,506.00

1700, BA: Disc: Spending auth: Collected 22,375,468.61

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,372,724.57

1750, BA: Disc: Spending auth: Total ========== 28,748,193.18

1900, Budget authority total (disc. and mand.) ========== 899,433,699.18

1930, Total budgetary resources avail (disc. and mand.) ========== 984,329,086.64

1940, Unob Bal: Memo: Unob bal expiring -19,236,714.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 327,219,127.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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	637,395,667.27
3031, Ob Bal: Obligations incurred: Expired accounts	3,662,214.33
3040, Ob Bal: Outlays (gross)	-665,361,634.79
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,372,724.57
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,828,540.30
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,204,096.04
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,036,086.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	212,298,324.89
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39,008,054.66
3100, Obligated balance, end of year (net)	========== 173,290,270.23

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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	899,433,699.18
4010, Disc: Outlays from new authority	499,491,601.80
4011, Disc: Outlays from balances	165,870,032.99
4020, Disc: Total outlays, gross	665,361,634.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,242,899.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,852,237.04
4040, Disc: Offsets against gross BA and outlays (total)	-23,095,136.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,372,724.57
4052, Disc: Offset, BA: Collection cred to expired accts	719,668.33
4060, Disc: Additional offsets against BA only (total)	-5,653,056.24
4070, Disc: Budget authority, net	870,685,506.00
4080, Disc: Outlays, net	642,266,497.85
4180, Budget authority, net (disc. and mand.)	870,685,506.00
4190, Outlays, net (disc. and mand.)	642,266,497.85

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FY 2011 3rd 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- - /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		-5,453,006.68
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		-35,537,769.46
0900	4801	C	E									X			U		N	1		5,712,724.42
0900	4801	C	E									X			U		N	1		3,243,039.51
0900	4801	C	E									X			U		N	1		21,217,365.03
0900	4801	C	E									X			U		N	1		478,886.75
0900	4801	C	E									X			U		N	1		39,291.45
0900	4801	C	E									X			U		N	1		44,182,845.02
0900	4801	C	E									X			U		N	1		246,130.94
0900	4801	C	E									X			U		N	1		1,002,820.52
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	NEW			X			U		N	1	N	4,237.00
0900	4802	C	E					MAND	NEW			X			U		N	1	N	23.89
0900	4802	C	E					MAND	BAL			X			U		N	1	N	1.39
0900	4802	C	E					MAND	BAL			X			U		N	1	N	229,681.00
0900	4802	C	E					MAND	BAL			X			U		N	1	N	4,419.00
0900	4901	C	B									X			U		N	1		-242,595.77
0900	4901	C	B									X			U		N	1		-43,174.50
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	E									X			U		N	1		473,228.99
0900	4901	C	E									X			U		N	1		73,481.68
0900	4901	C	E									X			U		N	1		424,681.00
0900	4901	C	E									X			U		N	1		12,461.41
0900	4901	C	E									X			U		N	1		486,981.45
0900	4901	C	E									X			U		N	1		14,121.97
0900	4901	C	E									X			U		N	1		343,129.42
0900	4901	C	E									X			U		N	1		686,228.74
0900	4902	C	E					MAND	BAL			X			U		N		N	1,598,779.67
0900	4902	C	E					MAND	BAL			X			U		N		N	1,968,842.26
0900	4902	C	E					MAND	NEW			X			U		N		N	587,418.40
0900	4902	C	E					MAND	NEW			X			U		N		N	5,766,497.37
0900	4902	C	E					MAND	NEW			X			U		N		N	307,010.80
0900	4902	C	E					MAND	BAL			X			U		N		N	234,357.03
0900	4902	C	E					MAND	BAL			X			U		N		N	14,136,899.51
0900	4902	C	E					MAND	NEW			X			U		N		N	2,189,178.42
Sub-Total, 0900																				**60,627,717.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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		-35,537,769.46
1000	4801	C	B									X			U		N	1		-5,453,006.68
1000	4801	C	B									X			U		N	1		-389,529.07
1000	4801	C	B									X			U		N	1		-2,523,268.71
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		-242,595.77
1000	4901	C	B									X			U		N	1		-43,174.50
Sub-Total, 1000																				**10,224,300.36**
1021	4871	D	E									X			U		N			2,956,002.55
1050, Unob Bal: Unobligated balance (total)																				========== 13,180,302.91
1221	4170	D	E	P				MAND		12	4336	X			U		N			59,130,000.00
1260, BA: Mand: Appropriations (total)																				========== 59,130,000.00
1900, Budget authority total (disc. and mand.)																				========== 59,130,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,310,302.91
1941	4610	C	E		A										U		N	1		33,395,166.30
1941	4700	C	E		A										U		N	1		162,893.75
Sub-Total, 1941																				**33,558,060.05**

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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		35,537,769.46
3000	4801	C	B									X		U		N	1		5,453,006.68
3000	4801	C	B									X		U		N	1		389,529.07
3000	4801	C	B									X		U		N	1		2,523,268.71
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		242,595.77
3000	4901	C	B									X		U		N	1		43,174.50
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		-2,523,268.71
3030	4801	C	B									X		U		N	1		-35,537,769.46
3030	4801	C	B									X		U		N	1		-5,453,006.68
3030	4801	C	B									X		U		N	1		-389,529.07
3030	4801	C	E									X		U		N	1		39,291.45
3030	4801	C	E									X		U		N	1		44,182,845.02
3030	4801	C	E									X		U		N	1		5,712,724.42
3030	4801	C	E									X		U		N	1		246,130.94
3030	4801	C	E									X		U		N	1		1,002,820.52
3030	4801	C	E									X		U		N	1		3,243,039.51
3030	4801	C	E									X		U		N	1		21,217,365.03
3030	4801	C	E									X		U		N	1		478,886.75
3030	4802	C	B					MAND	BAL			X		U		N	1	N	-8,281.30
3030	4802	C	B					MAND	BAL			X		U		N	1	N	-43,919.00
3030	4802	C	E					MAND	NEW			X		U		N	1	N	4,237.00
3030	4802	C	E					MAND	NEW			X		U		N	1	N	23.89
3030	4802	C	E					MAND	BAL			X		U		N	1	N	1.39
3030	4802	C	E					MAND	BAL			X		U		N	1	N	229,681.00
3030	4802	C	E					MAND	BAL			X		U		N	1	N	4,419.00
3030	4901	C	B									X		U		N	1		-696,656.94
3030	4901	C	B									X		U		N	1		-242,595.77
3030	4901	C	B									X		U		N	1		-43,174.50
3030	4901	C	B									X		U		N	1		-98,845.11
3030	4901	C	E									X		U		N	1		343,129.42
3030	4901	C	E									X		U		N	1		473,228.99
3030	4901	C	E									X		U		N	1		73,481.68
3030	4901	C	E									X		U		N	1		424,681.00

OFFICE OF MANAGEMENT AND BUDGET
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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
3030	4901	C	E									X			U		N	1		686,228.74
3030	4901	C	E									X			U		N	1		12,461.41
3030	4901	C	E									X			U		N	1		486,981.45
3030	4901	C	E									X			U		N	1		14,121.97
3030	4902	C	E					MAND	NEW			X			U		N		N	5,766,497.37
3030	4902	C	E					MAND	BAL			X			U		N		N	14,136,899.51
3030	4902	C	E					MAND	NEW			X			U		N		N	2,189,178.42
3030	4902	C	E					MAND	BAL			X			U		N		N	1,598,779.67
3030	4902	C	E					MAND	BAL			X			U		N		N	1,968,842.26
3030	4902	C	E					MAND	NEW			X			U		N		N	587,418.40
3030	4902	C	E					MAND	NEW			X			U		N		N	307,010.80
3030	4902	C	E					MAND	BAL			X			U		N		N	234,357.03
Sub-Total, 3030																				**60,627,717.50**
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	-229,681.00
3040	4802	C	E					MAND	NEW			X			U		N	1	N	-4,237.00
3040	4802	C	E					MAND	NEW			X			U		N	1	N	-23.89
3040	4802	C	E					MAND	BAL			X			U		N	1	N	-1.39
3040	4802	C	E					MAND	BAL			X			U		N	1	N	-4,419.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,598,779.67
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,968,842.26
3040	4902	C	E					MAND	NEW			X			U		N		N	-587,418.40
3040	4902	C	E					MAND	NEW			X			U		N		N	-5,766,497.37
3040	4902	C	E					MAND	NEW			X			U		N		N	-307,010.80
3040	4902	C	E					MAND	BAL			X			U		N		N	-234,357.03
3040	4902	C	E					MAND	BAL			X			U		N		N	-14,136,899.51
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,189,178.42
Sub-Total, 3040																				**-26,975,145.44**
3080	4871	D	E									X			U		N			-2,956,002.55
3090	4801	C	E												U		N	1		39,291.45
3090	4801	C	E												U		N	1		44,182,845.02
3090	4801	C	E												U		N	1		5,712,724.42
3090	4801	C	E												U		N	1		478,886.75
3090	4801	C	E												U		N	1		246,130.94
3090	4801	C	E												U		N	1		1,002,820.52
3090	4801	C	E												U		N	1		3,243,039.51
3090	4801	C	E												U		N	1		21,217,365.03
3090	4871	D	E												U		N			-2,956,002.55
3090	4901	C	E												U		N	1		473,228.99

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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
3090	4901	C	E												U		N	1		73,481.68
3090	4901	C	E												U		N	1		424,681.00
3090	4901	C	E												U		N	1		486,981.45
3090	4901	C	E												U		N	1		14,121.97
3090	4901	C	E												U		N	1		343,129.42
3090	4901	C	E												U		N	1		686,228.74
3090	4901	C	E												U		N	1		12,461.41
	Sub-Total, 3090																			**75,681,415.75**
3100, Obligated balance, end of year (net)																				========== 75,681,415.75

BA & O, Net

4090, Mand: Budget authority, gross																				========== 59,130,000.00
4100	4802	C	E					MAND	NEW			X			U		N	1	N	4,237.00
4100	4802	C	E					MAND	NEW			X			U		N	1	N	23.89
4100	4902	C	E					MAND	NEW			X			U		N		N	5,766,497.37
4100	4902	C	E					MAND	NEW			X			U		N		N	307,010.80
4100	4902	C	E					MAND	NEW			X			U		N		N	2,189,178.42
4100	4902	C	E					MAND	NEW			X			U		N		N	587,418.40
	Sub-Total, 4100																			**8,854,365.88**
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-8,281.30
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-43,919.00
4101	4802	C	E					MAND	BAL			X			U		N	1	N	4,419.00
4101	4802	C	E					MAND	BAL			X			U		N	1	N	1.39
4101	4802	C	E					MAND	BAL			X			U		N	1	N	229,681.00
4101	4902	C	E					MAND	BAL			X			U		N		N	14,136,899.51
4101	4902	C	E					MAND	BAL			X			U		N		N	1,598,779.67
4101	4902	C	E					MAND	BAL			X			U		N		N	1,968,842.26
4101	4902	C	E					MAND	BAL			X			U		N		N	234,357.03
	Sub-Total, 4101																			**18,120,779.56**
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	1.39
4110	4802	C	E					MAND	BAL			X			U		N	1	N	229,681.00
4110	4802	C	E					MAND	NEW			X			U		N	1	N	4,237.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4110	4802	C	E					MAND	NEW			X			U		N	1	N	23.89
4110	4802	C	E					MAND	BAL			X			U		N	1	N	4,419.00
4110	4902	C	E					MAND	NEW			X			U		N		N	2,189,178.42
4110	4902	C	E					MAND	BAL			X			U		N		N	1,598,779.67
4110	4902	C	E					MAND	BAL			X			U		N		N	1,968,842.26
4110	4902	C	E					MAND	NEW			X			U		N		N	587,418.40
4110	4902	C	E					MAND	NEW			X			U		N		N	5,766,497.37
4110	4902	C	E					MAND	NEW			X			U		N		N	307,010.80
4110	4902	C	E					MAND	BAL			X			U		N		N	234,357.03
4110	4902	C	E					MAND	BAL			X			U		N		N	14,136,899.51
	Sub-Total, 4110																			**26,975,145.44**

4160, Mand: Budget authority, net ==========
59,130,000.00

4170, Mand: Outlays, net ==========
26,975,145.44

4180, Budget authority, net (disc. and mand.) ==========
59,130,000.00

4190, Outlays, net (disc. and mand.) ==========
26,975,145.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		265,974.17
0900	4801	C	E									X			U		Y	1		29,886,473.12
0900	4801	C	E									X			U		Y	1		4,401.23
0900	4801	C	E									X			U		Y	1		191,574.00
0900	4801	C	E									X			U		Y	1		2,372,915.75
0900	4801	C	E									X			U		Y	1		3,004,097.09
0900	4801	C	E									X			U		Y	1		17,984,077.91
0900	4801	C	E									X			U		Y	1		1,767,860.85
0900	4801	C	E									X			U		Y	1		1,236,782.34
0900	4801	C	E									X			U		Y	1		6,881.25
0900	4801	C	E									X			U		Y	1		1,659,356.00
0900	4801	C	E									X			U		Y	1		3,467,629.33
0900	4801	C	E									X			U		Y	1		928,028.35
0900	4801	C	E									X			U		Y	1		909,189.79
0900	4801	C	E									X			U		Y	1		576,188.25
0900	4801	C	E									X			U		Y	1		53,956.32
0900	4801	C	E									X			U		Y	1		888,555.00
0900	4801	C	E									X			U		Y	1		411,422,267.00
0900	4801	C	E									X			U		Y	1		139,694,464.87
0900	4801	C	E									X			U		Y	1		33,963,818.19
0900	4801	C	E									X			U		Y	1		622,581,970.64
0900	4801	C	E									X			U		Y	1		19,419,252.35
0900	4802	C	E					MAND				X			U		Y	1	N	2,276.05
0900	4802	C	E					MAND				X			U		Y	1	N	217,841.66
0900	4802	C	E					MAND				X			U		Y	1	N	259.22
0900	4802	C	E					MAND				X			U		Y	1	N	407,705.00
0900	4802	C	E					MAND				X			U		Y	1	N	57.90
0900	4802	C	E					MAND				X			U		Y	1	N	26,300.29
0900	4802	C	E					MAND				X			U		Y	1	N	1,402.91
0900	4802	C	E					MAND				X			U		Y	1	N	84.46
0900	4802	C	E					MAND				X			U		Y	1	N	11,343.46
0900	4802	C	E					MAND				X			U		Y	1	N	61,409,359.00
0900	4901	C	E									X			U		Y	1		16,904,568.74
0900	4901	C	E									X			U		Y	1		1,193,196.27
0900	4901	C	E									X			U		Y	1		3,286,226.72
0900	4901	C	E									X			U		Y	1		14,676.49
0900	4901	C	E									X			U		Y	1		34,400.42
0900	4901	C	E									X			U		Y	1		464,529.89
0900	4901	C	E									X			U		Y	1		88,094.97
0900	4901	C	E									X			U		Y	1		11,002.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		783,009.83
0900	4901	C	E									X		U		Y	1		302,778.06
0900	4901	C	E									X		U		Y	1		191,040.00
0900	4901	C	E									X		U		Y	1		520,797.54
0900	4901	C	E									X		U		Y	1		11,956.00
0900	4901	C	E									X		U		Y	1		5,178,484.31
0900	4901	C	E									X		U		Y	1		234.79
0900	4901	C	E									X		U		Y	1		35,622.64
0900	4901	C	E									X		U		Y	1		239,678.17
0900	4901	C	E									X		U		Y	1		3,957,165.04
0900	4901	C	E									X		U		Y	1		9,690,077.05
0900	4901	C	E									X		U		Y	1		2,442,822.00
0900	4901	C	E									X		U		Y	1		1,304,818.92
0900	4901	C	E									X		U		Y	1		1,451.88
0900	4901	C	E									X		U		Y	1		192,974.00
0900	4901	C	E									X		U		Y	1		185,958.51
0900	4902	C	E					DISC				X		U		Y		N	58,866.70
0900	4902	C	E					MAND				X		U		Y		N	57,521,136.74
0900	4902	C	E					MAND				X		U		Y		N	351,120.83
0900	4902	C	E					MAND				X		U		Y		N	8,476,976.99
0900	4902	C	E					MAND				X		U		Y		N	1,653,734.69
0900	4902	C	E					MAND				X		U		Y		N	1,883,709.07
0900	4902	C	E					MAND				X		U		Y		N	4,261,396.25
0900	4902	C	E					MAND				X		U		Y		N	1,514,751.23
0900	4902	C	E					MAND				X		U		Y		N	34,843,036.21
0900	4902	C	E					MAND				X		U		Y		N	175,551,589.34
0900	4902	C	E					MAND				X		U		Y		N	2,435,444.98
0900	4902	C	E					MAND				X		U		Y		N	18,201,161.11
0900	4902	C	E					MAND				X		U		Y		N	9,669,783.61
0900	4902	D	E					MAND				X		U		Y		N	-6,566.90
0900	4902	C	E					MAND				X		U		Y		N	50,524,333.59
0900	4902	C	E					MAND				X		U		Y		N	487,523.47
0900	4902	C	E					MAND				X		U		Y		N	595,727.60
0900	4902	C	E					MAND				X		U		Y		N	189,014,531.77
0900	4902	C	E					MAND				X		U		Y		N	299,953.45
0900	4902	C	E					MAND				X		U		Y		N	1,731,127.98
0900	4902	C	E					MAND				X		U		Y		N	42,226.27
0900	4902	C	E					MAND				X		U		Y		N	7.00
0900	4902	C	E					MAND				X		U		Y		N	10,873,213.25
0900	4902	C	E					MAND				X		U		Y		N	62,922.30
0900	4902	C	E					MAND				X		U		Y		N	84,044.80
Sub-Total, 0900																			**1,971,529,660.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1221	4170	D	E	P				MAND		12	4336	X			U		Y			2,133,952,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,133,952,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		1,273,631.00
1750, BA: Disc: Spending auth: Total																				========== 1,273,631.00
1800	4222	C	E			E		MAND				X			U		Y	1		-7,900.00
1800	4252	D	E			E		MAND				X			U		Y			22,900.00
1800	4252	D	E			F		MAND				X			U		Y			43,968,035.78
Sub-Total, 1800																				**43,983,035.78**
1801	4221	D	E			F		MAND				X			U		Y	1		871,142.66
1801	4251	D	E			F		MAND				X			U		Y	1		5,092,715.38
Sub-Total, 1801																				**5,963,858.04**
1850, BA: Mand: Spending auth: Total																				========== 49,946,893.82
1900, Budget authority total (disc. and mand.)																				========== 2,185,172,524.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,185,172,524.82
1940	4610	C	E		A										U		Y	1		-1,212,512,144.76
1940	4700	C	E		A										U		Y	1		-18,582,393.72
Sub-Total, 1940																				**-1,231,094,538.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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- - /11-1004 -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
3030	4801	C	E									X		U			Y	1		17,984,077.91
3030	4801	C	E									X		U			Y	1		1,767,860.85
3030	4801	C	E									X		U			Y	1		265,974.17
3030	4801	C	E									X		U			Y	1		29,886,473.12
3030	4801	C	E									X		U			Y	1		4,401.23
3030	4801	C	E									X		U			Y	1		3,467,629.33
3030	4801	C	E									X		U			Y	1		928,028.35
3030	4801	C	E									X		U			Y	1		191,574.00
3030	4801	C	E									X		U			Y	1		2,372,915.75
3030	4801	C	E									X		U			Y	1		3,004,097.09
3030	4801	C	E									X		U			Y	1		888,555.00
3030	4801	C	E									X		U			Y	1		411,422,267.00
3030	4801	C	E									X		U			Y	1		1,236,782.34
3030	4801	C	E									X		U			Y	1		6,881.25
3030	4801	C	E									X		U			Y	1		1,659,356.00
3030	4801	C	E									X		U			Y	1		622,581,970.64
3030	4801	C	E									X		U			Y	1		19,419,252.35
3030	4801	C	E									X		U			Y	1		909,189.79
3030	4801	C	E									X		U			Y	1		576,188.25
3030	4801	C	E									X		U			Y	1		53,956.32
3030	4801	C	E									X		U			Y	1		139,694,464.87
3030	4801	C	E									X		U			Y	1		33,963,818.19
3030	4802	C	E					MAND				X		U			Y	1	N	407,705.00
3030	4802	C	E					MAND				X		U			Y	1	N	11,343.46
3030	4802	C	E					MAND				X		U			Y	1	N	2,276.05
3030	4802	C	E					MAND				X		U			Y	1	N	217,841.66
3030	4802	C	E					MAND				X		U			Y	1	N	259.22
3030	4802	C	E					MAND				X		U			Y	1	N	61,409,359.00
3030	4802	C	E					MAND				X		U			Y	1	N	57.90
3030	4802	C	E					MAND				X		U			Y	1	N	26,300.29
3030	4802	C	E					MAND				X		U			Y	1	N	1,402.91
3030	4802	C	E					MAND				X		U			Y	1	N	84.46
3030	4901	C	E									X		U			Y	1		14,676.49
3030	4901	C	E									X		U			Y	1		11,002.24
3030	4901	C	E									X		U			Y	1		783,009.83
3030	4901	C	E									X		U			Y	1		16,904,568.74
3030	4901	C	E									X		U			Y	1		1,193,196.27
3030	4901	C	E									X		U			Y	1		3,286,226.72
3030	4901	C	E									X		U			Y	1		11,956.00
3030	4901	C	E									X		U			Y	1		5,178,484.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4901	C	E									X			U		Y	1		34,400.42
3030	4901	C	E									X			U		Y	1		464,529.89
3030	4901	C	E									X			U		Y	1		88,094.97
3030	4901	C	E									X			U		Y	1		3,957,165.04
3030	4901	C	E									X			U		Y	1		9,690,077.05
3030	4901	C	E									X			U		Y	1		302,778.06
3030	4901	C	E									X			U		Y	1		191,040.00
3030	4901	C	E									X			U		Y	1		520,797.54
3030	4901	C	E									X			U		Y	1		192,974.00
3030	4901	C	E									X			U		Y	1		185,958.51
3030	4901	C	E									X			U		Y	1		234.79
3030	4901	C	E									X			U		Y	1		35,622.64
3030	4901	C	E									X			U		Y	1		239,678.17
3030	4901	C	E									X			U		Y	1		2,442,822.00
3030	4901	C	E									X			U		Y	1		1,304,818.92
3030	4901	C	E									X			U		Y	1		1,451.88
3030	4902	C	E					MAND				X			U		Y		N	1,653,734.69
3030	4902	C	E					MAND				X			U		Y		N	1,883,709.07
3030	4902	C	E					DISC				X			U		Y		N	58,866.70
3030	4902	C	E					MAND				X			U		Y		N	175,551,589.34
3030	4902	C	E					MAND				X			U		Y		N	2,435,444.98
3030	4902	C	E					MAND				X			U		Y		N	57,521,136.74
3030	4902	C	E					MAND				X			U		Y		N	351,120.83
3030	4902	C	E					MAND				X			U		Y		N	8,476,976.99
3030	4902	C	E					MAND				X			U		Y		N	50,524,333.59
3030	4902	C	E					MAND				X			U		Y		N	487,523.47
3030	4902	C	E					MAND				X			U		Y		N	4,261,396.25
3030	4902	C	E					MAND				X			U		Y		N	1,514,751.23
3030	4902	C	E					MAND				X			U		Y		N	34,843,036.21
3030	4902	C	E					MAND				X			U		Y		N	1,731,127.98
3030	4902	C	E					MAND				X			U		Y		N	42,226.27
3030	4902	C	E					MAND				X			U		Y		N	18,201,161.11
3030	4902	C	E					MAND				X			U		Y		N	9,669,783.61
3030	4902	D	E					MAND				X			U		Y		N	-6,566.90
3030	4902	C	E					MAND				X			U		Y		N	62,922.30
3030	4902	C	E					MAND				X			U		Y		N	84,044.80
3030	4902	C	E					MAND				X			U		Y		N	595,727.60
3030	4902	C	E					MAND				X			U		Y		N	189,014,531.77
3030	4902	C	E					MAND				X			U		Y		N	299,953.45
3030	4902	C	E					MAND				X			U		Y		N	7.00
3030	4902	C	E					MAND				X			U		Y		N	10,873,213.25
Sub-Total, 3030																				**1,971,529,660.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					MAND				X		U		Y	1	N	-259.22
3040	4802	C	E					MAND				X		U		Y	1	N	-407,705.00
3040	4802	C	E					MAND				X		U		Y	1	N	-2,276.05
3040	4802	C	E					MAND				X		U		Y	1	N	-217,841.66
3040	4802	C	E					MAND				X		U		Y	1	N	-57.90
3040	4802	C	E					MAND				X		U		Y	1	N	-26,300.29
3040	4802	C	E					MAND				X		U		Y	1	N	-1,402.91
3040	4802	C	E					MAND				X		U		Y	1	N	-84.46
3040	4802	C	E					MAND				X		U		Y	1	N	-11,343.46
3040	4802	C	E					MAND				X		U		Y	1	N	-61,409,359.00
3040	4902	C	E					MAND				X		U		Y		N	-1,653,734.69
3040	4902	C	E					MAND				X		U		Y		N	-1,883,709.07
3040	4902	C	E					DISC				X		U		Y		N	-58,866.70
3040	4902	C	E					MAND				X		U		Y		N	-175,551,589.34
3040	4902	C	E					MAND				X		U		Y		N	-2,435,444.98
3040	4902	C	E					MAND				X		U		Y		N	-57,521,136.74
3040	4902	C	E					MAND				X		U		Y		N	-351,120.83
3040	4902	C	E					MAND				X		U		Y		N	-8,476,976.99
3040	4902	C	E					MAND				X		U		Y		N	-50,524,333.59
3040	4902	C	E					MAND				X		U		Y		N	-487,523.47
3040	4902	C	E					MAND				X		U		Y		N	-4,261,396.25
3040	4902	C	E					MAND				X		U		Y		N	-1,514,751.23
3040	4902	C	E					MAND				X		U		Y		N	-34,843,036.21
3040	4902	C	E					MAND				X		U		Y		N	-1,731,127.98
3040	4902	C	E					MAND				X		U		Y		N	-42,226.27
3040	4902	C	E					MAND				X		U		Y		N	-18,201,161.11
3040	4902	C	E					MAND				X		U		Y		N	-9,669,783.61
3040	4902	D	E					MAND				X		U		Y		N	6,566.90
3040	4902	C	E					MAND				X		U		Y		N	-62,922.30
3040	4902	C	E					MAND				X		U		Y		N	-84,044.80
3040	4902	C	E					MAND				X		U		Y		N	-595,727.60
3040	4902	C	E					MAND				X		U		Y		N	-189,014,531.77
3040	4902	C	E					MAND				X		U		Y		N	-299,953.45
3040	4902	C	E					MAND				X		U		Y		N	-7.00
3040	4902	C	E					MAND				X		U		Y		N	-10,873,213.25
Sub-Total, 3040																			**-632,208,382.28**
3050	4221	D	E			F		DISC				X		U		Y	1		-1,273,631.00
3050	4221	D	E			F		MAND				X		U		Y	1		-871,142.66
3050	4251	D	E			F		MAND				X		U		Y	1		-5,092,715.38
Sub-Total, 3050																			**-7,237,489.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4801	C	E												U		Y	1		265,974.17
3090	4801	C	E												U		Y	1		29,886,473.12
3090	4801	C	E												U		Y	1		4,401.23
3090	4801	C	E												U		Y	1		191,574.00
3090	4801	C	E												U		Y	1		2,372,915.75
3090	4801	C	E												U		Y	1		3,004,097.09
3090	4801	C	E												U		Y	1		17,984,077.91
3090	4801	C	E												U		Y	1		1,767,860.85
3090	4801	C	E												U		Y	1		1,236,782.34
3090	4801	C	E												U		Y	1		6,881.25
3090	4801	C	E												U		Y	1		1,659,356.00
3090	4801	C	E												U		Y	1		3,467,629.33
3090	4801	C	E												U		Y	1		928,028.35
3090	4801	C	E												U		Y	1		888,555.00
3090	4801	C	E												U		Y	1		411,422,267.00
3090	4801	C	E												U		Y	1		909,189.79
3090	4801	C	E												U		Y	1		576,188.25
3090	4801	C	E												U		Y	1		53,956.32
3090	4801	C	E												U		Y	1		33,963,818.19
3090	4801	C	E												U		Y	1		622,581,970.64
3090	4801	C	E												U		Y	1		19,419,252.35
3090	4801	C	E												U		Y	1		139,694,464.87
3090	4901	C	E												U		Y	1		3,286,226.72
3090	4901	C	E												U		Y	1		14,676.49
3090	4901	C	E												U		Y	1		16,904,568.74
3090	4901	C	E												U		Y	1		1,193,196.27
3090	4901	C	E												U		Y	1		34,400.42
3090	4901	C	E												U		Y	1		464,529.89
3090	4901	C	E												U		Y	1		88,094.97
3090	4901	C	E												U		Y	1		11,002.24
3090	4901	C	E												U		Y	1		783,009.83
3090	4901	C	E												U		Y	1		302,778.06
3090	4901	C	E												U		Y	1		191,040.00
3090	4901	C	E												U		Y	1		520,797.54
3090	4901	C	E												U		Y	1		11,956.00
3090	4901	C	E												U		Y	1		5,178,484.31
3090	4901	C	E												U		Y	1		35,622.64
3090	4901	C	E												U		Y	1		239,678.17
3090	4901	C	E												U		Y	1		3,957,165.04
3090	4901	C	E												U		Y	1		9,690,077.05
3090	4901	C	E												U		Y	1		1,451.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4901	C	E											U			Y	1		192,974.00
3090	4901	C	E											U			Y	1		185,958.51
3090	4901	C	E											U			Y	1		234.79
3090	4901	C	E											U			Y	1		2,442,822.00
3090	4901	C	E											U			Y	1		1,304,818.92
	Sub-Total, 3090																			**1,339,321,278.28**
3091	4221	D	E			F		DISC						U			Y	1		-1,273,631.00
3091	4221	D	E			F		MAND						U			Y	1		-871,142.66
3091	4251	D	E			F		MAND						U			Y	1		-5,092,715.38
	Sub-Total, 3091																			**-7,237,489.04**
3100, Obligated balance, end of year (net)																				========== 1,332,083,789.24

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,273,631.00
4010	4902	C	E					DISC				X		U			Y		N	58,866.70
4020, Disc: Total outlays, gross																				========= 58,866.70
4050	4221	D	E			F		DISC				X		U			Y	1		-1,273,631.00
4060, Disc: Additional offsets against BA only (total)																				========== -1,273,631.00
4080, Disc: Outlays, net																				========= 58,866.70
4090, Mand: Budget authority, gross																				========== 2,183,898,893.82
4100	4802	C	E					MAND				X		U			Y	1	N	217,841.66
4100	4802	C	E					MAND				X		U			Y	1	N	259.22
4100	4802	C	E					MAND				X		U			Y	1	N	407,705.00
4100	4802	C	E					MAND				X		U			Y	1	N	26,300.29
4100	4802	C	E					MAND				X		U			Y	1	N	1,402.91
4100	4802	C	E					MAND				X		U			Y	1	N	84.46
4100	4802	C	E					MAND				X		U			Y	1	N	11,343.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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
4100	4802	C	E					MAND				X		U			Y	1	N	2,276.05
4100	4802	C	E					MAND				X		U			Y	1	N	61,409,359.00
4100	4802	C	E					MAND				X		U			Y	1	N	57.90
4100	4902	C	E					MAND				X		U			Y		N	1,653,734.69
4100	4902	C	E					MAND				X		U			Y		N	1,883,709.07
4100	4902	C	E					MAND				X		U			Y		N	175,551,589.34
4100	4902	C	E					MAND				X		U			Y		N	2,435,444.98
4100	4902	C	E					MAND				X		U			Y		N	57,521,136.74
4100	4902	C	E					MAND				X		U			Y		N	351,120.83
4100	4902	C	E					MAND				X		U			Y		N	8,476,976.99
4100	4902	C	E					MAND				X		U			Y		N	50,524,333.59
4100	4902	C	E					MAND				X		U			Y		N	487,523.47
4100	4902	C	E					MAND				X		U			Y		N	4,261,396.25
4100	4902	C	E					MAND				X		U			Y		N	1,514,751.23
4100	4902	C	E					MAND				X		U			Y		N	34,843,036.21
4100	4902	C	E					MAND				X		U			Y		N	1,731,127.98
4100	4902	C	E					MAND				X		U			Y		N	42,226.27
4100	4902	C	E					MAND				X		U			Y		N	18,201,161.11
4100	4902	C	E					MAND				X		U			Y		N	9,669,783.61
4100	4902	D	E					MAND				X		U			Y		N	-6,566.90
4100	4902	C	E					MAND				X		U			Y		N	62,922.30
4100	4902	C	E					MAND				X		U			Y		N	84,044.80
4100	4902	C	E					MAND				X		U			Y		N	595,727.60
4100	4902	C	E					MAND				X		U			Y		N	189,014,531.77
4100	4902	C	E					MAND				X		U			Y		N	299,953.45
4100	4902	C	E					MAND				X		U			Y		N	7.00
4100	4902	C	E					MAND				X		U			Y		N	10,873,213.25
Sub-Total, 4100																				**632,149,515.58**
4110	4802	C	E					MAND				X		U			Y	1	N	217,841.66
4110	4802	C	E					MAND				X		U			Y	1	N	259.22
4110	4802	C	E					MAND				X		U			Y	1	N	407,705.00
4110	4802	C	E					MAND				X		U			Y	1	N	11,343.46
4110	4802	C	E					MAND				X		U			Y	1	N	2,276.05
4110	4802	C	E					MAND				X		U			Y	1	N	61,409,359.00
4110	4802	C	E					MAND				X		U			Y	1	N	57.90
4110	4802	C	E					MAND				X		U			Y	1	N	26,300.29
4110	4802	C	E					MAND				X		U			Y	1	N	1,402.91
4110	4802	C	E					MAND				X		U			Y	1	N	84.46
4110	4902	C	E					MAND				X		U			Y		N	351,120.83
4110	4902	C	E					MAND				X		U			Y		N	8,476,976.99
4110	4902	C	E					MAND				X		U			Y		N	1,653,734.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4110	4902	C	E					MAND				X		U		Y		N	1,883,709.07
4110	4902	C	E					MAND				X		U		Y		N	1,514,751.23
4110	4902	C	E					MAND				X		U		Y		N	34,843,036.21
4110	4902	C	E					MAND				X		U		Y		N	175,551,589.34
4110	4902	C	E					MAND				X		U		Y		N	2,435,444.98
4110	4902	C	E					MAND				X		U		Y		N	57,521,136.74
4110	4902	C	E					MAND				X		U		Y		N	9,669,783.61
4110	4902	D	E					MAND				X		U		Y		N	-6,566.90
4110	4902	C	E					MAND				X		U		Y		N	50,524,333.59
4110	4902	C	E					MAND				X		U		Y		N	487,523.47
4110	4902	C	E					MAND				X		U		Y		N	4,261,396.25
4110	4902	C	E					MAND				X		U		Y		N	189,014,531.77
4110	4902	C	E					MAND				X		U		Y		N	299,953.45
4110	4902	C	E					MAND				X		U		Y		N	1,731,127.98
4110	4902	C	E					MAND				X		U		Y		N	42,226.27
4110	4902	C	E					MAND				X		U		Y		N	18,201,161.11
4110	4902	C	E					MAND				X		U		Y		N	7.00
4110	4902	C	E					MAND				X		U		Y		N	10,873,213.25
4110	4902	C	E					MAND				X		U		Y		N	62,922.30
4110	4902	C	E					MAND				X		U		Y		N	84,044.80
4110	4902	C	E					MAND				X		U		Y		N	595,727.60
Sub-Total, 4110																			**632,149,515.58**
4120	4252	D	E			F		MAND				X		U		Y			-43,968,035.78
4123	4222	C	E			E		MAND				X		U		Y	1		7,900.00
4123	4252	D	E			E		MAND				X		U		Y			-22,900.00
Sub-Total, 4123																			**-15,000.00**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -43,983,035.78
4140	4221	D	E			F		MAND				X		U		Y	1		-871,142.66
4140	4251	D	E			F		MAND				X		U		Y	1		-5,092,715.38
Sub-Total, 4140																			**-5,963,858.04**
4150, Mand: Additional offsets against BA only (total)																			========== -5,963,858.04
4160, Mand: Budget authority, net																			========== 2,133,952,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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
4170, Mand: Outlays, net																				========== 588,166,479.80
4180, Budget authority, net (disc. and mand.)																				========== 2,133,952,000.00
4190, Outlays, net (disc. and mand.)																				========== 588,225,346.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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		5,112,122.74
3000	4801	C	B									X			E		N	1		2,140,007.51
3000	4801	C	B									X			E		N	1		2,691,566.37
3000	4801	C	B									X			E		N	1		58,048,337.94
3000	4801	C	B									X			E		N	1		23,800.69
3000	4801	C	B									X			E		N	1		4,873,016.64
3000	4801	C	B									X			E		N	1		690,530,618.81
3000	4801	C	B									X			E		N	1		139,213,588.77
3000	4801	C	B									X			E		N	1		570,356,021.66
3000	4801	C	B									X			E		N	1		175,439,188.00
3000	4801	C	B									X			E		N	1		7,768,597.78
3000	4801	C	B									X			E		N	1		953,822.27
3000	4801	C	B									X			E		N	1		40,007,665.20
3000	4801	C	B									X			E		N	1		9,218,324.08
3000	4801	C	B									X			E		N	1		788,994.40
3000	4801	C	B									X			E		N	1		1,980,402.85
3000	4801	C	B									X			E		N	1		456,842.00
3000	4801	C	B									X			E		N	1		2,161,553.77
3000	4801	C	B									X			E		N	1		56,081,352.71
3000	4801	C	B									X			E		N	1		13,447,070.50
3000	4801	C	B									X			E		N	1		4,193,640.61
3000	4801	C	B									X			E		N	1		40,509.60
3000	4801	C	B									X			E		N	1		2,558,730.10
3000	4901	C	B									X			E		N	1		3,891,371.10
3000	4901	C	B									X			E		N	1		102,613.48
3000	4901	C	B									X			E		N	1		874,204.56
3000	4901	C	B									X			E		N	1		484,903.68
3000	4901	C	B									X			E		N	1		1,289,294.29
3000	4901	C	B									X			E		N	1		547,591.74
3000	4901	C	B									X			E		N	1		32,166.46
3000	4901	C	B									X			E		N	1		2,949,199.27
3000	4901	C	B									X			E		N	1		5,699.06
3000	4901	C	B									X			E		N	1		8,311,725.17
3000	4901	C	B									X			E		N	1		20,925.00
3000	4901	C	B									X			E		N	1		11,462,060.56
3000	4901	C	B									X			E		N	1		635,990.96
3000	4901	C	B									X			E		N	1		630,906.75
3000	4901	C	B									X			E		N	1		138,601.75
3000	4901	C	B									X			E		N	1		20,754,409.26
3000	4901	C	B									X			E		N	1		168,791.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		605,240.19
3000	4901	C	B									X			E		N	1		4,154,237.00
3000	4901	C	B									X			E		N	1		144,958,683.00
3000	4901	C	B									X			E		N	1		1,896,240.03
3000	4901	C	B									X			E		N	1		7,148.71
3000	4901	C	B									X			E		N	1		8,060.64
	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		-5,112,122.74
3031	4801	C	B									X			E		N	1		-570,356,021.66
3031	4801	C	B									X			E		N	1		-2,140,007.51
3031	4801	C	B									X			E		N	1		-2,691,566.37
3031	4801	C	B									X			E		N	1		-58,048,337.94
3031	4801	C	B									X			E		N	1		-9,218,324.08
3031	4801	C	B									X			E		N	1		-23,800.69
3031	4801	C	B									X			E		N	1		-4,873,016.64
3031	4801	C	B									X			E		N	1		-690,530,618.81
3031	4801	C	B									X			E		N	1		-139,213,588.77
3031	4801	C	B									X			E		N	1		-56,081,352.71
3031	4801	C	B									X			E		N	1		-175,439,188.00
3031	4801	C	B									X			E		N	1		-7,768,597.78
3031	4801	C	B									X			E		N	1		-953,822.27
3031	4801	C	B									X			E		N	1		-40,007,665.20
3031	4801	C	B									X			E		N	1		-2,558,730.10
3031	4801	C	B									X			E		N	1		-788,994.40
3031	4801	C	B									X			E		N	1		-1,980,402.85
3031	4801	C	B									X			E		N	1		-456,842.00
3031	4801	C	B									X			E		N	1		-2,161,553.77
3031	4801	C	B									X			E		N	1		-13,447,070.50
3031	4801	C	B									X			E		N	1		-4,193,640.61
3031	4801	C	B									X			E		N	1		-40,509.60
3031	4801	C	E									X			E		N	1		939,790.77
3031	4801	C	E									X			E		N	1		349,147,326.29
3031	4801	C	E									X			E		N	1		1,611,331.11
3031	4801	C	E									X			E		N	1		7,980,587.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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	4801	C	E									X			E		N	1		1,674,256.85
3031	4801	C	E									X			E		N	1		455,241.38
3031	4801	C	E									X			E		N	1		717,120.45
3031	4801	C	E									X			E		N	1		159,565.19
3031	4801	C	E									X			E		N	1		14,975.24
3031	4801	C	E									X			E		N	1		4,182,969.97
3031	4801	C	E									X			E		N	1		10,524,838.22
3031	4801	C	E									X			E		N	1		3,227,624.25
3031	4801	C	E									X			E		N	1		5,765,338.55
3031	4801	C	E									X			E		N	1		3,691,895.00
3031	4801	C	E									X			E		N	1		103,753,009.29
3031	4801	C	E									X			E		N	1		359,302.60
3031	4801	C	E									X			E		N	1		1,949,353.88
3031	4801	C	E									X			E		N	1		430,120,601.77
3031	4801	C	E									X			E		N	1		36,534,805.79
3031	4801	C	E									X			E		N	1		1,555,553.77
3031	4801	D	E									X			E		N	1		-92.20
3031	4801	C	E									X			E		N	1		35,737,242.36
3031	4801	C	E									X			E		N	1		17,198,812.69
3031	4802	C	B					MAND				X			E		N	1	N	-1.56
3031	4802	C	B					MAND				X			E		N	1	N	-3,991.35
3031	4802	C	B					MAND				X			E		N	1	N	-28,037.74
3031	4802	C	B					MAND				X			E		N	1	N	-1,208.54
3031	4802	C	B					MAND				X			E		N	1	N	-69,161.00
3031	4802	C	B					MAND				X			E		N	1	N	-3,243.17
3031	4802	C	B					MAND				X			E		N	1	N	-229.48
3031	4802	C	B					MAND				X			E		N	1	N	-15,147.89
3031	4802	C	B					MAND				X			E		N	1	N	-17,187.56
3031	4802	C	B					MAND				X			E		N	1	N	-1,181,256.00
3031	4802	C	B					MAND				X			E		N	1	N	-89,061,988.00
3031	4802	C	E					MAND				X			E		N	1	N	9,500.00
3031	4802	C	E					MAND				X			E		N	1	N	34,766.00
3031	4802	C	E					MAND				X			E		N	1	N	949,850.02
3031	4802	C	E					MAND				X			E		N	1	N	1,235,000.00
3031	4802	C	E					MAND				X			E		N	1	N	7,425,249.62
3031	4802	C	E					MAND				X			E		N	1	N	238,173.45
3031	4802	C	E					MAND				X			E		N	1	N	3,000.00
3031	4802	C	E					MAND				X			E		N	1	N	28,807.50
3031	4802	C	E					MAND				X			E		N	1	N	10,563.47
3031	4802	C	E					MAND				X			E		N	1	N	78,812,626.00
3031	4881	C	E									X			E		N			45,177.03
3031	4881	C	E									X			E		N			13,086.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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- - /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			65.62
3031	4881	C	E									X			E		N			191,873.66
3031	4881	C	E									X			E		N			53,252.05
3031	4881	C	E									X			E		N			8,817,448.51
3031	4881	C	E									X			E		N			240,488.65
3031	4881	C	E									X			E		N			302.26
3031	4881	C	E									X			E		N			39,370.46
3031	4881	C	E									X			E		N			129,829.07
3031	4881	C	E									X			E		N			10,934.42
3031	4881	C	E									X			E		N			451,240.22
3031	4881	C	E									X			E		N			2,316,867.22
3031	4881	C	E									X			E		N			1,159,220.57
3031	4881	C	E									X			E		N			48,129.84
3031	4881	C	E									X			E		N			13,980,433.88
3031	4881	C	E									X			E		N			631,789.29
3031	4881	C	E									X			E		N			53,601.81
3031	4881	C	E									X			E		N			81,370.81
3031	4881	C	E									X			E		N			209,395.89
3031	4881	C	E									X			E		N			241,223.40
3031	4881	C	E									X			E		N			356,981.40
3031	4901	C	B									X			E		N	1		-102,613.48
3031	4901	C	B									X			E		N	1		-874,204.56
3031	4901	C	B									X			E		N	1		-484,903.68
3031	4901	C	B									X			E		N	1		-1,289,294.29
3031	4901	C	B									X			E		N	1		-32,166.46
3031	4901	C	B									X			E		N	1		-2,949,199.27
3031	4901	C	B									X			E		N	1		-5,699.06
3031	4901	C	B									X			E		N	1		-8,311,725.17
3031	4901	C	B									X			E		N	1		-3,891,371.10
3031	4901	C	B									X			E		N	1		-11,462,060.56
3031	4901	C	B									X			E		N	1		-635,990.96
3031	4901	C	B									X			E		N	1		-630,906.75
3031	4901	C	B									X			E		N	1		-138,601.75
3031	4901	C	B									X			E		N	1		-547,591.74
3031	4901	C	B									X			E		N	1		-168,791.25
3031	4901	C	B									X			E		N	1		-605,240.19
3031	4901	C	B									X			E		N	1		-4,154,237.00
3031	4901	C	B									X			E		N	1		-144,958,683.00
3031	4901	C	B									X			E		N	1		-20,925.00
3031	4901	C	B									X			E		N	1		-1,896,240.03
3031	4901	C	B									X			E		N	1		-7,148.71
3031	4901	C	B									X			E		N	1		-8,060.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4901	C	B									X			E		N	1		-20,754,409.26
3031	4901	D	E									X			E		N	1		-208,573.98
3031	4901	C	E									X			E		N	1		11,128,265.03
3031	4901	C	E									X			E		N	1		587,791.61
3031	4901	C	E									X			E		N	1		11,885,754.74
3031	4901	C	E									X			E		N	1		706,655.26
3031	4901	C	E									X			E		N	1		449,769.43
3031	4901	C	E									X			E		N	1		221,698.63
3031	4901	C	E									X			E		N	1		141,018.43
3031	4901	C	E									X			E		N	1		8,632.35
3031	4901	C	E									X			E		N	1		336,953.63
3031	4901	C	E									X			E		N	1		1,863.64
3031	4901	C	E									X			E		N	1		18,481.00
3031	4901	C	E									X			E		N	1		6,294,873.26
3031	4901	C	E									X			E		N	1		361,664.49
3031	4901	C	E									X			E		N	1		63,617.68
3031	4901	C	E									X			E		N	1		81,472.72
3031	4901	C	E									X			E		N	1		308,966.23
3031	4901	C	E									X			E		N	1		62,324.00
3031	4901	C	E									X			E		N	1		1,306,815.10
3031	4901	C	E									X			E		N	1		3,300,553.94
3031	4902	C	E					MAND				X			E		N		N	21,445,960.85
3031	4902	C	E					MAND				X			E		N		N	40,074,796.45
3031	4902	C	E					MAND				X			E		N		N	1,082,317.88
3031	4902	C	E					MAND				X			E		N		N	314,023,597.84
3031	4902	C	E					MAND				X			E		N		N	1,536,540.42
3031	4902	C	E					MAND				X			E		N		N	19,715,837.44
3031	4902	C	E					MAND				X			E		N		N	12,225,457.57
3031	4902	C	E					MAND				X			E		N		N	1,585,231.81
3031	4902	C	E					MAND				X			E		N		N	617,437.70
3031	4902	C	E					MAND				X			E		N		N	202,378,898.44
3031	4902	C	E					MAND				X			E		N		N	1,328,443.93
3031	4902	C	E					MAND				X			E		N		N	26,676.23
3031	4902	C	E					MAND				X			E		N		N	6,557,390.54
3031	4902	C	E					MAND				X			E		N		N	116,812.99
3031	4902	C	E					MAND				X			E		N		N	6,652,693.80
3031	4902	C	E					MAND				X			E		N		N	16,871,304.76
3031	4902	C	E					MAND				X			E		N		N	257,234,802.49
3031	4902	C	E					MAND				X			E		N		N	29,209,644.20
3031	4902	C	E					MAND				X			E		N		N	4,052,824.43
3031	4902	C	E					MAND				X			E		N		N	10,258.93
3031	4902	C	E					MAND				X			E		N		N	2,464,927.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

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3031	4902	C	E					MAND				X		E			N		N	1,119,764.61
3031	4902	C	E					MAND				X		E			N		N	2,204,139.52
Sub-Total, 3031																				**32,318,135.41**
3040	4802	C	B					MAND				X		E			N	1	N	28,037.74
3040	4802	C	B					MAND				X		E			N	1	N	1,208.54
3040	4802	C	B					MAND				X		E			N	1	N	3,243.17
3040	4802	C	B					MAND				X		E			N	1	N	229.48
3040	4802	C	B					MAND				X		E			N	1	N	15,147.89
3040	4802	C	B					MAND				X		E			N	1	N	1.56
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	89,061,988.00
3040	4802	C	B					MAND				X		E			N	1	N	69,161.00
3040	4802	C	B					MAND				X		E			N	1	N	17,187.56
3040	4802	C	E					MAND				X		E			N	1	N	-34,766.00
3040	4802	C	E					MAND				X		E			N	1	N	-1,235,000.00
3040	4802	C	E					MAND				X		E			N	1	N	-7,425,249.62
3040	4802	C	E					MAND				X		E			N	1	N	-238,173.45
3040	4802	C	E					MAND				X		E			N	1	N	-3,000.00
3040	4802	C	E					MAND				X		E			N	1	N	-9,500.00
3040	4802	C	E					MAND				X		E			N	1	N	-28,807.50
3040	4802	C	E					MAND				X		E			N	1	N	-10,563.47
3040	4802	C	E					MAND				X		E			N	1	N	-78,812,626.00
3040	4802	C	E					MAND				X		E			N	1	N	-949,850.02
3040	4902	C	E					MAND				X		E			N		N	-1,585,231.81
3040	4902	C	E					MAND				X		E			N		N	-21,445,960.85
3040	4902	C	E					MAND				X		E			N		N	-40,074,796.45
3040	4902	C	E					MAND				X		E			N		N	-1,082,317.88
3040	4902	C	E					MAND				X		E			N		N	-6,557,390.54
3040	4902	C	E					MAND				X		E			N		N	-314,023,597.84
3040	4902	C	E					MAND				X		E			N		N	-1,536,540.42
3040	4902	C	E					MAND				X		E			N		N	-19,715,837.44
3040	4902	C	E					MAND				X		E			N		N	-12,225,457.57
3040	4902	C	E					MAND				X		E			N		N	-29,209,644.20
3040	4902	C	E					MAND				X		E			N		N	-617,437.70
3040	4902	C	E					MAND				X		E			N		N	-202,378,898.44
3040	4902	C	E					MAND				X		E			N		N	-1,328,443.93
3040	4902	C	E					MAND				X		E			N		N	-26,676.23
3040	4902	C	E					MAND				X		E			N		N	-2,204,139.52
3040	4902	C	E					MAND				X		E			N		N	-116,812.99
3040	4902	C	E					MAND				X		E			N		N	-6,652,693.80

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3040	4902	C	E					MAND				X		E			N		N	-16,871,304.76
3040	4902	C	E					MAND				X		E			N		N	-257,234,802.49
3040	4902	C	E					MAND				X		E			N		N	-4,052,824.43
3040	4902	C	E					MAND				X		E			N		N	-10,258.93
3040	4902	C	E					MAND				X		E			N		N	-2,464,927.20
3040	4902	C	E					MAND				X		E			N		N	-1,119,764.61
Sub-Total, 3040																				**-940,901,843.80**
3051	4221	D	B			F		MAND				X		E			N	1		20,148,303.67
3051	4221	D	E			F		MAND				X		E			N	1		-17,843,593.38
3051	4251	D	B			F		MAND				X		E			N	1		8,713,577.63
3051	4251	D	E			F		MAND				X		E			N	1		-1,006,351.00
Sub-Total, 3051																				**10,011,936.92**
3081	4871	D	E									X		E			N			-72,485,968.90
3090	4801	C	E											E			N	1		1,611,331.11
3090	4801	C	E											E			N	1		7,980,587.06
3090	4801	C	E											E			N	1		1,674,256.85
3090	4801	C	E											E			N	1		159,565.19
3090	4801	C	E											E			N	1		14,975.24
3090	4801	C	E											E			N	1		4,182,969.97
3090	4801	C	E											E			N	1		939,790.77
3090	4801	C	E											E			N	1		349,147,326.29
3090	4801	C	E											E			N	1		455,241.38
3090	4801	C	E											E			N	1		717,120.45
3090	4801	C	E											E			N	1		3,227,624.25
3090	4801	C	E											E			N	1		5,765,338.55
3090	4801	C	E											E			N	1		3,691,895.00
3090	4801	C	E											E			N	1		103,753,009.29
3090	4801	C	E											E			N	1		1,949,353.88
3090	4801	C	E											E			N	1		430,120,601.77
3090	4801	C	E											E			N	1		36,534,805.79
3090	4801	C	E											E			N	1		1,555,553.77
3090	4801	C	E											E			N	1		10,524,838.22
3090	4801	D	E											E			N	1		-92.20
3090	4801	C	E											E			N	1		35,737,242.36
3090	4801	C	E											E			N	1		17,198,812.69
3090	4801	C	E											E			N	1		359,302.60
3090	4871	D	E											E			N			-72,485,968.90
3090	4881	C	E											E			N			209,395.89
3090	4881	C	E											E			N			241,223.40
3090	4881	C	E											E			N			356,981.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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
3090	4881	C	E												E		N			45,177.03
3090	4881	C	E												E		N			13,086.99
3090	4881	C	E												E		N			65.62
3090	4881	C	E												E		N			191,873.66
3090	4881	C	E												E		N			53,252.05
3090	4881	C	E												E		N			8,817,448.51
3090	4881	C	E												E		N			240,488.65
3090	4881	C	E												E		N			302.26
3090	4881	C	E												E		N			39,370.46
3090	4881	C	E												E		N			129,829.07
3090	4881	C	E												E		N			10,934.42
3090	4881	C	E												E		N			451,240.22
3090	4881	C	E												E		N			2,316,867.22
3090	4881	C	E												E		N			1,159,220.57
3090	4881	C	E												E		N			48,129.84
3090	4881	C	E												E		N			13,980,433.88
3090	4881	C	E												E		N			631,789.29
3090	4881	C	E												E		N			53,601.81
3090	4881	C	E												E		N			81,370.81
3090	4901	D	E												E		N	1		-208,573.98
3090	4901	C	E												E		N	1		11,128,265.03
3090	4901	C	E												E		N	1		449,769.43
3090	4901	C	E												E		N	1		221,698.63
3090	4901	C	E												E		N	1		141,018.43
3090	4901	C	E												E		N	1		587,791.61
3090	4901	C	E												E		N	1		1,863.64
3090	4901	C	E												E		N	1		18,481.00
3090	4901	C	E												E		N	1		6,294,873.26
3090	4901	C	E												E		N	1		11,885,754.74
3090	4901	C	E												E		N	1		706,655.26
3090	4901	C	E												E		N	1		81,472.72
3090	4901	C	E												E		N	1		308,966.23
3090	4901	C	E												E		N	1		62,324.00
3090	4901	C	E												E		N	1		8,632.35
3090	4901	C	E												E		N	1		336,953.63
3090	4901	C	E												E		N	1		361,664.49
3090	4901	C	E												E		N	1		63,617.68
3090	4901	C	E												E		N	1		1,306,815.10
3090	4901	C	E												E		N	1		3,300,553.94
Sub-Total, 3090																				**1,010,946,161.62**
3091	4221	D	E			F		MAND							E		N	1		-17,843,593.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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
3091	4251	D	E			F		MAND						E			N	1		-1,006,351.00
	Sub-Total, 3091																			**-18,849,944.38**
3100, Obligated balance, end of year (net)																				==========
																				992,096,217.24

BA & O, Net

4101	4802	C	B					MAND				X		E			N	1	N	-28,037.74
4101	4802	C	B					MAND				X		E			N	1	N	-1,208.54
4101	4802	C	B					MAND				X		E			N	1	N	-3,243.17
4101	4802	C	B					MAND				X		E			N	1	N	-229.48
4101	4802	C	B					MAND				X		E			N	1	N	-15,147.89
4101	4802	C	B					MAND				X		E			N	1	N	-1.56
4101	4802	C	B					MAND				X		E			N	1	N	-3,991.35
4101	4802	C	B					MAND				X		E			N	1	N	-17,187.56
4101	4802	C	B					MAND				X		E			N	1	N	-1,181,256.00
4101	4802	C	B					MAND				X		E			N	1	N	-89,061,988.00
4101	4802	C	B					MAND				X		E			N	1	N	-69,161.00
4101	4802	C	E					MAND				X		E			N	1	N	9,500.00
4101	4802	C	E					MAND				X		E			N	1	N	34,766.00
4101	4802	C	E					MAND				X		E			N	1	N	949,850.02
4101	4802	C	E					MAND				X		E			N	1	N	1,235,000.00
4101	4802	C	E					MAND				X		E			N	1	N	7,425,249.62
4101	4802	C	E					MAND				X		E			N	1	N	238,173.45
4101	4802	C	E					MAND				X		E			N	1	N	3,000.00
4101	4802	C	E					MAND				X		E			N	1	N	28,807.50
4101	4802	C	E					MAND				X		E			N	1	N	10,563.47
4101	4802	C	E					MAND				X		E			N	1	N	78,812,626.00
4101	4902	C	E					MAND				X		E			N		N	40,074,796.45
4101	4902	C	E					MAND				X		E			N		N	1,082,317.88
4101	4902	C	E					MAND				X		E			N		N	1,536,540.42
4101	4902	C	E					MAND				X		E			N		N	19,715,837.44
4101	4902	C	E					MAND				X		E			N		N	12,225,457.57
4101	4902	C	E					MAND				X		E			N		N	1,585,231.81
4101	4902	C	E					MAND				X		E			N		N	21,445,960.85
4101	4902	C	E					MAND				X		E			N		N	202,378,898.44
4101	4902	C	E					MAND				X		E			N		N	1,328,443.93
4101	4902	C	E					MAND				X		E			N		N	26,676.23
4101	4902	C	E					MAND				X		E			N		N	6,557,390.54
4101	4902	C	E					MAND				X		E			N		N	314,023,597.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E			N		N	6,652,693.80
4101	4902	C	E					MAND				X		E			N		N	16,871,304.76
4101	4902	C	E					MAND				X		E			N		N	257,234,802.49
4101	4902	C	E					MAND				X		E			N		N	29,209,644.20
4101	4902	C	E					MAND				X		E			N		N	617,437.70
4101	4902	C	E					MAND				X		E			N		N	10,258.93
4101	4902	C	E					MAND				X		E			N		N	2,464,927.20
4101	4902	C	E					MAND				X		E			N		N	1,119,764.61
4101	4902	C	E					MAND				X		E			N		N	2,204,139.52
4101	4902	C	E					MAND				X		E			N		N	116,812.99
4101	4902	C	E					MAND				X		E			N		N	4,052,824.43
Sub-Total, 4101																				**940,901,843.80**
4110	4802	C	B					MAND				X		E			N	1	N	-15,147.89
4110	4802	C	B					MAND				X		E			N	1	N	-1.56
4110	4802	C	B					MAND				X		E			N	1	N	-3,991.35
4110	4802	C	B					MAND				X		E			N	1	N	-28,037.74
4110	4802	C	B					MAND				X		E			N	1	N	-1,208.54
4110	4802	C	B					MAND				X		E			N	1	N	-1,181,256.00
4110	4802	C	B					MAND				X		E			N	1	N	-89,061,988.00
4110	4802	C	B					MAND				X		E			N	1	N	-69,161.00
4110	4802	C	B					MAND				X		E			N	1	N	-3,243.17
4110	4802	C	B					MAND				X		E			N	1	N	-229.48
4110	4802	C	B					MAND				X		E			N	1	N	-17,187.56
4110	4802	C	E					MAND				X		E			N	1	N	9,500.00
4110	4802	C	E					MAND				X		E			N	1	N	34,766.00
4110	4802	C	E					MAND				X		E			N	1	N	949,850.02
4110	4802	C	E					MAND				X		E			N	1	N	1,235,000.00
4110	4802	C	E					MAND				X		E			N	1	N	7,425,249.62
4110	4802	C	E					MAND				X		E			N	1	N	238,173.45
4110	4802	C	E					MAND				X		E			N	1	N	3,000.00
4110	4802	C	E					MAND				X		E			N	1	N	28,807.50
4110	4802	C	E					MAND				X		E			N	1	N	10,563.47
4110	4802	C	E					MAND				X		E			N	1	N	78,812,626.00
4110	4902	C	E					MAND				X		E			N		N	1,082,317.88
4110	4902	C	E					MAND				X		E			N		N	19,715,837.44
4110	4902	C	E					MAND				X		E			N		N	12,225,457.57
4110	4902	C	E					MAND				X		E			N		N	1,585,231.81
4110	4902	C	E					MAND				X		E			N		N	21,445,960.85
4110	4902	C	E					MAND				X		E			N		N	40,074,796.45
4110	4902	C	E					MAND				X		E			N		N	1,328,443.93
4110	4902	C	E					MAND				X		E			N		N	26,676.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X		E			N		N	6,557,390.54
4110	4902	C	E					MAND				X		E			N		N	314,023,597.84
4110	4902	C	E					MAND				X		E			N		N	1,536,540.42
4110	4902	C	E					MAND				X		E			N		N	16,871,304.76
4110	4902	C	E					MAND				X		E			N		N	257,234,802.49
4110	4902	C	E					MAND				X		E			N		N	29,209,644.20
4110	4902	C	E					MAND				X		E			N		N	617,437.70
4110	4902	C	E					MAND				X		E			N		N	202,378,898.44
4110	4902	C	E					MAND				X		E			N		N	2,464,927.20
4110	4902	C	E					MAND				X		E			N		N	1,119,764.61
4110	4902	C	E					MAND				X		E			N		N	2,204,139.52
4110	4902	C	E					MAND				X		E			N		N	116,812.99
4110	4902	C	E					MAND				X		E			N		N	6,652,693.80
4110	4902	C	E					MAND				X		E			N		N	4,052,824.43
4110	4902	C	E					MAND				X		E			N		N	10,258.93
Sub-Total, 4110																				**940,901,843.80**
4120	4252	D	E			F		MAND				X		E			N			-7,573,935.12
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)																				========== -7,573,935.12
4142	4222	D	B			E		MAND				X		E			N	1		-4,365.37
4142	4252	D	E			E		MAND				X		E			N			4,365.37
4142	4252	D	E			F		MAND				X		E			N			7,573,935.12
Sub-Total, 4142																				**7,573,935.12**
4150, Mand: Additional offsets against BA only (total)																				========== 7,573,935.12
4170, Mand: Outlays, net																				========== 933,327,908.68
4190, Outlays, net (disc. and mand.)																				========== 933,327,908.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		75,951,336.03
3000	4801	C	B									X			E		N	1		193,843,337.35
3000	4801	C	B									X			E		N	1		537,003.64
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		362,358,924.61
3000	4801	C	B									X			E		N	1		204,054.94
3000	4801	C	B									X			E		N	1		712,577.77
3000	4801	C	B									X			E		N	1		3,796,031.18
3000	4801	C	B									X			E		N	1		24,070,627.56
3000	4801	C	B									X			E		N	1		15,295.28
3000	4801	C	B									X			E		N	1		718,087.96
3000	4801	C	B									X			E		N	1		30,255,330.57
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		7,683,060.53
3000	4801	C	B									X			E		N	1		128,479.37
3000	4801	C	B									X			E		N	1		1,392,690.74
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		68,050.15
3000	4901	C	B									X			E		N	1		9,565,405.57
3000	4901	C	B									X			E		N	1		1,404,410.00
3000	4901	C	B									X			E		N	1		0.01
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		91,770.05
3000	4901	C	B									X			E		N	1		5,683,554.35
3000	4901	C	B									X			E		N	1		123,863.43
3000	4901	C	B									X			E		N	1		1,595,428.23
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		139,452.31
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		654,710.01
3000	4901	C	B									X			E		N	1		6,915.46
Sub-Total, 3000																				**724,530,516.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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
3020, Obligated balance, start of year (net)																			========== 724,530,516.44
3031	4801	C	B									X		E		N	1		-712,577.77
3031	4801	C	B									X		E		N	1		-30,255,330.57
3031	4801	C	B									X		E		N	1		-1,392,690.74
3031	4801	C	B									X		E		N	1		-3,796,031.18
3031	4801	C	B									X		E		N	1		-24,070,627.56
3031	4801	C	B									X		E		N	1		-15,295.28
3031	4801	C	B									X		E		N	1		-718,087.96
3031	4801	C	B									X		E		N	1		-650,222.39
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		-7,683,060.53
3031	4801	C	B									X		E		N	1		-128,479.37
3031	4801	C	B									X		E		N	1		-362,358,924.61
3031	4801	C	B									X		E		N	1		-75,951,336.03
3031	4801	C	B									X		E		N	1		-193,843,337.35
3031	4801	C	B									X		E		N	1		-537,003.64
3031	4801	C	B									X		E		N	1		-260,483.25
3031	4801	C	B									X		E		N	1		-204,054.94
3031	4801	C	E									X		E		N	1		356,472.90
3031	4801	C	E									X		E		N	1		145,288.29
3031	4801	C	E									X		E		N	1		405,980.20
3031	4801	C	E									X		E		N	1		141,062.23
3031	4801	C	E									X		E		N	1		66,860,468.92
3031	4801	C	E									X		E		N	1		770,267.96
3031	4801	C	E									X		E		N	1		31,743.11
3031	4801	C	E									X		E		N	1		477,457.36
3031	4801	C	E									X		E		N	1		2,692,097.15
3031	4801	C	E									X		E		N	1		4,994,175.71
3031	4801	C	E									X		E		N	1		77,084.37
3031	4801	C	E									X		E		N	1		869,559.01
3031	4801	C	E									X		E		N	1		15,754,598.68
3031	4801	C	E									X		E		N	1		8,789,741.38
3031	4801	C	E									X		E		N	1		49,817,742.78
3031	4801	C	E									X		E		N	1		243,369,404.65
3031	4801	C	E									X		E		N	1		0.01
3031	4801	C	E									X		E		N	1		22,287,012.81
3031	4801	C	E									X		E		N	1		524,593.77
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 3rd 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
3031	4802	C	B					MAND				X			E		N	1	N	-4,659,413.02
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	B					MAND				X			E		N	1	N	-1,364.44
3031	4802	C	B					MAND				X			E		N	1	N	-109,834.93
3031	4802	C	E					MAND				X			E		N	1	N	3.56
3031	4802	C	E					MAND				X			E		N	1	N	13.59
3031	4802	C	E					MAND				X			E		N	1	N	2.47
3031	4802	C	E					MAND				X			E		N	1	N	2,062,350.00
3031	4802	C	E					MAND				X			E		N	1	N	12.19
3031	4802	C	E					MAND				X			E		N	1	N	2.14
3031	4802	C	E					MAND				X			E		N	1	N	3,563.33
3031	4802	C	E					MAND				X			E		N	1	N	25,753,140.06
3031	4802	C	E					MAND				X			E		N	1	N	92,901.03
3031	4802	C	E					MAND				X			E		N	1	N	5,552,527.67
3031	4802	C	E					MAND				X			E		N	1	N	208,402.00
3031	4802	C	E					MAND				X			E		N	1	N	1,464.00
3031	4802	C	E					MAND				X			E		N	1	N	9.66
3031	4881	C	E									X			E		N			38,561.12
3031	4881	C	E									X			E		N			221,832.14
3031	4881	C	E									X			E		N			9,453.55
3031	4881	C	E									X			E		N			1,548,165.96
3031	4881	C	E									X			E		N			5,951.34
3031	4881	C	E									X			E		N			961.94
3031	4881	C	E									X			E		N			137,563.06
3031	4881	C	E									X			E		N			3,130.52
3031	4881	C	E									X			E		N			368,143.79
3031	4881	C	E									X			E		N			5,452,046.85
3031	4881	C	E									X			E		N			1,552,067.00
3031	4881	C	E									X			E		N			1,540.50
3031	4881	C	E									X			E		N			1,104.48
3031	4881	C	E									X			E		N			30,458.71
3031	4881	C	E									X			E		N			226.95
3031	4881	C	E									X			E		N			19,611.58
3031	4901	D	B									X			E		N	1		19,931.11
3031	4901	C	B									X			E		N	1		-68,050.15
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	B									X			E		N	1		-0.01
3031	4901	C	B									X			E		N	1		-10,417.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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		-1,162,849.30
3031	4901	C	B									X			E		N	1		-91,770.05
3031	4901	C	B									X			E		N	1		-5,683,554.35
3031	4901	C	B									X			E		N	1		-123,863.43
3031	4901	C	B									X			E		N	1		-1,595,428.23
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		-33,897.49
3031	4901	C	B									X			E		N	1		-141,894.87
3031	4901	C	B									X			E		N	1		-654,710.01
3031	4901	C	B									X			E		N	1		-6,915.46
3031	4901	C	B									X			E		N	1		-139,452.31
3031	4901	C	E									X			E		N	1		4,244.30
3031	4901	C	E									X			E		N	1		24,473.18
3031	4901	C	E									X			E		N	1		562.59
3031	4901	C	E									X			E		N	1		39,593.89
3031	4901	C	E									X			E		N	1		347,683.59
3031	4901	C	E									X			E		N	1		6,361,560.40
3031	4901	C	E									X			E		N	1		19,886.02
3031	4901	C	E									X			E		N	1		23,259.85
3031	4901	C	E									X			E		N	1		2,005,000.00
3031	4901	C	E									X			E		N	1		5,292,469.41
3031	4901	C	E									X			E		N	1		17,409.48
3031	4901	C	E									X			E		N	1		30,000.00
3031	4901	C	E									X			E		N	1		342,813.34
3031	4901	D	E									X			E		N	1		-355,547.88
3031	4901	C	E									X			E		N	1		6,303.07
3031	4901	C	E									X			E		N	1		377,448.75
3031	4901	C	E									X			E		N	1		19,747.11
3031	4901	C	E									X			E		N	1		40,514.98
3031	4902	C	E					MAND				X			E		N		N	119,636,086.25
3031	4902	C	E					MAND				X			E		N		N	8,275,023.95
3031	4902	C	E					MAND				X			E		N		N	104,784.70
3031	4902	C	E					MAND				X			E		N		N	9,577,444.36
3031	4902	C	E					MAND				X			E		N		N	1,196,278.31
3031	4902	C	E					MAND				X			E		N		N	5,462.54
3031	4902	C	E					MAND				X			E		N		N	211,240.56
3031	4902	C	E					MAND				X			E		N		N	1,135,006.94
3031	4902	C	E					MAND				X			E		N		N	129,291,948.70
3031	4902	C	E					MAND				X			E		N		N	23,886,528.25
3031	4902	C	E					MAND				X			E		N		N	3,623,850.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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	4902	C	E					MAND				X			E		N		N	235,597.14
3031	4902	C	E					MAND				X			E		N		N	404,355.09
3031	4902	C	E					MAND				X			E		N		N	126,109.07
3031	4902	C	E					MAND				X			E		N		N	272,924.48
3031	4902	C	E					MAND				X			E		N		N	183,818.96
3031	4902	C	E					MAND				X			E		N		N	8,796,264.40
3031	4902	C	E					MAND				X			E		N		N	70,119.48
Sub-Total, 3031																				**18,269,322.38**
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	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	415,875.00
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	E					MAND				X			E		N	1	N	-13.59
3040	4802	C	E					MAND				X			E		N	1	N	-2.47
3040	4802	C	E					MAND				X			E		N	1	N	-2,062,350.00
3040	4802	C	E					MAND				X			E		N	1	N	-2.14
3040	4802	C	E					MAND				X			E		N	1	N	-3,563.33
3040	4802	C	E					MAND				X			E		N	1	N	-3.56
3040	4802	C	E					MAND				X			E		N	1	N	-92,901.03
3040	4802	C	E					MAND				X			E		N	1	N	-5,552,527.67
3040	4802	C	E					MAND				X			E		N	1	N	-208,402.00
3040	4802	C	E					MAND				X			E		N	1	N	-1,464.00
3040	4802	C	E					MAND				X			E		N	1	N	-12.19
3040	4802	C	E					MAND				X			E		N	1	N	-9.66
3040	4802	C	E					MAND				X			E		N	1	N	-25,753,140.06
3040	4902	C	E					MAND				X			E		N		N	-1,196,278.31
3040	4902	C	E					MAND				X			E		N		N	-23,886,528.25
3040	4902	C	E					MAND				X			E		N		N	-119,636,086.25
3040	4902	C	E					MAND				X			E		N		N	-8,275,023.95
3040	4902	C	E					MAND				X			E		N		N	-104,784.70
3040	4902	C	E					MAND				X			E		N		N	-9,577,444.36
3040	4902	C	E					MAND				X			E		N		N	-272,924.48
3040	4902	C	E					MAND				X			E		N		N	-5,462.54
3040	4902	C	E					MAND				X			E		N		N	-211,240.56
3040	4902	C	E					MAND				X			E		N		N	-1,135,006.94
3040	4902	C	E					MAND				X			E		N		N	-129,291,948.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X		E		N		N	-70,119.48
3040	4902	C	E					MAND				X		E		N		N	-3,623,850.03
3040	4902	C	E					MAND				X		E		N		N	-235,597.14
3040	4902	C	E					MAND				X		E		N		N	-404,355.09
3040	4902	C	E					MAND				X		E		N		N	-126,109.07
3040	4902	C	E					MAND				X		E		N		N	-183,818.96
3040	4902	C	E					MAND				X		E		N		N	-8,796,264.40
Sub-Total, 3040																			**-300,446,845.96**
3081	4871	D	E									X		E		N			-62,882,971.58
3090	4801	C	E											E		N	1		356,472.90
3090	4801	C	E											E		N	1		145,288.29
3090	4801	C	E											E		N	1		31,743.11
3090	4801	C	E											E		N	1		477,457.36
3090	4801	C	E											E		N	1		2,692,097.15
3090	4801	C	E											E		N	1		405,980.20
3090	4801	C	E											E		N	1		141,062.23
3090	4801	C	E											E		N	1		869,559.01
3090	4801	C	E											E		N	1		15,754,598.68
3090	4801	C	E											E		N	1		8,789,741.38
3090	4801	C	E											E		N	1		66,860,468.92
3090	4801	C	E											E		N	1		770,267.96
3090	4801	C	E											E		N	1		0.01
3090	4801	C	E											E		N	1		22,287,012.81
3090	4801	C	E											E		N	1		524,593.77
3090	4801	C	E											E		N	1		4,994,175.71
3090	4801	C	E											E		N	1		77,084.37
3090	4801	C	E											E		N	1		49,817,742.78
3090	4801	C	E											E		N	1		243,369,404.65
3090	4871	D	E											E		N			-62,882,971.58
3090	4881	C	E											E		N			38,561.12
3090	4881	C	E											E		N			221,832.14
3090	4881	C	E											E		N			9,453.55
3090	4881	C	E											E		N			1,548,165.96
3090	4881	C	E											E		N			5,951.34
3090	4881	C	E											E		N			961.94
3090	4881	C	E											E		N			137,563.06
3090	4881	C	E											E		N			3,130.52
3090	4881	C	E											E		N			368,143.79
3090	4881	C	E											E		N			5,452,046.85
3090	4881	C	E											E		N			1,552,067.00
3090	4881	C	E											E		N			1,540.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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3090	4881	C	E											E		N			1,104.48
3090	4881	C	E											E		N			30,458.71
3090	4881	C	E											E		N			226.95
3090	4881	C	E											E		N			19,611.58
3090	4901	C	E											E		N	1		562.59
3090	4901	C	E											E		N	1		39,593.89
3090	4901	C	E											E		N	1		4,244.30
3090	4901	C	E											E		N	1		24,473.18
3090	4901	C	E											E		N	1		23,259.85
3090	4901	C	E											E		N	1		2,005,000.00
3090	4901	C	E											E		N	1		5,292,469.41
3090	4901	C	E											E		N	1		347,683.59
3090	4901	C	E											E		N	1		30,000.00
3090	4901	C	E											E		N	1		342,813.34
3090	4901	C	E											E		N	1		6,361,560.40
3090	4901	C	E											E		N	1		19,886.02
3090	4901	C	E											E		N	1		377,448.75
3090	4901	C	E											E		N	1		19,747.11
3090	4901	C	E											E		N	1		40,514.98
3090	4901	C	E											E		N	1		17,409.48
3090	4901	D	E											E		N	1		-355,547.88
3090	4901	C	E											E		N	1		6,303.07
	Sub-Total, 3090																		**379,470,021.28**
3100, Obligated balance, end of year (net)																			========== 379,470,021.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	-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	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	-415,875.00
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	E					MAND				X			E		N	1	N	3.56
4101	4802	C	E					MAND				X			E		N	1	N	13.59
4101	4802	C	E					MAND				X			E		N	1	N	2.47
4101	4802	C	E					MAND				X			E		N	1	N	2,062,350.00
4101	4802	C	E					MAND				X			E		N	1	N	12.19
4101	4802	C	E					MAND				X			E		N	1	N	2.14
4101	4802	C	E					MAND				X			E		N	1	N	3,563.33
4101	4802	C	E					MAND				X			E		N	1	N	25,753,140.06
4101	4802	C	E					MAND				X			E		N	1	N	92,901.03
4101	4802	C	E					MAND				X			E		N	1	N	5,552,527.67
4101	4802	C	E					MAND				X			E		N	1	N	208,402.00
4101	4802	C	E					MAND				X			E		N	1	N	1,464.00
4101	4802	C	E					MAND				X			E		N	1	N	9.66
4101	4902	C	E					MAND				X			E		N		N	8,275,023.95
4101	4902	C	E					MAND				X			E		N		N	104,784.70
4101	4902	C	E					MAND				X			E		N		N	9,577,444.36
4101	4902	C	E					MAND				X			E		N		N	1,196,278.31
4101	4902	C	E					MAND				X			E		N		N	211,240.56
4101	4902	C	E					MAND				X			E		N		N	1,135,006.94
4101	4902	C	E					MAND				X			E		N		N	129,291,948.70
4101	4902	C	E					MAND				X			E		N		N	23,886,528.25
4101	4902	C	E					MAND				X			E		N		N	119,636,086.25
4101	4902	C	E					MAND				X			E		N		N	235,597.14
4101	4902	C	E					MAND				X			E		N		N	404,355.09
4101	4902	C	E					MAND				X			E		N		N	126,109.07
4101	4902	C	E					MAND				X			E		N		N	272,924.48
4101	4902	C	E					MAND				X			E		N		N	5,462.54
4101	4902	C	E					MAND				X			E		N		N	183,818.96
4101	4902	C	E					MAND				X			E		N		N	8,796,264.40
4101	4902	C	E					MAND				X			E		N		N	70,119.48
4101	4902	C	E					MAND				X			E		N		N	3,623,850.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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
	Sub-Total, 4101																			**300,446,845.96**
4110	4802	C	B					MAND				X			E		N	1	N	-44,900.00
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	-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	-109,834.93
4110	4802	C	B					MAND				X			E		N	1	N	-1,364.44
4110	4802	C	E					MAND				X			E		N	1	N	3.56
4110	4802	C	E					MAND				X			E		N	1	N	13.59
4110	4802	C	E					MAND				X			E		N	1	N	2.47
4110	4802	C	E					MAND				X			E		N	1	N	2,062,350.00
4110	4802	C	E					MAND				X			E		N	1	N	12.19
4110	4802	C	E					MAND				X			E		N	1	N	2.14
4110	4802	C	E					MAND				X			E		N	1	N	3,563.33
4110	4802	C	E					MAND				X			E		N	1	N	25,753,140.06
4110	4802	C	E					MAND				X			E		N	1	N	92,901.03
4110	4802	C	E					MAND				X			E		N	1	N	5,552,527.67
4110	4802	C	E					MAND				X			E		N	1	N	208,402.00
4110	4802	C	E					MAND				X			E		N	1	N	1,464.00
4110	4802	C	E					MAND				X			E		N	1	N	9.66
4110	4902	C	E					MAND				X			E		N		N	104,784.70
4110	4902	C	E					MAND				X			E		N		N	9,577,444.36
4110	4902	C	E					MAND				X			E		N		N	1,196,278.31
4110	4902	C	E					MAND				X			E		N		N	1,135,006.94
4110	4902	C	E					MAND				X			E		N		N	129,291,948.70
4110	4902	C	E					MAND				X			E		N		N	23,886,528.25
4110	4902	C	E					MAND				X			E		N		N	119,636,086.25
4110	4902	C	E					MAND				X			E		N		N	8,275,023.95
4110	4902	C	E					MAND				X			E		N		N	404,355.09
4110	4902	C	E					MAND				X			E		N		N	126,109.07
4110	4902	C	E					MAND				X			E		N		N	272,924.48
4110	4902	C	E					MAND				X			E		N		N	5,462.54
4110	4902	C	E					MAND				X			E		N		N	211,240.56
4110	4902	C	E					MAND				X			E		N		N	183,818.96
4110	4902	C	E					MAND				X			E		N		N	8,796,264.40
4110	4902	C	E					MAND				X			E		N		N	70,119.48
4110	4902	C	E					MAND				X			E		N		N	3,623,850.03
4110	4902	C	E					MAND				X			E		N		N	235,597.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																		**300,446,845.96**
4170, Mand: Outlays, net																			========== 300,446,845.96
4190, Outlays, net (disc. and mand.)																			========== 300,446,845.96

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		17,421.28
	3000	4801	C	B								X			E		N	1		25,992.73
	3000	4801	C	B								X			E		N	1		4,236,431.65
	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		7,943.00
	3000	4801	C	B								X			E		N	1		255,594.16
	3000	4801	C	B								X			E		N	1		552.73
	3000	4801	C	B								X			E		N	1		16,978,744.83
	3000	4801	C	B								X			E		N	1		1,723,788.94
	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		146,513.73
	3000	4801	C	B								X			E		N	1		113,896.69
	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	4901	C	B								X			E		N	1		113.99
	3000	4901	C	B								X			E		N	1		27,248.08
	3000	4901	C	B								X			E		N	1		298,025.67
	3000	4901	C	B								X			E		N	1		173,063.92
	3000	4901	C	B								X			E		N	1		4,417,562.91
	3000	4901	C	B								X			E		N	1		3,147.52
	3000	4901	C	B								X			E		N	1		174.00
	3000	4901	C	B								X			E		N	1		15,772.50
	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		639,165.98
	3000	4901	C	B								X			E		N	1		82,796.79
	3000	4901	C	B								X			E		N	1		2,180,958.00
	3000	4901	C	B								X			E		N	1		1,257,692.30
	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		-17,421.28
	3031	4801	C	B								X			E		N	1		-25,992.73
	3031	4801	C	B								X			E		N	1		-552.73
	3031	4801	C	B								X			E		N	1		-4,236,431.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-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
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		-34,083,919.38
3031	4801	C	B									X			E		N	1		-16,978,744.83
3031	4801	C	B									X			E		N	1		-1,723,788.94
3031	4801	C	B									X			E		N	1		-1,051.00
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		-20,883,597.84
3031	4801	C	B									X			E		N	1		-214,670,217.47
3031	4801	C	E									X			E		N	1		620,764.66
3031	4801	C	E									X			E		N	1		1,051.00
3031	4801	C	E									X			E		N	1		1,351.00
3031	4801	C	E									X			E		N	1		41,941.07
3031	4801	C	E									X			E		N	1		19,152,928.69
3031	4801	C	E									X			E		N	1		12,242,554.71
3031	4801	C	E									X			E		N	1		16,402,550.31
3031	4801	C	E									X			E		N	1		523,670.56
3031	4801	C	E									X			E		N	1		16,105.45
3031	4801	C	E									X			E		N	1		152,906,721.72
3031	4801	C	E									X			E		N	1		30,726.69
3031	4801	C	E									X			E		N	1		2,870,241.68
3031	4801	D	E									X			E		N	1		-998.25
3031	4801	C	E									X			E		N	1		116,494.39
3031	4801	C	E									X			E		N	1		292,220.16
3031	4801	C	E									X			E		N	1		69.77
3031	4801	C	E									X			E		N	1		1,156,822.93
3031	4802	C	B					MAND				X			E		N	1	N	-571,958.28
3031	4802	D	B					MAND				X			E		N	1	N	20,008.00
3031	4802	C	B					MAND				X			E		N	1	N	-1,256,793.00
3031	4802	C	E					MAND				X			E		N	1	N	572,956.53
3031	4802	C	E					MAND				X			E		N	1	N	83,199.56
3031	4881	C	E									X			E		N			80,115.41
3031	4881	C	E									X			E		N			545.57
3031	4881	C	E									X			E		N			235,723.31
3031	4881	C	E									X			E		N			11,711.84
3031	4881	C	E									X			E		N			162,750.88
3031	4881	C	E									X			E		N			77.42
3031	4881	C	E									X			E		N			21,858.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4881	C	E									X			E		N			998.25
3031	4881	C	E									X			E		N			165,777.84
3031	4881	C	E									X			E		N			7,943.00
3031	4881	C	E									X			E		N			23,117.51
3031	4881	C	E									X			E		N			387,600.72
3031	4881	C	E									X			E		N			4,391,910.65
3031	4881	C	E									X			E		N			28,920.00
3031	4881	C	E									X			E		N			71,863.53
3031	4901	C	B									X			E		N	1		-27,248.08
3031	4901	C	B									X			E		N	1		-298,025.67
3031	4901	C	B									X			E		N	1		-173,063.92
3031	4901	C	B									X			E		N	1		-113.99
3031	4901	C	B									X			E		N	1		-174.00
3031	4901	C	B									X			E		N	1		-15,772.50
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		-639,165.98
3031	4901	C	B									X			E		N	1		-82,796.79
3031	4901	C	B									X			E		N	1		-3,147.52
3031	4901	C	B									X			E		N	1		-1,257,692.30
3031	4901	C	B									X			E		N	1		-2,180,958.00
3031	4901	C	E									X			E		N	1		675,801.29
3031	4901	C	E									X			E		N	1		4,477,034.31
3031	4901	C	E									X			E		N	1		7,943.00
3031	4901	C	E									X			E		N	1		72,896.13
3031	4901	C	E									X			E		N	1		236,676.85
3031	4901	D	E									X			E		N	1		-528,348.58
3031	4901	C	E									X			E		N	1		545.57
3031	4901	C	E									X			E		N	1		54,622.99
3031	4901	C	E									X			E		N	1		629,015.19
3031	4901	C	E									X			E		N	1		2,605,285.97
3031	4901	C	E									X			E		N	1		297.33
3031	4901	C	E									X			E		N	1		11,598.24
3031	4901	C	E									X			E		N	1		100,574.60
3031	4901	C	E									X			E		N	1		30,797.51
3031	4902	C	E					MAND				X			E		N		N	63,646,475.42
3031	4902	C	E					MAND				X			E		N		N	944.26
3031	4902	C	E					MAND				X			E		N		N	1,444,083.81
3031	4902	D	E					MAND				X			E		N		N	-998.25
3031	4902	C	E					MAND				X			E		N		N	29,013.39
3031	4902	C	E					MAND				X			E		N		N	17,038.54

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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- - /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	145,651.82
3031	4902	C	E					MAND				X		E			N		N	335,753.68
3031	4902	C	E					MAND				X		E			N		N	188,503.54
3031	4902	C	E					MAND				X		E			N		N	296.05
3031	4902	C	E					MAND				X		E			N		N	582,615.85
3031	4902	D	E					MAND				X		E			N		N	-0.01
3031	4902	C	E					MAND				X		E			N		N	4,574,163.59
3031	4902	C	E					MAND				X		E			N		N	13,956,640.13
3031	4902	C	E					MAND				X		E			N		N	5,234,881.57
3031	4902	C	E					MAND				X		E			N		N	58,951.09
Sub-Total, 3031																				**5,891,285.02**
3040	4802	D	B					MAND				X		E			N	1	N	-20,008.00
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	C	E					MAND				X		E			N	1	N	-572,956.53
3040	4802	C	E					MAND				X		E			N	1	N	-83,199.56
3040	4902	C	E					MAND				X		E			N		N	-17,038.54
3040	4902	C	E					MAND				X		E			N		N	-63,646,475.42
3040	4902	C	E					MAND				X		E			N		N	-944.26
3040	4902	C	E					MAND				X		E			N		N	-582,615.85
3040	4902	C	E					MAND				X		E			N		N	-1,444,083.81
3040	4902	D	E					MAND				X		E			N		N	998.25
3040	4902	C	E					MAND				X		E			N		N	-29,013.39
3040	4902	C	E					MAND				X		E			N		N	-58,951.09
3040	4902	C	E					MAND				X		E			N		N	-145,651.82
3040	4902	C	E					MAND				X		E			N		N	-335,753.68
3040	4902	C	E					MAND				X		E			N		N	-188,503.54
3040	4902	C	E					MAND				X		E			N		N	-296.05
3040	4902	D	E					MAND				X		E			N		N	0.01
3040	4902	C	E					MAND				X		E			N		N	-4,574,163.59
3040	4902	C	E					MAND				X		E			N		N	-13,956,640.13
3040	4902	C	E					MAND				X		E			N		N	-5,234,881.57
Sub-Total, 3040																				**-89,061,427.29**
3081	4871	D	E									X		E			N			-39,764,046.62
3090	4801	C	E											E			N	1		620,764.66
3090	4801	C	E											E			N	1		41,941.07
3090	4801	C	E											E			N	1		19,152,928.69
3090	4801	C	E											E			N	1		12,242,554.71
3090	4801	C	E											E			N	1		16,105.45
3090	4801	C	E											E			N	1		152,906,721.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		30,726.69
3090	4801	C	E												E		N	1		1,051.00
3090	4801	C	E												E		N	1		1,351.00
3090	4801	C	E												E		N	1		116,494.39
3090	4801	C	E												E		N	1		16,402,550.31
3090	4801	C	E												E		N	1		523,670.56
3090	4801	C	E												E		N	1		292,220.16
3090	4801	C	E												E		N	1		69.77
3090	4801	C	E												E		N	1		1,156,822.93
3090	4801	C	E												E		N	1		2,870,241.68
3090	4801	D	E												E		N	1		-998.25
3090	4871	D	E												E		N			-39,764,046.62
3090	4881	C	E												E		N			80,115.41
3090	4881	C	E												E		N			545.57
3090	4881	C	E												E		N			235,723.31
3090	4881	C	E												E		N			11,711.84
3090	4881	C	E												E		N			162,750.88
3090	4881	C	E												E		N			77.42
3090	4881	C	E												E		N			21,858.45
3090	4881	C	E												E		N			998.25
3090	4881	C	E												E		N			165,777.84
3090	4881	C	E												E		N			7,943.00
3090	4881	C	E												E		N			23,117.51
3090	4881	C	E												E		N			387,600.72
3090	4881	C	E												E		N			4,391,910.65
3090	4881	C	E												E		N			28,920.00
3090	4881	C	E												E		N			71,863.53
3090	4901	C	E												E		N	1		675,801.29
3090	4901	C	E												E		N	1		4,477,034.31
3090	4901	C	E												E		N	1		545.57
3090	4901	C	E												E		N	1		54,622.99
3090	4901	C	E												E		N	1		629,015.19
3090	4901	C	E												E		N	1		7,943.00
3090	4901	C	E												E		N	1		72,896.13
3090	4901	C	E												E		N	1		2,605,285.97
3090	4901	C	E												E		N	1		236,676.85
3090	4901	D	E												E		N	1		-528,348.58
3090	4901	C	E												E		N	1		11,598.24
3090	4901	C	E												E		N	1		100,574.60
3090	4901	C	E												E		N	1		30,797.51
3090	4901	C	E												E		N	1		297.33
Sub-Total, 3090																				**180,576,824.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3100, Obligated balance, end of year (net)																				========== 180,576,824.70

BA & O, Net

4101	4802	D	B			MAND		X		E	N	1	N	20,008.00
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	C	E			MAND		X		E	N	1	N	572,956.53
4101	4802	C	E			MAND		X		E	N	1	N	83,199.56
4101	4902	C	E			MAND		X		E	N		N	944.26
4101	4902	D	E			MAND		X		E	N		N	-998.25
4101	4902	C	E			MAND		X		E	N		N	29,013.39
4101	4902	C	E			MAND		X		E	N		N	17,038.54
4101	4902	C	E			MAND		X		E	N		N	63,646,475.42
4101	4902	C	E			MAND		X		E	N		N	335,753.68
4101	4902	C	E			MAND		X		E	N		N	188,503.54
4101	4902	C	E			MAND		X		E	N		N	296.05
4101	4902	C	E			MAND		X		E	N		N	582,615.85
4101	4902	C	E			MAND		X		E	N		N	1,444,083.81
4101	4902	C	E			MAND		X		E	N		N	4,574,163.59
4101	4902	C	E			MAND		X		E	N		N	13,956,640.13
4101	4902	C	E			MAND		X		E	N		N	5,234,881.57
4101	4902	C	E			MAND		X		E	N		N	58,951.09
4101	4902	C	E			MAND		X		E	N		N	145,651.82
4101	4902	D	E			MAND		X		E	N		N	-0.01
Sub-Total, 4101														**89,061,427.29**
4110	4802	D	B			MAND		X		E	N	1	N	20,008.00
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	C	E			MAND		X		E	N	1	N	572,956.53
4110	4802	C	E			MAND		X		E	N	1	N	83,199.56
4110	4902	C	E			MAND		X		E	N		N	29,013.39
4110	4902	C	E			MAND		X		E	N		N	17,038.54
4110	4902	C	E			MAND		X		E	N		N	63,646,475.42
4110	4902	C	E			MAND		X		E	N		N	944.26
4110	4902	C	E			MAND		X		E	N		N	188,503.54
4110	4902	C	E			MAND		X		E	N		N	296.05
4110	4902	C	E			MAND		X		E	N		N	582,615.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E					MAND				X		E			N		N	1,444,083.81
4110	4902	D	E					MAND				X		E			N		N	-998.25
4110	4902	C	E					MAND				X		E			N		N	13,956,640.13
4110	4902	C	E					MAND				X		E			N		N	5,234,881.57
4110	4902	C	E					MAND				X		E			N		N	58,951.09
4110	4902	C	E					MAND				X		E			N		N	145,651.82
4110	4902	C	E					MAND				X		E			N		N	335,753.68
4110	4902	D	E					MAND				X		E			N		N	-0.01
4110	4902	C	E					MAND				X		E			N		N	4,574,163.59
	Sub-Total, 4110																			**89,061,427.29**

4170, Mand: Outlays, net ==========
89,061,427.29

4190, Outlays, net (disc. and mand.) ==========
89,061,427.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		124.81
3000	4801	C	B									X			E		N	1		26,836.50
3000	4801	D	B									X			E		N	1		-539.03
3000	4801	C	B									X			E		N	1		689,094.28
3000	4801	C	B									X			E		N	1		3,375,737.12
3000	4801	C	B									X			E		N	1		125,798.18
3000	4801	C	B									X			E		N	1		52,912.02
3000	4801	C	B									X			E		N	1		37,708.44
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		30,097.49
3000	4801	C	B									X			E		N	1		10,895,470.39
3000	4801	C	B									X			E		N	1		111,810,650.66
3000	4801	D	B									X			E		N	1		-5,320.05
3000	4801	D	B									X			E		N	1		-4,080.25
3000	4801	C	B									X			E		N	1		176,762.00
3000	4801	C	B									X			E		N	1		12,430,206.72
3000	4801	C	B									X			E		N	1		2,712,649.30
3000	4901	C	B									X			E		N	1		42,770.73
3000	4901	C	B									X			E		N	1		16,380.00
3000	4901	C	B									X			E		N	1		3,020.56
3000	4901	D	B									X			E		N	1		-70,290.18
3000	4901	C	B									X			E		N	1		250.81
3000	4901	C	B									X			E		N	1		1,372,329.81
3000	4901	C	B									X			E		N	1		219,149.45
3000	4901	C	B									X			E		N	1		7,309.27
3000	4901	C	B									X			E		N	1		539.03
3000	4901	C	B									X			E		N	1		94,222.00
3000	4901	C	B									X			E		N	1		126.96
3000	4901	C	B									X			E		N	1		83,932.60
3000	4901	C	B									X			E		N	1		2,522,144.13
3000	4901	D	B									X			E		N	1		-181.30
3000	4901	C	B									X			E		N	1		3,122.34
3000	4901	D	B									X			E		N	1		-7,835.37
3000	4901	C	B									X			E		N	1		108.36
	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 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-37,708.44
3031	4801	C	B									X			E		N	1		-124.81
3031	4801	C	B									X			E		N	1		-26,836.50
3031	4801	D	B									X			E		N	1		539.03
3031	4801	C	B									X			E		N	1		-689,094.28
3031	4801	C	B									X			E		N	1		-111,810,650.66
3031	4801	C	B									X			E		N	1		-3,375,737.12
3031	4801	C	B									X			E		N	1		-125,798.18
3031	4801	C	B									X			E		N	1		-52,912.02
3031	4801	D	B									X			E		N	1		4,080.25
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		-30,097.49
3031	4801	C	B									X			E		N	1		-10,895,470.39
3031	4801	D	B									X			E		N	1		5,320.05
3031	4801	C	B									X			E		N	1		-176,762.00
3031	4801	C	B									X			E		N	1		-12,430,206.72
3031	4801	C	B									X			E		N	1		-2,712,649.30
3031	4801	C	E									X			E		N	1		187,316.75
3031	4801	C	E									X			E		N	1		10,406,697.88
3031	4801	C	E									X			E		N	1		2,074,546.36
3031	4801	C	E									X			E		N	1		107,790.00
3031	4801	C	E									X			E		N	1		15.82
3031	4801	C	E									X			E		N	1		57.44
3031	4801	C	E									X			E		N	1		857,053.16
3031	4801	C	E									X			E		N	1		2,055,498.73
3031	4801	C	E									X			E		N	1		72,608.31
3031	4801	C	E									X			E		N	1		80,699.75
3031	4801	C	E									X			E		N	1		92,733.46
3031	4801	C	E									X			E		N	1		187.77
3031	4801	C	E									X			E		N	1		43,471.92
3031	4801	C	E									X			E		N	1		24,566.54
3031	4801	C	E									X			E		N	1		4,841.00
3031	4801	C	E									X			E		N	1		85,418,852.54
3031	4801	C	E									X			E		N	1		9,314,965.86
3031	4801	C	E									X			E		N	1		496,128.61
3031	4801	C	E									X			E		N	1		62,833.78
3031	4802	C	B					MAND				X			E		N	1	N	-4,662,255.00
3031	4802	C	B					MAND				X			E		N	1	N	-143,917.50
3031	4802	C	E					MAND				X			E		N	1	N	4,581,555.25
3031	4881	C	E									X			E		N			40,541.36
3031	4881	C	E									X			E		N			8,774.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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			2,171.19
3031	4881	C	E									X		E			N			4,733.69
3031	4881	C	E									X		E			N			216,718.60
3031	4881	C	E									X		E			N			36,650.00
3031	4881	C	E									X		E			N			1,631,610.46
3031	4881	C	E									X		E			N			122,134.06
3031	4881	C	E									X		E			N			399.96
3031	4881	C	E									X		E			N			172.55
3031	4881	C	E									X		E			N			2,264.40
3031	4881	C	E									X		E			N			228.96
3031	4881	C	E									X		E			N			24,048.61
3031	4881	C	E									X		E			N			3,098.16
3031	4881	C	E									X		E			N			432.93
3031	4881	C	E									X		E			N			2,280.50
3031	4901	C	B									X		E			N	1		-42,770.73
3031	4901	D	B									X		E			N	1		70,290.18
3031	4901	C	B									X		E			N	1		-250.81
3031	4901	C	B									X		E			N	1		-1,372,329.81
3031	4901	C	B									X		E			N	1		-219,149.45
3031	4901	C	B									X		E			N	1		-16,380.00
3031	4901	C	B									X		E			N	1		-539.03
3031	4901	C	B									X		E			N	1		-94,222.00
3031	4901	C	B									X		E			N	1		-126.96
3031	4901	C	B									X		E			N	1		-83,932.60
3031	4901	C	B									X		E			N	1		-3,020.56
3031	4901	D	B									X		E			N	1		181.30
3031	4901	C	B									X		E			N	1		-3,122.34
3031	4901	D	B									X		E			N	1		7,835.37
3031	4901	C	B									X		E			N	1		-108.36
3031	4901	C	B									X		E			N	1		-7,309.27
3031	4901	C	B									X		E			N	1		-2,522,144.13
3031	4901	C	E									X		E			N	1		6,253.72
3031	4901	C	E									X		E			N	1		6,629.83
3031	4901	C	E									X		E			N	1		432.93
3031	4901	C	E									X		E			N	1		868.79
3031	4901	C	E									X		E			N	1		63,693.41
3031	4901	C	E									X		E			N	1		172.55
3031	4901	C	E									X		E			N	1		143,177.92
3031	4901	C	E									X		E			N	1		1,302.14
3031	4901	C	E									X		E			N	1		109.94
3031	4901	C	E									X		E			N	1		22,560.14
3031	4901	C	E									X		E			N	1		828,511.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	E									X			E		N	1		1,195,137.12
3031	4901	C	E									X			E		N	1		1,199.13
3031	4901	D	E									X			E		N	1		-505,470.52
3031	4901	C	E									X			E		N	1		179,351.50
3031	4901	C	E									X			E		N	1		3,840.00
3031	4902	C	E					MAND				X			E		N		N	1,316,398.39
3031	4902	C	E					MAND				X			E		N		N	85,352.00
3031	4902	C	E					MAND				X			E		N		N	658,827.73
3031	4902	D	E					MAND				X			E		N		N	-53,294.15
3031	4902	D	E					MAND				X			E		N		N	-5,559.61
3031	4902	C	E					MAND				X			E		N		N	1,495,375.03
3031	4902	C	E					MAND				X			E		N		N	26,662,607.38
3031	4902	C	E					MAND				X			E		N		N	3,861,059.20
3031	4902	D	E					MAND				X			E		N		N	-30,850.78
3031	4902	D	E					MAND				X			E		N		N	-9,205.34
3031	4902	C	E					MAND				X			E		N		N	64,825.64
3031	4902	C	E					MAND				X			E		N		N	80,699.75
3031	4902	D	E					MAND				X			E		N		N	-44,680.52
3031	4902	D	E					MAND				X			E		N		N	-127.15
3031	4902	D	E					MAND				X			E		N		N	-14,862.20
3031	4902	C	E					MAND				X			E		N		N	24,912.11
3031	4902	C	E					MAND				X			E		N		N	865.59
3031	4902	D	E					MAND				X			E		N		N	-91,276.28
3031	4902	D	E					MAND				X			E		N		N	-15.82
Sub-Total, 3031																				**2,272,037.29**
3040	4802	C	B					MAND				X			E		N	1	N	4,662,255.00
3040	4802	C	B					MAND				X			E		N	1	N	143,917.50
3040	4802	C	E					MAND				X			E		N	1	N	-4,581,555.25
3040	4902	C	E					MAND				X			E		N		N	-26,662,607.38
3040	4902	C	E					MAND				X			E		N		N	-1,316,398.39
3040	4902	C	E					MAND				X			E		N		N	-85,352.00
3040	4902	C	E					MAND				X			E		N		N	-80,699.75
3040	4902	C	E					MAND				X			E		N		N	-658,827.73
3040	4902	D	E					MAND				X			E		N		N	53,294.15
3040	4902	D	E					MAND				X			E		N		N	5,559.61
3040	4902	C	E					MAND				X			E		N		N	-1,495,375.03
3040	4902	C	E					MAND				X			E		N		N	-865.59
3040	4902	C	E					MAND				X			E		N		N	-3,861,059.20
3040	4902	D	E					MAND				X			E		N		N	30,850.78
3040	4902	D	E					MAND				X			E		N		N	9,205.34
3040	4902	C	E					MAND				X			E		N		N	-64,825.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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
3040	4902	D	E					MAND				X		E		N		N	15.82
3040	4902	D	E					MAND				X		E		N		N	44,680.52
3040	4902	D	E					MAND				X		E		N		N	127.15
3040	4902	D	E					MAND				X		E		N		N	14,862.20
3040	4902	C	E					MAND				X		E		N		N	-24,912.11
3040	4902	D	E					MAND				X		E		N		N	91,276.28
Sub-Total, 3040																			**-33,776,433.72**
3081	4871	D	E									X		E		N			-25,132,052.68
3090	4801	C	E											E		N	1		187,316.75
3090	4801	C	E											E		N	1		10,406,697.88
3090	4801	C	E											E		N	1		2,074,546.36
3090	4801	C	E											E		N	1		107,790.00
3090	4801	C	E											E		N	1		15.82
3090	4801	C	E											E		N	1		2,055,498.73
3090	4801	C	E											E		N	1		72,608.31
3090	4801	C	E											E		N	1		187.77
3090	4801	C	E											E		N	1		43,471.92
3090	4801	C	E											E		N	1		24,566.54
3090	4801	C	E											E		N	1		57.44
3090	4801	C	E											E		N	1		857,053.16
3090	4801	C	E											E		N	1		9,314,965.86
3090	4801	C	E											E		N	1		496,128.61
3090	4801	C	E											E		N	1		62,833.78
3090	4801	C	E											E		N	1		80,699.75
3090	4801	C	E											E		N	1		92,733.46
3090	4801	C	E											E		N	1		4,841.00
3090	4801	C	E											E		N	1		85,418,852.54
3090	4871	D	E											E		N			-25,132,052.68
3090	4881	C	E											E		N			40,541.36
3090	4881	C	E											E		N			8,774.36
3090	4881	C	E											E		N			2,171.19
3090	4881	C	E											E		N			4,733.69
3090	4881	C	E											E		N			216,718.60
3090	4881	C	E											E		N			36,650.00
3090	4881	C	E											E		N			1,631,610.46
3090	4881	C	E											E		N			122,134.06
3090	4881	C	E											E		N			399.96
3090	4881	C	E											E		N			172.55
3090	4881	C	E											E		N			2,264.40
3090	4881	C	E											E		N			228.96
3090	4881	C	E											E		N			24,048.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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
3090	4881	C	E											E			N			3,098.16
3090	4881	C	E											E			N			432.93
3090	4881	C	E											E			N			2,280.50
3090	4901	C	E											E			N	1		6,629.83
3090	4901	C	E											E			N	1		6,253.72
3090	4901	C	E											E			N	1		172.55
3090	4901	C	E											E			N	1		143,177.92
3090	4901	C	E											E			N	1		1,302.14
3090	4901	C	E											E			N	1		432.93
3090	4901	C	E											E			N	1		109.94
3090	4901	C	E											E			N	1		22,560.14
3090	4901	C	E											E			N	1		868.79
3090	4901	C	E											E			N	1		63,693.41
3090	4901	D	E											E			N	1		-505,470.52
3090	4901	C	E											E			N	1		179,351.50
3090	4901	C	E											E			N	1		3,840.00
3090	4901	C	E											E			N	1		828,511.27
3090	4901	C	E											E			N	1		1,195,137.12
3090	4901	C	E											E			N	1		1,199.13
Sub-Total, 3090																				**90,212,842.66**
3100, Obligated balance, end of year (net)																				========== 90,212,842.66

BA & O, Net

4101	4802	C	B					MAND				X		E			N	1	N	-4,662,255.00
4101	4802	C	B					MAND				X		E			N	1	N	-143,917.50
4101	4802	C	E					MAND				X		E			N	1	N	4,581,555.25
4101	4902	C	E					MAND				X		E			N		N	85,352.00
4101	4902	D	E					MAND				X		E			N		N	-53,294.15
4101	4902	D	E					MAND				X		E			N		N	-5,559.61
4101	4902	C	E					MAND				X		E			N		N	1,495,375.03
4101	4902	C	E					MAND				X		E			N		N	26,662,607.38
4101	4902	C	E					MAND				X		E			N		N	1,316,398.39
4101	4902	D	E					MAND				X		E			N		N	-30,850.78
4101	4902	D	E					MAND				X		E			N		N	-9,205.34
4101	4902	C	E					MAND				X		E			N		N	64,825.64
4101	4902	C	E					MAND				X		E			N		N	80,699.75
4101	4902	C	E					MAND				X		E			N		N	658,827.73
4101	4902	D	E					MAND				X		E			N		N	-127.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E					MAND				X			E		N		N	-14,862.20
4101	4902	C	E					MAND				X			E		N		N	24,912.11
4101	4902	C	E					MAND				X			E		N		N	865.59
4101	4902	C	E					MAND				X			E		N		N	3,861,059.20
4101	4902	D	E					MAND				X			E		N		N	-91,276.28
4101	4902	D	E					MAND				X			E		N		N	-15.82
4101	4902	D	E					MAND				X			E		N		N	-44,680.52
Sub-Total, 4101																				**33,776,433.72**
4110	4802	C	B					MAND				X			E		N	1	N	-4,662,255.00
4110	4802	C	B					MAND				X			E		N	1	N	-143,917.50
4110	4802	C	E					MAND				X			E		N	1	N	4,581,555.25
4110	4902	D	E					MAND				X			E		N		N	-5,559.61
4110	4902	C	E					MAND				X			E		N		N	1,495,375.03
4110	4902	C	E					MAND				X			E		N		N	26,662,607.38
4110	4902	C	E					MAND				X			E		N		N	1,316,398.39
4110	4902	C	E					MAND				X			E		N		N	85,352.00
4110	4902	D	E					MAND				X			E		N		N	-9,205.34
4110	4902	C	E					MAND				X			E		N		N	64,825.64
4110	4902	C	E					MAND				X			E		N		N	80,699.75
4110	4902	C	E					MAND				X			E		N		N	658,827.73
4110	4902	D	E					MAND				X			E		N		N	-53,294.15
4110	4902	D	E					MAND				X			E		N		N	-14,862.20
4110	4902	C	E					MAND				X			E		N		N	24,912.11
4110	4902	C	E					MAND				X			E		N		N	865.59
4110	4902	C	E					MAND				X			E		N		N	3,861,059.20
4110	4902	D	E					MAND				X			E		N		N	-30,850.78
4110	4902	D	E					MAND				X			E		N		N	-91,276.28
4110	4902	D	E					MAND				X			E		N		N	-15.82
4110	4902	D	E					MAND				X			E		N		N	-44,680.52
4110	4902	D	E					MAND				X			E		N		N	-127.15
Sub-Total, 4110																				**33,776,433.72**
4170, Mand: Outlays, net																				========== 33,776,433.72
4190, Outlays, net (disc. and mand.)																				========== 33,776,433.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /06-1004 -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		36,296.14
3000	4801	C	B									X			E		N	1		7,142.30
3000	4801	C	B									X			E		N	1		302,738.57
3000	4801	C	B									X			E		N	1		69,133,935.55
3000	4801	C	B									X			E		N	1		112.51
3000	4801	C	B									X			E		N	1		5,173.79
3000	4801	C	B									X			E		N	1		4,431.39
3000	4801	C	B									X			E		N	1		137,098.53
3000	4801	C	B									X			E		N	1		1,274.84
3000	4801	C	B									X			E		N	1		47,167.71
3000	4801	C	B									X			E		N	1		20,459.00
3000	4801	C	B									X			E		N	1		1,968,849.75
3000	4801	C	B									X			E		N	1		3,288.73
3000	4801	C	B									X			E		N	1		10,758,335.18
3000	4801	C	B									X			E		N	1		1,039,263.42
3000	4801	C	B									X			E		N	1		5,733,277.07
3000	4901	C	B									X			E		N	1		1,002,156.00
3000	4901	C	B									X			E		N	1		756.50
3000	4901	C	B									X			E		N	1		61,648.75
3000	4901	C	B									X			E		N	1		230,727.68
3000	4901	D	B									X			E		N	1		-51,594.71
3000	4901	C	B									X			E		N	1		10,536.60
3000	4901	C	B									X			E		N	1		6,187.50
3000	4901	D	B									X			E		N	1		-0.91
3000	4901	D	B									X			E		N	1		-6.43
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		-5.61
3000	4901	C	B									X			E		N	1		10,180.28
3000	4901	D	B									X			E		N	1		-239.58
3000	4901	C	B									X			E		N	1		242,709.48
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		-1,274.84
3031	4801	C	B									X			E		N	1		-69,133,935.55
3031	4801	C	B									X			E		N	1		-36,296.14

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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	B									X			E		N	1		-7,142.30
3031	4801	C	B									X			E		N	1		-302,738.57
3031	4801	C	B									X			E		N	1		-1,968,849.75
3031	4801	C	B									X			E		N	1		-112.51
3031	4801	C	B									X			E		N	1		-5,173.79
3031	4801	C	B									X			E		N	1		-4,431.39
3031	4801	C	B									X			E		N	1		-137,098.53
3031	4801	C	B									X			E		N	1		-47,167.71
3031	4801	C	B									X			E		N	1		-20,459.00
3031	4801	C	B									X			E		N	1		-5,733,277.07
3031	4801	C	B									X			E		N	1		-3,288.73
3031	4801	C	B									X			E		N	1		-10,758,335.18
3031	4801	C	B									X			E		N	1		-1,039,263.42
3031	4801	C	E									X			E		N	1		7,125.39
3031	4801	C	E									X			E		N	1		623,974.86
3031	4801	C	E									X			E		N	1		441,943.84
3031	4801	C	E									X			E		N	1		4,711,812.64
3031	4801	C	E									X			E		N	1		7,034.00
3031	4801	C	E									X			E		N	1		9,002,296.39
3031	4801	C	E									X			E		N	1		5,053.49
3031	4801	C	E									X			E		N	1		5,163.83
3031	4801	C	E									X			E		N	1		200,658.57
3031	4801	C	E									X			E		N	1		0.02
3031	4801	C	E									X			E		N	1		220,906.25
3031	4801	C	E									X			E		N	1		661,746.90
3031	4801	C	E									X			E		N	1		55,087,488.07
3031	4801	C	E									X			E		N	1		592,008.61
3031	4801	C	E									X			E		N	1		3,287.39
3031	4801	C	E									X			E		N	1		823.71
3031	4801	C	E									X			E		N	1		29,462.28
3031	4802	C	B					MAND				X			E		N	1	N	-13,700,971.99
3031	4802	C	E					MAND				X			E		N	1	N	13,078,431.13
3031	4881	C	E									X			E		N			447.31
3031	4881	C	E									X			E		N			4,340.18
3031	4881	C	E									X			E		N			3,664.94
3031	4881	C	E									X			E		N			20,767.26
3031	4881	C	E									X			E		N			4,005.00
3031	4881	C	E									X			E		N			56,685.00
3031	4881	C	E									X			E		N			6,000.00
3031	4881	C	E									X			E		N			15,142.00
3031	4881	C	E									X			E		N			34,144.20
3031	4881	C	E									X			E		N			159.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4881	C	E									X			E		N			816,342.97
3031	4901	C	B									X			E		N	1		-1,002,156.00
3031	4901	C	B									X			E		N	1		-756.50
3031	4901	D	B									X			E		N	1		51,594.71
3031	4901	C	B									X			E		N	1		-10,536.60
3031	4901	C	B									X			E		N	1		-6,187.50
3031	4901	D	B									X			E		N	1		0.91
3031	4901	C	B									X			E		N	1		-61,648.75
3031	4901	D	B									X			E		N	1		6.43
3031	4901	C	B									X			E		N	1		-655,657.25
3031	4901	C	B									X			E		N	1		-757,144.95
3031	4901	C	B									X			E		N	1		-230,727.68
3031	4901	C	B									X			E		N	1		-10,180.28
3031	4901	D	B									X			E		N	1		239.58
3031	4901	C	B									X			E		N	1		-242,709.48
3031	4901	D	B									X			E		N	1		2.95
3031	4901	D	B									X			E		N	1		5.61
3031	4901	D	E									X			E		N	1		-105.91
3031	4901	D	E									X			E		N	1		-239.59
3031	4901	D	E									X			E		N	1		-6.43
3031	4901	C	E									X			E		N	1		8,310.46
3031	4901	D	E									X			E		N	1		-2.94
3031	4901	C	E									X			E		N	1		34,763.96
3031	4901	D	E									X			E		N	1		-0.92
3031	4901	C	E									X			E		N	1		6,249.00
3031	4901	C	E									X			E		N	1		28,919.19
3031	4901	C	E									X			E		N	1		623,802.70
3031	4901	C	E									X			E		N	1		97,972.46
3031	4901	D	E									X			E		N	1		-424,087.45
3031	4901	C	E									X			E		N	1		187,740.18
3031	4901	D	E									X			E		N	1		-5.61
3031	4901	C	E									X			E		N	1		391,485.07
3031	4901	C	E									X			E		N	1		2,156.25
3031	4901	C	E									X			E		N	1		373,240.00
3031	4902	C	E					MAND				X			E		N		N	622,540.86
3031	4902	C	E					MAND				X			E		N		N	10,659.42
3031	4902	D	E					MAND				X			E		N		N	-30,184.96
3031	4902	C	E					MAND				X			E		N		N	11,268.75
3031	4902	C	E					MAND				X			E		N		N	1.34
3031	4902	C	E					MAND				X			E		N		N	451.14
3031	4902	C	E					MAND				X			E		N		N	44,590.22
3031	4902	D	E					MAND				X			E		N		N	-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4902	C	E					MAND				X		E			N		N	76,339.82
3031	4902	C	E					MAND				X		E			N		N	354,784.83
3031	4902	C	E					MAND				X		E			N		N	2,366,709.72
3031	4902	C	E					MAND				X		E			N		N	14,207,590.37
3031	4902	D	E					MAND				X		E			N		N	-8,590.71
3031	4902	C	E					MAND				X		E			N		N	1,247.72
3031	4902	C	E					MAND				X		E			N		N	33.94
3031	4902	C	E					MAND				X		E			N		N	1,154,663.65
3031	4902	C	E					MAND				X		E			N		N	1,659,258.39
3031	4902	C	E					MAND				X		E			N		N	9.97
Sub-Total, 3031																				**1,616,809.48**
3040	4802	C	B					MAND				X		E			N	1	N	13,700,971.99
3040	4802	C	E					MAND				X		E			N	1	N	-13,078,431.13
3040	4902	C	E					MAND				X		E			N		N	-1.34
3040	4902	C	E					MAND				X		E			N		N	-354,784.83
3040	4902	C	E					MAND				X		E			N		N	-622,540.86
3040	4902	C	E					MAND				X		E			N		N	-10,659.42
3040	4902	D	E					MAND				X		E			N		N	30,184.96
3040	4902	C	E					MAND				X		E			N		N	-11,268.75
3040	4902	C	E					MAND				X		E			N		N	-33.94
3040	4902	C	E					MAND				X		E			N		N	-451.14
3040	4902	C	E					MAND				X		E			N		N	-44,590.22
3040	4902	D	E					MAND				X		E			N		N	0.01
3040	4902	C	E					MAND				X		E			N		N	-76,339.82
3040	4902	C	E					MAND				X		E			N		N	-9.97
3040	4902	C	E					MAND				X		E			N		N	-2,366,709.72
3040	4902	C	E					MAND				X		E			N		N	-14,207,590.37
3040	4902	D	E					MAND				X		E			N		N	8,590.71
3040	4902	C	E					MAND				X		E			N		N	-1,247.72
3040	4902	C	E					MAND				X		E			N		N	-1,154,663.65
3040	4902	C	E					MAND				X		E			N		N	-1,659,258.39
Sub-Total, 3040																				**-19,848,833.60**
3081	4871	D	E									X		E			N			-17,916,857.25
3090	4801	C	E											E			N	1		7,125.39
3090	4801	C	E											E			N	1		623,974.86
3090	4801	C	E											E			N	1		441,943.84
3090	4801	C	E											E			N	1		4,711,812.64
3090	4801	C	E											E			N	1		200,658.57
3090	4801	C	E											E			N	1		592,008.61
3090	4801	C	E											E			N	1		7,034.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		9,002,296.39
3090	4801	C	E											E		N	1		5,053.49
3090	4801	C	E											E		N	1		5,163.83
3090	4801	C	E											E		N	1		29,462.28
3090	4801	C	E											E		N	1		0.02
3090	4801	C	E											E		N	1		220,906.25
3090	4801	C	E											E		N	1		661,746.90
3090	4801	C	E											E		N	1		55,087,488.07
3090	4801	C	E											E		N	1		3,287.39
3090	4801	C	E											E		N	1		823.71
3090	4871	D	E											E		N			-17,916,857.25
3090	4881	C	E											E		N			447.31
3090	4881	C	E											E		N			4,340.18
3090	4881	C	E											E		N			3,664.94
3090	4881	C	E											E		N			20,767.26
3090	4881	C	E											E		N			4,005.00
3090	4881	C	E											E		N			56,685.00
3090	4881	C	E											E		N			6,000.00
3090	4881	C	E											E		N			15,142.00
3090	4881	C	E											E		N			34,144.20
3090	4881	C	E											E		N			159.64
3090	4881	C	E											E		N			816,342.97
3090	4901	C	E											E		N	1		8,310.46
3090	4901	D	E											E		N	1		-239.59
3090	4901	D	E											E		N	1		-6.43
3090	4901	C	E											E		N	1		6,249.00
3090	4901	C	E											E		N	1		28,919.19
3090	4901	D	E											E		N	1		-105.91
3090	4901	C	E											E		N	1		187,740.18
3090	4901	D	E											E		N	1		-5.61
3090	4901	D	E											E		N	1		-2.94
3090	4901	C	E											E		N	1		34,763.96
3090	4901	D	E											E		N	1		-0.92
3090	4901	C	E											E		N	1		623,802.70
3090	4901	C	E											E		N	1		97,972.46
3090	4901	D	E											E		N	1		-424,087.45
3090	4901	C	E											E		N	1		391,485.07
3090	4901	C	E											E		N	1		2,156.25
3090	4901	C	E											E		N	1		373,240.00
Sub-Total, 3090																			**55,975,817.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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
3100, Obligated balance, end of year (net)																				========== 55,975,817.91

BA & O, Net

4101	4802	C	B			MAND		X		E		N	1	N	-13,700,971.99
4101	4802	C	E			MAND		X		E		N	1	N	13,078,431.13
4101	4902	C	E			MAND		X		E		N		N	10,659.42
4101	4902	D	E			MAND		X		E		N		N	-30,184.96
4101	4902	C	E			MAND		X		E		N		N	11,268.75
4101	4902	C	E			MAND		X		E		N		N	1.34
4101	4902	C	E			MAND		X		E		N		N	44,590.22
4101	4902	D	E			MAND		X		E		N		N	-0.01
4101	4902	C	E			MAND		X		E		N		N	76,339.82
4101	4902	C	E			MAND		X		E		N		N	354,784.83
4101	4902	C	E			MAND		X		E		N		N	622,540.86
4101	4902	C	E			MAND		X		E		N		N	14,207,590.37
4101	4902	D	E			MAND		X		E		N		N	-8,590.71
4101	4902	C	E			MAND		X		E		N		N	1,247.72
4101	4902	C	E			MAND		X		E		N		N	33.94
4101	4902	C	E			MAND		X		E		N		N	451.14
4101	4902	C	E			MAND		X		E		N		N	1,154,663.65
4101	4902	C	E			MAND		X		E		N		N	1,659,258.39
4101	4902	C	E			MAND		X		E		N		N	9.97
4101	4902	C	E			MAND		X		E		N		N	2,366,709.72
Sub-Total, 4101															**19,848,833.60**
4110	4802	C	B			MAND		X		E		N	1	N	-13,700,971.99
4110	4802	C	E			MAND		X		E		N	1	N	13,078,431.13
4110	4902	C	E			MAND		X		E		N		N	11,268.75
4110	4902	C	E			MAND		X		E		N		N	1.34
4110	4902	C	E			MAND		X		E		N		N	76,339.82
4110	4902	C	E			MAND		X		E		N		N	354,784.83
4110	4902	C	E			MAND		X		E		N		N	622,540.86
4110	4902	C	E			MAND		X		E		N		N	10,659.42
4110	4902	D	E			MAND		X		E		N		N	-30,184.96
4110	4902	C	E			MAND		X		E		N		N	1,247.72
4110	4902	C	E			MAND		X		E		N		N	33.94
4110	4902	C	E			MAND		X		E		N		N	451.14
4110	4902	C	E			MAND		X		E		N		N	44,590.22
4110	4902	D	E			MAND		X		E		N		N	-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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
4110	4902	C	E					MAND				X			E		N		N	1,659,258.39
4110	4902	C	E					MAND				X			E		N		N	9.97
4110	4902	C	E					MAND				X			E		N		N	2,366,709.72
4110	4902	C	E					MAND				X			E		N		N	14,207,590.37
4110	4902	D	E					MAND				X			E		N		N	-8,590.71
4110	4902	C	E					MAND				X			E		N		N	1,154,663.65
	Sub-Total, 4110																			**19,848,833.60**
4170, Mand: Outlays, net																				========== 19,848,833.60
4190, Outlays, net (disc. and mand.)																				========== 19,848,833.60

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,344.95
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		101,373.21
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		33,140.00
3000	4801	C	B									X			E		N	1		4,332,501.87
3000	4801	C	B									X			E		N	1		926,158.38
3000	4801	C	B									X			E		N	1		4,048,702.35
3000	4801	C	B									X			E		N	1		48,883,738.09
3000	4901	C	B									X			E		N	1		74,379.31
3000	4901	C	B									X			E		N	1		37,543.40
3000	4901	C	B									X			E		N	1		559.63
3000	4901	C	B									X			E		N	1		282,500.00
3000	4901	C	B									X			E		N	1		123,105.48
3000	4901	C	B									X			E		N	1		60,264.29
3000	4901	D	B									X			E		N	1		-1,983.30
3000	4901	D	B									X			E		N	1		-60,019.12
3000	4901	C	B									X			E		N	1		42,454.47
3000	4901	C	B									X			E		N	1		465,340.26
	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		-1,547,351.33
3031	4801	C	B									X			E		N	1		-27,344.95
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		-101,373.21
3031	4801	C	B									X			E		N	1		-48,883,738.09
3031	4801	C	B									X			E		N	1		-189,800.00
3031	4801	C	B									X			E		N	1		-33,140.00
3031	4801	C	B									X			E		N	1		-4,332,501.87
3031	4801	C	B									X			E		N	1		-926,158.38
3031	4801	C	B									X			E		N	1		-4,048,702.35
3031	4801	C	E									X			E		N	1		3,584,233.57
3031	4801	C	E									X			E		N	1		628,521.16
3031	4801	C	E									X			E		N	1		86,633.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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		3,166,597.03
3031	4801	C	E									X			E		N	1		42,108,491.22
3031	4801	C	E									X			E		N	1		294,594.80
3031	4801	C	E									X			E		N	1		32,765.00
3031	4801	C	E									X			E		N	1		710,958.12
3031	4801	C	E									X			E		N	1		1,002,971.90
3031	4801	C	E									X			E		N	1		19,816.63
3031	4801	C	E									X			E		N	1		738,299.62
3031	4802	C	B					MAND				X			E		N	1	N	-22,305,977.62
3031	4802	C	E					MAND				X			E		N	1	N	21,465,778.50
3031	4881	C	E									X			E		N			24,063.14
3031	4881	C	E									X			E		N			2,302.00
3031	4881	C	E									X			E		N			14,571.10
3031	4881	C	E									X			E		N			2,929.00
3031	4881	C	E									X			E		N			45,388.20
3031	4881	C	E									X			E		N			37,697.18
3031	4881	C	E									X			E		N			533,310.01
3031	4881	C	E									X			E		N			2,005.00
3031	4901	C	B									X			E		N	1		-37,543.40
3031	4901	C	B									X			E		N	1		-559.63
3031	4901	C	B									X			E		N	1		-74,379.31
3031	4901	C	B									X			E		N	1		-123,105.48
3031	4901	C	B									X			E		N	1		-60,264.29
3031	4901	D	B									X			E		N	1		1,983.30
3031	4901	D	B									X			E		N	1		60,019.12
3031	4901	C	B									X			E		N	1		-42,454.47
3031	4901	C	B									X			E		N	1		-465,340.26
3031	4901	C	B									X			E		N	1		-282,500.00
3031	4901	C	E									X			E		N	1		59,811.98
3031	4901	C	E									X			E		N	1		127,257.32
3031	4901	C	E									X			E		N	1		2,124.25
3031	4901	C	E									X			E		N	1		16,297.30
3031	4901	C	E									X			E		N	1		79,129.68
3031	4901	C	E									X			E		N	1		463,448.58
3031	4901	C	E									X			E		N	1		222,130.87
3031	4901	D	E									X			E		N	1		-26,454.38
3031	4902	D	E					MAND				X			E		N		N	-0.01
3031	4902	C	E					MAND				X			E		N		N	110,218.24
3031	4902	C	E					MAND				X			E		N		N	58,915.71
3031	4902	D	E					MAND				X			E		N		N	-0.01
3031	4902	C	E					MAND				X			E		N		N	375.00
3031	4902	C	E					MAND				X			E		N		N	21.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					MAND				X			E		N		N	6,365.31
3031	4902	C	E					MAND				X			E		N		N	52.26
3031	4902	C	E					MAND				X			E		N		N	19,119.53
3031	4902	C	E					MAND				X			E		N		N	590,104.43
3031	4902	C	E					MAND				X			E		N		N	177,705.20
3031	4902	C	E					MAND				X			E		N		N	408,583.88
3031	4902	C	E					MAND				X			E		N		N	8,819,669.49
3031	4902	C	E					MAND				X			E		N		N	340,233.27
3031	4902	C	E					MAND				X			E		N		N	840,199.12
Sub-Total, 3031																				**2,614,607.18**
3040	4802	C	B					MAND				X			E		N	1	N	22,305,977.62
3040	4802	C	E					MAND				X			E		N	1	N	-21,465,778.50
3040	4902	C	E					MAND				X			E		N		N	-52.26
3040	4902	D	E					MAND				X			E		N		N	0.01
3040	4902	C	E					MAND				X			E		N		N	-110,218.24
3040	4902	C	E					MAND				X			E		N		N	-58,915.71
3040	4902	C	E					MAND				X			E		N		N	-8,819,669.49
3040	4902	D	E					MAND				X			E		N		N	0.01
3040	4902	C	E					MAND				X			E		N		N	-375.00
3040	4902	C	E					MAND				X			E		N		N	-21.87
3040	4902	C	E					MAND				X			E		N		N	-6,365.31
3040	4902	C	E					MAND				X			E		N		N	-840,199.12
3040	4902	C	E					MAND				X			E		N		N	-19,119.53
3040	4902	C	E					MAND				X			E		N		N	-590,104.43
3040	4902	C	E					MAND				X			E		N		N	-177,705.20
3040	4902	C	E					MAND				X			E		N		N	-408,583.88
3040	4902	C	E					MAND				X			E		N		N	-340,233.27
Sub-Total, 3040																				**-10,531,364.17**
3081	4871	D	E									X			E		N			-17,012,274.26
3090	4801	C	E												E		N	1		42,108,491.22
3090	4801	C	E												E		N	1		294,594.80
3090	4801	C	E												E		N	1		32,765.00
3090	4801	C	E												E		N	1		3,584,233.57
3090	4801	C	E												E		N	1		628,521.16
3090	4801	C	E												E		N	1		19,816.63
3090	4801	C	E												E		N	1		86,633.54
3090	4801	C	E												E		N	1		3,166,597.03
3090	4801	C	E												E		N	1		738,299.62
3090	4801	C	E												E		N	1		710,958.12
3090	4801	C	E												E		N	1		1,002,971.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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
3090	4871	D	E											E			N			-17,012,274.26
3090	4881	C	E											E			N			24,063.14
3090	4881	C	E											E			N			2,302.00
3090	4881	C	E											E			N			14,571.10
3090	4881	C	E											E			N			2,929.00
3090	4881	C	E											E			N			45,388.20
3090	4881	C	E											E			N			37,697.18
3090	4881	C	E											E			N			533,310.01
3090	4881	C	E											E			N			2,005.00
3090	4901	C	E											E			N	1		127,257.32
3090	4901	C	E											E			N	1		2,124.25
3090	4901	C	E											E			N	1		16,297.30
3090	4901	C	E											E			N	1		59,811.98
3090	4901	C	E											E			N	1		222,130.87
3090	4901	D	E											E			N	1		-26,454.38
3090	4901	C	E											E			N	1		79,129.68
3090	4901	C	E											E			N	1		463,448.58
	Sub-Total, 3090																			**36,967,619.56**
3100, Obligated balance, end of year (net)																				========== 36,967,619.56

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	21,465,778.50
4101	4902	C	E					MAND				X		E			N		N	110,218.24
4101	4902	C	E					MAND				X		E			N		N	58,915.71
4101	4902	C	E					MAND				X		E			N		N	375.00
4101	4902	C	E					MAND				X		E			N		N	21.87
4101	4902	C	E					MAND				X		E			N		N	6,365.31
4101	4902	C	E					MAND				X		E			N		N	52.26
4101	4902	D	E					MAND				X		E			N		N	-0.01
4101	4902	C	E					MAND				X		E			N		N	590,104.43
4101	4902	C	E					MAND				X		E			N		N	177,705.20
4101	4902	C	E					MAND				X		E			N		N	408,583.88
4101	4902	C	E					MAND				X		E			N		N	8,819,669.49
4101	4902	D	E					MAND				X		E			N		N	-0.01
4101	4902	C	E					MAND				X		E			N		N	340,233.27
4101	4902	C	E					MAND				X		E			N		N	840,199.12
4101	4902	C	E					MAND				X		E			N		N	19,119.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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
	Sub-Total, 4101																			**10,531,364.17**
4110	4802	C	B					MAND				X			E		N	1	N	-22,305,977.62
4110	4802	C	E					MAND				X			E		N	1	N	21,465,778.50
4110	4902	C	E					MAND				X			E		N		N	58,915.71
4110	4902	C	E					MAND				X			E		N		N	21.87
4110	4902	C	E					MAND				X			E		N		N	6,365.31
4110	4902	C	E					MAND				X			E		N		N	52.26
4110	4902	D	E					MAND				X			E		N		N	-0.01
4110	4902	C	E					MAND				X			E		N		N	110,218.24
4110	4902	C	E					MAND				X			E		N		N	177,705.20
4110	4902	C	E					MAND				X			E		N		N	408,583.88
4110	4902	C	E					MAND				X			E		N		N	8,819,669.49
4110	4902	D	E					MAND				X			E		N		N	-0.01
4110	4902	C	E					MAND				X			E		N		N	375.00
4110	4902	C	E					MAND				X			E		N		N	340,233.27
4110	4902	C	E					MAND				X			E		N		N	840,199.12
4110	4902	C	E					MAND				X			E		N		N	19,119.53
4110	4902	C	E					MAND				X			E		N		N	590,104.43
	Sub-Total, 4110																			**10,531,364.17**

4170, Mand: Outlays, net ==========
10,531,364.17

4190, Outlays, net (disc. and mand.) ==========
10,531,364.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		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		1,753,297.36
3000	4801	C	B									X			E		N	1		1,179.76
3000	4801	C	B									X			E		N	1		30,943,927.40
3000	4801	C	B									X			E		N	1		2,739,315.91
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		124,851.90
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
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		-466,149.50
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		-74,474.00
3031	4801	C	B									X			E		N	1		-1,753,297.36
3031	4801	C	B									X			E		N	1		-1,179.76
3031	4801	C	B									X			E		N	1		-30,943,927.40
3031	4801	C	B									X			E		N	1		-2,739,315.91
3031	4801	C	E									X			E		N	1		72,146.50
3031	4801	C	E									X			E		N	1		1,837,190.84
3031	4801	C	E									X			E		N	1		341,184.88
3031	4801	C	E									X			E		N	1		24,671,382.43
3031	4801	C	E									X			E		N	1		283,763.57
3031	4801	C	E									X			E		N	1		1,163,132.16
3031	4801	C	E									X			E		N	1		100,914.78
3031	4801	C	E									X			E		N	1		980,379.52
3031	4801	C	E									X			E		N	1		124,933.92
3031	4802	C	B					MAND				X			E		N	1	N	-19,916,187.57
3031	4802	C	E					MAND				X			E		N	1	N	18,944,257.37
3031	4881	C	E									X			E		N			22,295.98
3031	4881	C	E									X			E		N			15,421.60
3031	4881	C	E									X			E		N			59,032.87

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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
3031	4881	C	E									X		E		N			4,780.00
3031	4881	C	E									X		E		N			256,497.57
3031	4881	C	E									X		E		N			4,724.00
3031	4901	C	B									X		E		N	1		-124,851.90
3031	4901	C	B									X		E		N	1		-48,950.30
3031	4901	C	B									X		E		N	1		-476,209.15
3031	4901	C	B									X		E		N	1		-526.00
3031	4901	C	B									X		E		N	1		-62,714.96
3031	4901	C	E									X		E		N	1		231,366.08
3031	4901	C	E									X		E		N	1		13,880.63
3031	4901	C	E									X		E		N	1		354,151.10
3031	4901	C	E									X		E		N	1		17,492.75
3031	4901	C	E									X		E		N	1		3,111.35
3031	4901	D	E									X		E		N	1		-45,592.28
3031	4902	C	E					MAND				X		E		N		N	4,923,993.13
3031	4902	C	E					MAND				X		E		N		N	971,930.20
3031	4902	C	E					MAND				X		E		N		N	488,082.18
3031	4902	C	E					MAND				X		E		N		N	497,610.66
3031	4902	C	E					MAND				X		E		N		N	141,303.18
3031	4902	D	E					MAND				X		E		N		N	-60,262.60
3031	4902	C	E					MAND				X		E		N		N	1,912.50
3031	4902	C	E					MAND				X		E		N		N	62,714.87
3031	4902	C	E					MAND				X		E		N		N	84,804.92
Sub-Total, 3031																			**-634,936.63**
3040	4802	C	B					MAND				X		E		N	1	N	19,916,187.57
3040	4802	C	E					MAND				X		E		N	1	N	-18,944,257.37
3040	4902	D	E					MAND				X		E		N		N	60,262.60
3040	4902	C	E					MAND				X		E		N		N	-4,923,993.13
3040	4902	C	E					MAND				X		E		N		N	-84,804.92
3040	4902	C	E					MAND				X		E		N		N	-971,930.20
3040	4902	C	E					MAND				X		E		N		N	-488,082.18
3040	4902	C	E					MAND				X		E		N		N	-497,610.66
3040	4902	C	E					MAND				X		E		N		N	-141,303.18
3040	4902	C	E					MAND				X		E		N		N	-1,912.50
3040	4902	C	E					MAND				X		E		N		N	-62,714.87
Sub-Total, 3040																			**-6,140,158.84**
3081	4871	D	E									X		E		N			-7,768,450.74
3090	4801	C	E											E		N	1		1,163,132.16
3090	4801	C	E											E		N	1		72,146.50
3090	4801	C	E											E		N	1		1,837,190.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		283,763.57
3090	4801	C	E												E		N	1		980,379.52
3090	4801	C	E												E		N	1		124,933.92
3090	4801	C	E												E		N	1		341,184.88
3090	4801	C	E												E		N	1		24,671,382.43
3090	4801	C	E												E		N	1		100,914.78
3090	4871	D	E												E		N			-7,768,450.74
3090	4881	C	E												E		N			22,295.98
3090	4881	C	E												E		N			15,421.60
3090	4881	C	E												E		N			59,032.87
3090	4881	C	E												E		N			4,780.00
3090	4881	C	E												E		N			256,497.57
3090	4881	C	E												E		N			4,724.00
3090	4901	C	E												E		N	1		231,366.08
3090	4901	C	E												E		N	1		17,492.75
3090	4901	C	E												E		N	1		3,111.35
3090	4901	D	E												E		N	1		-45,592.28
3090	4901	C	E												E		N	1		13,880.63
3090	4901	C	E												E		N	1		354,151.10
	Sub-Total, 3090																			**22,743,739.51**
3100, Obligated balance, end of year (net)																				**==========**
																				22,743,739.51

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-19,916,187.57
4101	4802	C	E					MAND				X			E		N	1	N	18,944,257.37
4101	4902	C	E					MAND				X			E		N		N	4,923,993.13
4101	4902	C	E					MAND				X			E		N		N	488,082.18
4101	4902	C	E					MAND				X			E		N		N	497,610.66
4101	4902	C	E					MAND				X			E		N		N	141,303.18
4101	4902	D	E					MAND				X			E		N		N	-60,262.60
4101	4902	C	E					MAND				X			E		N		N	1,912.50
4101	4902	C	E					MAND				X			E		N		N	62,714.87
4101	4902	C	E					MAND				X			E		N		N	84,804.92
4101	4902	C	E					MAND				X			E		N		N	971,930.20
	Sub-Total, 4101																			**6,140,158.84**
4110	4802	C	B					MAND				X			E		N	1	N	-19,916,187.57
4110	4802	C	E					MAND				X			E		N	1	N	18,944,257.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4110	4902	C	E					MAND				X			E		N		N	497,610.66
4110	4902	C	E					MAND				X			E		N		N	141,303.18
4110	4902	D	E					MAND				X			E		N		N	-60,262.60
4110	4902	C	E					MAND				X			E		N		N	4,923,993.13
4110	4902	C	E					MAND				X			E		N		N	1,912.50
4110	4902	C	E					MAND				X			E		N		N	62,714.87
4110	4902	C	E					MAND				X			E		N		N	84,804.92
4110	4902	C	E					MAND				X			E		N		N	971,930.20
4110	4902	C	E					MAND				X			E		N		N	488,082.18
	Sub-Total, 4110																			**6,140,158.84**
4170, Mand: Outlays, net																				========== 6,140,158.84
4190, Outlays, net (disc. and mand.)																				========== 6,140,158.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		13,323,292.51
3031	4802	C	B					MAND				X		E		N	1	N	-10,491,595.84
3031	4802	C	E					MAND				X		E		N	1	N	9,178,154.34
3031	4881	C	E									X		E		N			108,726.01
3031	4901	C	B									X		E		N	1		-479,221.70
3031	4901	C	E									X		E		N	1		90,193.16
3031	4902	C	E					MAND				X		E		N		N	3,340,124.41
Sub-Total, 3031																			**-82,282.02**
3040	4802	C	B					MAND				X		E		N	1	N	10,491,595.84
3040	4802	C	E					MAND				X		E		N	1	N	-9,178,154.34
3040	4902	C	E					MAND				X		E		N		N	-3,340,124.41
Sub-Total, 3040																			**-2,026,682.91**
3081	4871	D	E									X		E		N			-4,566,641.44
3090	4801	C	E											E		N	1		13,323,292.51
3090	4871	D	E											E		N			-4,566,641.44
3090	4881	C	E											E		N			108,726.01
3090	4901	C	E											E		N	1		90,193.16
Sub-Total, 3090																			**8,955,570.24**
3100, Obligated balance, end of year (net)																			**==========**
																			8,955,570.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	9,178,154.34
4101	4902	C	E					MAND				X			E		N		N	3,340,124.41
Sub-Total, 4101																				**2,026,682.91**
4110	4802	C	B					MAND				X			E		N	1	N	-10,491,595.84
4110	4802	C	E					MAND				X			E		N	1	N	9,178,154.34
4110	4902	C	E					MAND				X			E		N		N	3,340,124.41
Sub-Total, 4110																				**2,026,682.91**
4170, Mand: Outlays, net																				========== 2,026,682.91
4190, Outlays, net (disc. and mand.)																				========== 2,026,682.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		1,593,545.51
3031	4881	C	E									X			E		N			11,913.89
3031	4901	C	B									X			E		N	1		-532,263.77
3031	4901	C	E									X			E		N	1		2,724.18
3031	4902	C	E					MAND				X			E		N		N	784,337.36
Sub-Total, 3031																				**-171,920.79**
3040	4902	C	E					MAND				X			E		N		N	-784,337.36
3081	4871	D	E									X			E		N			-650,704.97
3090	4801	C	E												E		N	1		1,593,545.51
3090	4871	D	E												E		N			-650,704.97
3090	4881	C	E												E		N			11,913.89
3090	4901	C	E												E		N	1		2,724.18
Sub-Total, 3090																				**957,478.61**
3100, Obligated balance, end of year (net)																				**==========** 957,478.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	784,337.36
4110	4902	C	E					MAND				X			E		N		N	784,337.36
4170, Mand: Outlays, net																				========== 784,337.36
4190, Outlays, net (disc. and mand.)																				========== 784,337.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 2,032,157,378.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,224,300.36

1021, Unob Bal: Recov of prior year unpaid obligations 2,956,002.55

1050, Unob Bal: Unobligated balance (total) ========== 13,180,302.91

1221, BA: Mand: Approps transferred from other accounts 2,193,082,000.00

1260, BA: Mand: Appropriations (total) ========== 2,193,082,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,273,631.00

1750, BA: Disc: Spending auth: Total ========== 1,273,631.00

1800, BA: Mand: Spending auth: Collected 43,983,035.78

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 5,963,858.04

1850, BA: Mand: Spending auth: Total ========== 49,946,893.82

1900, Budget authority total (disc. and mand.) ========== 2,244,302,524.82

1930, Total budgetary resources avail (disc. and mand.) ========== 2,257,482,827.73

1940, Unob Bal: Memo: Unob bal expiring -1,231,094,538.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 33,558,060.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,032,157,378.06
3031, Ob Bal: Obligations incurred: Expired accounts	62,093,057.32
3040, Ob Bal: Outlays (gross)	-2,062,701,455.37
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,237,489.04
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,011,936.92
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,956,002.55
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-248,179,968.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,201,808,770.12
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,087,433.42
3100, Obligated balance, end of year (net)	========== 3,175,721,336.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

4000, Disc: Budget authority, gross	========== 1,273,631.00
4010, Disc: Outlays from new authority	58,866.70
4020, Disc: Total outlays, gross	========= 58,866.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,273,631.00
4060, Disc: Additional offsets against BA only (total)	========== -1,273,631.00
4080, Disc: Outlays, net	========= 58,866.70
4090, Mand: Budget authority, gross	========== 2,243,028,893.82
4100, Mand: Outlays from new authority	641,003,881.46
4101, Mand: Outlays from balances	1,421,638,707.21
4110, Mand: Total outlays, gross	2,062,642,588.67
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-51,541,970.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -51,556,970.90
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,963,858.04
4142, Mand: Offset, BA: Collection cred to expired accts	7,573,935.12
4150, Mand: Additional offsets against BA only (total)	========== 1,610,077.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 2,193,082,000.00
4170, Mand: Outlays, net																				========== 2,011,085,617.77
4180, Budget authority, net (disc. and mand.)																				========== 2,193,082,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,011,144,484.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		9,089.56
3031	4881	C	E									X			E		N			913.29
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	-20,986.71
Sub-Total, 3031																				**926.05**
3040	4902	D	E					DISC				X			E		N		N	20,986.71
3081	4871	D	E									X			E		N			-853.02
3090	4801	C	E												E		N	1		9,089.56
3090	4871	D	E												E		N			-853.02
3090	4881	C	E												E		N			913.29
3090	4901	C	E												E		N	1		453.33
Sub-Total, 3090																				**9,603.16**
3100, Obligated balance, end of year (net)																				**========**
																				9,603.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-20,986.71
4020, Disc: Total outlays, gross																				========== -20,986.71
4080, Disc: Outlays, net																				========== -20,986.71
4190, Outlays, net (disc. and mand.)																				========== -20,986.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,150.55
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	28,559.54
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-28,559.54
3081	4871	D	E									X			E		N			-352.26
3090	4801	C	E												E		N	1		2,150.55
3090	4871	D	E												E		N			-352.26
3090	4901	D	E												E		N	1		-22.98
Sub-Total, 3090																				**1,775.31**
3100, Obligated balance, end of year (net)																				**========**
																				1,775.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	28,559.54
4020, Disc: Total outlays, gross																				========= 28,559.54
4080, Disc: Outlays, net																				========= 28,559.54
4190, Outlays, net (disc. and mand.)																				========= 28,559.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-12,765,023.38
0900	4801	C	B									X			U		N	1		-28,953,016.59
0900	4801	C	B									X			U		N	1		-212,314,883.09
0900	4801	C	E									X			U		N	1		8,287,975.69
0900	4801	C	E									X			U		N	1		150,095,953.35
0900	4801	D	E									X			U		N	1		-7,467,812.92
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	1,286,445.85
0900	4802	C	E					DISC	BAL			X			U		N	1	N	33,441.24
0900	4901	C	B									X			U		N	1		-33,734,521.58
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	E									X			U		N	1		18,223,456.15
0900	4901	C	E									X			U		N	1		26,804,858.32
0900	4901	C	E									X			U		N	1		3,219,402.83
0900	4902	C	E					DISC	BAL			X			U		N		N	3,208,099.90
0900	4902	C	E					DISC	BAL			X			U		N		N	33,473,964.47
0900	4902	C	E					DISC	BAL			X			U		N		N	134,004,847.15
Sub-Total, 0900																				**72,764,951.35**

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		-28,953,016.59
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	4802	C	B					DISC	BAL			X			U		N	1	N	-106,342.84
1000	4901	C	B									X			U		N	1		-7,258,198.70
1000	4901	C	B									X			U		N	1		-33,734,521.58
1000	4901	C	B									X			U		N	1		-3,273,694.50
Sub-Total, 1000																				**215,249,729.94**
1021	4871	D	E									X			U		N			25,470,634.27
1050, Unob Bal: Unobligated balance (total)																				========== 240,720,364.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1700	4222	D	B			E		DISC				X		U			N	1		-125,000.00
1700	4222	D	E			E		DISC				X		U			N	1		75,171.73
1700	4252	D	E			F		DISC				X		U			N			24,897,523.64
1700	4252	D	E			E		DISC				X		U			N			593,680.59
	Sub-Total, 1700																			**25,441,375.96**
1701	4221	D	B			F		DISC				X		U			N	1		-77,370,688.84
1701	4221	D	E			F		DISC				X		U			N	1		61,228,220.54
1701	4251	D	B			F		DISC				X		U			N	1		-1,542,329.96
1701	4251	D	E			F		DISC				X		U			N	1		8,052,856.41
	Sub-Total, 1701																			**-9,631,941.85**
1750, BA: Disc: Spending auth: Total																				========== 15,809,434.11
1900, Budget authority total (disc. and mand.)																				========== 15,809,434.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 256,529,798.32
1941	4450	C	E											U			N	1		163,203.32
1941	4610	C	E		A									U			N	1		207,988,448.56
1941	4700	C	E		A									U			N	1		5,801,273.87
	Sub-Total, 1941																			**213,952,925.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		28,953,016.59
3000	4801	C	B									X			U		N	1		12,765,023.38
3000	4801	C	B									X			U		N	1		212,314,883.09
3000	4901	C	B									X			U		N	1		33,734,521.58
3000	4901	C	B									X			U		N	1		3,273,694.50
3000	4901	C	B									X			U		N	1		7,258,198.70
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		-12,765,023.38
3030	4801	C	B									X			U		N	1		-28,953,016.59
3030	4801	C	B									X			U		N	1		-212,314,883.09
3030	4801	D	E									X			U		N	1		-7,467,812.92
3030	4801	C	E									X			U		N	1		8,287,975.69
3030	4801	C	E									X			U		N	1		150,095,953.35
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	1,286,445.85
3030	4802	C	E					DISC	BAL			X			U		N	1	N	33,441.24
3030	4901	C	B									X			U		N	1		-33,734,521.58
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	E									X			U		N	1		26,804,858.32
3030	4901	C	E									X			U		N	1		3,219,402.83
3030	4901	C	E									X			U		N	1		18,223,456.15
3030	4902	C	E					DISC	BAL			X			U		N		N	134,004,847.15
3030	4902	C	E					DISC	BAL			X			U		N		N	3,208,099.90
3030	4902	C	E					DISC	BAL			X			U		N		N	33,473,964.47
Sub-Total, 3030																				**72,764,951.35**
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	-1,286,445.85
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-33,441.24
3040	4902	C	E					DISC	BAL			X			U		N		N	-134,004,847.15
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,208,099.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-33,473,964.47
Sub-Total, 3040																				**-171,900,455.77**
3050	4221	D	B			F		DISC				X		U			N	1		77,370,688.84
3050	4221	D	E			F		DISC				X		U			N	1		-61,228,220.54
3050	4251	D	B			F		DISC				X		U			N	1		1,542,329.96
3050	4251	D	E			F		DISC				X		U			N	1		-8,052,856.41
Sub-Total, 3050																				**9,631,941.85**
3080	4871	D	E									X		U			N			-25,470,634.27
3090	4801	C	E											U			N	1		8,287,975.69
3090	4801	C	E											U			N	1		150,095,953.35
3090	4801	D	E											U			N	1		-7,467,812.92
3090	4871	D	E											U			N			-25,470,634.27
3090	4901	C	E											U			N	1		26,804,858.32
3090	4901	C	E											U			N	1		18,223,456.15
3090	4901	C	E											U			N	1		3,219,402.83
Sub-Total, 3090																				**173,693,199.15**
3091	4221	D	E			F		DISC						U			N	1		-61,228,220.54
3091	4251	D	E			F		DISC						U			N	1		-8,052,856.41
Sub-Total, 3091																				**-69,281,076.95**
3100, Obligated balance, end of year (net)																				========== 104,412,122.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 15,809,434.11
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	33,441.24
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,286,445.85
4011	4902	C	E					DISC	BAL			X			U		N		N	134,004,847.15
4011	4902	C	E					DISC	BAL			X			U		N		N	3,208,099.90
4011	4902	C	E					DISC	BAL			X			U		N		N	33,473,964.47
Sub-Total, 4011																				**171,900,455.77**
4020, Disc: Total outlays, gross																				========== 171,900,455.77
4030	4252	D	E			F		DISC				X			U		N			-24,897,523.64
4033	4222	D	B			E		DISC				X			U		N	1		125,000.00
4033	4222	D	E			E		DISC				X			U		N	1		-75,171.73
4033	4252	D	E			E		DISC				X			U		N			-593,680.59
Sub-Total, 4033																				**-543,852.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,441,375.96
4050	4221	D	B			F		DISC				X			U		N	1		77,370,688.84
4050	4221	D	E			F		DISC				X			U		N	1		-61,228,220.54
4050	4251	D	B			F		DISC				X			U		N	1		1,542,329.96
4050	4251	D	E			F		DISC				X			U		N	1		-8,052,856.41
Sub-Total, 4050																				**9,631,941.85**
4060, Disc: Additional offsets against BA only (total)																				========== 9,631,941.85
4080, Disc: Outlays, net																				========== 146,459,079.81
4190, Outlays, net (disc. and mand.)																				========== 146,459,079.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		49,283,211.33
3000	4801	C	B									X		E			N	1		92,203,737.28
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		-49,283,211.33
3031	4801	C	B									X		E			N	1		-92,203,737.28
3031	4801	C	E									X		E			N	1		18,441,314.50
3031	4801	C	E									X		E			N	1		56,321,832.42
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	2,102,441.17
3031	4802	C	E					DISC				X		E			N	1	N	628,578.28
3031	4881	C	E									X		E			N			3,257,387.62
3031	4881	C	E									X		E			N			388,359.48
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		8,276,207.88
3031	4901	C	E									X		E			N	1		495,166.85
3031	4902	C	E					DISC				X		E			N		N	31,778,185.19
3031	4902	C	E					DISC				X		E			N		N	34,008,532.37
Sub-Total, 3031																				**4,319,909.06**
3040	4802	C	B					DISC				X		E			N	1	N	107,878.00
3040	4802	C	B					DISC				X		E			N	1	N	1,843,084.79
3040	4802	C	E					DISC				X		E			N	1	N	-2,102,441.17
3040	4802	C	E					DISC				X		E			N	1	N	-628,578.28
3040	4902	C	E					DISC				X		E			N		N	-34,008,532.37
3040	4902	C	E					DISC				X		E			N		N	-31,778,185.19
Sub-Total, 3040																				**-66,566,774.22**
3081	4871	D	E									X		E			N			-5,893,243.39
3090	4801	C	E											E			N	1		18,441,314.50
3090	4801	C	E											E			N	1		56,321,832.42
3090	4871	D	E											E			N			-5,893,243.39
3090	4881	C	E											E			N			3,257,387.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			388,359.48
3090	4901	C	E											E			N	1		495,166.85
3090	4901	C	E											E			N	1		8,276,207.88
	Sub-Total, 3090																			**81,287,025.36**
3100, Obligated balance, end of year (net)																				========== 81,287,025.36

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-107,878.00
4011	4802	C	B					DISC				X		E			N	1	N	-1,843,084.79
4011	4802	C	E					DISC				X		E			N	1	N	2,102,441.17
4011	4802	C	E					DISC				X		E			N	1	N	628,578.28
4011	4902	C	E					DISC				X		E			N		N	34,008,532.37
4011	4902	C	E					DISC				X		E			N		N	31,778,185.19
	Sub-Total, 4011																			**66,566,774.22**
4020, Disc: Total outlays, gross																				========== 66,566,774.22
4080, Disc: Outlays, net																				========== 66,566,774.22
4190, Outlays, net (disc. and mand.)																				========== 66,566,774.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 72,764,951.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 215,249,729.94

1021, Unob Bal: Recov of prior year unpaid obligations 25,470,634.27

1050, Unob Bal: Unobligated balance (total) ========== 240,720,364.21

1700, BA: Disc: Spending auth: Collected 25,441,375.96

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -9,631,941.85

1750, BA: Disc: Spending auth: Total ========== 15,809,434.11

1900, Budget authority total (disc. and mand.) ========== 15,809,434.11

1930, Total budgetary resources avail (disc. and mand.) ========== 256,529,798.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 213,952,925.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	72,764,951.35
3031, Ob Bal: Obligations incurred: Expired accounts	4,320,835.11
3040, Ob Bal: Outlays (gross)	-238,474,802.82
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,631,941.85
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,470,634.27
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,894,448.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	254,991,602.98
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-69,281,076.95
3100, Obligated balance, end of year (net)	========== 185,710,526.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 15,809,434.11
4011, Disc: Outlays from balances	238,474,802.82
4020, Disc: Total outlays, gross	========== 238,474,802.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,897,523.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-543,852.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -25,441,375.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,631,941.85
4060, Disc: Additional offsets against BA only (total)	========== 9,631,941.85
4080, Disc: Outlays, net	========== 213,033,426.86
4190, Outlays, net (disc. and mand.)	========== 213,033,426.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
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		640,766.36
0900	4801	C	E									X			U		N	1		59,788,992.99
0900	4802	C	E					DISC	NEW			X			U		N	1	N	30.48
0900	4802	C	E					DISC	BAL			X			U		N	1	N	15.56
0900	4901	C	B									X			U		N	1		-2,207,554.90
0900	4901	C	B									X			U		N	1		-223,698.01
0900	4901	C	E									X			U		N	1		2,556,194.31
0900	4902	C	E					DISC	NEW			X			U		N		N	7,045,302.30
0900	4902	C	E					DISC	NEW			X			U		N		N	4,561.91
0900	4902	C	E					DISC	BAL			X			U		N		N	10,128,381.13
0900	4902	C	E					DISC	BAL			X			U		N		N	992,028.27
Sub-Total, 0900																				**17,326,372.74**
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			7,170,707.44
1050, Unob Bal: Unobligated balance (total)																				========== 17,523,118.04
1100	4119	D	E	P				DISC				X		X	U		N	1		18,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-36,000.00
1160, BA: Disc: Appropriation (total)																				========== 17,964,000.00
1700	4222	D	B			E		DISC				X			U		N	1		-700,000.00
1700	4252	D	E			E		DISC				X			U		N			1,389,774.81
Sub-Total, 1700																				**689,774.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1750, BA: Disc: Spending auth: Total																				========== 689,774.81
1900, Budget authority total (disc. and mand.)																				========== 18,653,774.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,176,892.85
1941	4610	C	E		A										U		N	1		16,316,021.77
1941	4700	C	E		A										U		N	1		1,849,285.44
Sub-Total, 1941																				**18,165,307.21**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		59,911,045.18
3000	4801	C	B									X			U		N	1		1,487,602.48
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		640,766.36
3030	4801	C	E									X			U		N	1		59,788,992.99
3030	4802	C	E					DISC	NEW			X			U		N	1	N	30.48
3030	4802	C	E					DISC	BAL			X			U		N	1	N	15.56
3030	4901	C	B									X			U		N	1		-2,207,554.90
3030	4901	C	B									X			U		N	1		-223,698.01
3030	4901	C	E									X			U		N	1		2,556,194.31
3030	4902	C	E					DISC	BAL			X			U		N		N	992,028.27
3030	4902	C	E					DISC	NEW			X			U		N		N	7,045,302.30
3030	4902	C	E					DISC	NEW			X			U		N		N	4,561.91
3030	4902	C	E					DISC	BAL			X			U		N		N	10,128,381.13
Sub-Total, 3030																				**17,326,372.74**
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-30.48
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-15.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040	4902	C	E					DISC	BAL			X		U			N		N	-992,028.27
3040	4902	C	E					DISC	NEW			X		U			N		N	-7,045,302.30
3040	4902	C	E					DISC	NEW			X		U			N		N	-4,561.91
3040	4902	C	E					DISC	BAL			X		U			N		N	-10,128,381.13
	Sub-Total, 3040																			**-18,170,319.65**
3080	4871	D	E									X		U			N			-7,170,707.44
3090	4801	C	E											U			N	1		59,788,992.99
3090	4801	C	E											U			N	1		640,766.36
3090	4871	D	E											U			N			-7,170,707.44
3090	4901	C	E											U			N	1		2,556,194.31
	Sub-Total, 3090																			**55,815,246.22**
3100, Obligated balance, end of year (net)																				========== 55,815,246.22

BA & O, Net

4000, Disc: Budget authority, gross																				========== 18,653,774.81
4010	4802	C	E					DISC	NEW			X		U			N	1	N	30.48
4010	4902	C	E					DISC	NEW			X		U			N		N	7,045,302.30
4010	4902	C	E					DISC	NEW			X		U			N		N	4,561.91
	Sub-Total, 4010																			**7,049,894.69**
4011	4802	C	E					DISC	BAL			X		U			N	1	N	15.56
4011	4902	C	E					DISC	BAL			X		U			N		N	992,028.27
4011	4902	C	E					DISC	BAL			X		U			N		N	10,128,381.13
	Sub-Total, 4011																			**11,120,424.96**
4020, Disc: Total outlays, gross																				========== 18,170,319.65
4033	4222	D	B			E		DISC				X		U			N	1		700,000.00
4033	4252	D	E			E		DISC				X		U			N			-1,389,774.81
	Sub-Total, 4033																			**-689,774.81**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -689,774.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4070, Disc: Budget authority, net																				========== 17,964,000.00
4080, Disc: Outlays, net																				========== 17,480,544.84
4180, Budget authority, net (disc. and mand.)																				========== 17,964,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,480,544.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		27,904,735.66
3031	4881	C	E									X			E		N			4,889.14
3031	4901	C	B									X			E		N	1		-3,062,388.30
3031	4901	C	E									X			E		N	1		2,468,992.30
3031	4902	C	E					DISC				X			E		N		N	9,753,184.41
Sub-Total, 3031																				**36,634.48**
3040	4902	C	E					DISC				X			E		N		N	-9,753,184.41
3081	4871	D	E									X			E		N			-406,781.19
3090	4801	C	E												E		N	1		27,904,735.66
3090	4871	D	E												E		N			-406,781.19
3090	4881	C	E												E		N			4,889.14
3090	4901	C	E												E		N	1		2,468,992.30
Sub-Total, 3090																				**29,971,835.91**
3100, Obligated balance, end of year (net)																				**==========**
																				29,971,835.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	9,753,184.41
4020, Disc: Total outlays, gross																				========== 9,753,184.41
4080, Disc: Outlays, net																				========== 9,753,184.41
4190, Outlays, net (disc. and mand.)																				========== 9,753,184.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 17,326,372.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,352,410.60

1021, Unob Bal: Recov of prior year unpaid obligations 7,170,707.44

1050, Unob Bal: Unobligated balance (total) ========== 17,523,118.04

1100, BA: Disc: Appropriation 18,000,000.00

1130, BA: Disc: Appropriations permanently reduced -36,000.00

1160, BA: Disc: Appropriation (total) ========== 17,964,000.00

1700, BA: Disc: Spending auth: Collected 689,774.81

1750, BA: Disc: Spending auth: Total ========== 689,774.81

1900, Budget authority total (disc. and mand.) ========== 18,653,774.81

1930, Total budgetary resources avail (disc. and mand.) ========== 36,176,892.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,165,307.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	17,326,372.74
3031, Ob Bal: Obligations incurred: Expired accounts	36,634.48
3040, Ob Bal: Outlays (gross)	-27,923,504.06
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,170,707.44
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-406,781.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	85,787,082.13
3100, Obligated balance, end of year (net)	85,787,082.13

BA & O, Net

4000, Disc: Budget authority, gross	18,653,774.81
4010, Disc: Outlays from new authority	7,049,894.69
4011, Disc: Outlays from balances	20,873,609.37
4020, Disc: Total outlays, gross	27,923,504.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-689,774.81
4040, Disc: Offsets against gross BA and outlays (total)	-689,774.81
4070, Disc: Budget authority, net	17,964,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			========== 27,233,729.25
4180, Budget authority, net (disc. and mand.)																			========== 17,964,000.00
4190, Outlays, net (disc. and mand.)																			========== 27,233,729.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		603,635.68
0900	4802	C	E					DISC	BAL			X			U		N	1	N	9,162.04
0900	4901	C	B									X			U		N	1		-62,783.61
0900	4901	C	E									X			U		N	1		52,269.03
0900	4902	C	E					DISC	BAL			X			U		N		N	1,179,505.59
	Sub-Total, 0900																			**1,591,814.53**

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			25,477.59
1050, Unob Bal: Unobligated balance (total)																				========== 3,153,146.02
1700	4252	D	E			F		DISC				X			U		N			41,358.48
1750, BA: Disc: Spending auth: Total																				========= 41,358.48
1900, Budget authority total (disc. and mand.)																				========= 41,358.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,194,504.50
1941	4450	C	E												U		N	1		253,918.41
1941	4610	C	E	A											U		N	1		1,307,413.08
	Sub-Total, 1941																			**1,561,331.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		603,635.68
3030	4802	C	E					DISC	BAL			X			U		N	1	N	9,162.04
3030	4901	C	B									X			U		N	1		-62,783.61
3030	4901	C	E									X			U		N	1		52,269.03
3030	4902	C	E					DISC	BAL			X			U		N		N	1,179,505.59
Sub-Total, 3030																				**1,591,814.53**
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-9,162.04
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,179,505.59
Sub-Total, 3040																				**-1,188,667.63**
3080	4871	D	E									X			U		N			-25,477.59
3090	4801	C	E												U		N	1		603,635.68
3090	4871	D	E												U		N			-25,477.59
3090	4901	C	E												U		N	1		52,269.03
Sub-Total, 3090																				**630,427.12**
3100, Obligated balance, end of year (net)																				**==========**
																				630,427.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4000, Disc: Budget authority, gross																				========= 41,358.48
4011	4802	C	E					DISC	BAL			X			U		N	1	N	9,162.04
4011	4902	C	E					DISC	BAL			X			U		N		N	1,179,505.59
Sub-Total, 4011																				**1,188,667.63**
4020, Disc: Total outlays, gross																				========== 1,188,667.63
4030	4252	D	E			F		DISC				X			U		N			-41,358.48
4040, Disc: Offsets against gross BA and outlays (total)																				========= -41,358.48
4080, Disc: Outlays, net																				========== 1,147,309.15
4190, Outlays, net (disc. and mand.)																				========== 1,147,309.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		222,358.37
0900	4901	C	E									X			U		Y	1		168,249.46
0900	4902	C	E					DISC				X			U		Y		N	20,003,722.44
Sub-Total, 0900																				**20,394,330.27**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		23,730,000.00
1160, BA: Disc: Appropriation (total)																				========== 23,730,000.00
1900, Budget authority total (disc. and mand.)																				========== 23,730,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,730,000.00
1940	4610	C	E		A										U		Y	1		-3,335,669.73
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		222,358.37
3030	4901	C	E									X			U		Y	1		168,249.46
3030	4902	C	E					DISC				X			U		Y		N	20,003,722.44
Sub-Total, 3030																				**20,394,330.27**
3040	4902	C	E					DISC				X			U		Y		N	-20,003,722.44
3090	4801	C	E												U		Y	1		222,358.37
3090	4901	C	E												U		Y	1		168,249.46
Sub-Total, 3090																				**390,607.83**
3100, Obligated balance, end of year (net)																				========== 390,607.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 23,730,000.00
4010	4902	C	E					DISC				X			U		Y		N	20,003,722.44
4020, Disc: Total outlays, gross																				========== 20,003,722.44
4070, Disc: Budget authority, net																				========== 23,730,000.00
4080, Disc: Outlays, net																				========== 20,003,722.44
4180, Budget authority, net (disc. and mand.)																				========== 23,730,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,003,722.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		73,639.00
3000	4801	C	B									X			E		N	1		3,402,379.13
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		-73,639.00
3031	4801	C	B									X			E		N	1		-3,402,379.13
3031	4801	C	E									X			E		N	1		1,032,287.51
3031	4801	C	E									X			E		N	1		60,881.64
3031	4802	C	B					DISC				X			E		N	1	N	-4,594.52
3031	4802	C	E					DISC				X			E		N	1	N	18,214.90
3031	4881	C	E									X			E		N			2.81
3031	4881	C	E									X			E		N			279,207.45
3031	4901	C	B									X			E		N	1		-2,717,583.44
3031	4901	C	B									X			E		N	1		-1,452.55
3031	4901	C	E									X			E		N	1		174,276.16
3031	4902	C	E					DISC				X			E		N		N	14,209.83
3031	4902	C	E					DISC				X			E		N		N	4,854,635.95
Sub-Total, 3031																				**234,067.61**
3040	4802	C	B					DISC				X			E		N	1	N	4,594.52
3040	4802	C	E					DISC				X			E		N	1	N	-18,214.90
3040	4902	C	E					DISC				X			E		N		N	-14,209.83
3040	4902	C	E					DISC				X			E		N		N	-4,854,635.95
Sub-Total, 3040																				**-4,882,466.16**
3051	4221	D	B			F		DISC				X			E		N	1		75,727.45
3051	4221	D	E			F		DISC				X			E		N	1		-60,881.64
3051	4251	D	B			F		DISC				X			E		N	1		1,575.01
3051	4251	D	E			F		DISC				X			E		N	1		-1,623.47
Sub-Total, 3051																				**14,797.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-780,213.19
3090	4801	C	E												E		N	1		60,881.64
3090	4801	C	E												E		N	1		1,032,287.51
3090	4871	D	E												E		N			-780,213.19
3090	4881	C	E												E		N			2.81
3090	4881	C	E												E		N			279,207.45
3090	4901	C	E												E		N	1		174,276.16
	Sub-Total, 3090																			**766,442.38**
3091	4221	D	E			F		DISC							E		N	1		-60,881.64
3091	4251	D	E			F		DISC							E		N	1		-1,623.47
	Sub-Total, 3091																			**-62,505.11**
3100, Obligated balance, end of year (net)																				========== 703,937.27

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	18,214.90
4011	4902	C	E					DISC				X			E		N		N	14,209.83
4011	4902	C	E					DISC				X			E		N		N	4,854,635.95
	Sub-Total, 4011																			**4,882,466.16**
4020, Disc: Total outlays, gross																				========== 4,882,466.16
4030	4252	D	E			F		DISC				X			E		N			-13,220.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,220.16
4052	4252	D	E			F		DISC				X			E		N			13,220.16
4060, Disc: Additional offsets against BA only (total)																				========= 13,220.16
4080, Disc: Outlays, net																				========== 4,869,246.00
4190, Outlays, net (disc. and mand.)																				========== 4,869,246.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		433,536.03
3031	4802	C	B					DISC				X			E		N	1	N	-26,600.00
3031	4802	C	E					DISC				X			E		N	1	N	6.63
3031	4881	C	E									X			E		N			10,198.67
3031	4901	C	B									X			E		N	1		-103,634.85
3031	4901	C	E									X			E		N	1		30,671.41
3031	4902	C	E					DISC				X			E		N		N	398,430.65
Sub-Total, 3031																				**12,464.61**
3040	4802	C	B					DISC				X			E		N	1	N	26,600.00
3040	4802	C	E					DISC				X			E		N	1	N	-6.63
3040	4902	C	E					DISC				X			E		N		N	-398,430.65
Sub-Total, 3040																				**-371,837.28**
3081	4871	D	E									X			E		N			-100,211.42
3090	4801	C	E												E		N	1		433,536.03
3090	4871	D	E												E		N			-100,211.42
3090	4881	C	E												E		N			10,198.67
3090	4901	C	E												E		N	1		30,671.41
Sub-Total, 3090																				**374,194.69**
3100, Obligated balance, end of year (net)																				**==========**
																				374,194.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4802	C	E					DISC				X			E		N	1	N	6.63
4011	4902	C	E					DISC				X			E		N		N	398,430.65
Sub-Total, 4011																				**371,837.28**
4020, Disc: Total outlays, gross																				========== 371,837.28
4080, Disc: Outlays, net																				========== 371,837.28
4190, Outlays, net (disc. and mand.)																				========== 371,837.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 21,986,144.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,127,668.43

1021, Unob Bal: Recov of prior year unpaid obligations 25,477.59

1050, Unob Bal: Unobligated balance (total) ========== 3,153,146.02

1100, BA: Disc: Appropriation 23,730,000.00

1160, BA: Disc: Appropriation (total) ========== 23,730,000.00

1700, BA: Disc: Spending auth: Collected 41,358.48

1750, BA: Disc: Spending auth: Total ========= 41,358.48

1900, Budget authority total (disc. and mand.) ========== 23,771,358.48

1930, Total budgetary resources avail (disc. and mand.) ========== 26,924,504.50

1940, Unob Bal: Memo: Unob bal expiring -3,335,669.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,561,331.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	21,986,144.80
3031, Ob Bal: Obligations incurred: Expired accounts	246,532.22
3040, Ob Bal: Outlays (gross)	-26,446,693.51
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	14,797.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,477.59
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-880,424.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,161,672.02
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-62,505.11
3100, Obligated balance, end of year (net)	========== 2,099,166.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,771,358.48
4010, Disc: Outlays from new authority	20,003,722.44
4011, Disc: Outlays from balances	6,442,971.07
4020, Disc: Total outlays, gross	========== 26,446,693.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-54,578.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -54,578.64
4052, Disc: Offset, BA: Collection cred to expired accts	13,220.16
4060, Disc: Additional offsets against BA only (total)	========= 13,220.16
4070, Disc: Budget authority, net	========== 23,730,000.00
4080, Disc: Outlays, net	========== 26,392,114.87
4180, Budget authority, net (disc. and mand.)	========== 23,730,000.00
4190, Outlays, net (disc. and mand.)	========== 26,392,114.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-269,365.61
0900	4801	C	E									X			U		N	1		566,582.54
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,057.00
0900	4901	C	B									X			U		N	1		-6,675.31
0900	4901	C	E									X			U		N	1		1,616.97
0900	4902	C	E					DISC	BAL			X			U		N		N	272,266.49
Sub-Total, 0900																				**565,482.08**

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			2,628.84
1050, Unob Bal: Unobligated balance (total)																				========== 868,663.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 868,663.55
1941	4610	C	E		A										U		N	1		303,181.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		566,582.54
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,057.00
3030	4901	C	B									X			U		N	1		-6,675.31
3030	4901	C	E									X			U		N	1		1,616.97
3030	4902	C	E					DISC	BAL			X			U		N		N	272,266.49
Sub-Total, 3030																				**565,482.08**
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,057.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-272,266.49
Sub-Total, 3040																				**-273,323.49**
3080	4871	D	E									X			U		N			-2,628.84
3090	4801	C	E												U		N	1		566,582.54
3090	4871	D	E												U		N			-2,628.84
3090	4901	C	E												U		N	1		1,616.97
Sub-Total, 3090																				**565,570.67**
3100, Obligated balance, end of year (net)																				**==========**
																				565,570.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,057.00
4011	4902	C	E					DISC	BAL			X			U		N		N	272,266.49
	Sub-Total, 4011																			**273,323.49**
	4020, Disc: Total outlays, gross																			========== 273,323.49
	4080, Disc: Outlays, net																			========== 273,323.49
	4190, Outlays, net (disc. and mand.)																			========== 273,323.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 565,482.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 866,034.71

1021, Unob Bal: Recov of prior year unpaid obligations 2,628.84

1050, Unob Bal: Unobligated balance (total) ========== 868,663.55

1930, Total budgetary resources avail (disc. and mand.) ========== 868,663.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 303,181.47

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 565,482.08

3040, Ob Bal: Outlays (gross) -274,523.49

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,628.84

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -184,978.75

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,136,937.92

3100, Obligated balance, end of year (net) ========== 1,136,937.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 274,523.49

4020, Disc: Total outlays, gross ========== 274,523.49

4080, Disc: Outlays, net ========== 274,523.49

4190, Outlays, net (disc. and mand.) ========== 274,523.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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 3rd 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 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	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 3rd 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 3rd 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 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	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 3rd 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 3rd 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 3rd 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 Err Adj	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 3rd 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 3rd 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 3rd 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 3rd 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		28,894.28
0900	4801	C	E									X			U		N	1		14,779.29
0900	4901	C	B									X			U		N	1		-2,374.00
0900	4901	C	B									X			U		N	1		-1,715.00
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	8,685.33
	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		-16,378.82
1000	4801	C	B									X			U		N	1		-36,189.61
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			16,276.44
1050, Unob Bal: Unobligated balance (total)																				========== 10,389,297.78
1232	4393	C	E	P				MAND				X			U		N			-10,188,453.00
1260, BA: Mand: Appropriations (total)																				========== -10,188,453.00
1900, Budget authority total (disc. and mand.)																				========== -10,188,453.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,844.78
1941	4610	C	E		A										U		N	1		202,444.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		16,378.82
3000	4801	C	B									X			U		N	1		36,189.61
3000	4901	C	B									X			U		N	1		2,374.00
3000	4901	C	B									X			U		N	1		1,715.00
Sub-Total, 3000																				**56,657.43**
3020, Obligated balance, start of year (net)																				=========
																				56,657.43
3030	4801	C	B									X			U		N	1		-16,378.82
3030	4801	C	B									X			U		N	1		-36,189.61
3030	4801	C	E									X			U		N	1		28,894.28
3030	4801	C	E									X			U		N	1		14,779.29
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	8,685.33
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	-8,685.33
Sub-Total, 3040																				**-10,400.36**
3080	4871	D	E									X			U		N			-16,276.44
3090	4801	C	E												U		N	1		14,779.29
3090	4801	C	E												U		N	1		28,894.28
3090	4871	D	E												U		N			-16,276.44
3090	4901	C	E												U		N	1		984.00
Sub-Total, 3090																				**28,381.13**
3100, Obligated balance, end of year (net)																				=========
																				28,381.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4090, Mand: Budget authority, gross																				========== -10,188,453.00
4101	4902	C	E					MAND	BAL			X			U		N		N	1,715.03
4101	4902	C	E					MAND	BAL			X			U		N		N	8,685.33
Sub-Total, 4101																				**10,400.36**
4110	4902	C	E					MAND	BAL			X			U		N		N	1,715.03
4110	4902	C	E					MAND	BAL			X			U		N		N	8,685.33
Sub-Total, 4110																				**10,400.36**
4160, Mand: Budget authority, net																				========== -10,188,453.00
4170, Mand: Outlays, net																				========= 10,400.36
4180, Budget authority, net (disc. and mand.)																				========== -10,188,453.00
4190, Outlays, net (disc. and mand.)																				========= 10,400.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		25,750.37
3031	4901	C	B									X			E		N	1		-954.60
3031	4902	C	E					MAND				X			E		N		N	3,436.40
Sub-Total, 3031																				**-2,939.57**
3040	4902	C	E					MAND				X			E		N		N	-3,436.40
3081	4871	D	E									X			E		N			-13,069.47
3090	4801	C	E												E		N	1		25,750.37
3090	4871	D	E												E		N			-13,069.47
Sub-Total, 3090																				**12,680.90**
3100, Obligated balance, end of year (net)																				========= 12,680.90

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	3,436.40
4110	4902	C	E					MAND				X			E		N		N	3,436.40
4170, Mand: Outlays, net																				======== 3,436.40
4190, Outlays, net (disc. and mand.)																				======== 3,436.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 16,276.44

1050, Unob Bal: Unobligated balance (total) ========== 10,389,297.78

1050, Unob Bal: Unobligated balance (total) ====== 329.31

Sub-Total, 1050 **10,389,627.09**

1232, BA: Mand: Unob bal of approps permanently reduced -10,188,453.00

1260, BA: Mand: Appropriations (total) ========== -10,188,453.00

1900, Budget authority total (disc. and mand.) ========== -10,188,453.00

1930, Total budgetary resources avail (disc. and mand.) ========== 200,844.78

1930, Total budgetary resources avail (disc. and mand.) ====== 329.31

Sub-Total, 1930 **201,174.09**

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 202,444.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				329.31
Sub-Total, 1941																				**202,773.59**

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	-2,939.57
3040, Ob Bal: Outlays (gross)	-13,836.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,276.44
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,069.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	41,062.03
3100, Obligated balance, end of year (net)	========= 41,062.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== -10,188,453.00
4101, Mand: Outlays from balances	13,836.76
4110, Mand: Total outlays, gross	13,836.76
4160, Mand: Budget authority, net	========== -10,188,453.00
4170, Mand: Outlays, net	========= 13,836.76
4180, Budget authority, net (disc. and mand.)	========== -10,188,453.00
4190, Outlays, net (disc. and mand.)	========= 13,836.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	7		674.19
0900	4902	C	E					MAND	BAL			X			U		N		N	2,649.89
Sub-Total, 0900																				**3,324.08**
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		1,644,392.99
Change in Obl Bal																				
3030	4901	C	E									X			U		N	7		674.19
3030	4902	C	E					MAND	BAL			X			U		N		N	2,649.89
Sub-Total, 3030																				**3,324.08**
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,649.89
3090	4901	C	E												U		N	7		674.19
3100, Obligated balance, end of year (net)																				====== 674.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	2,649.89
4110	4902	C	E					MAND	BAL			X			U		N		N	2,649.89
4170, Mand: Outlays, net																				======== 2,649.89
4190, Outlays, net (disc. and mand.)																				======== 2,649.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,324.08

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 1,644,392.99

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,324.08

3040, Ob Bal: Outlays (gross) -2,649.89

3090, Ob Bal: EOY: Unpaid obligations (gross) 674.19

3100, Obligated balance, end of year (net) ====== 674.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4101, Mand: Outlays from balances 2,649.89

4110, Mand: Total outlays, gross 2,649.89

4170, Mand: Outlays, net 2,649.89

4190, Outlays, net (disc. and mand.) 2,649.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-1,558,348.95
0900	4801	C	B									X			U		N	1		-965,891.74
0900	4801	C	E									X			U		N	1		781,158.53
0900	4801	C	E									X			U		N	1		1,995,179.02
0900	4901	C	B									X			U		N	1		-6,606.15
0900	4901	C	B									X			U		N	1		-118,384.26
0900	4901	C	E									X			U		N	1		105,467.50
0900	4901	C	E									X			U		N	1		157,582.06
0900	4902	C	E					DISC	BAL			X			U		N		N	386,849.97
0900	4902	C	E					DISC	BAL			X			U		N		N	699,816.20
Sub-Total, 0900																				**1,476,822.18**

Budgetary Resources

1000	4201	D	B												U		N	1		7,372,276.75
1000	4801	C	B									X			U		N	1		-1,558,348.95
1000	4801	C	B									X			U		N	1		-965,891.74
1000	4901	C	B									X			U		N	1		-6,606.15
1000	4901	C	B									X			U		N	1		-118,384.26
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		3,808,233.93
1941	4610	C	E	A											U		N	1		1,057,713.54
Sub-Total, 1941																				**4,865,947.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,558,348.95
3000	4801	C	B									X			U		N	1		965,891.74
3000	4901	C	B									X			U		N	1		6,606.15
3000	4901	C	B									X			U		N	1		118,384.26
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		781,158.53
3030	4801	C	E									X			U		N	1		1,995,179.02
3030	4901	C	B									X			U		N	1		-6,606.15
3030	4901	C	B									X			U		N	1		-118,384.26
3030	4901	C	E									X			U		N	1		157,582.06
3030	4901	C	E									X			U		N	1		105,467.50
3030	4902	C	E					DISC	BAL			X			U		N		N	386,849.97
3030	4902	C	E					DISC	BAL			X			U		N		N	699,816.20
Sub-Total, 3030																				**1,476,822.18**
3040	4902	C	E					DISC	BAL			X			U		N		N	-386,849.97
3040	4902	C	E					DISC	BAL			X			U		N		N	-699,816.20
Sub-Total, 3040																				**-1,086,666.17**
3080	4871	D	E									X			U		N			-1,619,724.00
3090	4801	C	E												U		N	1		781,158.53
3090	4801	C	E												U		N	1		1,995,179.02
3090	4871	D	E												U		N			-1,619,724.00
3090	4901	C	E												U		N	1		105,467.50
3090	4901	C	E												U		N	1		157,582.06
Sub-Total, 3090																				**1,419,663.11**
3100, Obligated balance, end of year (net)																				==========
																				1,419,663.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	386,849.97
4011	4902	C	E					DISC	BAL			X			U		N		N	699,816.20
Sub-Total, 4011																				**1,086,666.17**
4020, Disc: Total outlays, gross																				========== 1,086,666.17
4080, Disc: Outlays, net																				========== 1,086,666.17
4190, Outlays, net (disc. and mand.)																				========== 1,086,666.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		7,371,792.00
0900	4902	C	E					DISC				X			U		Y		N	128,208.00
	Sub-Total, 0900																			**7,500,000.00**

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

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		7,371,792.00
3030	4902	C	E					DISC				X			U		Y		N	128,208.00
	Sub-Total, 3030																			**7,500,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-128,208.00
3090	4801	C	E												U		Y	1		7,371,792.00
3100, Obligated balance, end of year (net)																				========== 7,371,792.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	128,208.00
4020, Disc: Total outlays, gross																				========== 128,208.00
4080, Disc: Outlays, net																				========== 128,208.00
4190, Outlays, net (disc. and mand.)																				========== 128,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,232,056.85
0900	4801	C	E									X			U		Y	1		22,402,139.26
0900	4802	C	E					DISC				X			U		Y	1	N	10,208.94
0900	4901	C	E									X			U		Y	1		11,195,660.27
0900	4901	C	E									X			U		Y	1		28,000,000.00
0900	4902	C	E					DISC				X			U		Y		N	110,094,255.89
0900	4902	C	E					DISC				X			U		Y		N	315,495,916.03
	Sub-Total, 0900																			**488,430,237.24**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		191,987,000.00
1160, BA: Disc: Appropriation (total)																				========== 191,987,000.00
1700	4252	D	E			F		DISC				X			U		Y			472,810,933.41
1701	4221	D	E			F		DISC				X			U		Y	1		1,959,504.39
1701	4251	D	E			F		DISC				X			U		Y	1		412,843.99
	Sub-Total, 1701																			**2,372,348.38**
1750, BA: Disc: Spending auth: Total																				========== 475,183,281.79
1900, Budget authority total (disc. and mand.)																				========== 667,170,281.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 667,170,281.79
1940	4450	C	E												U		Y	1		-144,393.00
1940	4510	C	E		A										U		Y	1		-2,350,072.21
1940	4610	C	E		A										U		Y	1		-57,780,585.76
1940	4700	C	E		A										U		Y	1		-5,997,328.03
	Sub-Total, 1940																			**-66,272,379.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		22,402,139.26
3030	4801	C	E									X		U		Y	1		1,232,056.85
3030	4802	C	E					DISC				X		U		Y	1	N	10,208.94
3030	4901	C	E									X		U		Y	1		11,195,660.27
3030	4901	C	E									X		U		Y	1		28,000,000.00
3030	4902	C	E					DISC				X		U		Y		N	315,495,916.03
3030	4902	C	E					DISC				X		U		Y		N	110,094,255.89
Sub-Total, 3030																			**488,430,237.24**
3040	4802	C	E					DISC				X		U		Y	1	N	-10,208.94
3040	4902	C	E					DISC				X		U		Y		N	-110,094,255.89
3040	4902	C	E					DISC				X		U		Y		N	-315,495,916.03
Sub-Total, 3040																			**-425,600,380.86**
3050	4221	D	E			F		DISC				X		U		Y	1		-1,959,504.39
3050	4251	D	E			F		DISC				X		U		Y	1		-412,843.99
Sub-Total, 3050																			**-2,372,348.38**
3090	4801	C	E											U		Y	1		22,402,139.26
3090	4801	C	E											U		Y	1		1,232,056.85
3090	4901	C	E											U		Y	1		11,195,660.27
3090	4901	C	E											U		Y	1		28,000,000.00
Sub-Total, 3090																			**62,829,856.38**
3091	4221	D	E			F		DISC						U		Y	1		-1,959,504.39
3091	4251	D	E			F		DISC						U		Y	1		-412,843.99
Sub-Total, 3091																			**-2,372,348.38**
3100, Obligated balance, end of year (net)																			========== 60,457,508.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 667,170,281.79
4010	4802	C	E					DISC				X			U		Y	1	N	10,208.94
4010	4902	C	E					DISC				X			U		Y		N	110,094,255.89
4010	4902	C	E					DISC				X			U		Y		N	315,495,916.03
Sub-Total, 4010																				**425,600,380.86**
4020, Disc: Total outlays, gross																				========== 425,600,380.86
4030	4252	D	E			F		DISC				X			U		Y			-472,810,933.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -472,810,933.41
4050	4221	D	E			F		DISC				X			U		Y	1		-1,959,504.39
4050	4251	D	E			F		DISC				X			U		Y	1		-412,843.99
Sub-Total, 4050																				**-2,372,348.38**
4060, Disc: Additional offsets against BA only (total)																				========== -2,372,348.38
4070, Disc: Budget authority, net																				========== 191,987,000.00
4080, Disc: Outlays, net																				========== -47,210,552.55
4180, Budget authority, net (disc. and mand.)																				========== 191,987,000.00
4190, Outlays, net (disc. and mand.)																				========== -47,210,552.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		31,678,083.43
3031	4802	C	B					DISC				X			E		N	1	N	-915.28
3031	4881	C	E									X			E		N			15,153,265.03
3031	4901	C	B									X			E		N	1		-211,594.99
3031	4901	C	E									X			E		N	1		8,863,431.90
3031	4902	C	E					DISC				X			E		N		N	30,820,511.98
3031	4902	D	E					DISC				X			E		N		N	-1,205.80
Sub-Total, 3031																				**15,189,897.19**
3040	4802	C	B					DISC				X			E		N	1	N	915.28
3040	4902	D	E					DISC				X			E		N		N	1,205.80
3040	4902	C	E					DISC				X			E		N		N	-30,820,511.98
Sub-Total, 3040																				**-30,818,390.90**
3081	4871	D	E									X			E		N			-19,576,182.67
3090	4801	C	E												E		N	1		31,678,083.43
3090	4871	D	E												E		N			-19,576,182.67
3090	4881	C	E												E		N			15,153,265.03
3090	4901	C	E												E		N	1		8,863,431.90
Sub-Total, 3090																				**36,118,597.69**
3100, Obligated balance, end of year (net)																				**==========**
																				36,118,597.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	30,820,511.98
4011	4902	D	E					DISC				X			E		N		N	-1,205.80
	Sub-Total, 4011																			**30,818,390.90**
	4020, Disc: Total outlays, gross																			========== 30,818,390.90
	4080, Disc: Outlays, net																			========== 30,818,390.90
	4190, Outlays, net (disc. and mand.)																			========== 30,818,390.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		61,859,799.88
3031	4801	C	E									X			E		N	1		5,894,382.26
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			4,355,823.34
3031	4881	C	E									X			E		N			10,833,634.24
3031	4901	C	B									X			E		N	1		-21,762.65
3031	4901	C	B									X			E		N	1		-48,962,288.51
3031	4901	C	E									X			E		N	1		728,717.73
3031	4901	C	E									X			E		N	1		2,655,882.10
3031	4902	C	E					DISC				X			E		N		N	74,904,432.17
3031	4902	C	E					DISC				X			E		N		N	4,869,489.38
3031	4902	D	E					DISC				X			E		N		N	-11,595,000.00
3031	4981	C	E									X			E		N			75,000.00
Sub-Total, 3031																				**35,884,955.68**
3040	4802	C	B					DISC				X			E		N	1	N	10,624.02
3040	4802	C	B					DISC				X			E		N	1	N	106.76
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	C	E					DISC				X			E		N		N	-74,904,432.17
3040	4902	C	E					DISC				X			E		N		N	-4,869,489.38
3040	4902	D	E					DISC				X			E		N		N	11,595,000.00
Sub-Total, 3040																				**-68,170,649.33**
3051	4251	D	B			F		DISC				X			E		N	1		519,927.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			-42,980,154.39
3090	4801	C	E											E			N	1		61,859,799.88
3090	4801	C	E											E			N	1		5,894,382.26
3090	4871	D	E											E			N			-42,980,154.39
3090	4881	C	E											E			N			4,355,823.34
3090	4881	C	E											E			N			10,833,634.24
3090	4901	C	E											E			N	1		2,655,882.10
3090	4901	C	E											E			N	1		728,717.73
3090	4981	C	E											E			N			75,000.00
Sub-Total, 3090																				**43,423,085.16**
3091	4251	D	E			F		DISC						E			N	1		-4,157.29
3100, Obligated balance, end of year (net)																				========== 43,418,927.87

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	106.76
4011	4802	C	E					DISC				X		E			N	1	N	2,351.80
4011	4902	C	E					DISC				X		E			N		N	74,904,432.17
4011	4902	C	E					DISC				X		E			N		N	4,869,489.38
4011	4902	D	E					DISC				X		E			N		N	-11,595,000.00
Sub-Total, 4011																				**68,170,649.33**
4020, Disc: Total outlays, gross																				========== 68,170,649.33
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			F		DISC				X		E			N			222,285.61
4052	4252	D	E			E		DISC				X		E			N			4,245.03
Sub-Total, 4052																				**226,530.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			========== 67,944,118.69
4190, Outlays, net (disc. and mand.)																			========== 67,944,118.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		17,898,455.43
3000	4801	C	B									X			E		N	1		1,351,904.02
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		-17,898,455.43
3031	4801	C	B									X			E		N	1		-1,351,904.02
3031	4801	C	E									X			E		N	1		2,442,361.19
3031	4801	C	E									X			E		N	1		12,997,921.83
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			12.62
3031	4881	C	E									X			E		N			1,507,221.17
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		1,273,771.62
3031	4901	C	E									X			E		N	1		782,992.11
3031	4902	C	E					DISC				X			E		N		N	6,317,103.91
3031	4902	C	E					DISC				X			E		N		N	153,803.78
3031	4981	C	E									X			E		N			11,152.05
Sub-Total, 3031																				**4,732,749.99**
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	-6,317,103.91
3040	4902	C	E					DISC				X			E		N		N	-153,803.78
Sub-Total, 3040																				**-6,470,948.63**
3081	4871	D	E									X			E		N			-5,525,921.56
3090	4801	C	E												E		N	1		2,442,361.19
3090	4801	C	E												E		N	1		12,997,921.83
3090	4871	D	E												E		N			-5,525,921.56
3090	4881	C	E												E		N			12.62
3090	4881	C	E												E		N			1,507,221.17
3090	4901	C	E												E		N	1		1,273,771.62
3090	4901	C	E												E		N	1		782,992.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												E		N			11,152.05
	Sub-Total, 3090																			**13,489,511.03**
3100, Obligated balance, end of year (net)																				========== 13,489,511.03

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	6,317,103.91
4011	4902	C	E					DISC				X			E		N		N	153,803.78
	Sub-Total, 4011																			**6,470,948.63**
4020, Disc: Total outlays, gross																				========== 6,470,948.63
4033	4252	C	E			E		DISC				X			E		N			141.02
4040, Disc: Offsets against gross BA and outlays (total)																				====== 141.02
4052	4252	C	E			E		DISC				X			E		N			-141.02
4060, Disc: Additional offsets against BA only (total)																				====== -141.02
4080, Disc: Outlays, net																				========== 6,471,089.65
4190, Outlays, net (disc. and mand.)																				========== 6,471,089.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,094,049.47
3000	4801	C	B									X			E		N	1		128,061.11
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		-2,094,049.47
3031	4801	C	B									X			E		N	1		-128,061.11
3031	4801	C	E									X			E		N	1		3,080,523.04
3031	4801	C	E									X			E		N	1		155,322.45
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			288,680.86
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		0.53
3031	4901	C	E									X			E		N	1		181,255.22
3031	4902	C	E					DISC				X			E		N		N	705,640.33
Sub-Total, 3031																				**1,214,863.22**
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	-705,640.33
Sub-Total, 3040																				**-705,640.33**
3081	4871	D	E									X			E		N			-2,270,366.30
3090	4801	C	E												E		N	1		3,080,523.04
3090	4801	C	E												E		N	1		155,322.45
3090	4871	D	E												E		N			-2,270,366.30
3090	4881	C	E												E		N			288,680.86
3090	4901	C	E												E		N	1		181,255.22
3090	4901	C	E												E		N	1		0.53
Sub-Total, 3090																				**1,435,415.80**
3100, Obligated balance, end of year (net)																				==========
																				1,435,415.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	705,640.33
	Sub-Total, 4011																			**705,640.33**
4020, Disc: Total outlays, gross																				========== 705,640.33
4080, Disc: Outlays, net																				========== 705,640.33
4190, Outlays, net (disc. and mand.)																				========== 705,640.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		141,833.72
3000	4901	C	B									X		E			N	1		38,719.07
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		445,599.36
3031	4801	C	E									X		E			N	1		2,587,067.93
3031	4881	C	E									X		E			N			58,118.18
3031	4881	C	E									X		E			N			35,861.25
3031	4901	C	B									X		E			N	1		-141,833.72
3031	4901	C	B									X		E			N	1		-38,719.07
3031	4901	C	E									X		E			N	1		94,289.70
3031	4901	C	E									X		E			N	1		0.39
3031	4902	C	E					DISC				X		E			N		N	4,519.00
3031	4902	C	E					DISC				X		E			N		N	423,317.10
Sub-Total, 3031																				**785,361.43**
3040	4902	C	E					DISC				X		E			N		N	-4,519.00
3040	4902	C	E					DISC				X		E			N		N	-423,317.10
Sub-Total, 3040																				**-427,836.10**
3051	4251	D	B			F		DISC				X		E			N	1		66,667.00
3081	4871	D	E									X		E			N			-1,080,661.86
3090	4801	C	E											E			N	1		2,587,067.93
3090	4801	C	E											E			N	1		445,599.36
3090	4871	D	E											E			N			-1,080,661.86
3090	4881	C	E											E			N			58,118.18
3090	4881	C	E											E			N			35,861.25
3090	4901	C	E											E			N	1		0.39
3090	4901	C	E											E			N	1		94,289.70
Sub-Total, 3090																				**2,140,274.95**
3100, Obligated balance, end of year (net)																				========== 2,140,274.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,519.00
4011	4902	C	E					DISC				X			E		N		N	423,317.10
	Sub-Total, 4011																			**427,836.10**
4020, Disc: Total outlays, gross																				========== 427,836.10
4080, Disc: Outlays, net																				========== 427,836.10
4190, Outlays, net (disc. and mand.)																				========== 427,836.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		103,477.93
3000	4801	C	B									X			E		N	1		1,951,805.15
3000	4901	C	B									X			E		N	1		6,393.54
3000	4901	C	B									X			E		N	1		196,038.45
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		-103,477.93
3031	4801	C	B									X			E		N	1		-1,951,805.15
3031	4801	C	E									X			E		N	1		109,595.65
3031	4801	C	E									X			E		N	1		2,018,381.13
3031	4881	C	E									X			E		N			49,198.50
3031	4901	C	B									X			E		N	1		-6,393.54
3031	4901	C	B									X			E		N	1		-196,038.45
3031	4901	C	E									X			E		N	1		0.82
3031	4901	C	E									X			E		N	1		196,589.68
3031	4902	C	E					DISC				X			E		N		N	50,739.22
3031	4902	D	E					DISC				X			E		N		N	-17,225.31
Sub-Total, 3031																				**149,564.62**
3040	4902	C	E					DISC				X			E		N		N	-50,739.22
3040	4902	D	E					DISC				X			E		N		N	17,225.31
Sub-Total, 3040																				**-33,513.91**
3081	4871	D	E									X			E		N			-120,371.86
3090	4801	C	E												E		N	1		109,595.65
3090	4801	C	E												E		N	1		2,018,381.13
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		0.82
3090	4901	C	E												E		N	1		196,589.68
Sub-Total, 3090																				**2,253,393.92**
3100, Obligated balance, end of year (net)																				========== 2,253,393.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E					DISC				X			E		N		N	50,739.22
4011	4902	D	E					DISC				X			E		N		N	-17,225.31
	Sub-Total, 4011																			**33,513.91**
4020, Disc: Total outlays, gross																				========= 33,513.91
4080, Disc: Outlays, net																				========= 33,513.91
4190, Outlays, net (disc. and mand.)																				========= 33,513.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 497,407,059.42

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 191,987,000.00

1160, BA: Disc: Appropriation (total) ========== 191,987,000.00

1700, BA: Disc: Spending auth: Collected 472,810,933.41

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,372,348.38

1750, BA: Disc: Spending auth: Total ========== 475,183,281.79

1900, Budget authority total (disc. and mand.) ========== 667,170,281.79

1930, Total budgetary resources avail (disc. and mand.) ========== 681,013,051.44

1940, Unob Bal: Memo: Unob bal expiring -66,272,379.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,865,947.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	497,407,059.42
3031, Ob Bal: Obligations incurred: Expired accounts	58,081,592.09
3040, Ob Bal: Outlays (gross)	-533,442,234.23
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,372,348.38
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	-71,677,858.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	170,712,939.61
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,376,505.67
3100, Obligated balance, end of year (net)	========== 168,336,433.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 667,170,281.79
4010, Disc: Outlays from new authority	425,600,380.86
4011, Disc: Outlays from balances	107,841,853.37
4020, Disc: Total outlays, gross	========== 533,442,234.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-473,033,219.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,104.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -473,037,323.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,372,348.38
4052, Disc: Offset, BA: Collection cred to expired accts	226,389.62
4060, Disc: Additional offsets against BA only (total)	========== -2,145,958.76
4070, Disc: Budget authority, net	========== 191,987,000.00
4080, Disc: Outlays, net	========== 60,404,911.20
4180, Budget authority, net (disc. and mand.)	========== 191,987,000.00
4190, Outlays, net (disc. and mand.)	========== 60,404,911.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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		19,298,360.56
0900	4881	C	E									X			U		N			11,990.00
0900	4901	C	B									X			U		N	1		-1,995,314.78
0900	4902	C	E					DISC	NEW			X			U		N		N	19,762,109.69
0900	4902	C	E					DISC	BAL			X			U		N		N	8,649,504.18
Sub-Total, 0900																				**23,892,462.58**

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			1,203,165.76
1050, Unob Bal: Unobligated balance (total)																				========== 5,012,681.16
1100	4119	D	E	P				DISC				X		X	U		N	1		40,400,000.00
1130	4392	C	E	P				DISC				X			U		N			-80,800.00
1160, BA: Disc: Appropriation (total)																				========== 40,319,200.00
1900, Budget authority total (disc. and mand.)																				========== 40,319,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,331,881.16
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		1,269,668.18
1941	4610	C	E		A										U		N	1		20,169,750.40
Sub-Total, 1941																				**21,439,418.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		19,298,360.56
3030	4881	C	E									X			U		N			11,990.00
3030	4901	C	B									X			U		N	1		-1,995,314.78
3030	4902	C	E					DISC	NEW			X			U		N		N	19,762,109.69
3030	4902	C	E					DISC	BAL			X			U		N		N	8,649,504.18
Sub-Total, 3030																				**23,892,462.58**
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,649,504.18
3040	4902	C	E					DISC	NEW			X			U		N		N	-19,762,109.69
Sub-Total, 3040																				**-28,411,613.87**
3080	4871	D	E									X			U		N			-1,203,165.76
3090	4801	C	E												U		N	1		19,298,360.56
3090	4871	D	E												U		N			-1,203,165.76
3090	4881	C	E												U		N			11,990.00
Sub-Total, 3090																				**18,107,184.80**
3100, Obligated balance, end of year (net)																				**==========**
																				18,107,184.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 40,319,200.00
4010	4902	C	E					DISC	NEW			X			U		N		N	19,762,109.69
4011	4902	C	E					DISC	BAL			X			U		N		N	8,649,504.18
4020, Disc: Total outlays, gross																				========== 28,411,613.87
4070, Disc: Budget authority, net																				========== 40,319,200.00
4080, Disc: Outlays, net																				========== 28,411,613.87
4180, Budget authority, net (disc. and mand.)																				========== 40,319,200.00
4190, Outlays, net (disc. and mand.)																				========== 28,411,613.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 23,892,462.58

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 1,203,165.76

1050, Unob Bal: Unobligated balance (total) ========== 5,012,681.16

1100, BA: Disc: Appropriation 40,400,000.00

1130, BA: Disc: Appropriations permanently reduced -80,800.00

1160, BA: Disc: Appropriation (total) ========== 40,319,200.00

1900, Budget authority total (disc. and mand.) ========== 40,319,200.00

1930, Total budgetary resources avail (disc. and mand.) ========== 45,331,881.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,439,418.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	23,892,462.58
3040, Ob Bal: Outlays (gross)	-28,411,613.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,203,165.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,107,184.80
3100, Obligated balance, end of year (net)	========== 18,107,184.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,319,200.00
4010, Disc: Outlays from new authority	19,762,109.69
4011, Disc: Outlays from balances	8,649,504.18
4020, Disc: Total outlays, gross	========== 28,411,613.87
4070, Disc: Budget authority, net	========== 40,319,200.00
4080, Disc: Outlays, net	========== 28,411,613.87
4180, Budget authority, net (disc. and mand.)	========== 40,319,200.00
4190, Outlays, net (disc. and mand.)	========== 28,411,613.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		-49,174,453.76
0900	4801	C	B									X			U		N	1		-72,128,554.94
0900	4801	C	E									X			U		N	1		59,220,826.93
0900	4801	C	E									X			U		N	1		44,443,873.49
0900	4901	C	B									X			U		N	1		-170,865.07
0900	4902	C	E					MAND	NEW			X			U		N		N	122,851.00
0900	4902	C	E					DISC	BAL			X			U		N		N	19,800,960.08
0900	4902	C	E					DISC	NEW			X			U		N		N	274,685.66
0900	4902	C	E					DISC	BAL			X			U		N		N	6,358,940.03
0900	4902	C	E					MAND	NEW			X			U		N		N	172,688.00
Sub-Total, 0900																				**8,920,951.42**

Budgetary Resources

1000	4201	D	B												U		N	1		133,806,505.45
1000	4801	C	B									X			U		N	1		-49,174,453.76
1000	4801	C	B									X			U		N	1		-72,128,554.94
1000	4901	C	B									X			U		N	1		-170,865.07
Sub-Total, 1000																				**12,332,631.68**
1021	4871	D	E									X			U		N			906.70
1050, Unob Bal: Unobligated balance (total)																				========== 12,333,538.38
1100	4115	D	E	P				DISC				X			U		N	1		19,746,000.00
1130	4392	C	E	P				DISC				X			U		N			-39,492.00
1160, BA: Disc: Appropriation (total)																				========== 19,706,508.00
1200	4118	D	E					MAND				X			U		N	1		295,539.00
1260, BA: Mand: Appropriations (total)																				========== 295,539.00
1900, Budget authority total (disc. and mand.)																				========== 20,002,047.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,335,585.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4510	C	E		A									U		N	1		906.70
1941	4610	C	E		A									U		N	1		23,413,727.26
	Sub-Total, 1941																		**23,414,633.96**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		49,174,453.76
3000	4801	C	B									X		U		N	1		72,128,554.94
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		-49,174,453.76
3030	4801	C	B									X		U		N	1		-72,128,554.94
3030	4801	C	E									X		U		N	1		59,220,826.93
3030	4801	C	E									X		U		N	1		44,443,873.49
3030	4901	C	B									X		U		N	1		-170,865.07
3030	4902	C	E					MAND	NEW			X		U		N		N	172,688.00
3030	4902	C	E					MAND	NEW			X		U		N		N	122,851.00
3030	4902	C	E					DISC	BAL			X		U		N		N	19,800,960.08
3030	4902	C	E					DISC	NEW			X		U		N		N	274,685.66
3030	4902	C	E					DISC	BAL			X		U		N		N	6,358,940.03
	Sub-Total, 3030																		**8,920,951.42**
3040	4902	C	E					MAND	NEW			X		U		N		N	-122,851.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-274,685.66
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,358,940.03
3040	4902	C	E					MAND	NEW			X		U		N		N	-172,688.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-19,800,960.08
	Sub-Total, 3040																		**-26,730,124.77**
3080	4871	D	E									X		U		N			-906.70
3090	4801	C	E											U		N	1		59,220,826.93
3090	4801	C	E											U		N	1		44,443,873.49
3090	4871	D	E											U		N			-906.70
	Sub-Total, 3090																		**103,663,793.72**
3100, Obligated balance, end of year (net)																			==========
																			103,663,793.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 19,706,508.00
4010	4902	C	E					DISC	NEW			X		U			N		N	274,685.66
4011	4902	C	E					DISC	BAL			X		U			N		N	19,800,960.08
4011	4902	C	E					DISC	BAL			X		U			N		N	6,358,940.03
Sub-Total, 4011																				**26,159,900.11**
4020, Disc: Total outlays, gross																				========== 26,434,585.77
4070, Disc: Budget authority, net																				========== 19,706,508.00
4080, Disc: Outlays, net																				========== 26,434,585.77
4090, Mand: Budget authority, gross																				========== 295,539.00
4100	4902	C	E					MAND	NEW			X		U			N		N	172,688.00
4100	4902	C	E					MAND	NEW			X		U			N		N	122,851.00
Sub-Total, 4100																				**295,539.00**
4110	4902	C	E					MAND	NEW			X		U			N		N	122,851.00
4110	4902	C	E					MAND	NEW			X		U			N		N	172,688.00
Sub-Total, 4110																				**295,539.00**
4160, Mand: Budget authority, net																				========== 295,539.00
4170, Mand: Outlays, net																				========== 295,539.00
4180, Budget authority, net (disc. and mand.)																				========== 20,002,047.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 26,730,124.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,920,951.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,332,631.68

1021, Unob Bal: Recov of prior year unpaid obligations 906.70

1050, Unob Bal: Unobligated balance (total) ========== 12,333,538.38

1100, BA: Disc: Appropriation 19,746,000.00

1130, BA: Disc: Appropriations permanently reduced -39,492.00

1160, BA: Disc: Appropriation (total) ========== 19,706,508.00

1200, BA: Mand: Appropriation 295,539.00

1260, BA: Mand: Appropriations (total) ========== 295,539.00

1900, Budget authority total (disc. and mand.) ========== 20,002,047.00

1930, Total budgetary resources avail (disc. and mand.) ========== 32,335,585.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,414,633.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	8,920,951.42
3040, Ob Bal: Outlays (gross)	-26,730,124.77
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-906.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	103,663,793.72
3100, Obligated balance, end of year (net)	========== 103,663,793.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,706,508.00
4010, Disc: Outlays from new authority	274,685.66
4011, Disc: Outlays from balances	26,159,900.11
4020, Disc: Total outlays, gross	========== 26,434,585.77
4070, Disc: Budget authority, net	========== 19,706,508.00
4080, Disc: Outlays, net	========== 26,434,585.77
4090, Mand: Budget authority, gross	========== 295,539.00
4100, Mand: Outlays from new authority	295,539.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4110, Mand: Total outlays, gross																			295,539.00
4160, Mand: Budget authority, net																			========== 295,539.00
4170, Mand: Outlays, net																			========== 295,539.00
4180, Budget authority, net (disc. and mand.)																			========== 20,002,047.00
4190, Outlays, net (disc. and mand.)																			========== 26,730,124.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-155,512,644.21
0900	4801	C	E									X			U		N	1		133,752,681.96
0900	4901	C	B									X			U		N	1		-1,555,260.87
0900	4902	C	E					DISC	BAL			X			U		N		N	23,315,223.12
	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		33,750,000.00
1139	4140	C	E	P			T	DISC				X			U		N			-33,750,000.00
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 3rd 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		133,752,681.96
3030	4901	C	B									X			U		N	1		-1,555,260.87
3030	4902	C	E					DISC	BAL			X			U		N		N	23,315,223.12
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-23,315,223.12
3090	4801	C	E												U		N	1		133,752,681.96
3100, Obligated balance, end of year (net)																				========== 133,752,681.96

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	23,315,223.12
4020, Disc: Total outlays, gross																				========== 23,315,223.12
4080, Disc: Outlays, net																				========== 23,315,223.12
4190, Outlays, net (disc. and mand.)																				========== 23,315,223.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)	========== 855,443.01

BA & O, Net

4020, Disc: Total outlays, gross	========== 243,769.78
4080, Disc: Outlays, net	========== 243,769.78
4190, Outlays, net (disc. and mand.)	========== 243,769.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)	========== 743,386.51

BA & O, Net

4020, Disc: Total outlays, gross	========== 421,107.18
4080, Disc: Outlays, net	========== 421,107.18
4190, Outlays, net (disc. and mand.)	========== 421,107.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)	========== 155,506.61

BA & O, Net

4020, Disc: Total outlays, gross	========= 53,025.42
4080, Disc: Outlays, net	========= 53,025.42
4190, Outlays, net (disc. and mand.)	========= 53,025.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)	========== 400,997.22

BA & O, Net

4020, Disc: Total outlays, gross	========= 86,681.82
4080, Disc: Outlays, net	========= 86,681.82
4190, Outlays, net (disc. and mand.)	========= 86,681.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)	========== 237,522.83

BA & O, Net

4020, Disc: Total outlays, gross	========= 43,651.54
4080, Disc: Outlays, net	========= 43,651.54
4190, Outlays, net (disc. and mand.)	========= 43,651.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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)	========== 155,743.97

BA & O, Net

4020, Disc: Total outlays, gross	========= 50,237.54
4080, Disc: Outlays, net	========= 50,237.54
4190, Outlays, net (disc. and mand.)	========= 50,237.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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)	========== 294,453.37

BA & O, Net

4020, Disc: Total outlays, gross	========= 43,273.90
4080, Disc: Outlays, net	========= 43,273.90
4190, Outlays, net (disc. and mand.)	========= 43,273.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)	========== 233,094.94

BA & O, Net

4020, Disc: Total outlays, gross	========= 12,191.48
4080, Disc: Outlays, net	========= 12,191.48
4190, Outlays, net (disc. and mand.)	========= 12,191.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		539,157,570.85
0900	4902	C	E					DISC				X			U		Y		N	54,598,409.15
	Sub-Total, 0900																			**593,755,980.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		955,635,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,911,270.00
1160, BA: Disc: Appropriation (total)																				========== 953,723,730.00
1700	4972	D	E			E		DISC				X			U		Y			41.13
1750, BA: Disc: Spending auth: Total																				====== 41.13
1900, Budget authority total (disc. and mand.)																				========== 953,723,771.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 953,723,771.13
1940	4610	C	E		A										U		Y	1		-359,967,791.13
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		539,157,570.85
3030	4902	C	E					DISC				X			U		Y		N	54,598,409.15
	Sub-Total, 3030																			**593,755,980.00**
3040	4902	C	E					DISC				X			U		Y		N	-54,598,409.15
3090	4801	C	E												U		Y	1		539,157,570.85
3100, Obligated balance, end of year (net)																				========== 539,157,570.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 953,723,771.13
4010	4902	C	E					DISC				X			U		Y		N	54,598,409.15
4020, Disc: Total outlays, gross																				========== 54,598,409.15
4033	4972	D	E			E		DISC				X			U		Y			-41.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41.13
4070, Disc: Budget authority, net																				========== 953,723,730.00
4080, Disc: Outlays, net																				========== 54,598,368.02
4180, Budget authority, net (disc. and mand.)																				========== 953,723,730.00
4190, Outlays, net (disc. and mand.)																				========== 54,598,368.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		855,443.01
3031	4901	C	B									X			E		N	1		-35,437.40
3031	4902	C	E					DISC				X			E		N		N	243,769.78
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-243,769.78
3090	4801	C	E												E		N	1		855,443.01
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	243,769.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				
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		743,386.51
3031	4901	C	B									X			E		N	1		-51,462.72
3031	4902	C	E					DISC				X			E		N		N	421,107.18
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-421,107.18
3090	4801	C	E												E		N	1		743,386.51
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	421,107.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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		155,506.61
3031	4901	C	B									X			E		N	1		-9,232.63
3031	4902	C	E					DISC				X			E		N		N	53,025.42
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-53,025.42
3090	4801	C	E												E		N	1		155,506.61
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	53,025.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		400,997.22
3031	4901	C	B									X			E		N	1		-23,813.20
3031	4902	C	E					DISC				X			E		N		N	86,681.82
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-86,681.82
3090	4801	C	E												E		N	1		400,997.22
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	86,681.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				
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		237,522.83
3031	4901	C	B									X			E		N	1		-6,334.65
3031	4902	C	E					DISC				X			E		N		N	43,651.54
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-43,651.54
3090	4801	C	E												E		N	1		237,522.83
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	43,651.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
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		155,743.97
3031	4901	C	B									X			E		N	1		-13,102.86
3031	4902	C	E					DISC				X			E		N		N	50,237.54
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-50,237.54
3090	4801	C	E												E		N	1		155,743.97
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	50,237.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
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		294,453.37
3031	4901	C	B									X			E		N	1		-4,635.71
3031	4902	C	E					DISC				X			E		N		N	43,273.90
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-43,273.90
3090	4801	C	E												E		N	1		294,453.37
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	43,273.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				
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		233,094.94
3031	4901	C	B									X			E		N	1		-1,881.02
3031	4902	C	E					DISC				X			E		N		N	12,191.48
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-12,191.48
3090	4801	C	E												E		N	1		233,094.94
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	12,191.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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		27,618,211.86
3031	4901	C	B									X			E		N	1		-18,232,732.08
3031	4902	C	E					DISC				X			E		N		N	147,079,509.37
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-147,079,509.37
3090	4801	C	E												E		N	1		27,618,211.86
3100, Obligated balance, end of year (net)																				========== 27,618,211.86

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	147,079,509.37
4020, Disc: Total outlays, gross																				========== 147,079,509.37
4033	4972	D	E			E		DISC				X			E		N			-78,465.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -78,465.65
4052	4972	D	E			E		DISC				X			E		N			78,465.65
4060, Disc: Additional offsets against BA only (total)																				========= 78,465.65
4080, Disc: Outlays, net																				========== 147,001,043.72
4190, Outlays, net (disc. and mand.)																				========== 147,001,043.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		329,073,838.94
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	527,412,735.27
Sub-Total, 3031																				**1,007,680.00**
3040	4902	C	E					DISC				X			E		N		N	-527,412,735.27
3090	4801	C	E												E		N	1		329,073,838.94
3090	4881	C	E												E		N			1,007,680.00
Sub-Total, 3090																				**330,081,518.94**
3100, Obligated balance, end of year (net)																				========== 330,081,518.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	527,412,735.27
4020, Disc: Total outlays, gross																				========== 527,412,735.27
4033	4972	D	E			E		DISC				X			E		N			-10,563.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,563.88
4052	4972	D	E			E		DISC				X			E		N			10,563.88
4060, Disc: Additional offsets against BA only (total)																				========= 10,563.88
4080, Disc: Outlays, net																				========== 527,402,171.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 527,402,171.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,128,775.12
3031	4901	C	B									X			E		N	1		-5,729,194.57
3031	4902	C	E					DISC				X			E		N		N	3,600,419.45
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,600,419.45
3090	4801	C	E												E		N	1		2,128,775.12
3100, Obligated balance, end of year (net)																				========== 2,128,775.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,600,419.45
4020, Disc: Total outlays, gross																				========== 3,600,419.45
4033	4972	D	E			E		DISC				X			E		N			-80,005.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -80,005.99
4052	4972	D	E			E		DISC				X			E		N			80,005.99
4060, Disc: Additional offsets against BA only (total)																				========= 80,005.99
4080, Disc: Outlays, net																				========== 3,520,413.46
4190, Outlays, net (disc. and mand.)																				========== 3,520,413.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		8,056,556.79
3031	4901	C	B									X			E		N	1		-4,642,020.43
3031	4902	C	E					DISC				X			E		N		N	7,389,607.10
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-7,389,607.10
3090	4801	C	E												E		N	1		8,056,556.79
3100, Obligated balance, end of year (net)																				========== 8,056,556.79
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	7,389,607.10
4020, Disc: Total outlays, gross																				========== 7,389,607.10
4033	4972	D	E			E		DISC				X			E		N			-62,197.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -62,197.81
4052	4972	D	E			E		DISC				X			E		N			62,197.81
4060, Disc: Additional offsets against BA only (total)																				========= 62,197.81
4080, Disc: Outlays, net																				========== 7,327,409.29
4190, Outlays, net (disc. and mand.)																				========== 7,327,409.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		41,121,370.06
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		20,781,775.09
3031	4901	C	B									X			E		N	1		-5,096,995.13
3031	4902	C	E					DISC				X			E		N		N	25,436,590.10
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-25,436,590.10
3090	4801	C	E												E		N	1		20,781,775.09
3100, Obligated balance, end of year (net)																				========== 20,781,775.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	25,436,590.10
4020, Disc: Total outlays, gross																				========== 25,436,590.10
4033	4972	D	E			E		DISC				X			E		N			-58,866.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -58,866.83
4052	4972	D	E			E		DISC				X			E		N			58,866.83
4060, Disc: Additional offsets against BA only (total)																				========= 58,866.83
4080, Disc: Outlays, net																				========== 25,377,723.27
4190, Outlays, net (disc. and mand.)																				========== 25,377,723.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,027,619.91
3031	4901	C	B									X			E		N	1		-1,430,767.40
3031	4902	C	E					DISC				X			E		N		N	9,284,183.52
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-9,284,183.52
3090	4801	C	E												E		N	1		8,027,619.91
3100, Obligated balance, end of year (net)																				========== 8,027,619.91

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	9,284,183.52
4020, Disc: Total outlays, gross																				========== 9,284,183.52
4080, Disc: Outlays, net																				========== 9,284,183.52
4190, Outlays, net (disc. and mand.)																				========== 9,284,183.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,638,480.97
3031	4901	C	B									X			E		N	1		-361,847.64
3031	4902	C	E					DISC				X			E		N		N	2,070,108.13
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,070,108.13
3090	4801	C	E												E		N	1		4,638,480.97
3100, Obligated balance, end of year (net)																				========== 4,638,480.97

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,070,108.13
4020, Disc: Total outlays, gross																				========== 2,070,108.13
4080, Disc: Outlays, net																				========== 2,070,108.13
4190, Outlays, net (disc. and mand.)																				========== 2,070,108.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,669,414.96
3031	4901	C	B									X			E		N	1		-939,107.38
3031	4902	C	E					DISC				X			E		N		N	4,311,777.81
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-4,311,777.81
3090	4801	C	E												E		N	1		6,669,414.96
3100, Obligated balance, end of year (net)																				========== 6,669,414.96

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,311,777.81
4020, Disc: Total outlays, gross																				========== 4,311,777.81
4080, Disc: Outlays, net																				========== 4,311,777.81
4190, Outlays, net (disc. and mand.)																				========== 4,311,777.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,806,577.12
3031	4901	C	B									X			E		N	1		-445,277.04
3031	4902	C	E					DISC				X			E		N		N	3,097,391.63
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,097,391.63
3090	4801	C	E												E		N	1		7,806,577.12
3100, Obligated balance, end of year (net)																				========== 7,806,577.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,097,391.63
4020, Disc: Total outlays, gross																				========== 3,097,391.63
4080, Disc: Outlays, net																				========== 3,097,391.63
4190, Outlays, net (disc. and mand.)																				========== 3,097,391.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,293,356.62
3031	4901	C	B									X			E		N	1		-186,381.07
3031	4902	C	E					DISC				X			E		N		N	1,831,996.22
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,831,996.22
3090	4801	C	E												E		N	1		5,293,356.62
3100, Obligated balance, end of year (net)																				========== 5,293,356.62

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,831,996.22
4020, Disc: Total outlays, gross																				========== 1,831,996.22
4080, Disc: Outlays, net																				========== 1,831,996.22
4190, Outlays, net (disc. and mand.)																				========== 1,831,996.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,728,576.64
3031	4901	C	B									X			E		N	1		-103,129.62
3031	4902	C	E					DISC				X			E		N		N	706,353.77
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-706,353.77
3090	4801	C	E												E		N	1		2,728,576.64
3100, Obligated balance, end of year (net)																				========== 2,728,576.64

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	706,353.77
4020, Disc: Total outlays, gross																				========== 706,353.77
4080, Disc: Outlays, net																				========== 706,353.77
4190, Outlays, net (disc. and mand.)																				========== 706,353.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 593,755,980.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 402.09

1050, Unob Bal: Unobligated balance (total) ====== 402.09

1100, BA: Disc: Appropriation 989,385,000.00

1130, BA: Disc: Appropriations permanently reduced -1,911,270.00

1139, BA: Disc: Approps substituted for borrowing auth -33,750,000.00

1160, BA: Disc: Appropriation (total) ========== 953,723,730.00

1700, BA: Disc: Spending auth: Collected 41.13

1750, BA: Disc: Spending auth: Total ====== 41.13

1900, Budget authority total (disc. and mand.) ========== 953,723,771.13

1930, Total budgetary resources avail (disc. and mand.) ========== 953,724,173.22

1940, Unob Bal: Memo: Unob bal expiring -359,967,791.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 402.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	593,755,980.00
3031, Ob Bal: Obligations incurred: Expired accounts	1,007,680.00
3040, Ob Bal: Outlays (gross)	-811,088,243.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,099,817,265.29
3100, Obligated balance, end of year (net)	========== 1,099,817,265.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 953,723,771.13
4010, Disc: Outlays from new authority	54,598,409.15
4011, Disc: Outlays from balances	756,489,834.15
4020, Disc: Total outlays, gross	========== 811,088,243.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-290,141.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -290,141.29
4052, Disc: Offset, BA: Collection cred to expired accts	290,100.16
4060, Disc: Additional offsets against BA only (total)	========== 290,100.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 953,723,730.00
4080, Disc: Outlays, net																				========== 810,798,102.01
4180, Budget authority, net (disc. and mand.)																				========== 953,723,730.00
4190, Outlays, net (disc. and mand.)																				========== 810,798,102.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		-17,588,860.59
0900	4801	C	B									X		U		N	1		-30,925,358.83
0900	4801	C	E									X		U		N	1		17,832,812.15
0900	4801	C	E									X		U		N	1		15,346,916.49
0900	4801	C	E									X		U		N	1		8,342,294.45
0900	4881	C	E									X		U		N			893,839.11
0900	4881	C	E									X		U		N			4,966.00
0900	4881	C	E									X		U		N			0.26
0900	4901	C	B									X		U		N	1		-3,582,357.21
0900	4901	C	E									X		U		N	1		1,230,498.48
0900	4902	C	E					DISC	BAL			X		U		N		N	9,246,566.14
0900	4902	C	E					MAND	NEW			X		U		N		N	265,067.00
0900	4902	C	E					DISC	BAL			X		U		N		N	6,733,531.42
0900	4902	C	E					DISC	BAL			X		U		N		N	14,694,375.66
0900	4902	C	E					MAND	NEW			X		U		N		N	41,540.00
0900	4902	C	E					DISC	NEW			X		U		N		N	903,995.30
0900	4902	C	E					DISC	NEW			X		U		N		N	1,871,154.15
Sub-Total, 0900																			**10,749,362.22**

Budgetary Resources

1000	4201	D	B											U		N	1		91,634,804.28
1000	4801	C	B									X		U		N	1		-17,588,860.59
1000	4801	C	B									X		U		N	1		-30,925,358.83
1000	4801	C	B									X		U		N	1		-14,561,617.76
1000	4901	C	B									X		U		N	1		-3,582,357.21
Sub-Total, 1000																			**24,976,609.89**
1020	4115	C	E	P				DISC				B		U		N	1		-3,415,266.95
1020	4119	C	E	P				DISC				B		U		N	1		-2,099,711.00
Sub-Total, 1020																			**-5,514,977.95**
1021	4871	D	E									X		U		N			3,014,454.48
1021	4971	D	E									X		U		N			344,664.50
Sub-Total, 1021																			**3,359,118.98**
1050, Unob Bal: Unobligated balance (total)																			==========
																			22,820,750.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1100	4115	D	E	P				DISC				X		U		N	1		16,000,000.00
1100	4119	D	E	P				DISC				X	X	U		N	1		14,000,000.00
Sub-Total, 1100																			**30,000,000.00**
1130	4392	C	E	P				DISC				X		U		N			-60,000.00
1160, BA: Disc: Appropriation (total)																			========== 29,940,000.00
1200	4118	D	E					MAND				X		U		N	1		306,607.00
1260, BA: Mand: Appropriations (total)																			========== 306,607.00
1900, Budget authority total (disc. and mand.)																			========== 30,246,607.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 53,067,357.92
1941	4450	D	E											U		N	1		-5,514,977.95
1941	4450	C	E											U		N	1		5,954,977.95
1941	4510	C	E		A									U		N	1		4,215,355.26
1941	4610	C	E		A									U		N	1		37,662,640.44
Sub-Total, 1941																			**42,317,995.70**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		17,588,860.59
3000	4801	C	B									X		U		N	1		30,925,358.83
3000	4801	C	B									X		U		N	1		14,561,617.76
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		-17,588,860.59
3030	4801	C	B									X		U		N	1		-30,925,358.83
3030	4801	C	B									X		U		N	1		-14,561,617.76
3030	4801	C	E									X		U		N	1		8,342,294.45
3030	4801	C	E									X		U		N	1		17,832,812.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4801	C	E									X		U		N	1		15,346,916.49
3030	4881	C	E									X		U		N			893,839.11
3030	4881	C	E									X		U		N			4,966.00
3030	4881	C	E									X		U		N			0.26
3030	4901	C	B									X		U		N	1		-3,582,357.21
3030	4901	C	E									X		U		N	1		1,230,498.48
3030	4902	C	E					DISC	NEW			X		U		N		N	903,995.30
3030	4902	C	E					DISC	BAL			X		U		N		N	9,246,566.14
3030	4902	C	E					MAND	NEW			X		U		N		N	265,067.00
3030	4902	C	E					DISC	BAL			X		U		N		N	6,733,531.42
3030	4902	C	E					DISC	BAL			X		U		N		N	14,694,375.66
3030	4902	C	E					MAND	NEW			X		U		N		N	41,540.00
3030	4902	C	E					DISC	NEW			X		U		N		N	1,871,154.15
Sub-Total, 3030																			**10,749,362.22**
3040	4902	C	E					DISC	BAL			X		U		N		N	-14,694,375.66
3040	4902	C	E					MAND	NEW			X		U		N		N	-41,540.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-903,995.30
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,246,566.14
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,871,154.15
3040	4902	C	E					MAND	NEW			X		U		N		N	-265,067.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,733,531.42
Sub-Total, 3040																			**-33,756,229.67**
3080	4871	D	E									X		U		N			-3,014,454.48
3080	4971	D	E									X		U		N			-344,664.50
Sub-Total, 3080																			**-3,359,118.98**
3090	4801	C	E											U		N	1		17,832,812.15
3090	4801	C	E											U		N	1		15,346,916.49
3090	4801	C	E											U		N	1		8,342,294.45
3090	4871	D	E											U		N			-3,014,454.48
3090	4881	C	E											U		N			4,966.00
3090	4881	C	E											U		N			0.26
3090	4881	C	E											U		N			893,839.11
3090	4901	C	E											U		N	1		1,230,498.48
3090	4971	D	E											U		N			-344,664.50
Sub-Total, 3090																			**40,292,207.96**
3100, Obligated balance, end of year (net)																			========== 40,292,207.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 29,940,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,871,154.15
4010	4902	C	E					DISC	NEW			X		U			N		N	903,995.30
Sub-Total, 4010																				**2,775,149.45**
4011	4902	C	E					DISC	BAL			X		U			N		N	14,694,375.66
4011	4902	C	E					DISC	BAL			X		U			N		N	9,246,566.14
4011	4902	C	E					DISC	BAL			X		U			N		N	6,733,531.42
Sub-Total, 4011																				**30,674,473.22**
4020, Disc: Total outlays, gross																				========== 33,449,622.67
4070, Disc: Budget authority, net																				========== 29,940,000.00
4080, Disc: Outlays, net																				========== 33,449,622.67
4090, Mand: Budget authority, gross																				========== 306,607.00
4100	4902	C	E					MAND	NEW			X		U			N		N	265,067.00
4100	4902	C	E					MAND	NEW			X		U			N		N	41,540.00
Sub-Total, 4100																				**306,607.00**
4110	4902	C	E					MAND	NEW			X		U			N		N	265,067.00
4110	4902	C	E					MAND	NEW			X		U			N		N	41,540.00
Sub-Total, 4110																				**306,607.00**
4160, Mand: Budget authority, net																				========== 306,607.00
4170, Mand: Outlays, net																				========== 306,607.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 30,246,607.00
4190, Outlays, net (disc. and mand.)																				========== 33,756,229.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 10,749,362.22

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 3,359,118.98

1050, Unob Bal: Unobligated balance (total) ========== 22,820,750.92

1100, BA: Disc: Appropriation 30,000,000.00

1130, BA: Disc: Appropriations permanently reduced -60,000.00

1160, BA: Disc: Appropriation (total) ========== 29,940,000.00

1200, BA: Mand: Appropriation 306,607.00

1260, BA: Mand: Appropriations (total) ========== 306,607.00

1900, Budget authority total (disc. and mand.) ========== 30,246,607.00

1930, Total budgetary resources avail (disc. and mand.) ========== 53,067,357.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42,317,995.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	10,749,362.22
3040, Ob Bal: Outlays (gross)	-33,756,229.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,359,118.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	41,034,708.22
3100, Obligated balance, end of year (net)	========== 41,034,708.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,940,000.00
4010, Disc: Outlays from new authority	2,775,149.45
4011, Disc: Outlays from balances	30,674,473.22
4020, Disc: Total outlays, gross	========== 33,449,622.67
4070, Disc: Budget authority, net	========== 29,940,000.00
4080, Disc: Outlays, net	========== 33,449,622.67
4090, Mand: Budget authority, gross	========== 306,607.00
4100, Mand: Outlays from new authority	306,607.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4110, Mand: Total outlays, gross																				306,607.00
4160, Mand: Budget authority, net																				========== 306,607.00
4170, Mand: Outlays, net																				========== 306,607.00
4180, Budget authority, net (disc. and mand.)																				========== 30,246,607.00
4190, Outlays, net (disc. and mand.)																				========== 33,756,229.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-167,625,240.18
0900	4801	C	B									X		U		N	3		-66,106,832.50
0900	4801	C	E									X		U		N	3		82,107,101.48
0900	4801	C	E									X		U		N	3		44,898,874.15
0900	4881	C	E									X		U		N			8,404,039.59
0900	4901	C	E									X		U		N	3		7,265,477.93
0900	4902	C	E					MAND				X		U		N		D	26,942,931.05
0900	4902	C	E					MAND				X		U		N		D	7,689,331.00
0900	4902	C	E					MAND				X		U		N		D	85,518,138.70
Sub-Total, 0900																			**29,093,821.22**

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			18,903,113.45
1023	4147	C	E									X		U		N			-19,627,032.42
1024	4144	C	E				T					X		U		N			-9,219,388.76
1050, Unob Bal: Unobligated balance (total)																			==========
																			9,683,724.69
1236	4146	C	E	P				MAND				X		U		N	3	D	-6,339,967.58
1260, BA: Mand: Appropriations (total)																			==========
																			-6,339,967.58
1400	4141	D	E				T	MAND				X		U		N			9,951,320.57
1440, BA: Mand: Borrowing authority (total)																			==========
																			9,951,320.57
1800	4261	D	E					MAND				X		U		N			1,135.58
1800	4262	D	E					MAND				X		U		N			657,407.44
1800	4263	D	E					MAND				X		U		N			364,366.95
1800	4271	D	E					MAND				X		U		N			33,753,771.87
1800	4277	D	E					MAND				X		U		N			48,881,343.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1800																		**83,658,025.53**
1801	4221	D	B			F		MAND				X		U		N	3		-58,840,113.20
1801	4221	D	E			F		MAND				X		U		N	3		34,270,065.36
1801	4283	D	E					MAND				X		U		N	3		1,926,286.07
	Sub-Total, 1801																		**-22,643,761.77**
	1850, BA: Mand: Spending auth: Total																		========== 61,014,263.76
	1900, Budget authority total (disc. and mand.)																		========== 64,625,616.75
	1930, Total budgetary resources avail (disc. and mand.)																		========== 74,309,341.44
1941	4450	C	E											U		N	3		1,926,286.07
1941	4510	C	E		A									U		N	3		32,999.97
1941	4610	C	E		A									U		N	3		42,148,617.82
	Sub-Total, 1941																		**44,107,903.86**

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		-167,625,240.18
3030	4801	C	B									X		U		N	3		-66,106,832.50
3030	4801	C	E									X		U		N	3		82,107,101.48
3030	4801	C	E									X		U		N	3		44,898,874.15
3030	4881	C	E									X		U		N			8,404,039.59
3030	4901	C	E									X		U		N	3		7,265,477.93
3030	4902	C	E					MAND				X		U		N		D	85,518,138.70
3030	4902	C	E					MAND				X		U		N		D	26,942,931.05
3030	4902	C	E					MAND				X		U		N		D	7,689,331.00
	Sub-Total, 3030																		**29,093,821.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040	4902	C	E					MAND				X			U		N		D	-7,689,331.00
3040	4902	C	E					MAND				X			U		N		D	-85,518,138.70
3040	4902	C	E					MAND				X			U		N		D	-26,942,931.05
Sub-Total, 3040																				**-120,150,400.75**
3050	4221	D	B			F		MAND				X			U		N	3		58,840,113.20
3050	4221	D	E			F		MAND				X			U		N	3		-34,270,065.36
3050	4283	D	E					MAND				X			U		N	3		-1,926,286.07
Sub-Total, 3050																				**22,643,761.77**
3080	4871	D	E									X			U		N			-18,903,113.45
3090	4801	C	E												U		N	3		82,107,101.48
3090	4801	C	E												U		N	3		44,898,874.15
3090	4871	D	E												U		N			-18,903,113.45
3090	4881	C	E												U		N			8,404,039.59
3090	4901	C	E												U		N	3		7,265,477.93
Sub-Total, 3090																				**123,772,379.70**
3091	4221	D	E			F		MAND							U		N	3		-34,270,065.36
3091	4283	D	E					MAND							U		N	3		-1,926,286.07
Sub-Total, 3091																				**-36,196,351.43**
3100, Obligated balance, end of year (net)																				========== 87,576,028.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 64,625,616.75
4110	4902	C	E					MAND				X			U		N		D	26,942,931.05
4110	4902	C	E					MAND				X			U		N		D	7,689,331.00
4110	4902	C	E					MAND				X			U		N		D	85,518,138.70
Sub-Total, 4110																				**120,150,400.75**
4120	4271	D	E					MAND				X			U		N			-33,753,771.87
4120	4277	D	E					MAND				X			U		N			-48,881,343.69
Sub-Total, 4120																				**-82,635,115.56**
4123	4261	D	E					MAND				X			U		N			-1,135.58
4123	4262	D	E					MAND				X			U		N			-657,407.44
4123	4263	D	E					MAND				X			U		N			-364,366.95
Sub-Total, 4123																				**-1,022,909.97**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -83,658,025.53
4140	4221	D	B			F		MAND				X			U		N	3		58,840,113.20
4140	4221	D	E			F		MAND				X			U		N	3		-34,270,065.36
4140	4283	D	E					MAND				X			U		N	3		-1,926,286.07
Sub-Total, 4140																				**22,643,761.77**
4150, Mand: Additional offsets against BA only (total)																				========== 22,643,761.77
4160, Mand: Budget authority, net																				========== 3,611,352.99
4170, Mand: Outlays, net																				========== 36,492,375.22
4180, Budget authority, net (disc. and mand.)																				========== 3,611,352.99
4190, Outlays, net (disc. and mand.)																				========== 36,492,375.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 29,093,821.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,627,032.42

1021, Unob Bal: Recov of prior year unpaid obligations 18,903,113.45

1023, Unob Bal: Applied to repay debt -19,627,032.42

1024, Unob Bal: Borrowing authority withdrawn -9,219,388.76

1050, Unob Bal: Unobligated balance (total) ========== 9,683,724.69

1236, BA: Mand: Appropriations applied to repay debt -6,339,967.58

1260, BA: Mand: Appropriations (total) ========== -6,339,967.58

1400, BA: Mand: Borrowing authority 9,951,320.57

1440, BA: Mand: Borrowing authority (total) ========== 9,951,320.57

1800, BA: Mand: Spending auth: Collected 83,658,025.53

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -22,643,761.77

1850, BA: Mand: Spending auth: Total ========== 61,014,263.76

1900, Budget authority total (disc. and mand.) ========== 64,625,616.75

1930, Total budgetary resources avail (disc. and mand.) ========== 74,309,341.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				44,107,903.86

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	29,093,821.22
3040, Ob Bal: Outlays (gross)	-120,150,400.75
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	22,643,761.77
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,903,113.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	123,772,379.70
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36,196,351.43
3100, Obligated balance, end of year (net)	========== 87,576,028.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 64,625,616.75
4110, Mand: Total outlays, gross	120,150,400.75
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-82,635,115.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,022,909.97
4130, Mand: Offsets against gross BA and outlays (total)	========== -83,658,025.53
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	22,643,761.77
4150, Mand: Additional offsets against BA only (total)	========== 22,643,761.77
4160, Mand: Budget authority, net	========== 3,611,352.99
4170, Mand: Outlays, net	========== 36,492,375.22
4180, Budget authority, net (disc. and mand.)	========== 3,611,352.99
4190, Outlays, net (disc. and mand.)	========== 36,492,375.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-63,119,403.34
0900	4801	C	E									X			U		N	1		59,236,683.30
0900	4901	C	B									X			U		N	1		-866,482.28
0900	4902	C	E					DISC	BAL			X			U		N		N	24,826,616.83
0900	4902	C	E					DISC	NEW			X			U		N		N	471,506.49
Sub-Total, 0900																				**20,548,921.00**
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			1,004,563.75
1050, Unob Bal: Unobligated balance (total)																				========== 16,002,614.28
1100	4119	D	E	P				DISC				X		X	U		N	1		37,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-74,000.00
1160, BA: Disc: Appropriation (total)																				========== 36,926,000.00
1700	4972	D	E			E		DISC				X			U		N			6,947.88
1750, BA: Disc: Spending auth: Total																				======== 6,947.88
1900, Budget authority total (disc. and mand.)																				========== 36,932,947.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,935,562.16
1941	4510	C	E		A										U		N	1		1,484,898.91
1941	4610	C	E		A										U		N	1		30,901,742.25
Sub-Total, 1941																				**32,386,641.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		59,236,683.30
3030	4901	C	B									X			U		N	1		-866,482.28
3030	4902	C	E					DISC	NEW			X			U		N		N	471,506.49
3030	4902	C	E					DISC	BAL			X			U		N		N	24,826,616.83
Sub-Total, 3030																				**20,548,921.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-24,826,616.83
3040	4902	C	E					DISC	NEW			X			U		N		N	-471,506.49
Sub-Total, 3040																				**-25,298,123.32**
3080	4871	D	E									X			U		N			-1,004,563.75
3090	4801	C	E												U		N	1		59,236,683.30
3090	4871	D	E												U		N			-1,004,563.75
Sub-Total, 3090																				**58,232,119.55**
3100, Obligated balance, end of year (net)																				**==========**
																				58,232,119.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 36,932,947.88
4010	4902	C	E					DISC	NEW			X			U		N		N	471,506.49
4011	4902	C	E					DISC	BAL			X			U		N		N	24,826,616.83
4020, Disc: Total outlays, gross																				========== 25,298,123.32
4033	4972	D	E			E		DISC				X			U		N			-6,947.88
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,947.88
4070, Disc: Budget authority, net																				========== 36,926,000.00
4080, Disc: Outlays, net																				========== 25,291,175.44
4180, Budget authority, net (disc. and mand.)																				========== 36,926,000.00
4190, Outlays, net (disc. and mand.)																				========== 25,291,175.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 20,548,921.00

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 1,004,563.75

1050, Unob Bal: Unobligated balance (total) ========= 56,154.45

1050, Unob Bal: Unobligated balance (total) ========== 16,002,614.28

Sub-Total, 1050 **16,058,768.73**

1100, BA: Disc: Appropriation 37,000,000.00

1130, BA: Disc: Appropriations permanently reduced -74,000.00

1160, BA: Disc: Appropriation (total) ========== 36,926,000.00

1700, BA: Disc: Spending auth: Collected 6,947.88

1750, BA: Disc: Spending auth: Total ======== 6,947.88

1900, Budget authority total (disc. and mand.) ========== 36,932,947.88

1930, Total budgetary resources avail (disc. and mand.) ========= 56,154.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,935,562.16
Sub-Total, 1930																				**52,991,716.61**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				56,154.45
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				32,386,641.16
Sub-Total, 1941																				**32,442,795.61**

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	20,548,921.00
3040, Ob Bal: Outlays (gross)	-25,298,123.32
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,004,563.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	58,232,119.55
3100, Obligated balance, end of year (net)	========== 58,232,119.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,932,947.88
4010, Disc: Outlays from new authority	471,506.49
4011, Disc: Outlays from balances	24,826,616.83
4020, Disc: Total outlays, gross	========== 25,298,123.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,947.88
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,947.88
4070, Disc: Budget authority, net	========== 36,926,000.00
4080, Disc: Outlays, net	========== 25,291,175.44
4180, Budget authority, net (disc. and mand.)	========== 36,926,000.00
4190, Outlays, net (disc. and mand.)	========== 25,291,175.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-29,023,473.83
0900	4801	C	B									X		U		N	1		-121,629,915.38
0900	4801	C	E									X		U		N	1		24,897,084.32
0900	4801	C	E									X		U		N	1		92,481,386.86
0900	4901	C	B									X		U		N	1		-2,649,159.98
0900	4902	C	E					DISC	NEW			X		U		N		N	1,407,499.15
0900	4902	C	E					DISC	BAL			X		U		N		N	43,452,262.13
0900	4902	C	E					DISC	NEW			X		U		N		N	164,360.08
0900	4902	C	E					MAND	NEW			X		U		N		N	1,917,811.00
0900	4902	C	E					DISC	BAL			X		U		N		N	8,919,339.15
0900	4902	C	E					MAND	NEW			X		U		N		N	8,228,749.00
0900	4902	C	E					DISC	NEW			X		U		N		N	2,674,537.10
0900	4902	C	E					DISC	NEW			X		U		N		N	1,429,647.02
0900	4902	C	E					MAND	NEW			X		U		N		N	21,409,045.00
0900	4902	C	E					MAND	NEW			X		U		N		N	5,217,836.00
Sub-Total, 0900																			**58,897,007.62**

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			4,924,174.88
1050, Unob Bal: Unobligated balance (total)																			========== 20,053,886.60
1100	4115	D	E	P				DISC				X		U		N	1		41,462,000.00
1130	4392	C	E	P				DISC				X		U		N			-82,924.00
1160, BA: Disc: Appropriation (total)																			========== 41,379,076.00
1200	4118	D	E					MAND				X		U		N	1		36,773,441.00
1260, BA: Mand: Appropriations (total)																			========== 36,773,441.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1700	4972	D	E			E		DISC				X		U		N			290,300.30
1750, BA: Disc: Spending auth: Total																			========== 290,300.30
1900, Budget authority total (disc. and mand.)																			========== 78,442,817.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 98,496,703.90
1941	4450	D	E											U		N	1		-11,956,656.51
1941	4450	C	E											U		N	1		11,956,656.51
1941	4510	C	E		A									U		N	1		5,251,956.65
1941	4610	C	E		A									U		N	1		34,347,739.63
Sub-Total, 1941																			**39,599,696.28**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		29,023,473.83
3000	4801	C	B									X		U		N	1		121,629,915.38
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		-29,023,473.83
3030	4801	C	B									X		U		N	1		-121,629,915.38
3030	4801	C	E									X		U		N	1		92,481,386.86
3030	4801	C	E									X		U		N	1		24,897,084.32
3030	4901	C	B									X		U		N	1		-2,649,159.98
3030	4902	C	E					DISC	NEW			X		U		N		N	1,429,647.02
3030	4902	C	E					DISC	NEW			X		U		N		N	1,407,499.15
3030	4902	C	E					DISC	BAL			X		U		N		N	43,452,262.13
3030	4902	C	E					DISC	NEW			X		U		N		N	164,360.08
3030	4902	C	E					MAND	NEW			X		U		N		N	1,917,811.00
3030	4902	C	E					MAND	NEW			X		U		N		N	5,217,836.00
3030	4902	C	E					DISC	BAL			X		U		N		N	8,919,339.15
3030	4902	C	E					MAND	NEW			X		U		N		N	8,228,749.00
3030	4902	C	E					DISC	NEW			X		U		N		N	2,674,537.10
3030	4902	C	E					MAND	NEW			X		U		N		N	21,409,045.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3030																			**58,897,007.62**
3040	4902	C	E					DISC	BAL			X			U		N		N	-43,452,262.13
3040	4902	C	E					DISC	NEW			X			U		N		N	-164,360.08
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,917,811.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-8,228,749.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,674,537.10
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,429,647.02
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,407,499.15
3040	4902	C	E					MAND	NEW			X			U		N		N	-21,409,045.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-5,217,836.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,919,339.15
	Sub-Total, 3040																			**-94,821,085.63**
3080	4871	D	E									X			U		N			-4,924,174.88
3090	4801	C	E												U		N	1		92,481,386.86
3090	4801	C	E												U		N	1		24,897,084.32
3090	4871	D	E												U		N			-4,924,174.88
	Sub-Total, 3090																			**112,454,296.30**
	3100, Obligated balance, end of year (net)																			==========
																				112,454,296.30

BA & O, Net

	4000, Disc: Budget authority, gross																			==========
																				41,669,376.30
4010	4902	C	E					DISC	NEW			X			U		N		N	1,407,499.15
4010	4902	C	E					DISC	NEW			X			U		N		N	164,360.08
4010	4902	C	E					DISC	NEW			X			U		N		N	2,674,537.10
4010	4902	C	E					DISC	NEW			X			U		N		N	1,429,647.02
	Sub-Total, 4010																			**5,676,043.35**
4011	4902	C	E					DISC	BAL			X			U		N		N	8,919,339.15
4011	4902	C	E					DISC	BAL			X			U		N		N	43,452,262.13
	Sub-Total, 4011																			**52,371,601.28**
	4020, Disc: Total outlays, gross																			==========
																				58,047,644.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4033	4972	D	E			E		DISC				X			U		N			-290,300.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -290,300.30
4070, Disc: Budget authority, net																				========== 41,379,076.00
4080, Disc: Outlays, net																				========== 57,757,344.33
4090, Mand: Budget authority, gross																				========== 36,773,441.00
4100	4902	C	E					MAND	NEW			X			U		N		N	21,409,045.00
4100	4902	C	E					MAND	NEW			X			U		N		N	5,217,836.00
4100	4902	C	E					MAND	NEW			X			U		N		N	8,228,749.00
4100	4902	C	E					MAND	NEW			X			U		N		N	1,917,811.00
Sub-Total, 4100																				**36,773,441.00**
4110	4902	C	E					MAND	NEW			X			U		N		N	21,409,045.00
4110	4902	C	E					MAND	NEW			X			U		N		N	5,217,836.00
4110	4902	C	E					MAND	NEW			X			U		N		N	8,228,749.00
4110	4902	C	E					MAND	NEW			X			U		N		N	1,917,811.00
Sub-Total, 4110																				**36,773,441.00**
4160, Mand: Budget authority, net																				========== 36,773,441.00
4170, Mand: Outlays, net																				========== 36,773,441.00
4180, Budget authority, net (disc. and mand.)																				========== 78,152,517.00
4190, Outlays, net (disc. and mand.)																				========== 94,530,785.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		76,012,190.91
3031	4901	C	B									X		E		N	1		-535,552.88
3031	4902	C	E					DISC				X		E		N		N	23,595,424.03
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-23,595,424.03
3081	4871	D	E									X		E		N			-1,416,509.68
3090	4801	C	E											E		N	1		76,012,190.91
3090	4871	D	E											E		N			-1,416,509.68
Sub-Total, 3090																			**74,595,681.23**
3100, Obligated balance, end of year (net)																			========== 74,595,681.23

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	23,595,424.03
4020, Disc: Total outlays, gross																			========== 23,595,424.03
4080, Disc: Outlays, net																			========== 23,595,424.03
4190, Outlays, net (disc. and mand.)																			========== 23,595,424.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 58,897,007.62

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 4,924,174.88

1050, Unob Bal: Unobligated balance (total) ========== 20,053,886.60

1100, BA: Disc: Appropriation 41,462,000.00

1130, BA: Disc: Appropriations permanently reduced -82,924.00

1160, BA: Disc: Appropriation (total) ========== 41,379,076.00

1200, BA: Mand: Appropriation 36,773,441.00

1260, BA: Mand: Appropriations (total) ========== 36,773,441.00

1700, BA: Disc: Spending auth: Collected 290,300.30

1750, BA: Disc: Spending auth: Total ========== 290,300.30

1900, Budget authority total (disc. and mand.) ========== 78,442,817.30

1930, Total budgetary resources avail (disc. and mand.) ========== 98,496,703.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,599,696.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	58,897,007.62
3040, Ob Bal: Outlays (gross)	-118,416,509.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,924,174.88
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,416,509.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	187,049,977.53
3100, Obligated balance, end of year (net)	187,049,977.53

BA & O, Net

4000, Disc: Budget authority, gross	41,669,376.30
4010, Disc: Outlays from new authority	5,676,043.35
4011, Disc: Outlays from balances	75,967,025.31
4020, Disc: Total outlays, gross	81,643,068.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-290,300.30
4040, Disc: Offsets against gross BA and outlays (total)	-290,300.30
4070, Disc: Budget authority, net	41,379,076.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 81,352,768.36
4090, Mand: Budget authority, gross																				========== 36,773,441.00
4100, Mand: Outlays from new authority																				36,773,441.00
4110, Mand: Total outlays, gross																				36,773,441.00
4160, Mand: Budget authority, net																				========== 36,773,441.00
4170, Mand: Outlays, net																				========== 36,773,441.00
4180, Budget authority, net (disc. and mand.)																				========== 78,152,517.00
4190, Outlays, net (disc. and mand.)																				========== 118,126,209.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-1,206,084,270.38
0900	4801	C	B									X		U		N	3		-167,456.35
0900	4801	C	B									X		U		N	3		-85,571.63
0900	4801	C	B									X		U		N	3		-1,033,381,244.81
0900	4801	C	E									X		U		N	3		94,260.17
0900	4801	C	E									X		U		N	3		942,952,276.28
0900	4801	C	E									X		U		N	3		1,148,249,590.20
0900	4801	C	E									X		U		N	3		81,228.34
0900	4881	C	E									X		U		N			1.09
0900	4901	C	E									X		U		N	3		137,167,513.72
0900	4902	C	E					MAND				X		U		N		D	263,131,994.10
0900	4902	C	E					MAND				X		U		N		D	38,494.81
0900	4902	C	E					MAND				X		U		N		D	257,861,705.61
0900	4902	C	E					MAND				X		U		N		D	34,719,719.18
Sub-Total, 0900																			**544,578,240.33**

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		-167,456.35
1000	4801	C	B									X		U		N	3		-85,571.63
1000	4801	C	B									X		U		N	3		-1,033,381,244.81
1000	4801	C	B									X		U		N	3		-1,206,084,270.38
Sub-Total, 1000																			**54,036,015.11**
1021	4871	D	E									X		U		N			54,734,052.52
1023	4147	C	E									X		U		N			-54,036,015.11
1024	4144	C	E				T					X		U		N			-53,092,782.20
1050, Unob Bal: Unobligated balance (total)																			========== 1,641,270.32
1400	4141	D	E				T	MAND				X		U		N			402,453,415.80
1440, BA: Mand: Borrowing authority (total)																			========== 402,453,415.80
1800	4262	D	E					MAND				X		U		N			109,797,368.41
1800	4263	D	E					MAND				X		U		N			104,077,516.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4266	D	E					MAND				X		U		N			617,632.09
1800	4271	D	E					MAND				X		U		N			25,354,647.90
Sub-Total, 1800																			**239,847,165.32**
1801	4221	D	B			F		MAND				X		U		N	3		-50,655,562.97
1801	4221	D	E			F		MAND				X		U		N	3		38,763,515.56
1801	4283	D	E					MAND				X		U		N	3		15,511,747.61
Sub-Total, 1801																			**3,619,700.20**
1825	4146	C	E	S				MAND				X		U		N	3	D	-82,100,984.89
1850, BA: Mand: Spending auth: Total																			========== 161,365,880.63
1900, Budget authority total (disc. and mand.)																			========== 563,819,296.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 565,460,566.75
1941	4450	C	E											U		N	3		15,511,747.61
1941	4510	C	E		A									U		N	3		38,748,027.94
1941	4610	C	E		A									U		N	3		188,353,052.93
Sub-Total, 1941																			**242,612,828.48**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		1,206,084,270.38
3000	4801	C	B									X		U		N	3		167,456.35
3000	4801	C	B									X		U		N	3		85,571.63
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		-1,206,084,270.38
3030	4801	C	B									X		U		N	3		-167,456.35
3030	4801	C	B									X		U		N	3		-85,571.63
3030	4801	C	B									X		U		N	3		-1,033,381,244.81
3030	4801	C	E									X		U		N	3		81,228.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		94,260.17
3030	4801	C	E									X		U		N	3		942,952,276.28
3030	4801	C	E									X		U		N	3		1,148,249,590.20
3030	4881	C	E									X		U		N			1.09
3030	4901	C	E									X		U		N	3		137,167,513.72
3030	4902	C	E					MAND				X		U		N		D	34,719,719.18
3030	4902	C	E					MAND				X		U		N		D	263,131,994.10
3030	4902	C	E					MAND				X		U		N		D	38,494.81
3030	4902	C	E					MAND				X		U		N		D	257,861,705.61
Sub-Total, 3030																			**544,578,240.33**
3040	4902	C	E					MAND				X		U		N		D	-257,861,705.61
3040	4902	C	E					MAND				X		U		N		D	-34,719,719.18
3040	4902	C	E					MAND				X		U		N		D	-263,131,994.10
3040	4902	C	E					MAND				X		U		N		D	-38,494.81
Sub-Total, 3040																			**-555,751,913.70**
3050	4221	D	B			F		MAND				X		U		N	3		50,655,562.97
3050	4221	D	E			F		MAND				X		U		N	3		-38,763,515.56
3050	4283	D	E					MAND				X		U		N	3		-15,511,747.61
Sub-Total, 3050																			**-3,619,700.20**
3080	4871	D	E									X		U		N			-54,734,052.52
3090	4801	C	E											U		N	3		81,228.34
3090	4801	C	E											U		N	3		94,260.17
3090	4801	C	E											U		N	3		942,952,276.28
3090	4801	C	E											U		N	3		1,148,249,590.20
3090	4871	D	E											U		N			-54,734,052.52
3090	4881	C	E											U		N			1.09
3090	4901	C	E											U		N	3		137,167,513.72
Sub-Total, 3090																			**2,173,810,817.28**
3091	4221	D	E			F		MAND						U		N	3		-38,763,515.56
3091	4283	D	E					MAND						U		N	3		-15,511,747.61
Sub-Total, 3091																			**-54,275,263.17**
3100, Obligated balance, end of year (net)																			========== 2,119,535,554.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 563,819,296.43
4110	4902	C	E					MAND				X			U		N		D	263,131,994.10
4110	4902	C	E					MAND				X			U		N		D	38,494.81
4110	4902	C	E					MAND				X			U		N		D	257,861,705.61
4110	4902	C	E					MAND				X			U		N		D	34,719,719.18
Sub-Total, 4110																				**555,751,913.70**
4120	4271	D	E					MAND				X			U		N			-25,354,647.90
4123	4262	D	E					MAND				X			U		N			-109,797,368.41
4123	4263	D	E					MAND				X			U		N			-104,077,516.92
4123	4266	D	E					MAND				X			U		N			-617,632.09
Sub-Total, 4123																				**-214,492,517.42**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -239,847,165.32
4140	4221	D	B			F		MAND				X			U		N	3		50,655,562.97
4140	4221	D	E			F		MAND				X			U		N	3		-38,763,515.56
4140	4283	D	E					MAND				X			U		N	3		-15,511,747.61
Sub-Total, 4140																				**-3,619,700.20**
4150, Mand: Additional offsets against BA only (total)																				========== -3,619,700.20
4160, Mand: Budget authority, net																				========== 320,352,430.91
4170, Mand: Outlays, net																				========== 315,904,748.38
4180, Budget authority, net (disc. and mand.)																				========== 320,352,430.91
4190, Outlays, net (disc. and mand.)																				========== 315,904,748.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations	544,578,240.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	54,036,015.11
1021, Unob Bal: Recov of prior year unpaid obligations	54,734,052.52
1023, Unob Bal: Applied to repay debt	-54,036,015.11
1024, Unob Bal: Borrowing authority withdrawn	-53,092,782.20
1050, Unob Bal: Unobligated balance (total)	========== 1,641,270.32
1400, BA: Mand: Borrowing authority	402,453,415.80
1440, BA: Mand: Borrowing authority (total)	========== 402,453,415.80
1800, BA: Mand: Spending auth: Collected	239,847,165.32
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,619,700.20
1825, BA: Mand: Spending auth: Applied to repay debt	-82,100,984.89
1850, BA: Mand: Spending auth: Total	========== 161,365,880.63
1900, Budget authority total (disc. and mand.)	========== 563,819,296.43
1930, Total budgetary resources avail (disc. and mand.)	========== 565,460,566.75
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	242,612,828.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	544,578,240.33
3040, Ob Bal: Outlays (gross)	-555,751,913.70
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,619,700.20
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,734,052.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,173,810,817.28
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-54,275,263.17
3100, Obligated balance, end of year (net)	========== 2,119,535,554.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 563,819,296.43
4110, Mand: Total outlays, gross	555,751,913.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-25,354,647.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-214,492,517.42
4130, Mand: Offsets against gross BA and outlays (total)	========== -239,847,165.32
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,619,700.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				-3,619,700.20
4160, Mand: Budget authority, net																				320,352,430.91
4170, Mand: Outlays, net																				315,904,748.38
4180, Budget authority, net (disc. and mand.)																				320,352,430.91
4190, Outlays, net (disc. and mand.)																				315,904,748.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		592,418.73
0900	4901	C	E									X		U		N	3		125,963.70
0900	4902	C	E					MAND				X		U		N		G	13,120,700.00
0900	4902	C	E					MAND				X		U		N		G	918,808.85
Sub-Total, 0900																			**14,757,891.28**

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
1023	4147	C	E									X		U		N			-1,457,299.00
1024	4144	C	E				T					X		U		N			-864.00
1050, Unob Bal: Unobligated balance (total)																			==========
																			59,376,331.15
1800	4261	D	E					MAND				X		U		N			1,432,166.18
1800	4262	D	E					MAND				X		U		N			23,760.00
1800	4266	C	E					MAND				X		U		N			-254,259.21
1800	4271	D	E					MAND				X		U		N			29,011,117.80
Sub-Total, 1800																			**30,212,784.77**
1801	4283	D	E					MAND				X		U		N	3		2,012,287.05
1850, BA: Mand: Spending auth: Total																			==========
																			32,225,071.82
1900, Budget authority total (disc. and mand.)																			==========
																			32,225,071.82
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			91,601,402.97
1941	4450	C	E											U		N	3		2,012,287.05
1941	4510	C	E		A									U		N	3		154,515.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941	4610	C	E		A										U		N	3		61,412,808.72
Sub-Total, 1941																				**63,579,611.62**

Change in Obl Bal

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		125,963.70
3030	4901	C	E									X			U		N	3		592,418.73
3030	4902	C	E					MAND				X			U		N		G	13,120,700.00
3030	4902	C	E					MAND				X			U		N		G	918,808.85
Sub-Total, 3030																				**14,757,891.28**
3040	4902	C	E					MAND				X			U		N		G	-13,120,700.00
3040	4902	C	E					MAND				X			U		N		G	-918,808.85
Sub-Total, 3040																				**-14,039,508.85**
3050	4283	D	E					MAND				X			U		N	3		-2,012,287.05
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		125,963.70
3090	4901	C	E												U		N	3		592,418.73
Sub-Total, 3090																				**720,902.43**
3091	4283	D	E					MAND							U		N	3		-2,012,287.05
3100, Obligated balance, end of year (net)																				========== -1,291,384.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 32,225,071.82
4110	4902	C	E					MAND				X			U		N		G	13,120,700.00
4110	4902	C	E					MAND				X			U		N		G	918,808.85
Sub-Total, 4110																				**14,039,508.85**
4120	4271	D	E					MAND				X			U		N			-29,011,117.80
4123	4261	D	E					MAND				X			U		N			-1,432,166.18
4123	4262	D	E					MAND				X			U		N			-23,760.00
4123	4266	C	E					MAND				X			U		N			254,259.21
Sub-Total, 4123																				**-1,201,666.97**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -30,212,784.77
4140	4283	D	E					MAND				X			U		N	3		-2,012,287.05
4150, Mand: Additional offsets against BA only (total)																				========== -2,012,287.05
4170, Mand: Outlays, net																				========== -16,173,275.92
4190, Outlays, net (disc. and mand.)																				========== -16,173,275.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations	14,757,891.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	60,833,630.15
1021, Unob Bal: Recov of prior year unpaid obligations	864.00
1023, Unob Bal: Applied to repay debt	-1,457,299.00
1024, Unob Bal: Borrowing authority withdrawn	-864.00
1050, Unob Bal: Unobligated balance (total)	========== 59,376,331.15
1800, BA: Mand: Spending auth: Collected	30,212,784.77
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,012,287.05
1850, BA: Mand: Spending auth: Total	========== 32,225,071.82
1900, Budget authority total (disc. and mand.)	========== 32,225,071.82
1930, Total budgetary resources avail (disc. and mand.)	========== 91,601,402.97
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	63,579,611.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	14,757,891.28
3040, Ob Bal: Outlays (gross)	-14,039,508.85
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,012,287.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-864.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	720,902.43
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,012,287.05
3100, Obligated balance, end of year (net)	========== -1,291,384.62

BA & O, Net

4090, Mand: Budget authority, gross	========== 32,225,071.82
4110, Mand: Total outlays, gross	14,039,508.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-29,011,117.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,201,666.97
4130, Mand: Offsets against gross BA and outlays (total)	========== -30,212,784.77
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,012,287.05
4150, Mand: Additional offsets against BA only (total)	========== -2,012,287.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -16,173,275.92
4190, Outlays, net (disc. and mand.)																				========== -16,173,275.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-58,366.58
0900	4801	D	E									X		U		N	1		-31,201.48
0900	4801	C	E									X		U		N	1		52,310.87
0900	4881	C	E									X		U		N			218,954.02
0900	4902	C	E					MAND	NEW			X		U		N		N	14,871,404.00
0900	4902	C	E					MAND	NEW			X		U		N		N	126,651,884.00
0900	4902	C	E					DISC	BAL			X		U		N		N	156,037.75
0900	4902	C	E					DISC	BAL			X		U		N		N	6,055.71
	Sub-Total, 0900																		**141,867,078.29**

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			64,201.30
1050, Unob Bal: Unobligated balance (total)																			========== 1,249,933.32
1200	4118	D	E					MAND				X		U		N	1		141,523,288.00
1260, BA: Mand: Appropriations (total)																			========== 141,523,288.00
1700	4972	D	E			E		DISC				X		U		N			642,736.15
1750, BA: Disc: Spending auth: Total																			========== 642,736.15
1900, Budget authority total (disc. and mand.)																			========== 142,166,024.15
1930, Total budgetary resources avail (disc. and mand.)																			========== 143,415,957.47
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		1,532,715.45
1941	4610	C	E		A									U		N	1		16,163.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**1,548,879.18**

Change in Obl Bal

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		52,310.87
3030	4801	D	E									X		U		N	1		-31,201.48
3030	4881	C	E									X		U		N			218,954.02
3030	4902	C	E					MAND	NEW			X		U		N		N	14,871,404.00
3030	4902	C	E					MAND	NEW			X		U		N		N	126,651,884.00
3030	4902	C	E					DISC	BAL			X		U		N		N	156,037.75
3030	4902	C	E					DISC	BAL			X		U		N		N	6,055.71
	Sub-Total, 3030																		**141,867,078.29**
3040	4902	C	E					MAND	NEW			X		U		N		N	-14,871,404.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,055.71
3040	4902	C	E					MAND	NEW			X		U		N		N	-126,651,884.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-156,037.75
	Sub-Total, 3040																		**-141,685,381.46**
3080	4871	D	E									X		U		N			-64,201.30
3090	4801	C	E											U		N	1		52,310.87
3090	4801	D	E											U		N	1		-31,201.48
3090	4871	D	E											U		N			-64,201.30
3090	4881	C	E											U		N			218,954.02
	Sub-Total, 3090																		**175,862.11**
3100, Obligated balance, end of year (net)																			==========
																			175,862.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 642,736.15
4011	4902	C	E					DISC	BAL			X			U		N		N	156,037.75
4011	4902	C	E					DISC	BAL			X			U		N		N	6,055.71
Sub-Total, 4011																				**162,093.46**
4020, Disc: Total outlays, gross																				========== 162,093.46
4033	4972	D	E			E		DISC				X			U		N			-642,736.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -642,736.15
4080, Disc: Outlays, net																				========== -480,642.69
4090, Mand: Budget authority, gross																				========== 141,523,288.00
4100	4902	C	E					MAND	NEW			X			U		N		N	126,651,884.00
4100	4902	C	E					MAND	NEW			X			U		N		N	14,871,404.00
Sub-Total, 4100																				**141,523,288.00**
4110	4902	C	E					MAND	NEW			X			U		N		N	126,651,884.00
4110	4902	C	E					MAND	NEW			X			U		N		N	14,871,404.00
Sub-Total, 4110																				**141,523,288.00**
4160, Mand: Budget authority, net																				========== 141,523,288.00
4170, Mand: Outlays, net																				========== 141,523,288.00
4180, Budget authority, net (disc. and mand.)																				========== 141,523,288.00
4190, Outlays, net (disc. and mand.)																				========== 141,042,645.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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)	======== -367.14
4060, Disc: Additional offsets against BA only (total)	====== 367.14
4080, Disc: Outlays, net	====== -367.14
4190, Outlays, net (disc. and mand.)	====== -367.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)	========= 19,163.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /97-2081 -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)	======== 1,800.82
3100, Obligated balance, end of year (net)	======== 1,800.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-2081 -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	E									X			U		Y	1		13,271,825.26
0900	4902	C	E					MAND				X			U		Y		N	18,664,480.00
0900	4902	C	E					MAND				X			U		Y		N	98,924,906.00
0900	4902	C	E					MAND				X			U		Y		N	207,721,305.00
0900	4902	C	E					DISC				X			U		Y		N	2,993,999.95
0900	4902	C	E					MAND				X			U		Y		N	57,844,058.00
0900	4902	C	E					DISC				X			U		Y		N	40,088,793.86
0900	4902	C	E					DISC				X			U		Y		N	453,474,234.00
	Sub-Total, 0900																			**892,983,602.07**

Budgetary Resources

1100	4115	D	E	P				DISC				X			U		Y	1		102,206,000.00
1100	4117	D	E	P				DISC				X			U		Y	1		454,383,000.00
	Sub-Total, 1100																			**556,589,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-1,113,178.00
1160, BA: Disc: Appropriation (total)																				========== 555,475,822.00
1200	4118	D	E					MAND				X			U		Y	1		383,154,749.00
1260, BA: Mand: Appropriations (total)																				========== 383,154,749.00
1900, Budget authority total (disc. and mand.)																				========== 938,630,571.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 938,630,571.00
1940	4510	C	E		A										U		Y	1		-920,156.00
1940	4610	C	E		A										U		Y	1		-44,726,812.93
	Sub-Total, 1940																			**-45,646,968.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-2081 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		13,271,825.26
3030	4902	C	E					DISC				X		U			Y		N	40,088,793.86
3030	4902	C	E					MAND				X		U			Y		N	18,664,480.00
3030	4902	C	E					MAND				X		U			Y		N	98,924,906.00
3030	4902	C	E					DISC				X		U			Y		N	453,474,234.00
3030	4902	C	E					MAND				X		U			Y		N	207,721,305.00
3030	4902	C	E					DISC				X		U			Y		N	2,993,999.95
3030	4902	C	E					MAND				X		U			Y		N	57,844,058.00
Sub-Total, 3030																				**892,983,602.07**
3040	4902	C	E					MAND				X		U			Y		N	-98,924,906.00
3040	4902	C	E					DISC				X		U			Y		N	-2,993,999.95
3040	4902	C	E					MAND				X		U			Y		N	-57,844,058.00
3040	4902	C	E					DISC				X		U			Y		N	-40,088,793.86
3040	4902	C	E					MAND				X		U			Y		N	-18,664,480.00
3040	4902	C	E					DISC				X		U			Y		N	-453,474,234.00
3040	4902	C	E					MAND				X		U			Y		N	-207,721,305.00
Sub-Total, 3040																				**-879,711,776.81**
3090	4801	C	E											U			Y	1		13,271,825.26
3100, Obligated balance, end of year (net)																				========== 13,271,825.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 555,475,822.00

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X		U			Y		N	2,993,999.95
4010	4902	C	E					DISC				X		U			Y		N	40,088,793.86
4010	4902	C	E					DISC				X		U			Y		N	453,474,234.00
Sub-Total, 4010																				**496,557,027.81**

4020, Disc: Total outlays, gross	========== 496,557,027.81
4070, Disc: Budget authority, net	========== 555,475,822.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 496,557,027.81
4090, Mand: Budget authority, gross																				========== 383,154,749.00
4100	4902	C	E					MAND				X			U		Y		N	98,924,906.00
4100	4902	C	E					MAND				X			U		Y		N	207,721,305.00
4100	4902	C	E					MAND				X			U		Y		N	57,844,058.00
4100	4902	C	E					MAND				X			U		Y		N	18,664,480.00
Sub-Total, 4100																				**383,154,749.00**
4110	4902	C	E					MAND				X			U		Y		N	18,664,480.00
4110	4902	C	E					MAND				X			U		Y		N	98,924,906.00
4110	4902	C	E					MAND				X			U		Y		N	207,721,305.00
4110	4902	C	E					MAND				X			U		Y		N	57,844,058.00
Sub-Total, 4110																				**383,154,749.00**
4160, Mand: Budget authority, net																				========== 383,154,749.00
4170, Mand: Outlays, net																				========== 383,154,749.00
4180, Budget authority, net (disc. and mand.)																				========== 938,630,571.00
4190, Outlays, net (disc. and mand.)																				========== 879,711,776.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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			-367.14
4052	4972	D	E			E		DISC				X			E		N			367.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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			-69,282.37
3090	4801	C	E												E		N	1		88,445.92
3090	4871	D	E												E		N			-69,282.37
	Sub-Total, 3090																			**19,163.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /97-2081 -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		1,800.82
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/10-2081 -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		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		-5,175,413.35
3031	4801	C	B									X			E		N	1		-264,156.99
3031	4801	C	E									X			E		N	1		596,296.09
3031	4801	C	E									X			E		N	1		176,939.29
3031	4881	C	E									X			E		N			20,630.38
3031	4902	C	E					DISC				X			E		N		N	87,217.70
3031	4902	C	E					DISC				X			E		N		N	4,579,117.26
Sub-Total, 3031																				**20,630.38**
3040	4902	C	E					DISC				X			E		N		N	-87,217.70
3040	4902	C	E					DISC				X			E		N		N	-4,579,117.26
Sub-Total, 3040																				**-4,666,334.96**
3081	4871	D	E									X			E		N			-741,896.29
3090	4801	C	E												E		N	1		176,939.29
3090	4801	C	E												E		N	1		596,296.09
3090	4871	D	E												E		N			-741,896.29
3090	4881	C	E												E		N			20,630.38
Sub-Total, 3090																				**51,969.47**
3100, Obligated balance, end of year (net)																				**=========**
																				51,969.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/10-2081 -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	87,217.70
4011	4902	C	E					DISC				X			E		N		N	4,579,117.26
Sub-Total, 4011																				**4,666,334.96**
4020, Disc: Total outlays, gross																				========== 4,666,334.96
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																				========== 4,655,775.83
4190, Outlays, net (disc. and mand.)																				========== 4,655,775.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-2081 -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		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	D	E									X			E		N	1		-0.03
3031	4801	C	E									X			E		N	1		15,460,886.34
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	10,999,281.07
3031	4902	C	E					DISC				X			E		N		N	0.03
Sub-Total, 3031																				**537,362.33**
3040	4902	C	E					DISC				X			E		N		N	-10,999,281.07
3040	4902	C	E					DISC				X			E		N		N	-0.03
Sub-Total, 3040																				**-10,999,281.10**
3081	4871	D	E									X			E		N			-1,183,521.18
3090	4801	D	E												E		N	1		-0.03
3090	4801	C	E												E		N	1		15,460,886.34
3090	4871	D	E												E		N			-1,183,521.18
3090	4881	C	E												E		N			537,362.30
3090	4881	C	E												E		N			0.03
Sub-Total, 3090																				**14,814,727.46**
3100, Obligated balance, end of year (net)																				========== 14,814,727.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-2081 -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	0.03
4011	4902	C	E					DISC				X			E		N		N	10,999,281.07
Sub-Total, 4011																				**10,999,281.10**
4020, Disc: Total outlays, gross																				========== 10,999,281.10
4033	4972	D	E			E		DISC				X			E		N			-41,792.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,792.87
4052	4972	D	E			E		DISC				X			E		N			41,792.87
4060, Disc: Additional offsets against BA only (total)																				========= 41,792.87
4080, Disc: Outlays, net																				========== 10,957,488.23
4190, Outlays, net (disc. and mand.)																				========== 10,957,488.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /09-2081 -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		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		13,771,480.90
3031	4881	C	E									X			E		N			289.34
3031	4902	C	E					DISC				X			E		N		N	6,361,248.04
Sub-Total, 3031																				**289.34**
3040	4902	C	E					DISC				X			E		N		N	-6,361,248.04
3081	4871	D	E									X			E		N			-352,395.71
3090	4801	C	E												E		N	1		13,771,480.90
3090	4871	D	E												E		N			-352,395.71
3090	4881	C	E												E		N			289.34
Sub-Total, 3090																				**13,419,374.53**
3100, Obligated balance, end of year (net)																				========== 13,419,374.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,361,248.04
4020, Disc: Total outlays, gross																				========== 6,361,248.04
4033	4972	D	E			E		DISC				X			E		N			-284,592.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -284,592.00
4052	4972	D	E			E		DISC				X			E		N			284,592.00
4060, Disc: Additional offsets against BA only (total)																				========== 284,592.00
4080, Disc: Outlays, net																				========== 6,076,656.04
4190, Outlays, net (disc. and mand.)																				========== 6,076,656.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /09-2081 -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 3rd 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- - /08-2081 -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		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		7,968,859.00
3031	4881	C	E									X			E		N			688.25
3031	4902	C	E					DISC				X			E		N		N	2,468,590.72
Sub-Total, 3031																				**688.25**
3040	4902	C	E					DISC				X			E		N		N	-2,468,590.72
3081	4871	D	E									X			E		N			-916,228.27
3090	4801	C	E												E		N	1		7,968,859.00
3090	4871	D	E												E		N			-916,228.27
3090	4881	C	E												E		N			688.25
Sub-Total, 3090																				**7,053,318.98**
3100, Obligated balance, end of year (net)																				========== 7,053,318.98

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,468,590.72
4020, Disc: Total outlays, gross																				========== 2,468,590.72
4033	4972	D	E			E		DISC				X			E		N			-470,000.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -470,000.42
4052	4972	D	E			E		DISC				X			E		N			470,000.42
4060, Disc: Additional offsets against BA only (total)																				========== 470,000.42
4080, Disc: Outlays, net																				========== 1,998,590.30
4190, Outlays, net (disc. and mand.)																				========== 1,998,590.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /08-2081 -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 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		536,636.05
3000	4801	C	B									X			E		N	1		11,109,945.99
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		-536,636.05
3031	4801	C	B									X			E		N	1		-11,109,945.99
3031	4801	C	E									X			E		N	1		8,310,207.33
3031	4801	C	E									X			E		N	1		383,401.48
3031	4881	C	E									X			E		N			490.50
3031	4881	C	E									X			E		N			0.01
3031	4902	C	E					DISC				X			E		N		N	153,234.57
3031	4902	C	E					DISC				X			E		N		N	2,799,738.66
Sub-Total, 3031																				**490.51**
3040	4902	C	E					DISC				X			E		N		N	-153,234.57
3040	4902	C	E					DISC				X			E		N		N	-2,799,738.66
Sub-Total, 3040																				**-2,952,973.23**
3081	4871	D	E									X			E		N			-483,126.09
3090	4801	C	E												E		N	1		383,401.48
3090	4801	C	E												E		N	1		8,310,207.33
3090	4871	D	E												E		N			-483,126.09
3090	4881	C	E												E		N			490.50
3090	4881	C	E												E		N			0.01
Sub-Total, 3090																				**8,210,973.23**
3100, Obligated balance, end of year (net)																				**==========**
																				8,210,973.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	153,234.57
4011	4902	C	E					DISC				X			E		N		N	2,799,738.66
Sub-Total, 4011																				**2,952,973.23**
4020, Disc: Total outlays, gross																				========== 2,952,973.23
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																				========== 2,529,218.37
4190, Outlays, net (disc. and mand.)																				========== 2,529,218.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		-81,383.06
3031	4801	C	B									X		E			N	1		-13,520,802.10
3031	4801	C	E									X		E			N	1		64,281.76
3031	4801	C	E									X		E			N	1		8,843,757.80
3031	4881	C	E									X		E			N			140,763.32
3031	4881	C	E									X		E			N			17,107.21
3031	4902	C	E					DISC				X		E			N		N	4,677,044.30
3031	4902	C	E					DISC				X		E			N		N	17,101.30
Sub-Total, 3031																				**157,870.53**
3040	4902	C	E					DISC				X		E			N		N	-4,677,044.30
3040	4902	C	E					DISC				X		E			N		N	-17,101.30
Sub-Total, 3040																				**-4,694,145.60**
3081	4871	D	E									X		E			N			-958,670.19
3090	4801	C	E											E			N	1		64,281.76
3090	4801	C	E											E			N	1		8,843,757.80
3090	4871	D	E											E			N			-958,670.19
3090	4881	C	E											E			N			17,107.21
3090	4881	C	E											E			N			140,763.32
Sub-Total, 3090																				**8,107,239.90**
3100, Obligated balance, end of year (net)																				**==========**
																				8,107,239.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,677,044.30
4011	4902	C	E					DISC				X			E		N		N	17,101.30
Sub-Total, 4011																				**4,694,145.60**
4020, Disc: Total outlays, gross																				========== 4,694,145.60
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																				========== 4,669,519.83
4190, Outlays, net (disc. and mand.)																				========== 4,669,519.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,944,393.49
3031	4902	C	E					DISC				X			E		N		N	85,070.66
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-85,070.66
3081	4871	D	E									X			E		N			-944,484.13
3090	4801	C	E												E		N	1		5,944,393.49
3090	4871	D	E												E		N			-944,484.13
Sub-Total, 3090																				**4,999,909.36**
3100, Obligated balance, end of year (net)																				========== 4,999,909.36

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	85,070.66
4020, Disc: Total outlays, gross																				========= 85,070.66
4080, Disc: Outlays, net																				========= 85,070.66
4190, Outlays, net (disc. and mand.)																				========= 85,070.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,257,187.52
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		3,876,738.14
3031	4881	C	E									X			E		N			0.01
3031	4902	C	E					DISC				X			E		N		N	380,449.38
Sub-Total, 3031																				**0.01**
3040	4902	C	E					DISC				X			E		N		N	-380,449.38
3081	4871	D	E									X			E		N			-5,454.20
3090	4801	C	E												E		N	1		3,876,738.14
3090	4871	D	E												E		N			-5,454.20
3090	4881	C	E												E		N			0.01
Sub-Total, 3090																				**3,871,283.95**
3100, Obligated balance, end of year (net)																				========== 3,871,283.95

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	380,449.38
4020, Disc: Total outlays, gross																				========== 380,449.38
4080, Disc: Outlays, net																				========== 380,449.38
4190, Outlays, net (disc. and mand.)																				========== 380,449.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,488,326.60
3031	4902	C	E					DISC				X			E		N		N	330,882.76
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-330,882.76
3081	4871	D	E									X			E		N			-217,376.28
3090	4801	C	E												E		N	1		2,488,326.60
3090	4871	D	E												E		N			-217,376.28
Sub-Total, 3090																				**2,270,950.32**
3100, Obligated balance, end of year (net)																				========== 2,270,950.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	330,882.76
4020, Disc: Total outlays, gross																				========== 330,882.76
4080, Disc: Outlays, net																				========== 330,882.76
4190, Outlays, net (disc. and mand.)																				========== 330,882.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,127,931.27
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		2,611,577.40
3031	4902	C	E					DISC				X			E		N		N	516,353.87
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-516,353.87
3081	4871	D	E									X			E		N			-785,449.04
3090	4801	C	E												E		N	1		2,611,577.40
3090	4871	D	E												E		N			-785,449.04
Sub-Total, 3090																				**1,826,128.36**
3100, Obligated balance, end of year (net)																				========== 1,826,128.36

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	516,353.87
4020, Disc: Total outlays, gross																				========== 516,353.87
4080, Disc: Outlays, net																				========== 516,353.87
4190, Outlays, net (disc. and mand.)																				========== 516,353.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,602,132.25
3031	4902	C	E					DISC				X			E		N		N	408,002.20
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-408,002.20
3081	4871	D	E									X			E		N			-492,700.01
3090	4801	C	E												E		N	1		1,602,132.25
3090	4871	D	E												E		N			-492,700.01
Sub-Total, 3090																				**1,109,432.24**
3100, Obligated balance, end of year (net)																				========== 1,109,432.24

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	408,002.20
4020, Disc: Total outlays, gross																				========== 408,002.20
4080, Disc: Outlays, net																				========== 408,002.20
4190, Outlays, net (disc. and mand.)																				========== 408,002.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4033	4972	D	E			E		DISC				X			E		N			-708.52
4040, Disc: Offsets against gross BA and outlays (total)																				========= -708.52
4052	4972	D	E			E		DISC				X			E		N			708.52
4060, Disc: Additional offsets against BA only (total)																				====== 708.52
4080, Disc: Outlays, net																				========= 15,317.44
4190, Outlays, net (disc. and mand.)																				========= 15,317.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,034,850,680.36

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 64,201.30

1050, Unob Bal: Unobligated balance (total) ========== 1,249,933.32

1100, BA: Disc: Appropriation 556,589,000.00

1130, BA: Disc: Appropriations permanently reduced -1,113,178.00

1160, BA: Disc: Appropriation (total) ========== 555,475,822.00

1200, BA: Mand: Appropriation 524,678,037.00

1260, BA: Mand: Appropriations (total) ========== 524,678,037.00

1700, BA: Disc: Spending auth: Collected 642,736.15

1750, BA: Disc: Spending auth: Total ========== 642,736.15

1900, Budget authority total (disc. and mand.) ========== 1,080,796,595.15

1930, Total budgetary resources avail (disc. and mand.) ========== 1,082,046,528.47

1940, Unob Bal: Memo: Unob bal expiring -45,646,968.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,548,879.18

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	1,034,850,680.36
3031, Ob Bal: Obligations incurred: Expired accounts	717,331.38
3040, Ob Bal: Outlays (gross)	-1,055,276,516.75
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,201.30
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,151,187.27
3090, Ob Bal: EOY: Unpaid obligations (gross)	80,232,937.46
3100, Obligated balance, end of year (net)	========== 80,232,937.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 556,118,558.15
4010, Disc: Outlays from new authority	496,557,027.81
4011, Disc: Outlays from balances	34,041,451.94
4020, Disc: Total outlays, gross	========== 530,598,479.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,899,136.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,899,136.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4052, Disc: Offset, BA: Collection cred to expired accts																				1,256,400.71
4060, Disc: Additional offsets against BA only (total)																				========== 1,256,400.71
4070, Disc: Budget authority, net																				========== 555,475,822.00
4080, Disc: Outlays, net																				========== 528,699,342.89
4090, Mand: Budget authority, gross																				========== 524,678,037.00
4100, Mand: Outlays from new authority																				524,678,037.00
4110, Mand: Total outlays, gross																				524,678,037.00
4160, Mand: Budget authority, net																				========== 524,678,037.00
4170, Mand: Outlays, net																				========== 524,678,037.00
4180, Budget authority, net (disc. and mand.)																				========== 1,080,153,859.00
4190, Outlays, net (disc. and mand.)																				========== 1,053,377,379.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-60,835,343.23
0900	4801	C	B									X			U		N	3		-608,995,809.56
0900	4801	C	B									X			U		N	3		-142,713,349.58
0900	4801	C	B									X			U		N	3		-97,222.26
0900	4801	C	E									X			U		N	3		16,426,878.97
0900	4801	C	E									X			U		N	3		81,078.07
0900	4801	C	E									X			U		N	3		79,047,151.75
0900	4801	C	E									X			U		N	3		527,319,660.71
0900	4881	C	E									X			U		N			5,622,703.67
0900	4881	C	E									X			U		N			348,308.61
0900	4881	C	E									X			U		N			42,505.49
0900	4881	C	E									X			U		N			568,330.00
0900	4901	C	B									X			U		N	3		-14,812,741.83
0900	4901	C	E									X			U		N	3		594,306,936.78
0900	4901	C	E									X			U		N	3		15,994,325.36
0900	4902	C	E					MAND				X			U		N		D	886,165,321.69
0900	4902	C	E					MAND				X			U		N		D	44,510,084.69
0900	4902	C	E					MAND				X			U		N		D	43,835,850.72
0900	4902	C	E					MAND				X			U		N		D	126,146,470.61
0900	4981	C	E									X			U		N			3,095.20
Sub-Total, 0900																				**1,512,964,235.86**

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		-142,713,349.58
1000	4801	C	B									X			U		N	3		-97,222.26
1000	4801	C	B									X			U		N	3		-60,835,343.23
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			98,542,365.50
1021	4971	D	E									X			U		N			1,896,530.10
Sub-Total, 1021																				**100,438,895.60**
1023	4147	D	E									X			U		N			678,220.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1024	4144	C	E				T					X		U		N			-85,715,822.37
1050, Unob Bal: Unobligated balance (total)																			========== 16,079,513.97
1400	4141	D	E				T	MAND				X		U		N			848,597,565.39
1440, BA: Mand: Borrowing authority (total)																			========== 848,597,565.39
1800	4261	D	E					MAND				X		U		N			8,740,145.46
1800	4262	D	E					MAND				X		U		N			436,422,368.98
1800	4263	D	E					MAND				X		U		N			424,797,408.94
1800	4264	D	E					MAND				X		U		N			2.00
1800	4265	D	E					MAND				X		U		N			22,994,875.13
1800	4266	D	E					MAND				X		U		N			2,405,034.73
1800	4271	D	E					MAND				X		U		N			380,531,817.96
1800	4277	C	E					MAND				X		U		N			-4,792,179.63
Sub-Total, 1800																			**1,271,099,473.57**
1801	4221	D	B			F		MAND				X		U		N	3		-154,064,973.09
1801	4221	D	E			F		MAND				X		U		N	3		122,810,055.31
1801	4283	D	E					MAND				X		U		N	3		69,365,986.49
Sub-Total, 1801																			**38,111,068.71**
1825	4146	D	E	S				MAND				X		U		N	3	D	421,019,078.63
1850, BA: Mand: Spending auth: Total																			========== 1,730,229,620.91
1900, Budget authority total (disc. and mand.)																			========== 2,578,827,186.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,594,906,700.27
1941	4450	C	E											U		N	3		69,365,986.49
1941	4510	C	E		A									U		N	3		430,819,052.20
1941	4610	C	E		A									U		N	3		731,764,821.18
Sub-Total, 1941																			**1,231,949,859.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		97,222.26
3000	4801	C	B									X			U		N	3		60,835,343.23
3000	4801	C	B									X			U		N	3		608,995,809.56
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		-97,222.26
3030	4801	C	B									X			U		N	3		-60,835,343.23
3030	4801	C	B									X			U		N	3		-608,995,809.56
3030	4801	C	B									X			U		N	3		-142,713,349.58
3030	4801	C	E									X			U		N	3		16,426,878.97
3030	4801	C	E									X			U		N	3		81,078.07
3030	4801	C	E									X			U		N	3		79,047,151.75
3030	4801	C	E									X			U		N	3		527,319,660.71
3030	4881	C	E									X			U		N			5,622,703.67
3030	4881	C	E									X			U		N			348,308.61
3030	4881	C	E									X			U		N			42,505.49
3030	4881	C	E									X			U		N			568,330.00
3030	4901	C	B									X			U		N	3		-14,812,741.83
3030	4901	C	E									X			U		N	3		594,306,936.78
3030	4901	C	E									X			U		N	3		15,994,325.36
3030	4902	C	E					MAND				X			U		N		D	126,146,470.61
3030	4902	C	E					MAND				X			U		N		D	886,165,321.69
3030	4902	C	E					MAND				X			U		N		D	44,510,084.69
3030	4902	C	E					MAND				X			U		N		D	43,835,850.72
3030	4981	C	E									X			U		N			3,095.20
Sub-Total, 3030																				**1,512,964,235.86**
3040	4902	C	E					MAND				X			U		N		D	-43,835,850.72
3040	4902	C	E					MAND				X			U		N		D	-126,146,470.61
3040	4902	C	E					MAND				X			U		N		D	-886,165,321.69
3040	4902	C	E					MAND				X			U		N		D	-44,510,084.69
Sub-Total, 3040																				**-1,100,657,727.71**
3050	4221	D	B			F		MAND				X			U		N	3		154,064,973.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3050	4221	D	E			F		MAND				X			U		N	3		-122,810,055.31
3050	4283	D	E					MAND				X			U		N	3		-69,365,986.49
Sub-Total, 3050																				**-38,111,068.71**
3080	4871	D	E									X			U		N			-98,542,365.50
3080	4971	D	E									X			U		N			-1,896,530.10
Sub-Total, 3080																				**-100,438,895.60**
3090	4801	C	E												U		N	3		16,426,878.97
3090	4801	C	E												U		N	3		81,078.07
3090	4801	C	E												U		N	3		79,047,151.75
3090	4801	C	E												U		N	3		527,319,660.71
3090	4871	D	E												U		N			-98,542,365.50
3090	4881	C	E												U		N			5,622,703.67
3090	4881	C	E												U		N			348,308.61
3090	4881	C	E												U		N			42,505.49
3090	4881	C	E												U		N			568,330.00
3090	4901	C	E												U		N	3		15,994,325.36
3090	4901	C	E												U		N	3		594,306,936.78
3090	4971	D	E												U		N			-1,896,530.10
3090	4981	C	E												U		N			3,095.20
Sub-Total, 3090																				**1,139,322,079.01**
3091	4221	D	E			F		MAND							U		N	3		-122,810,055.31
3091	4283	D	E					MAND							U		N	3		-69,365,986.49
Sub-Total, 3091																				**-192,176,041.80**
3100, Obligated balance, end of year (net)																				**==========**
																				947,146,037.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 2,578,827,186.30
4110	4902	C	E					MAND				X			U		N		D	886,165,321.69
4110	4902	C	E					MAND				X			U		N		D	44,510,084.69
4110	4902	C	E					MAND				X			U		N		D	43,835,850.72
4110	4902	C	E					MAND				X			U		N		D	126,146,470.61
Sub-Total, 4110																				**1,100,657,727.71**
4120	4271	D	E					MAND				X			U		N			-380,531,817.96
4120	4277	C	E					MAND				X			U		N			4,792,179.63
Sub-Total, 4120																				**-375,739,638.33**
4123	4261	D	E					MAND				X			U		N			-8,740,145.46
4123	4262	D	E					MAND				X			U		N			-436,422,368.98
4123	4263	D	E					MAND				X			U		N			-424,797,408.94
4123	4264	D	E					MAND				X			U		N			-2.00
4123	4265	D	E					MAND				X			U		N			-22,994,875.13
4123	4266	D	E					MAND				X			U		N			-2,405,034.73
Sub-Total, 4123																				**-895,359,835.24**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,271,099,473.57
4140	4221	D	B			F		MAND				X			U		N	3		154,064,973.09
4140	4221	D	E			F		MAND				X			U		N	3		-122,810,055.31
4140	4283	D	E					MAND				X			U		N	3		-69,365,986.49
Sub-Total, 4140																				**-38,111,068.71**
4150, Mand: Additional offsets against BA only (total)																				========== -38,111,068.71
4160, Mand: Budget authority, net																				========== 1,269,616,644.02
4170, Mand: Outlays, net																				========== -170,441,745.86
4180, Budget authority, net (disc. and mand.)																				========== 1,269,616,644.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== -170,441,745.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 1,512,964,235.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 678,220.37

1021, Unob Bal: Recov of prior year unpaid obligations 100,438,895.60

1023, Unob Bal: Applied to repay debt 678,220.37

1024, Unob Bal: Borrowing authority withdrawn -85,715,822.37

1050, Unob Bal: Unobligated balance (total) ========== 16,079,513.97

1400, BA: Mand: Borrowing authority 848,597,565.39

1440, BA: Mand: Borrowing authority (total) ========== 848,597,565.39

1800, BA: Mand: Spending auth: Collected 1,271,099,473.57

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 38,111,068.71

1825, BA: Mand: Spending auth: Applied to repay debt 421,019,078.63

1850, BA: Mand: Spending auth: Total ========== 1,730,229,620.91

1900, Budget authority total (disc. and mand.) ========== 2,578,827,186.30

1930, Total budgetary resources avail (disc. and mand.) ========== 2,594,906,700.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,231,949,859.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,512,964,235.86
3040, Ob Bal: Outlays (gross)	-1,100,657,727.71
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-38,111,068.71
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,438,895.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,139,322,079.01
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-192,176,041.80
3100, Obligated balance, end of year (net)	========== 947,146,037.21

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,578,827,186.30
4110, Mand: Total outlays, gross	1,100,657,727.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-375,739,638.33
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-895,359,835.24
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,271,099,473.57
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-38,111,068.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4150, Mand: Additional offsets against BA only (total)																				========== -38,111,068.71
4160, Mand: Budget authority, net																				========== 1,269,616,644.02
4170, Mand: Outlays, net																				========== -170,441,745.86
4180, Budget authority, net (disc. and mand.)																				========== 1,269,616,644.02
4190, Outlays, net (disc. and mand.)																				========== -170,441,745.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,253,058.62
0900	4901	C	E									X			U		N	3		266,107.95
0900	4901	C	E									X			U		N	3		718,082.95
0900	4902	C	E					MAND				X			U		N		G	7,067,557.23
0900	4902	C	E					MAND				X			U		N		G	19,139,597.94
0900	4902	C	E					MAND				X			U		N		G	198,503,542.38
0900	4981	C	E									X			U		N			109.94
	Sub-Total, 0900																			**229,100,424.41**

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			40,907.86
1021	4971	D	E									X			U		N			718,192.89
	Sub-Total, 1021																			**759,100.75**
1023	4147	C	E									X			U		N			-1,047,500.00
1024	4144	C	E				T					X			U		N			-40,907.86
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,558,222,086.94
1400	4141	D	E				T	MAND				X			U		N			20,882,641.96
1440, BA: Mand: Borrowing authority (total)																				==========
																				20,882,641.96
1800	4261	D	E					MAND				X			U		N			353,565,935.89
1800	4262	D	E					MAND				X			U		N			8,951,034.69
1800	4263	D	E					MAND				X			U		N			1,462,257.89
1800	4266	D	E					MAND				X			U		N			1,813,479.49
1800	4271	D	E					MAND				X			U		N			219,369,944.57
	Sub-Total, 1800																			**585,162,652.53**
1801	4283	D	E					MAND				X			U		N	3		31,882,295.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 617,044,947.96
1900, Budget authority total (disc. and mand.)																				========== 637,927,589.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,196,149,676.86
1941	4450	C	E												U		N	3		57,141,599.43
1941	4510	C	E		A										U		N	3		1,513,466,095.62
1941	4610	C	E		A										U		N	3		278,662,067.53
Sub-Total, 1941																				**1,849,269,762.58**

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		4,253,058.62
3030	4901	C	E									X			U		N	3		718,082.95
3030	4901	C	E									X			U		N	3		266,107.95
3030	4902	C	E					MAND				X			U		N		G	7,067,557.23
3030	4902	C	E					MAND				X			U		N		G	19,139,597.94
3030	4902	C	E					MAND				X			U		N		G	198,503,542.38
3030	4981	C	E									X			U		N			109.94
Sub-Total, 3030																				**229,100,424.41**
3040	4902	C	E					MAND				X			U		N		G	-7,067,557.23
3040	4902	C	E					MAND				X			U		N		G	-19,139,597.94
3040	4902	C	E					MAND				X			U		N		G	-198,503,542.38
Sub-Total, 3040																				**-224,710,697.55**
3050	4283	D	E					MAND				X			U		N	3		-31,882,295.43
3080	4871	D	E									X			U		N			-40,907.86
3080	4971	D	E									X			U		N			-718,192.89
Sub-Total, 3080																				**-759,100.75**
3090	4801	C	E												U		N	3		4,253,058.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4871	D	E												U		N			-40,907.86
3090	4901	C	E												U		N	3		266,107.95
3090	4901	C	E												U		N	3		718,082.95
3090	4971	D	E												U		N			-718,192.89
3090	4981	C	E												U		N			109.94
Sub-Total, 3090																				**4,478,258.71**
3091	4283	D	E					MAND							U		N	3		-31,882,295.43
3100, Obligated balance, end of year (net)																				========== -27,404,036.72

BA & O, Net

4090, Mand: Budget authority, gross																				========== 637,927,589.92
4110	4902	C	E					MAND				X			U		N		G	7,067,557.23
4110	4902	C	E					MAND				X			U		N		G	19,139,597.94
4110	4902	C	E					MAND				X			U		N		G	198,503,542.38
Sub-Total, 4110																				**224,710,697.55**
4120	4271	D	E					MAND				X			U		N			-219,369,944.57
4123	4261	D	E					MAND				X			U		N			-353,565,935.89
4123	4262	D	E					MAND				X			U		N			-8,951,034.69
4123	4263	D	E					MAND				X			U		N			-1,462,257.89
4123	4266	D	E					MAND				X			U		N			-1,813,479.49
Sub-Total, 4123																				**-365,792,707.96**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -585,162,652.53
4140	4283	D	E					MAND				X			U		N	3		-31,882,295.43
4150, Mand: Additional offsets against BA only (total)																				========== -31,882,295.43
4160, Mand: Budget authority, net																				========== 20,882,641.96
4170, Mand: Outlays, net																				========== -360,451,954.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 20,882,641.96
4190, Outlays, net (disc. and mand.)																				========== -360,451,954.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 229,100,424.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,558,551,394.05

1021, Unob Bal: Recov of prior year unpaid obligations 759,100.75

1023, Unob Bal: Applied to repay debt -1,047,500.00

1024, Unob Bal: Borrowing authority withdrawn -40,907.86

1050, Unob Bal: Unobligated balance (total) ========== 1,558,222,086.94

1400, BA: Mand: Borrowing authority 20,882,641.96

1440, BA: Mand: Borrowing authority (total) ========== 20,882,641.96

1800, BA: Mand: Spending auth: Collected 585,162,652.53

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 31,882,295.43

1850, BA: Mand: Spending auth: Total ========== 617,044,947.96

1900, Budget authority total (disc. and mand.) ========== 637,927,589.92

1930, Total budgetary resources avail (disc. and mand.) ========== 2,196,149,676.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,849,269,762.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	229,100,424.41
3040, Ob Bal: Outlays (gross)	-224,710,697.55
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-31,882,295.43
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-759,100.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,478,258.71
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,882,295.43
3100, Obligated balance, end of year (net)	========== -27,404,036.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 637,927,589.92
4110, Mand: Total outlays, gross	224,710,697.55
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-219,369,944.57
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-365,792,707.96
4130, Mand: Offsets against gross BA and outlays (total)	========== -585,162,652.53
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-31,882,295.43
4150, Mand: Additional offsets against BA only (total)	========== -31,882,295.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 20,882,641.96
4170, Mand: Outlays, net																				========== -360,451,954.98
4180, Budget authority, net (disc. and mand.)																				========== 20,882,641.96
4190, Outlays, net (disc. and mand.)																				========== -360,451,954.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		49,285,067.16
0900	4881	C	E									X			U		N			2,225,506.63
0900	4901	C	B									X			U		N	3		-742,578.34
0900	4901	C	E									X			U		N	3		983,726.10
0900	4902	C	E					MAND	BAL			X			U		N		N	1,828,930.79
0900	4902	C	E					MAND	NEW			X			U		N		N	48,872.74
0900	4902	C	E					MAND	NEW			X			U		N		N	13,104,413.66
0900	4981	C	E									X			U		N			70,789.20
	Sub-Total, 0900																			**24,157,574.56**

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			33,647,588.94
1021	4971	D	E									X			U		N			152,507.04
	Sub-Total, 1021																			**33,800,095.98**
1022	4152	C	E									X			U		N			-18,394,257.32
1050, Unob Bal: Unobligated balance (total)																				==========
																				33,800,095.98
1800	4261	D	E					MAND				X			U		N			853,925.50
1800	4262	D	E					MAND				X			U		N			249,368,926.52
1800	4263	D	E					MAND				X			U		N			221,855,487.82
1800	4264	D	E					MAND				X			U		N			5.00
1800	4265	D	E					MAND				X			U		N			6,764,740.26
1800	4266	D	E					MAND				X			U		N			3,276,733.09
1800	4276	D	E					MAND				X			U		N			36,636,795.01
1800	4277	D	E					MAND				X			U		N			5,378,266.06
	Sub-Total, 1800																			**524,134,879.26**
1850, BA: Mand: Spending auth: Total																				==========
																				524,134,879.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1900, Budget authority total (disc. and mand.)																			========== 524,134,879.26
1930, Total budgetary resources avail (disc. and mand.)																			========== 557,934,975.24
1941	4450	C	E											U		N	3		1,161.94
1941	4510	C	E		A									U		N	3		268,149,714.64
1941	4610	C	E		A									U		N	3		18,438,721.27
Sub-Total, 1941																			**286,589,597.85**

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		49,285,067.16
3030	4881	C	E									X		U		N			2,225,506.63
3030	4901	C	B									X		U		N	3		-742,578.34
3030	4901	C	E									X		U		N	3		983,726.10
3030	4902	C	E					MAND	NEW			X		U		N		N	13,104,413.66
3030	4902	C	E					MAND	BAL			X		U		N		N	1,828,930.79
3030	4902	C	E					MAND	NEW			X		U		N		N	48,872.74
3030	4981	C	E									X		U		N			70,789.20
Sub-Total, 3030																			**24,157,574.56**
3040	4902	C	E					MAND	NEW			X		U		N		N	-48,872.74
3040	4902	C	E					MAND	NEW			X		U		N		N	-13,104,413.66
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,828,930.79
Sub-Total, 3040																			**-14,982,217.19**
3080	4871	D	E									X		U		N			-33,647,588.94
3080	4971	D	E									X		U		N			-152,507.04
Sub-Total, 3080																			**-33,800,095.98**
3090	4801	C	E											U		N	3		49,285,067.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			-33,647,588.94
3090	4881	C	E											U		N			2,225,506.63
3090	4901	C	E											U		N	3		983,726.10
3090	4971	D	E											U		N			-152,507.04
3090	4981	C	E											U		N			70,789.20
	Sub-Total, 3090																		**18,764,993.11**
3100, Obligated balance, end of year (net)																			========== 18,764,993.11

BA & O, Net

4090, Mand: Budget authority, gross																			========== 524,134,879.26
4100	4902	C	E					MAND	NEW			X		U		N		N	48,872.74
4100	4902	C	E					MAND	NEW			X		U		N		N	13,104,413.66
	Sub-Total, 4100																		**13,153,286.40**
4101	4902	C	E					MAND	BAL			X		U		N		N	1,828,930.79
4110	4902	C	E					MAND	BAL			X		U		N		N	1,828,930.79
4110	4902	C	E					MAND	NEW			X		U		N		N	48,872.74
4110	4902	C	E					MAND	NEW			X		U		N		N	13,104,413.66
	Sub-Total, 4110																		**14,982,217.19**
4120	4276	D	E					MAND				X		U		N			-36,636,795.01
4120	4277	D	E					MAND				X		U		N			-5,378,266.06
	Sub-Total, 4120																		**-42,015,061.07**
4123	4261	D	E					MAND				X		U		N			-853,925.50
4123	4262	D	E					MAND				X		U		N			-249,368,926.52
4123	4263	D	E					MAND				X		U		N			-221,855,487.82
4123	4264	D	E					MAND				X		U		N			-5.00
4123	4265	D	E					MAND				X		U		N			-6,764,740.26
4123	4266	D	E					MAND				X		U		N			-3,276,733.09
	Sub-Total, 4123																		**-482,119,818.19**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -524,134,879.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== -509,152,662.07
4190, Outlays, net (disc. and mand.)																				========== -509,152,662.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 24,157,574.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,394,257.32

1021, Unob Bal: Recov of prior year unpaid obligations 33,800,095.98

1022, Unob Bal: Capital transfer to general fund -18,394,257.32

1050, Unob Bal: Unobligated balance (total) 33,800,095.98

1800, BA: Mand: Spending auth: Collected 524,134,879.26

1850, BA: Mand: Spending auth: Total 524,134,879.26

1900, Budget authority total (disc. and mand.) 524,134,879.26

1930, Total budgetary resources avail (disc. and mand.) 557,934,975.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 286,589,597.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	24,157,574.56
3040, Ob Bal: Outlays (gross)	-14,982,217.19
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,800,095.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,764,993.11
3100, Obligated balance, end of year (net)	========== 18,764,993.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 524,134,879.26
4100, Mand: Outlays from new authority	13,153,286.40
4101, Mand: Outlays from balances	1,828,930.79
4110, Mand: Total outlays, gross	14,982,217.19
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-42,015,061.07
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-482,119,818.19
4130, Mand: Offsets against gross BA and outlays (total)	========== -524,134,879.26
4170, Mand: Outlays, net	========== -509,152,662.07
4190, Outlays, net (disc. and mand.)	========== -509,152,662.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

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		-1,955,272.00
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
1221	4170	D	E	P				MAND		12	4336	X			U		N			85,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 85,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 85,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 209,497,419.31
1941	4610	C	E		A										U		N	1		198,044,728.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,955,272.00
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

BA & O, Net

4090, Mand: Budget authority, gross																			========== 85,000,000.00
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
4160, Mand: Budget authority, net																			========== 85,000,000.00
4170, Mand: Outlays, net																			========== 11,452,690.65
4180, Budget authority, net (disc. and mand.)																			========== 85,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 11,452,690.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

1221, BA: Mand: Approps transferred from other accounts 85,000,000.00

1260, BA: Mand: Appropriations (total) ========== 85,000,000.00

1900, Budget authority total (disc. and mand.) ========== 85,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 209,497,419.31

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 3rd 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

4090, Mand: Budget authority, gross	========== 85,000,000.00
4100, Mand: Outlays from new authority	11,452,690.65
4110, Mand: Total outlays, gross	11,452,690.65
4160, Mand: Budget authority, net	========== 85,000,000.00
4170, Mand: Outlays, net	========== 11,452,690.65
4180, Budget authority, net (disc. and mand.)	========== 85,000,000.00
4190, Outlays, net (disc. and mand.)	========== 11,452,690.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			1,800.00
1750, BA: Disc: Spending auth: Total																				======== 1,800.00
1900, Budget authority total (disc. and mand.)																				======== 1,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 37,156.94
1941	4510	C	E	A											U		N	1		3,700.61
1941	4610	C	E	A											U		N	1		33,456.33
Sub-Total, 1941																				**37,156.94**
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 1,800.00
4033	4972	D	E			E		DISC				X			U		N			-1,800.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,800.00
4080, Disc: Outlays, net																				======= -1,800.00
4190, Outlays, net (disc. and mand.)																				======= -1,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	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	1,800.00
1750, BA: Disc: Spending auth: Total	======== 1,800.00
1900, Budget authority total (disc. and mand.)	======== 1,800.00
1930, Total budgetary resources avail (disc. and mand.)	========= 37,156.94
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	37,156.94

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 3rd 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	======== 1,800.00
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	-1,800.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,800.00
4080, Disc: Outlays, net	========== 291,028.00
4190, Outlays, net (disc. and mand.)	========== 291,028.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		16,772,297.70
0900	4902	C	E					MAND	BAL			X			U		N		N	7,064,561.93
0900	4902	C	E					DISC	BAL			X			U		N		N	3,787,917.39
0900	4902	C	E					DISC	NEW			X			U		N		N	306,288.39
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			1,372,407.30
1050, Unob Bal: Unobligated balance (total)																				========== 23,031,774.14
1100	4119	D	E	P				DISC				X		X	U		N	1		18,867,000.00
1130	4392	C	E	P				DISC				X			U		N			-37,734.00
1160, BA: Disc: Appropriation (total)																				========== 18,829,266.00
1900, Budget authority total (disc. and mand.)																				========== 18,829,266.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,861,040.14
1941	4510	C	E		A										U		N	1		6,082,462.32
1941	4610	C	E		A										U		N	1		34,760,227.82
Sub-Total, 1941																				**40,842,690.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		16,772,297.70
3030	4902	C	E					MAND	BAL			X			U		N		N	7,064,561.93
3030	4902	C	E					DISC	BAL			X			U		N		N	3,787,917.39
3030	4902	C	E					DISC	NEW			X			U		N		N	306,288.39
Sub-Total, 3030																				**1,018,350.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-7,064,561.93
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,787,917.39
3040	4902	C	E					DISC	NEW			X			U		N		N	-306,288.39
Sub-Total, 3040																				**-11,158,767.71**
3080	4871	D	E									X			U		N			-1,372,407.30
3090	4801	C	E												U		N	1		16,772,297.70
3090	4871	D	E												U		N			-1,372,407.30
Sub-Total, 3090																				**15,399,890.40**
3100, Obligated balance, end of year (net)																				========== 15,399,890.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 18,829,266.00
4010	4902	C	E					DISC	NEW			X			U		N		N	306,288.39
4011	4902	C	E					DISC	BAL			X			U		N		N	3,787,917.39
4020, Disc: Total outlays, gross																				========== 4,094,205.78
4070, Disc: Budget authority, net																				========== 18,829,266.00
4080, Disc: Outlays, net																				========== 4,094,205.78
4101	4902	C	E					MAND	BAL			X			U		N		N	7,064,561.93
4110	4902	C	E					MAND	BAL			X			U		N		N	7,064,561.93
4170, Mand: Outlays, net																				========== 7,064,561.93
4180, Budget authority, net (disc. and mand.)																				========== 18,829,266.00
4190, Outlays, net (disc. and mand.)																				========== 11,158,767.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	484,445.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		11,387,000.00
1130	4392	C	E	P				DISC				X			U		Y			-22,774.00
1160, BA: Disc: Appropriation (total)																				========== 11,364,226.00
1900, Budget authority total (disc. and mand.)																				========== 11,364,226.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,364,226.00
1940	4510	C	E		A										U		Y	1		-2,841,056.50
1940	4610	C	E		A										U		Y	1		-8,038,724.50
Sub-Total, 1940																				**-10,879,781.00**
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	484,445.00
3040	4902	C	E					DISC				X			U		Y		N	-484,445.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 11,364,226.00
4010	4902	C	E					DISC				X			U		Y		N	484,445.00
4020, Disc: Total outlays, gross																				========== 484,445.00
4070, Disc: Budget authority, net																				========== 11,364,226.00
4080, Disc: Outlays, net																				========== 484,445.00
4180, Budget authority, net (disc. and mand.)																				========== 11,364,226.00
4190, Outlays, net (disc. and mand.)																				========== 484,445.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		10,586,960.53
3031	4901	C	B									X			E		N	1		-145,583.23
3031	4902	C	E					DISC				X			E		N		N	5,682,685.47
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-5,682,685.47
3090	4801	C	E												E		N	1		10,586,960.53
3100, Obligated balance, end of year (net)																				========== 10,586,960.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,682,685.47
4020, Disc: Total outlays, gross																				========== 5,682,685.47
4080, Disc: Outlays, net																				========== 5,682,685.47
4190, Outlays, net (disc. and mand.)																				========== 5,682,685.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		1,801,624.40
3031	4881	C	E									X		E		N			3,000.00
3031	4902	C	E					DISC				X		E		N		N	2,163,394.30
Sub-Total, 3031																			**3,000.00**
3040	4902	C	E					DISC				X		E		N		N	-2,163,394.30
3081	4871	D	E									X		E		N			-299,405.77
3090	4801	C	E											E		N	1		1,801,624.40
3090	4871	D	E											E		N			-299,405.77
3090	4881	C	E											E		N			3,000.00
Sub-Total, 3090																			**1,505,218.63**
3100, Obligated balance, end of year (net)																			========== 1,505,218.63
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	2,163,394.30
4020, Disc: Total outlays, gross																			========== 2,163,394.30
4080, Disc: Outlays, net																			========== 2,163,394.30
4190, Outlays, net (disc. and mand.)																			========== 2,163,394.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,212.11
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 3rd 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 1,502,795.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,659,366.84

1021, Unob Bal: Recov of prior year unpaid obligations 1,372,407.30

1050, Unob Bal: Unobligated balance (total) ========== 23,031,774.14

1100, BA: Disc: Appropriation 30,254,000.00

1130, BA: Disc: Appropriations permanently reduced -60,508.00

1160, BA: Disc: Appropriation (total) ========== 30,193,492.00

1900, Budget authority total (disc. and mand.) ========== 30,193,492.00

1930, Total budgetary resources avail (disc. and mand.) ========== 53,225,266.14

1940, Unob Bal: Memo: Unob bal expiring -10,879,781.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 40,842,690.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,502,795.00
3031, Ob Bal: Obligations incurred: Expired accounts	3,000.00
3040, Ob Bal: Outlays (gross)	-19,931,236.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,372,407.30
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-566,229.77
3090, Ob Bal: EOY: Unpaid obligations (gross)	28,287,457.59
3100, Obligated balance, end of year (net)	========== 28,287,457.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,193,492.00
4010, Disc: Outlays from new authority	790,733.39
4011, Disc: Outlays from balances	12,075,941.17
4020, Disc: Total outlays, gross	========== 12,866,674.56
4070, Disc: Budget authority, net	========== 30,193,492.00
4080, Disc: Outlays, net	========== 12,866,674.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4101, Mand: Outlays from balances																				7,064,561.93
4110, Mand: Total outlays, gross																				7,064,561.93
4170, Mand: Outlays, net																				========== 7,064,561.93
4180, Budget authority, net (disc. and mand.)																				========== 30,193,492.00
4190, Outlays, net (disc. and mand.)																				========== 19,931,236.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-12,776,250.16
0900	4801	C	E									X			U		N	1		8,088,533.12
0900	4902	C	E					MAND	NEW			X			U		N		N	5,924,090.70
0900	4902	C	E					MAND	BAL			X			U		N		N	5,811,717.04
	Sub-Total, 0900																			**7,048,090.70**

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			1,327,246.78
1050, Unob Bal: Unobligated balance (total)																				========== 202,011,706.70
1232	4393	C	E	S				MAND				X			U		N			-207,000,000.00
1260, BA: Mand: Appropriations (total)																				========== -207,000,000.00
1800	4261	D	E					MAND				X			U		N			4,536,986.27
1800	4277	D	E					MAND				X			U		N			131,766,642.34
1800	4972	D	E			E		MAND				X			U		N			21,528.00
	Sub-Total, 1800																			**136,325,156.61**
1801	4287	D	B					MAND				X			U		N	1		-13,167,193.84
1850, BA: Mand: Spending auth: Total																				========== 123,157,962.77
1900, Budget authority total (disc. and mand.)																				========== -83,842,037.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 118,169,669.47
1941	4450	C	E												U		N	1		64,188,596.97
1941	4510	C	E		A										U	X	N	1		38,056,981.80
1941	4610	C	E		A										U		N	1		8,876,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 1941																			**111,121,578.77**

Change in Obl Bal

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		8,088,533.12
3030	4902	C	E					MAND	NEW			X			U		N		N	5,924,090.70
3030	4902	C	E					MAND	BAL			X			U		N		N	5,811,717.04
	Sub-Total, 3030																			**7,048,090.70**
3040	4902	C	E					MAND	NEW			X			U		N		N	-5,924,090.70
3040	4902	C	E					MAND	BAL			X			U		N		N	-5,811,717.04
	Sub-Total, 3040																			**-11,735,807.74**
3050	4287	D	B					MAND				X			U		N	1		13,167,193.84
3080	4871	D	E									X			U		N			-1,327,246.78
3090	4801	C	E												U		N	1		8,088,533.12
3090	4871	D	E												U		N			-1,327,246.78
	Sub-Total, 3090																			**6,761,286.34**
3100, Obligated balance, end of year (net)																				========== 6,761,286.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== -83,842,037.23
4100	4902	C	E					MAND	NEW			X			U		N		N	5,924,090.70
4101	4902	C	E					MAND	BAL			X			U		N		N	5,811,717.04
4110	4902	C	E					MAND	NEW			X			U		N		N	5,924,090.70
4110	4902	C	E					MAND	BAL			X			U		N		N	5,811,717.04
Sub-Total, 4110																				**11,735,807.74**
4120	4277	D	E					MAND				X			U		N			-131,766,642.34
4123	4261	D	E					MAND				X			U		N			-4,536,986.27
4123	4972	D	E			E		MAND				X			U		N			-21,528.00
Sub-Total, 4123																				**-4,558,514.27**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -136,325,156.61
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
4160, Mand: Budget authority, net																				========== -207,000,000.00
4170, Mand: Outlays, net																				========== -124,589,348.87
4180, Budget authority, net (disc. and mand.)																				========== -207,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -124,589,348.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,048,090.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 200,684,459.92

1021, Unob Bal: Recov of prior year unpaid obligations 1,327,246.78

1050, Unob Bal: Unobligated balance (total) 202,011,706.70

1232, BA: Mand: Unob bal of approps permanently reduced -207,000,000.00

1260, BA: Mand: Appropriations (total) -207,000,000.00

1800, BA: Mand: Spending auth: Collected 136,325,156.61

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -13,167,193.84

1850, BA: Mand: Spending auth: Total 123,157,962.77

1900, Budget authority total (disc. and mand.) -83,842,037.23

1930, Total budgetary resources avail (disc. and mand.) 118,169,669.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 111,121,578.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	7,048,090.70
3040, Ob Bal: Outlays (gross)	-11,735,807.74
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	13,167,193.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,327,246.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,761,286.34
3100, Obligated balance, end of year (net)	========== 6,761,286.34

BA & O, Net

4090, Mand: Budget authority, gross	========== -83,842,037.23
4100, Mand: Outlays from new authority	5,924,090.70
4101, Mand: Outlays from balances	5,811,717.04
4110, Mand: Total outlays, gross	11,735,807.74
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-131,766,642.34
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,558,514.27
4130, Mand: Offsets against gross BA and outlays (total)	========== -136,325,156.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4160, Mand: Budget authority, net																			========== -207,000,000.00
4170, Mand: Outlays, net																			========== -124,589,348.87
4180, Budget authority, net (disc. and mand.)																			========== -207,000,000.00
4190, Outlays, net (disc. and mand.)																			========== -124,589,348.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,845,707.09
0900	4801	C	E									X			U		N	1		2,894,463.73
0900	4902	C	E					MAND	BAL			X			U		N		N	654,192.77
0900	4902	C	E					MAND	BAL			X			U		N		N	377,788.91
0900	4902	C	E					MAND	NEW			X			U		N		N	26,737.50
Sub-Total, 0900																				**1,144,482.00**

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			225,820.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,571,412.00
1221	4170	D	E	P				MAND		12	4336	X			U		N			4,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 4,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,571,412.00
1941	4510	C	E		A										U		N	1		7,379,552.00
1941	4610	C	E		A										U		N	1		6,201,110.00
Sub-Total, 1941																				**13,580,662.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,894,463.73
3030	4801	C	E									X			U		N	1		1,845,707.09
3030	4902	C	E					MAND	NEW			X			U		N		N	26,737.50
3030	4902	C	E					MAND	BAL			X			U		N		N	654,192.77
3030	4902	C	E					MAND	BAL			X			U		N		N	377,788.91
Sub-Total, 3030																				**1,144,482.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-377,788.91
3040	4902	C	E					MAND	NEW			X			U		N		N	-26,737.50
3040	4902	C	E					MAND	BAL			X			U		N		N	-654,192.77
Sub-Total, 3040																				**-1,058,719.18**
3080	4871	D	E									X			U		N			-225,820.00
3090	4801	C	E												U		N	1		1,845,707.09
3090	4801	C	E												U		N	1		2,894,463.73
3090	4871	D	E												U		N			-225,820.00
Sub-Total, 3090																				**4,514,350.82**
3100, Obligated balance, end of year (net)																				========== 4,514,350.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	26,737.50
4101	4902	C	E					MAND	BAL			X		U			N		N	654,192.77
4101	4902	C	E					MAND	BAL			X		U			N		N	377,788.91
Sub-Total, 4101																				**1,031,981.68**
4110	4902	C	E					MAND	NEW			X		U			N		N	26,737.50
4110	4902	C	E					MAND	BAL			X		U			N		N	654,192.77
4110	4902	C	E					MAND	BAL			X		U			N		N	377,788.91
Sub-Total, 4110																				**1,058,719.18**
4160, Mand: Budget authority, net																				========== 4,000,000.00
4170, Mand: Outlays, net																				========== 1,058,719.18
4180, Budget authority, net (disc. and mand.)																				========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,058,719.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	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		4,331,099.49
3031	4902	C	E					DISC				X		E		N		N	668,900.51
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-668,900.51
3081	4871	D	E									X		E		N			-30,000.00
3090	4801	C	E											E		N	1		4,331,099.49
3090	4871	D	E											E		N			-30,000.00
Sub-Total, 3090																			**4,301,099.49**
3100, Obligated balance, end of year (net)																			========== 4,301,099.49

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	668,900.51
4020, Disc: Total outlays, gross																			========== 668,900.51
4080, Disc: Outlays, net																			========== 668,900.51
4190, Outlays, net (disc. and mand.)																			========== 668,900.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 1,144,482.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,345,592.00

1021, Unob Bal: Recov of prior year unpaid obligations 225,820.00

1050, Unob Bal: Unobligated balance (total) ========== 3,571,412.00

1221, BA: Mand: Approps transferred from other accounts 4,000,000.00

1260, BA: Mand: Appropriations (total) ========== 4,000,000.00

1900, Budget authority total (disc. and mand.) ========== 4,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,571,412.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,580,662.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,144,482.00
3040, Ob Bal: Outlays (gross)	-1,727,619.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-225,820.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,815,450.31
3100, Obligated balance, end of year (net)	========== 8,815,450.31

BA & O, Net

4011, Disc: Outlays from balances	668,900.51
4020, Disc: Total outlays, gross	========== 668,900.51
4080, Disc: Outlays, net	========== 668,900.51
4090, Mand: Budget authority, gross	========== 4,000,000.00
4100, Mand: Outlays from new authority	26,737.50
4101, Mand: Outlays from balances	1,031,981.68
4110, Mand: Total outlays, gross	1,058,719.18
4160, Mand: Budget authority, net	========== 4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4170, Mand: Outlays, net																				========== 1,058,719.18
4180, Budget authority, net (disc. and mand.)																				========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,727,619.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-24,982,500.00
0900	4801	C	E									X			U		N	3		21,728,412.00
0900	4901	C	E									X			U		N	3		208,815.60
0900	4902	C	E					MAND				X			U		N		D	5,904,088.00
	Sub-Total, 0900																			**2,858,815.60**

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	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			400,000.00
1024	4144	C	E				T					X			U		N			-174,180.00
1050, Unob Bal: Unobligated balance (total)																				========== 225,820.00
1400	4141	D	E				T	MAND				X			U		N			2,083,165.00
1440, BA: Mand: Borrowing authority (total)																				========== 2,083,165.00
1800	4271	D	E					MAND				X			U		N			680,930.27
1801	4221	D	B			F		MAND				X			U		N	3		-3,008,559.00
1801	4221	D	E			F		MAND				X			U		N	3		2,668,643.73
	Sub-Total, 1801																			**-339,915.27**
1850, BA: Mand: Spending auth: Total																				========== 341,015.00
1900, Budget authority total (disc. and mand.)																				========== 2,424,180.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,650,000.00
1941	4510	C	E	A											U		N	3		12,576.11
1941	4610	C	E	A											U		N	3		16,003,905.29
	Sub-Total, 1941																			**16,016,481.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		21,728,412.00
3030	4901	C	E									X			U		N	3		208,815.60
3030	4902	C	E					MAND				X			U		N		D	5,904,088.00
Sub-Total, 3030																				**2,858,815.60**
3040	4902	C	E					MAND				X			U		N		D	-5,904,088.00
3050	4221	D	B			F		MAND				X			U		N	3		3,008,559.00
3050	4221	D	E			F		MAND				X			U		N	3		-2,668,643.73
Sub-Total, 3050																				**339,915.27**
3080	4871	D	E									X			U		N			-400,000.00
3090	4801	C	E												U		N	3		21,728,412.00
3090	4871	D	E												U		N			-400,000.00
3090	4901	C	E												U		N	3		208,815.60
Sub-Total, 3090																				**21,537,227.60**
3091	4221	D	E			F		MAND							U		N	3		-2,668,643.73
3100, Obligated balance, end of year (net)																				========== 18,868,583.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,424,180.00
4110	4902	C	E					MAND				X			U		N		D	5,904,088.00
4120	4271	D	E					MAND				X			U		N			-680,930.27
4130, Mand: Offsets against gross BA and outlays (total)																				========== -680,930.27
4140	4221	D	B			F		MAND				X			U		N	3		3,008,559.00
4140	4221	D	E			F		MAND				X			U		N	3		-2,668,643.73
Sub-Total, 4140																				**339,915.27**
4150, Mand: Additional offsets against BA only (total)																				========== 339,915.27
4160, Mand: Budget authority, net																				========== 2,083,165.00
4170, Mand: Outlays, net																				========== 5,223,157.73
4180, Budget authority, net (disc. and mand.)																				========== 2,083,165.00
4190, Outlays, net (disc. and mand.)																				========== 5,223,157.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,858,815.60

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 400,000.00

1024, Unob Bal: Borrowing authority withdrawn -174,180.00

1050, Unob Bal: Unobligated balance (total) ========== 225,820.00

1400, BA: Mand: Borrowing authority 2,083,165.00

1440, BA: Mand: Borrowing authority (total) ========== 2,083,165.00

1800, BA: Mand: Spending auth: Collected 680,930.27

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -339,915.27

1850, BA: Mand: Spending auth: Total ========== 341,015.00

1900, Budget authority total (disc. and mand.) ========== 2,424,180.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,650,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,016,481.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,858,815.60
3040, Ob Bal: Outlays (gross)	-5,904,088.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	339,915.27
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-400,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	21,537,227.60
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,668,643.73
3100, Obligated balance, end of year (net)	========== 18,868,583.87

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,424,180.00
4110, Mand: Total outlays, gross	5,904,088.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-680,930.27
4130, Mand: Offsets against gross BA and outlays (total)	========== -680,930.27
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	339,915.27
4150, Mand: Additional offsets against BA only (total)	========== 339,915.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 2,083,165.00
4170, Mand: Outlays, net																				========== 5,223,157.73
4180, Budget authority, net (disc. and mand.)																				========== 2,083,165.00
4190, Outlays, net (disc. and mand.)																				========== 5,223,157.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		78,621,544.81
0900	4901	C	B									X			U		N	1		-1,593,810.81
0900	4902	C	E					DISC	NEW			X			U		N		N	138,701.50
0900	4902	C	E					DISC	NEW			X			U		N		N	46,341,738.24
0900	4902	C	E					MAND	NEW			X			U		N		N	86,547,577.00
0900	4902	C	E					MAND	NEW			X			U		N		N	17,778,461.00
0900	4902	C	E					MAND	NEW			X			U		N		N	5,449,159.00
0900	4902	C	E					MAND	NEW			X			U		N		N	5,005,845.00
0900	4902	C	E					DISC	BAL			X			U		N		N	35,795,485.84
Sub-Total, 0900																				**169,204,614.24**

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			3,946,800.39
1050, Unob Bal: Unobligated balance (total)																				========== 22,129,834.02
1100	4115	D	E	P				DISC				X			U		N	1		85,280,098.00
1160, BA: Disc: Appropriation (total)																				========== 85,280,098.00
1200	4118	D	E					MAND				X			U		N	1		114,781,042.00
1260, BA: Mand: Appropriations (total)																				========== 114,781,042.00
1700	4972	D	E			E		DISC				X			U		N			9,393,588.35
1750, BA: Disc: Spending auth: Total																				========== 9,393,588.35
1900, Budget authority total (disc. and mand.)																				========== 209,454,728.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 231,584,562.37
1941	4450	D	E											U		N	1		-7,165,751.68
1941	4450	C	E											U		N	1		7,165,751.68
1941	4510	C	E		A									U		N	1		13,491,522.76
1941	4610	C	E		A									U		N	1		48,888,425.37
Sub-Total, 1941																			**62,379,948.13**

Change in Obl Bal

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		78,621,544.81
3030	4901	C	B									X		U		N	1		-1,593,810.81
3030	4902	C	E					DISC	BAL			X		U		N		N	35,795,485.84
3030	4902	C	E					DISC	NEW			X		U		N		N	138,701.50
3030	4902	C	E					DISC	NEW			X		U		N		N	46,341,738.24
3030	4902	C	E					MAND	NEW			X		U		N		N	86,547,577.00
3030	4902	C	E					MAND	NEW			X		U		N		N	17,778,461.00
3030	4902	C	E					MAND	NEW			X		U		N		N	5,449,159.00
3030	4902	C	E					MAND	NEW			X		U		N		N	5,005,845.00
Sub-Total, 3030																			**169,204,614.24**
3040	4902	C	E					DISC	NEW			X		U		N		N	-46,341,738.24
3040	4902	C	E					MAND	NEW			X		U		N		N	-86,547,577.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-5,005,845.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-35,795,485.84
3040	4902	C	E					DISC	NEW			X		U		N		N	-138,701.50
3040	4902	C	E					MAND	NEW			X		U		N		N	-17,778,461.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-5,449,159.00
Sub-Total, 3040																			**-197,056,967.58**
3080	4871	D	E									X		U		N			-3,946,800.39
3090	4801	C	E											U		N	1		78,621,544.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			-3,946,800.39
	Sub-Total, 3090																		**74,674,744.42**
3100, Obligated balance, end of year (net)																			========== 74,674,744.42

BA & O, Net

4000, Disc: Budget authority, gross																			========== 94,673,686.35
4010	4902	C	E					DISC	NEW			X		U		N		N	138,701.50
4010	4902	C	E					DISC	NEW			X		U		N		N	46,341,738.24
	Sub-Total, 4010																		**46,480,439.74**
4011	4902	C	E					DISC	BAL			X		U		N		N	35,795,485.84
4020, Disc: Total outlays, gross																			========== 82,275,925.58
4033	4972	D	E			E		DISC				X		U		N			-9,393,588.35
4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,393,588.35
4070, Disc: Budget authority, net																			========== 85,280,098.00
4080, Disc: Outlays, net																			========== 72,882,337.23
4090, Mand: Budget authority, gross																			========== 114,781,042.00
4100	4902	C	E					MAND	NEW			X		U		N		N	5,449,159.00
4100	4902	C	E					MAND	NEW			X		U		N		N	5,005,845.00
4100	4902	C	E					MAND	NEW			X		U		N		N	86,547,577.00
4100	4902	C	E					MAND	NEW			X		U		N		N	17,778,461.00
	Sub-Total, 4100																		**114,781,042.00**
4110	4902	C	E					MAND	NEW			X		U		N		N	86,547,577.00
4110	4902	C	E					MAND	NEW			X		U		N		N	17,778,461.00
4110	4902	C	E					MAND	NEW			X		U		N		N	5,449,159.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	NEW			X			U		N		N	5,005,845.00
	Sub-Total, 4110																			**114,781,042.00**
4160, Mand: Budget authority, net																				========== 114,781,042.00
4170, Mand: Outlays, net																				========== 114,781,042.00
4180, Budget authority, net (disc. and mand.)																				========== 200,061,140.00
4190, Outlays, net (disc. and mand.)																				========== 187,663,379.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		12,242,028.02
3000	4801	C	B									X		E			N	1		39,927,044.59
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		-12,242,028.02
3031	4801	C	B									X		E			N	1		-39,927,044.59
3031	4801	C	E									X		E			N	1		6,956,929.77
3031	4801	C	E									X		E			N	1		18,387,935.91
3031	4901	C	B									X		E			N	1		-82,048.74
3031	4902	C	E					DISC				X		E			N		N	5,367,146.99
3031	4902	C	E					DISC				X		E			N		N	21,539,108.68
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-21,539,108.68
3040	4902	C	E					DISC				X		E			N		N	-5,367,146.99
Sub-Total, 3040																				**-26,906,255.67**
3081	4871	D	E									X		E			N			-6,177,419.43
3090	4801	C	E											E			N	1		6,956,929.77
3090	4801	C	E											E			N	1		18,387,935.91
3090	4871	D	E											E			N			-6,177,419.43
Sub-Total, 3090																				**19,167,446.25**
3100, Obligated balance, end of year (net)																				==========
																				19,167,446.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	5,367,146.99
4011	4902	C	E					DISC				X			E		N		N	21,539,108.68
	Sub-Total, 4011																			**26,906,255.67**
4020, Disc: Total outlays, gross																				========== 26,906,255.67
4080, Disc: Outlays, net																				========== 26,906,255.67
4190, Outlays, net (disc. and mand.)																				========== 26,906,255.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 169,204,614.24

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 3,946,800.39

1050, Unob Bal: Unobligated balance (total) ========== 22,129,834.02

1100, BA: Disc: Appropriation 85,280,098.00

1160, BA: Disc: Appropriation (total) ========== 85,280,098.00

1200, BA: Mand: Appropriation 114,781,042.00

1260, BA: Mand: Appropriations (total) ========== 114,781,042.00

1700, BA: Disc: Spending auth: Collected 9,393,588.35

1750, BA: Disc: Spending auth: Total ========== 9,393,588.35

1900, Budget authority total (disc. and mand.) ========== 209,454,728.35

1930, Total budgetary resources avail (disc. and mand.) ========== 231,584,562.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 62,379,948.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	169,204,614.24
3040, Ob Bal: Outlays (gross)	-223,963,223.25
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,946,800.39
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,177,419.43
3090, Ob Bal: EOY: Unpaid obligations (gross)	93,842,190.67
3100, Obligated balance, end of year (net)	========== 93,842,190.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 94,673,686.35
4010, Disc: Outlays from new authority	46,480,439.74
4011, Disc: Outlays from balances	62,701,741.51
4020, Disc: Total outlays, gross	========== 109,182,181.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,393,588.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,393,588.35
4070, Disc: Budget authority, net	========== 85,280,098.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 99,788,592.90
4090, Mand: Budget authority, gross																				========== 114,781,042.00
4100, Mand: Outlays from new authority																				114,781,042.00
4110, Mand: Total outlays, gross																				114,781,042.00
4160, Mand: Budget authority, net																				========== 114,781,042.00
4170, Mand: Outlays, net																				========== 114,781,042.00
4180, Budget authority, net (disc. and mand.)																				========== 200,061,140.00
4190, Outlays, net (disc. and mand.)																				========== 214,569,634.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-23,573.24
0900	4801	C	E									X			U		N	3		21,181.09
0900	4901	C	E									X			U		N	3		1,467,455.29
0900	4902	C	E					MAND				X			U		N		D	16,213.14
0900	4902	C	E					MAND				X			U		N		D	2,356,763.00
	Sub-Total, 0900																			**3,838,039.28**
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**
1023	4147	C	E									X			U		N			-2,639,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 8,531,001.20
1400	4141	D	E				T	MAND				X			U		N			2,370,583.99
1440, BA: Mand: Borrowing authority (total)																				========== 2,370,583.99
1800	4262	D	E					MAND				X			U		N			789,909.06
1800	4263	D	E					MAND				X			U		N			538,169.17
1800	4266	D	E					MAND				X			U		N			26,870.14
1800	4271	D	E					MAND				X			U		N			10,455,004.00
	Sub-Total, 1800																			**11,809,952.37**
1801	4283	D	E					MAND				X			U		N	3		476,439.95
1850, BA: Mand: Spending auth: Total																				========== 12,286,392.32
1900, Budget authority total (disc. and mand.)																				========== 14,656,976.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,187,977.51
1941	4450	C	E												U		N	3		476,439.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	3		5,864,822.19
1941	4610	C	E		A										U		N	3		3,218,723.72
Sub-Total, 1941																				**9,559,985.86**

Change in Obl Bal

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		21,181.09
3030	4901	C	E									X			U		N	3		1,467,455.29
3030	4902	C	E					MAND				X			U		N		D	16,213.14
3030	4902	C	E					MAND				X			U		N		D	2,356,763.00
Sub-Total, 3030																				**3,838,039.28**
3040	4902	C	E					MAND				X			U		N		D	-16,213.14
3040	4902	C	E					MAND				X			U		N		D	-2,356,763.00
Sub-Total, 3040																				**-2,372,976.14**
3050	4283	D	E					MAND				X			U		N	3		-476,439.95
3090	4801	C	E												U		N	3		21,181.09
3090	4901	C	E												U		N	3		1,467,455.29
Sub-Total, 3090																				**1,488,636.38**
3091	4283	D	E					MAND							U		N	3		-476,439.95
3100, Obligated balance, end of year (net)																				==========
																				1,012,196.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 14,656,976.31
4110	4902	C	E					MAND				X			U		N		D	16,213.14
4110	4902	C	E					MAND				X			U		N		D	2,356,763.00
Sub-Total, 4110																				**2,372,976.14**
4120	4271	D	E					MAND				X			U		N			-10,455,004.00
4123	4262	D	E					MAND				X			U		N			-789,909.06
4123	4263	D	E					MAND				X			U		N			-538,169.17
4123	4266	D	E					MAND				X			U		N			-26,870.14
Sub-Total, 4123																				**-1,354,948.37**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,809,952.37
4140	4283	D	E					MAND				X			U		N	3		-476,439.95
4150, Mand: Additional offsets against BA only (total)																				========== -476,439.95
4160, Mand: Budget authority, net																				========== 2,370,583.99
4170, Mand: Outlays, net																				========== -9,436,976.23
4180, Budget authority, net (disc. and mand.)																				========== 2,370,583.99
4190, Outlays, net (disc. and mand.)																				========== -9,436,976.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 3,838,039.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,170,001.20

1023, Unob Bal: Applied to repay debt -2,639,000.00

1050, Unob Bal: Unobligated balance (total) 8,531,001.20

1400, BA: Mand: Borrowing authority 2,370,583.99

1440, BA: Mand: Borrowing authority (total) 2,370,583.99

1800, BA: Mand: Spending auth: Collected 11,809,952.37

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 476,439.95

1850, BA: Mand: Spending auth: Total 12,286,392.32

1900, Budget authority total (disc. and mand.) 14,656,976.31

1930, Total budgetary resources avail (disc. and mand.) 23,187,977.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,559,985.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	3,838,039.28
3040, Ob Bal: Outlays (gross)	-2,372,976.14
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-476,439.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,488,636.38
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-476,439.95
3100, Obligated balance, end of year (net)	========== 1,012,196.43

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,656,976.31
4110, Mand: Total outlays, gross	2,372,976.14
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,455,004.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,354,948.37
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,809,952.37
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-476,439.95
4150, Mand: Additional offsets against BA only (total)	========== -476,439.95
4160, Mand: Budget authority, net	========== 2,370,583.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -9,436,976.23
4180, Budget authority, net (disc. and mand.)																				========== 2,370,583.99
4190, Outlays, net (disc. and mand.)																				========== -9,436,976.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	C	E									X			U		N	3		2,014,966.88
0900	4901	C	E									X			U		N	3		2,298,273.07
0900	4902	C	E					MAND				X			U		N		G	18,500,853.00
0900	4902	C	E					MAND				X			U		N		G	117,583,239.10
Sub-Total, 0900																				**140,397,332.05**

Budgetary Resources

1000	4201	D	B												U		N	3		322,384,674.59
1023	4147	C	E									X			U		N			-10,593,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				311,791,674.59
1800	4261	D	E					MAND				X			U		N			23,837,687.50
1800	4262	D	E					MAND				X			U		N			19,058,127.25
1800	4263	D	E					MAND				X			U		N			1,322,533.35
1800	4266	D	E					MAND				X			U		N			1,236,981.88
1800	4271	D	E					MAND				X			U		N			162,825,349.08
Sub-Total, 1800																				**208,280,679.06**
1801	4283	D	E					MAND				X			U		N	3		7,108,515.72
1850, BA: Mand: Spending auth: Total																				==========
																				215,389,194.78
1900, Budget authority total (disc. and mand.)																				==========
																				215,389,194.78
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				527,180,869.37
1941	4450	C	E												U		N	3		7,108,515.72
1941	4510	C	E		A										U		N	3		132,949,247.43
1941	4610	C	E		A										U		N	3		69,103,520.95
Sub-Total, 1941																				**209,161,284.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		N	3		2,014,966.88
3030	4901	C	E									X		U		N	3		2,298,273.07
3030	4902	C	E					MAND				X		U		N		G	117,583,239.10
3030	4902	C	E					MAND				X		U		N		G	18,500,853.00
	Sub-Total, 3030																		**140,397,332.05**
3040	4902	C	E					MAND				X		U		N		G	-18,500,853.00
3040	4902	C	E					MAND				X		U		N		G	-117,583,239.10
	Sub-Total, 3040																		**-136,084,092.10**
3050	4283	D	E					MAND				X		U		N	3		-7,108,515.72
3090	4901	C	E											U		N	3		2,298,273.07
3090	4901	C	E											U		N	3		2,014,966.88
	Sub-Total, 3090																		**4,313,239.95**
3091	4283	D	E					MAND						U		N	3		-7,108,515.72
3100, Obligated balance, end of year (net)																			========== -2,795,275.77

BA & O, Net

4090, Mand: Budget authority, gross																			========== 215,389,194.78
4110	4902	C	E					MAND				X		U		N		G	18,500,853.00
4110	4902	C	E					MAND				X		U		N		G	117,583,239.10
	Sub-Total, 4110																		**136,084,092.10**
4120	4271	D	E					MAND				X		U		N			-162,825,349.08
4123	4261	D	E					MAND				X		U		N			-23,837,687.50
4123	4262	D	E					MAND				X		U		N			-19,058,127.25
4123	4263	D	E					MAND				X		U		N			-1,322,533.35
4123	4266	D	E					MAND				X		U		N			-1,236,981.88
	Sub-Total, 4123																		**-45,455,329.98**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -208,280,679.06
4140	4283	D	E					MAND				X		U		N	3		-7,108,515.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4150, Mand: Additional offsets against BA only (total)																				========== -7,108,515.72
4170, Mand: Outlays, net																				========== -72,196,586.96
4190, Outlays, net (disc. and mand.)																				========== -72,196,586.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 140,397,332.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 322,384,674.59

1023, Unob Bal: Applied to repay debt -10,593,000.00

1050, Unob Bal: Unobligated balance (total) ========== 311,791,674.59

1800, BA: Mand: Spending auth: Collected 208,280,679.06

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 7,108,515.72

1850, BA: Mand: Spending auth: Total ========== 215,389,194.78

1900, Budget authority total (disc. and mand.) ========== 215,389,194.78

1930, Total budgetary resources avail (disc. and mand.) ========== 527,180,869.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 209,161,284.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	140,397,332.05
3040, Ob Bal: Outlays (gross)	-136,084,092.10
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,108,515.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,313,239.95
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,108,515.72
3100, Obligated balance, end of year (net)	========== -2,795,275.77

BA & O, Net

4090, Mand: Budget authority, gross	========== 215,389,194.78
4110, Mand: Total outlays, gross	136,084,092.10
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-162,825,349.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-45,455,329.98
4130, Mand: Offsets against gross BA and outlays (total)	========== -208,280,679.06
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,108,515.72
4150, Mand: Additional offsets against BA only (total)	========== -7,108,515.72
4170, Mand: Outlays, net	========== -72,196,586.96
4190, Outlays, net (disc. and mand.)	========== -72,196,586.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		92,206.20
0900	4902	C	E					DISC				X			U		Y		N	441.00
0900	4902	C	E					DISC				X			U		Y		N	14,630.00
Sub-Total, 0900																				**107,277.20**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		12,341,000.00
1130	4392	C	E	P				DISC				X			U		Y			-24,682.00
1160, BA: Disc: Appropriation (total)																				========== 12,316,318.00
1200	4118	D	E					MAND				X			U		Y	1		15,071.00
1260, BA: Mand: Appropriations (total)																				========= 15,071.00
1900, Budget authority total (disc. and mand.)																				========== 12,331,389.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,331,389.00
1940	4610	C	E		A										U		Y	1		-12,224,111.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		92,206.20
3030	4902	C	E					DISC				X			U		Y		N	441.00
3030	4902	C	E					DISC				X			U		Y		N	14,630.00
Sub-Total, 3030																				**107,277.20**
3040	4902	C	E					DISC				X			U		Y		N	-441.00
3040	4902	C	E					DISC				X			U		Y		N	-14,630.00
Sub-Total, 3040																				**-15,071.00**
3090	4801	C	E												U		Y	1		92,206.20
3100, Obligated balance, end of year (net)																				========= 92,206.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,316,318.00
4010 4902 C E DISC X U Y N	441.00
4010 4902 C E DISC X U Y N	14,630.00
Sub-Total, 4010	**15,071.00**
4020, Disc: Total outlays, gross	========= 15,071.00
4070, Disc: Budget authority, net	========== 12,316,318.00
4080, Disc: Outlays, net	========= 15,071.00
4090, Mand: Budget authority, gross	========= 15,071.00
4160, Mand: Budget authority, net	========= 15,071.00
4180, Budget authority, net (disc. and mand.)	========== 12,331,389.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========= 15,071.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 -000-1
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
Program Activity Total Obligations																				
0900	4902	D	E					DISC				X		U			Y		N	-14,630.00
0900	4902	D	E					DISC				X		U			Y		N	-441.00
0900	4902	C	E					MAND				X		U			Y		N	441.00
0900	4902	C	E					MAND				X		U			Y		N	14,630.00
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	441.00
3030	4902	C	E					MAND				X		U			Y		N	14,630.00
3030	4902	D	E					DISC				X		U			Y		N	-14,630.00
3030	4902	D	E					DISC				X		U			Y		N	-441.00
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC				X		U			Y		N	441.00
3040	4902	C	E					MAND				X		U			Y		N	-441.00
3040	4902	D	E					DISC				X		U			Y		N	14,630.00
3040	4902	C	E					MAND				X		U			Y		N	-14,630.00
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4010	4902	D	E					DISC				X		U			Y		N	-14,630.00
4010	4902	D	E					DISC				X		U			Y		N	-441.00
Sub-Total, 4010																				**-15,071.00**
4020, Disc: Total outlays, gross																				========== -15,071.00
4080, Disc: Outlays, net																				========== -15,071.00
4100	4902	C	E					MAND				X		U			Y		N	14,630.00
4100	4902	C	E					MAND				X		U			Y		N	441.00
Sub-Total, 4100																				**15,071.00**
4110	4902	C	E					MAND				X		U			Y		N	441.00
4110	4902	C	E					MAND				X		U			Y		N	14,630.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 -000-1
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
	Sub-Total, 4110																			**15,071.00**
4170, Mand: Outlays, net																				========= 15,071.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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**
3081	4871	D	E									X			E		N			-263,665.02
3090	4801	C	E												E		N	1		263,665.02
3090	4871	D	E												E		N			-263,665.02
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,215,340.47
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		6,470,684.28
3031	4902	C	E					DISC				X			E		N		N	1,744,656.19
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,744,656.19
3081	4871	D	E									X			E		N			-32,307.20
3090	4801	C	E												E		N	1		6,470,684.28
3090	4871	D	E												E		N			-32,307.20
Sub-Total, 3090																				**6,438,377.08**
3100, Obligated balance, end of year (net)																				========== 6,438,377.08

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,744,656.19
4020, Disc: Total outlays, gross																				========== 1,744,656.19
4080, Disc: Outlays, net																				========== 1,744,656.19
4190, Outlays, net (disc. and mand.)																				========== 1,744,656.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,282,804.92
3031	4902	C	E					DISC				X			E		N		N	1,462,516.51
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,462,516.51
3081	4871	D	E									X			E		N			-732,375.00
3090	4801	C	E												E		N	1		7,282,804.92
3090	4871	D	E												E		N			-732,375.00
Sub-Total, 3090																				**6,550,429.92**
3100, Obligated balance, end of year (net)																				========== 6,550,429.92

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,462,516.51
4020, Disc: Total outlays, gross																				========== 1,462,516.51
4080, Disc: Outlays, net																				========== 1,462,516.51
4190, Outlays, net (disc. and mand.)																				========== 1,462,516.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,143,320.39
3031	4902	C	E					DISC				X			E		N		N	1,423,653.37
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,423,653.37
3081	4871	D	E									X			E		N			-353,842.50
3090	4801	C	E												E		N	1		4,143,320.39
3090	4871	D	E												E		N			-353,842.50
Sub-Total, 3090																				**3,789,477.89**
3100, Obligated balance, end of year (net)																				========== 3,789,477.89

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,423,653.37
4020, Disc: Total outlays, gross																				========== 1,423,653.37
4080, Disc: Outlays, net																				========== 1,423,653.37
4190, Outlays, net (disc. and mand.)																				========== 1,423,653.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,563,841.59
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		3,039,716.27
3031	4902	C	E					DISC				X		E			N		N	524,125.32
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-524,125.32
3081	4871	D	E									X		E			N			-110.17
3090	4801	C	E											E			N	1		3,039,716.27
3090	4871	D	E											E			N			-110.17
Sub-Total, 3090																				**3,039,606.10**
3100, Obligated balance, end of year (net)																				========== 3,039,606.10

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	524,125.32
4020, Disc: Total outlays, gross																				========== 524,125.32
4080, Disc: Outlays, net																				========== 524,125.32
4190, Outlays, net (disc. and mand.)																				========== 524,125.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Stat	TAFS Flg	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		1,565,272.57
3031	4902	C	E					DISC				X		E			N		N	233,289.54
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-233,289.54
3081	4871	D	E									X		E			N			-509,721.76
3090	4801	C	E											E			N	1		1,565,272.57
3090	4871	D	E											E			N			-509,721.76
Sub-Total, 3090																				**1,055,550.81**
3100, Obligated balance, end of year (net)																				========== 1,055,550.81

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	233,289.54
4020, Disc: Total outlays, gross																				========== 233,289.54
4080, Disc: Outlays, net																				========== 233,289.54
4190, Outlays, net (disc. and mand.)																				========== 233,289.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		958,020.73
3031	4902	C	E					DISC				X			E		N		N	50,842.25
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-50,842.25
3081	4871	D	E									X			E		N			-243,393.75
3090	4801	C	E												E		N	1		958,020.73
3090	4871	D	E												E		N			-243,393.75
Sub-Total, 3090																				**714,626.98**
3100, Obligated balance, end of year (net)																				714,626.98

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	50,842.25
4020, Disc: Total outlays, gross																				50,842.25
4080, Disc: Outlays, net																				50,842.25
4190, Outlays, net (disc. and mand.)																				50,842.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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 3rd 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 Err Adj	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		60,245.10
3031	4902	C	E					DISC				X		E		N		N	13,529.05
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-13,529.05
3090	4801	C	E											E		N	1		60,245.10
3100, Obligated balance, end of year (net)																			========= 60,245.10

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	13,529.05
4020, Disc: Total outlays, gross																			========= 13,529.05
4080, Disc: Outlays, net																			========= 13,529.05
4190, Outlays, net (disc. and mand.)																			========= 13,529.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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 3rd 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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 107,277.20

Budgetary Resources

1100, BA: Disc: Appropriation 12,341,000.00

1130, BA: Disc: Appropriations permanently reduced -24,682.00

1160, BA: Disc: Appropriation (total) ========== 12,316,318.00

1200, BA: Mand: Appropriation 15,071.00

1260, BA: Mand: Appropriations (total) ========= 15,071.00

1900, Budget authority total (disc. and mand.) ========== 12,331,389.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,331,389.00

1940, Unob Bal: Memo: Unob bal expiring -12,224,111.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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
3030, Ob Bal: Obligations incurred: Unexpired accounts	107,277.20
3040, Ob Bal: Outlays (gross)	-6,078,086.70
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,164,829.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	24,278,770.97
3100, Obligated balance, end of year (net)	========== 24,278,770.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,316,318.00
4011, Disc: Outlays from balances	6,063,015.70
4020, Disc: Total outlays, gross	========== 6,063,015.70
4070, Disc: Budget authority, net	========== 12,316,318.00
4080, Disc: Outlays, net	========== 6,063,015.70
4090, Mand: Budget authority, gross	========= 15,071.00
4100, Mand: Outlays from new authority	15,071.00
4110, Mand: Total outlays, gross	15,071.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4160, Mand: Budget authority, net																				========= 15,071.00
4170, Mand: Outlays, net																				========= 15,071.00
4180, Budget authority, net (disc. and mand.)																				========== 12,331,389.00
4190, Outlays, net (disc. and mand.)																				========== 6,078,086.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-90,653,414.26
0900	4801	D	E									X		U		N	3		-17.00
0900	4801	C	E									X		U		N	3		73,926,208.04
0900	4881	C	E									X		U		N			17.00
0900	4901	C	E									X		U		N	3		13,304,735.68
0900	4902	C	E					MAND				X		U		N		D	5,932,789.00
0900	4902	C	E					MAND				X		U		N		D	16,966,206.22
0900	4902	C	E					MAND				X		U		N		D	17.00
Sub-Total, 0900																			**19,476,541.68**

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			7,174,060.83
1023	4147	C	E									X		U		N			-6,252,553.40
1024	4144	C	E				T					X		U		N			-4,009,231.80
1050, Unob Bal: Unobligated balance (total)																			==========
																			3,164,829.03
1236	4146	C	E	P				MAND				X		U		N	3	D	-11,564,446.60
1260, BA: Mand: Appropriations (total)																			==========
																			-11,564,446.60
1400	4141	D	E				T	MAND				X		U		N			6,079,582.80
1440, BA: Mand: Borrowing authority (total)																			==========
																			6,079,582.80
1800	4261	D	E					MAND				X		U		N			18,589.32
1800	4262	D	E					MAND				X		U		N			18,828,248.81
1800	4263	D	E					MAND				X		U		N			3,343,458.96
1800	4266	D	E					MAND				X		U		N			80,036.31
1800	4271	D	E					MAND				X		U		N			6,078,086.70
Sub-Total, 1800																			**28,348,420.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1801	4221	D	B			F		MAND				X		U		N	3		-33,414,409.50
1801	4221	D	E			F		MAND				X		U		N	3		24,278,770.97
1801	4283	D	E					MAND				X		U		N	3		1,449,684.54
	Sub-Total, 1801																		**-7,685,953.99**
1850, BA: Mand: Spending auth: Total																			========== 20,662,466.11
1900, Budget authority total (disc. and mand.)																			========== 15,177,602.31
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,342,431.34
1941	4450	C	E											U		N	3		4,152,880.08
1941	4510	C	E		A									U		N	3		412,576.95
1941	4610	C	E		A									U		N	3		25,608,825.23
	Sub-Total, 1941																		**30,174,282.26**

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	D	E									X		U		N	3		-17.00
3030	4801	C	E									X		U		N	3		73,926,208.04
3030	4881	C	E									X		U		N			17.00
3030	4901	C	E									X		U		N	3		13,304,735.68
3030	4902	C	E					MAND				X		U		N		D	17.00
3030	4902	C	E					MAND				X		U		N		D	5,932,789.00
3030	4902	C	E					MAND				X		U		N		D	16,966,206.22
	Sub-Total, 3030																		**19,476,541.68**
3040	4902	C	E					MAND				X		U		N		D	-5,932,789.00
3040	4902	C	E					MAND				X		U		N		D	-16,966,206.22
3040	4902	C	E					MAND				X		U		N		D	-17.00
	Sub-Total, 3040																		**-22,899,012.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3050	4221	D	B			F		MAND				X		U		N	3		33,414,409.50
3050	4221	D	E			F		MAND				X		U		N	3		-24,278,770.97
3050	4283	D	E					MAND				X		U		N	3		-1,449,684.54
	Sub-Total, 3050																		**7,685,953.99**
3080	4871	D	E									X		U		N			-7,174,060.83
3090	4801	D	E											U		N	3		-17.00
3090	4801	C	E											U		N	3		73,926,208.04
3090	4871	D	E											U		N			-7,174,060.83
3090	4881	C	E											U		N			17.00
3090	4901	C	E											U		N	3		13,304,735.68
	Sub-Total, 3090																		**80,056,882.89**
3091	4221	D	E			F		MAND						U		N	3		-24,278,770.97
3091	4283	D	E					MAND						U		N	3		-1,449,684.54
	Sub-Total, 3091																		**-25,728,455.51**
	3100, Obligated balance, end of year (net)																		========== 54,328,427.38

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 15,177,602.31
4110	4902	C	E					MAND				X		U		N		D	5,932,789.00
4110	4902	C	E					MAND				X		U		N		D	16,966,206.22
4110	4902	C	E					MAND				X		U		N		D	17.00
	Sub-Total, 4110																		**22,899,012.22**
4120	4271	D	E					MAND				X		U		N			-6,078,086.70
4123	4261	D	E					MAND				X		U		N			-18,589.32
4123	4262	D	E					MAND				X		U		N			-18,828,248.81
4123	4263	D	E					MAND				X		U		N			-3,343,458.96
4123	4266	D	E					MAND				X		U		N			-80,036.31
	Sub-Total, 4123																		**-22,270,333.40**
	4130, Mand: Offsets against gross BA and outlays (total)																		========== -28,348,420.10
4140	4221	D	B			F		MAND				X		U		N	3		33,414,409.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	E			F		MAND				X			U		N	3		-24,278,770.97
4140	4283	D	E					MAND				X			U		N	3		-1,449,684.54
	Sub-Total, 4140																			**7,685,953.99**

4150, Mand: Additional offsets against BA only (total) ========== 7,685,953.99

4160, Mand: Budget authority, net ========== -5,484,863.80

4170, Mand: Outlays, net ========== -5,449,407.88

4180, Budget authority, net (disc. and mand.) ========== -5,484,863.80

4190, Outlays, net (disc. and mand.) ========== -5,449,407.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations	19,476,541.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	6,252,553.40
1021, Unob Bal: Recov of prior year unpaid obligations	7,174,060.83
1023, Unob Bal: Applied to repay debt	-6,252,553.40
1024, Unob Bal: Borrowing authority withdrawn	-4,009,231.80
1050, Unob Bal: Unobligated balance (total)	========== 3,164,829.03
1236, BA: Mand: Appropriations applied to repay debt	-11,564,446.60
1260, BA: Mand: Appropriations (total)	========== -11,564,446.60
1400, BA: Mand: Borrowing authority	6,079,582.80
1440, BA: Mand: Borrowing authority (total)	========== 6,079,582.80
1800, BA: Mand: Spending auth: Collected	28,348,420.10
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,685,953.99
1850, BA: Mand: Spending auth: Total	========== 20,662,466.11
1900, Budget authority total (disc. and mand.)	========== 15,177,602.31
1930, Total budgetary resources avail (disc. and mand.)	========== 18,342,431.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				30,174,282.26

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	19,476,541.68
3040, Ob Bal: Outlays (gross)	-22,899,012.22
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,685,953.99
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,174,060.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	80,056,882.89
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25,728,455.51
3100, Obligated balance, end of year (net)	========== 54,328,427.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,177,602.31
4110, Mand: Total outlays, gross	22,899,012.22
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,078,086.70
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,270,333.40
4130, Mand: Offsets against gross BA and outlays (total)	========== -28,348,420.10
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,685,953.99
4150, Mand: Additional offsets against BA only (total)	========== 7,685,953.99
4160, Mand: Budget authority, net	========== -5,484,863.80
4170, Mand: Outlays, net	========== -5,449,407.88
4180, Budget authority, net (disc. and mand.)	========== -5,484,863.80
4190, Outlays, net (disc. and mand.)	========== -5,449,407.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			2,194,734.71
1800	4263	D	E					MAND				X			U		N			227,149.06
1800	4266	C	E					MAND				X			U		N			-44,377.54
	Sub-Total, 1800																			**2,377,507.63**
	1850, BA: Mand: Spending auth: Total																			========== 2,377,507.63
	1900, Budget authority total (disc. and mand.)																			========== 2,377,507.63
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,377,507.63
1941	4450	C	E												U		N	3		1,757,710.93
1941	4510	C	E		A										U		N	3		619,796.70
	Sub-Total, 1941																			**2,377,507.63**
BA & O, Net																				
	4090, Mand: Budget authority, gross																			========== 2,377,507.63
4123	4261	D	E					MAND				X			U		N			-1.40
4123	4262	D	E					MAND				X			U		N			-2,194,734.71
4123	4263	D	E					MAND				X			U		N			-227,149.06
4123	4266	C	E					MAND				X			U		N			44,377.54
	Sub-Total, 4123																			**-2,377,507.63**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -2,377,507.63
	4170, Mand: Outlays, net																			========== -2,377,507.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== -2,377,507.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,377,507.63
1850, BA: Mand: Spending auth: Total	========== 2,377,507.63
1900, Budget authority total (disc. and mand.)	========== 2,377,507.63
1930, Total budgetary resources avail (disc. and mand.)	========== 2,377,507.63
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,377,507.63

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,377,507.63
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,377,507.63
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,377,507.63
4170, Mand: Outlays, net	========== -2,377,507.63
4190, Outlays, net (disc. and mand.)	========== -2,377,507.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,147,085.43
0900	4902	C	E					MAND	BAL			X			U		N		N	2,895,849.99
0900	4902	C	E					MAND	NEW			X			U		N		N	155,760.00
0900	4902	C	E					MAND	NEW			X			U		N		N	583,432.00
0900	4902	C	E					MAND	NEW			X			U		N		N	132,534.00
	Sub-Total, 0900																			**2,347,236.34**

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			650,871.74
1050, Unob Bal: Unobligated balance (total)																				========== 4,825,439.28
1200	4118	D	E					MAND				X			U		N	1		739,192.00
1260, BA: Mand: Appropriations (total)																				========== 739,192.00
1800	4277	D	E					MAND				X			U		N			5,924,090.70
1850, BA: Mand: Spending auth: Total																				========== 5,924,090.70
1900, Budget authority total (disc. and mand.)																				========== 6,663,282.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,488,721.98
1941	4510	C	E		A										U		N	1		650,871.74
1941	4610	C	E		A										U		N	1		8,490,613.90
	Sub-Total, 1941																			**9,141,485.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,147,085.43
3030	4902	C	E					MAND	NEW			X			U		N		N	132,534.00
3030	4902	C	E					MAND	BAL			X			U		N		N	2,895,849.99
3030	4902	C	E					MAND	NEW			X			U		N		N	155,760.00
3030	4902	C	E					MAND	NEW			X			U		N		N	583,432.00
Sub-Total, 3030																				**2,347,236.34**
3040	4902	C	E					MAND	NEW			X			U		N		N	-155,760.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-583,432.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-132,534.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,895,849.99
Sub-Total, 3040																				**-3,767,575.99**
3080	4871	D	E									X			U		N			-650,871.74
3090	4801	C	E												U		N	1		4,147,085.43
3090	4871	D	E												U		N			-650,871.74
Sub-Total, 3090																				**3,496,213.69**
3100, Obligated balance, end of year (net)																				========== 3,496,213.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 6,663,282.70
4100	4902	C	E					MAND	NEW			X			U		N		N	155,760.00
4100	4902	C	E					MAND	NEW			X			U		N		N	583,432.00
4100	4902	C	E					MAND	NEW			X			U		N		N	132,534.00
Sub-Total, 4100																				**871,726.00**
4101	4902	C	E					MAND	BAL			X			U		N		N	2,895,849.99
4110	4902	C	E					MAND	BAL			X			U		N		N	2,895,849.99
4110	4902	C	E					MAND	NEW			X			U		N		N	155,760.00
4110	4902	C	E					MAND	NEW			X			U		N		N	583,432.00
4110	4902	C	E					MAND	NEW			X			U		N		N	132,534.00
Sub-Total, 4110																				**3,767,575.99**
4120	4277	D	E					MAND				X			U		N			-5,924,090.70
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,924,090.70
4160, Mand: Budget authority, net																				========== 739,192.00
4170, Mand: Outlays, net																				========== -2,156,514.71
4180, Budget authority, net (disc. and mand.)																				========== 739,192.00
4190, Outlays, net (disc. and mand.)																				========== -2,156,514.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 2,347,236.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,174,567.54

1021, Unob Bal: Recov of prior year unpaid obligations 650,871.74

1050, Unob Bal: Unobligated balance (total) ========== 4,825,439.28

1200, BA: Mand: Appropriation 739,192.00

1260, BA: Mand: Appropriations (total) ========== 739,192.00

1800, BA: Mand: Spending auth: Collected 5,924,090.70

1850, BA: Mand: Spending auth: Total ========== 5,924,090.70

1900, Budget authority total (disc. and mand.) ========== 6,663,282.70

1930, Total budgetary resources avail (disc. and mand.) ========== 11,488,721.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,141,485.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,347,236.34
3040, Ob Bal: Outlays (gross)	-3,767,575.99
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-650,871.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,514,823.69
3100, Obligated balance, end of year (net)	========== 3,514,823.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,663,282.70
4100, Mand: Outlays from new authority	871,726.00
4101, Mand: Outlays from balances	2,895,849.99
4110, Mand: Total outlays, gross	3,767,575.99
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,924,090.70
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,924,090.70
4160, Mand: Budget authority, net	========== 739,192.00
4170, Mand: Outlays, net	========== -2,156,514.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 739,192.00
4190, Outlays, net (disc. and mand.)																				========== -2,156,514.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-33,986,114.01
0900	4801	C	E									X		U		N	3		23,229,182.01
0900	4901	C	E									X		U		N	3		3,881,326.26
0900	4902	C	E					MAND				X		U		N		D	2,951,903.00
0900	4902	C	E					MAND				X		U		N		D	19,735,404.00
	Sub-Total, 0900																		**15,811,701.26**
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			3,172,206.00
1023	4147	C	E									X		U		N			-22,650,999.00
1024	4144	C	E				T					X		U		N			-2,521,334.26
1050, Unob Bal: Unobligated balance (total)																			========== 708,181.60
1400	4141	D	E				T	MAND				X		U		N			10,322,330.66
1440, BA: Mand: Borrowing authority (total)																			========== 10,322,330.66
1800	4262	D	E					MAND				X		U		N			14,086,215.31
1800	4266	D	E					MAND				X		U		N			0.32
1800	4271	D	E					MAND				X		U		N			3,767,575.99
	Sub-Total, 1800																		**17,853,791.62**
1801	4221	D	B			F		MAND				X		U		N	3		-5,586,035.08
1801	4221	D	E			F		MAND				X		U		N	3		3,514,823.69
1801	4283	D	E					MAND				X		U		N	3		1,129,512.06
	Sub-Total, 1801																		**-941,699.33**
1850, BA: Mand: Spending auth: Total																			========== 16,912,092.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 27,234,422.95
1930, Total budgetary resources avail (disc. and mand.)																			========== 27,942,604.55
1941	4450	C	E											U		N	3		1,004,010.72
1941	4510	C	E		A									U		N	3		419,400.39
1941	4610	C	E		A									U		N	3		49,525,786.55
Sub-Total, 1941																			**50,949,197.66**

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		23,229,182.01
3030	4901	C	E									X		U		N	3		3,881,326.26
3030	4902	C	E					MAND				X		U		N		D	2,951,903.00
3030	4902	C	E					MAND				X		U		N		D	19,735,404.00
Sub-Total, 3030																			**15,811,701.26**
3040	4902	C	E					MAND				X		U		N		D	-19,735,404.00
3040	4902	C	E					MAND				X		U		N		D	-2,951,903.00
Sub-Total, 3040																			**-22,687,307.00**
3050	4221	D	B			F		MAND				X		U		N	3		5,586,035.08
3050	4221	D	E			F		MAND				X		U		N	3		-3,514,823.69
3050	4283	D	E					MAND				X		U		N	3		-1,129,512.06
Sub-Total, 3050																			**941,699.33**
3080	4871	D	E									X		U		N			-3,172,206.00
3090	4801	C	E											U		N	3		23,229,182.01
3090	4871	D	E											U		N			-3,172,206.00
3090	4901	C	E											U		N	3		3,881,326.26
Sub-Total, 3090																			**23,938,302.27**
3091	4221	D	E			F		MAND						U		N	3		-3,514,823.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4283	D	E					MAND						U		N	3		-1,129,512.06
	Sub-Total, 3091																		**-4,644,335.75**
	3100, Obligated balance, end of year (net)																		========== 19,293,966.52

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 27,234,422.95
4110	4902	C	E					MAND				X		U		N		D	2,951,903.00
4110	4902	C	E					MAND				X		U		N		D	19,735,404.00
	Sub-Total, 4110																		**22,687,307.00**
4120	4271	D	E					MAND				X		U		N			-3,767,575.99
4123	4262	D	E					MAND				X		U		N			-14,086,215.31
4123	4266	D	E					MAND				X		U		N			-0.32
	Sub-Total, 4123																		**-14,086,215.63**
	4130, Mand: Offsets against gross BA and outlays (total)																		========== -17,853,791.62
4140	4221	D	B			F		MAND				X		U		N	3		5,586,035.08
4140	4221	D	E			F		MAND				X		U		N	3		-3,514,823.69
4140	4283	D	E					MAND				X		U		N	3		-1,129,512.06
	Sub-Total, 4140																		**941,699.33**
	4150, Mand: Additional offsets against BA only (total)																		========== 941,699.33
	4160, Mand: Budget authority, net																		========== 10,322,330.66
	4170, Mand: Outlays, net																		========== 4,833,515.38
	4180, Budget authority, net (disc. and mand.)																		========== 10,322,330.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,833,515.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 15,811,701.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,708,308.86

1021, Unob Bal: Recov of prior year unpaid obligations 3,172,206.00

1023, Unob Bal: Applied to repay debt -22,650,999.00

1024, Unob Bal: Borrowing authority withdrawn -2,521,334.26

1050, Unob Bal: Unobligated balance (total) ========== 708,181.60

1400, BA: Mand: Borrowing authority 10,322,330.66

1440, BA: Mand: Borrowing authority (total) ========== 10,322,330.66

1800, BA: Mand: Spending auth: Collected 17,853,791.62

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -941,699.33

1850, BA: Mand: Spending auth: Total ========== 16,912,092.29

1900, Budget authority total (disc. and mand.) ========== 27,234,422.95

1930, Total budgetary resources avail (disc. and mand.) ========== 27,942,604.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,949,197.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	15,811,701.26
3040, Ob Bal: Outlays (gross)	-22,687,307.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	941,699.33
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,172,206.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,938,302.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,644,335.75
3100, Obligated balance, end of year (net)	========== 19,293,966.52

BA & O, Net

4090, Mand: Budget authority, gross	========== 27,234,422.95
4110, Mand: Total outlays, gross	22,687,307.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,767,575.99
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,086,215.63
4130, Mand: Offsets against gross BA and outlays (total)	========== -17,853,791.62
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	941,699.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				941,699.33
4160, Mand: Budget authority, net																				10,322,330.66
4170, Mand: Outlays, net																				4,833,515.38
4180, Budget authority, net (disc. and mand.)																				10,322,330.66
4190, Outlays, net (disc. and mand.)																				4,833,515.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		1,191,133.82
0900	4901	C	B									X			U		N	1		-23,313.00
0900	4902	C	E					MAND	NEW			X			U		N		N	552,969.97
	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 3rd 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		1,191,133.82
3030	4901	C	B									X		U		N	1		-23,313.00
3030	4902	C	E					MAND	NEW			X		U		N		N	552,969.97
	Sub-Total, 3030																		**-23,313.00**
3040	4902	C	E					MAND	NEW			X		U		N		N	-552,969.97
3090	4801	C	E											U		N	1		1,191,133.82
3100, Obligated balance, end of year (net)																			========== 1,191,133.82

BA & O, Net

4090, Mand: Budget authority, gross																			========== -23,313.00
4100	4902	C	E					MAND	NEW			X		U		N		N	552,969.97
4110	4902	C	E					MAND	NEW			X		U		N		N	552,969.97
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																			========== 576,282.97
4190, Outlays, net (disc. and mand.)																			========== 576,282.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) -552,969.97

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,819,999.82

3100, Obligated balance, end of year (net) ========== 2,819,999.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	552,969.97
4110, Mand: Total outlays, gross	552,969.97
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	========== 576,282.97
4190, Outlays, net (disc. and mand.)	========== 576,282.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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			113,700.00
1800	4271	D	E					MAND				X			U		N			292,588.00
Sub-Total, 1800																				**429,601.00**
1850, BA: Mand: Spending auth: Total																				========== 429,601.00
1900, Budget authority total (disc. and mand.)																				========== 429,601.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,287,737.00
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																				========== 429,601.00
4120	4271	D	E					MAND				X			U		N			-292,588.00
4123	4261	D	E					MAND				X			U		N			-23,313.00
4123	4266	D	E					MAND				X			U		N			-113,700.00
Sub-Total, 4123																				**-137,013.00**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -429,601.00
4170, Mand: Outlays, net																				========== -429,601.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== -429,601.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	429,601.00
1850, BA: Mand: Spending auth: Total	========== 429,601.00
1900, Budget authority total (disc. and mand.)	========== 429,601.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,287,737.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	17,005,952.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 429,601.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-292,588.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-137,013.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -429,601.00
4170, Mand: Outlays, net	========== -429,601.00
4190, Outlays, net (disc. and mand.)	========== -429,601.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-8,122,671.76
0900	4801	C	B									X		U		N	1		-69,016,296.50
0900	4801	C	E									X		U		N	1		35,338,387.38
0900	4801	C	E									X		U		N	1		6,090,189.23
0900	4902	C	E					MAND	BAL			X		U		N		N	36,128,970.91
0900	4902	C	E					MAND	BAL			X		U		N		N	2,064,276.25
0900	4902	C	E					MAND	NEW			X		U		N		N	165,755.55
Sub-Total, 0900																			**2,648,611.06**
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			1,959,407.99
1050, Unob Bal: Unobligated balance (total)																			========== 5,345,837.70
1221	4170	D	E	P				MAND		12	4336	X		U		N			70,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 70,000,000.00
1800	4972	D	E			E		MAND				X		U		N			48,450.00
1850, BA: Mand: Spending auth: Total																			========= 48,450.00
1900, Budget authority total (disc. and mand.)																			========== 70,048,450.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 75,394,287.70
1941	4510	C	E		A									U		N	1		2,007,858.00
1941	4610	C	E		A									U		N	1		70,737,818.64
Sub-Total, 1941																			**72,745,676.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,122,671.76
3000	4801	C	B									X			U		N	1		69,016,296.50
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		-8,122,671.76
3030	4801	C	B									X			U		N	1		-69,016,296.50
3030	4801	C	E									X			U		N	1		35,338,387.38
3030	4801	C	E									X			U		N	1		6,090,189.23
3030	4902	C	E					MAND	NEW			X			U		N		N	165,755.55
3030	4902	C	E					MAND	BAL			X			U		N		N	36,128,970.91
3030	4902	C	E					MAND	BAL			X			U		N		N	2,064,276.25
Sub-Total, 3030																				**2,648,611.06**
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,064,276.25
3040	4902	C	E					MAND	NEW			X			U		N		N	-165,755.55
3040	4902	C	E					MAND	BAL			X			U		N		N	-36,128,970.91
Sub-Total, 3040																				**-38,359,002.71**
3080	4871	D	E									X			U		N			-1,959,407.99
3090	4801	C	E												U		N	1		6,090,189.23
3090	4801	C	E												U		N	1		35,338,387.38
3090	4871	D	E												U		N			-1,959,407.99
Sub-Total, 3090																				**39,469,168.62**
3100, Obligated balance, end of year (net)																				**==========**
																				39,469,168.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 70,048,450.00
4100	4902	C	E					MAND	NEW			X			U		N		N	165,755.55
4101	4902	C	E					MAND	BAL			X			U		N		N	36,128,970.91
4101	4902	C	E					MAND	BAL			X			U		N		N	2,064,276.25
Sub-Total, 4101																				**38,193,247.16**
4110	4902	C	E					MAND	NEW			X			U		N		N	165,755.55
4110	4902	C	E					MAND	BAL			X			U		N		N	36,128,970.91
4110	4902	C	E					MAND	BAL			X			U		N		N	2,064,276.25
Sub-Total, 4110																				**38,359,002.71**
4123	4972	D	E			E		MAND				X			U		N			-48,450.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -48,450.00
4160, Mand: Budget authority, net																				========== 70,000,000.00
4170, Mand: Outlays, net																				========== 38,310,552.71
4180, Budget authority, net (disc. and mand.)																				========== 70,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 38,310,552.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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				X		U			Y		N	202,242.00
0900	4902	C	E					MAND				X		U			Y		N	5,733,241.00
Sub-Total, 0900																				**5,935,483.00**
Budgetary Resources																				
1100	4115	D	E	P				DISC				X		U			Y	1		5,000,000.00
1130	4392	C	E	P				DISC				X		U			Y			-10,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,990,000.00
1200	4118	D	E					MAND				X		U			Y	1		5,935,483.00
1260, BA: Mand: Appropriations (total)																				========== 5,935,483.00
1900, Budget authority total (disc. and mand.)																				========== 10,925,483.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,925,483.00
1940	4610	C	E		A									U			Y	1		-4,990,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	202,242.00
3030	4902	C	E					MAND				X		U			Y		N	5,733,241.00
Sub-Total, 3030																				**5,935,483.00**
3040	4902	C	E					MAND				X		U			Y		N	-202,242.00
3040	4902	C	E					MAND				X		U			Y		N	-5,733,241.00
Sub-Total, 3040																				**-5,935,483.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 4,990,000.00
4070, Disc: Budget authority, net																				========== 4,990,000.00
4090, Mand: Budget authority, gross																				========== 5,935,483.00
4100	4902	C	E					MAND				X			U		Y		N	202,242.00
4100	4902	C	E					MAND				X			U		Y		N	5,733,241.00
Sub-Total, 4100																				**5,935,483.00**
4110	4902	C	E					MAND				X			U		Y		N	202,242.00
4110	4902	C	E					MAND				X			U		Y		N	5,733,241.00
Sub-Total, 4110																				**5,935,483.00**
4160, Mand: Budget authority, net																				========== 5,935,483.00
4170, Mand: Outlays, net																				========== 5,935,483.00
4180, Budget authority, net (disc. and mand.)																				========== 10,925,483.00
4190, Outlays, net (disc. and mand.)																				========== 5,935,483.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		9,162,780.79
3031	4901	C	B									X		E		N	1		-607,231.05
3031	4902	C	E					DISC				X		E		N		N	22,852,285.18
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-22,852,285.18
3081	4871	D	E									X		E		N			-189,872.72
3090	4801	C	E											E		N	1		9,162,780.79
3090	4871	D	E											E		N			-189,872.72
Sub-Total, 3090																			**8,972,908.07**
3100, Obligated balance, end of year (net)																			========== 8,972,908.07

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	22,852,285.18
4020, Disc: Total outlays, gross																			========== 22,852,285.18
4033	4972	D	E			E		DISC				X		E		N			-162,043.34
4040, Disc: Offsets against gross BA and outlays (total)																			========== -162,043.34
4052	4972	D	E			E		DISC				X		E		N			162,043.34
4060, Disc: Additional offsets against BA only (total)																			========== 162,043.34
4080, Disc: Outlays, net																			========== 22,690,241.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 22,690,241.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		533,375.39
3031	4901	C	B									X		E		N	1		-29,440.05
3031	4902	C	E					DISC				X		E		N		N	118,397.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-118,397.00
3081	4871	D	E									X		E		N			-11,196.89
3090	4801	C	E											E		N	1		533,375.39
3090	4871	D	E											E		N			-11,196.89
Sub-Total, 3090																			**522,178.50**
3100, Obligated balance, end of year (net)																			========== 522,178.50

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	118,397.00
4020, Disc: Total outlays, gross																			========== 118,397.00
4080, Disc: Outlays, net																			========== 118,397.00
4190, Outlays, net (disc. and mand.)																			========== 118,397.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		11,159,171.54
3031	4901	C	B									X		E			N	1		-1,205,165.26
3031	4902	C	E					DISC				X		E			N		N	918,006.51
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-918,006.51
3081	4871	D	E									X		E			N			-865,044.94
3090	4801	C	E											E			N	1		11,159,171.54
3090	4871	D	E											E			N			-865,044.94
Sub-Total, 3090																				**10,294,126.60**
3100, Obligated balance, end of year (net)																				========== 10,294,126.60

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	918,006.51
4020, Disc: Total outlays, gross																				========== 918,006.51
4033	4972	D	E			E		DISC				X		E			N			-20,470.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,470.13
4052	4972	D	E			E		DISC				X		E			N			20,470.13
4060, Disc: Additional offsets against BA only (total)																				========= 20,470.13
4080, Disc: Outlays, net																				========== 897,536.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 897,536.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			-424,936.86
3090	4801	C	E											E		N	1		1,932,445.54
3090	4871	D	E											E		N			-424,936.86
Sub-Total, 3090																			**1,507,508.68**
3100, Obligated balance, end of year (net)																			========== 1,507,508.68

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	45,699.96
4020, Disc: Total outlays, gross																			========= 45,699.96
4033	4972	D	E			E		DISC				X		E		N			-649,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -649,000.00
4052	4972	D	E			E		DISC				X		E		N			649,000.00
4060, Disc: Additional offsets against BA only (total)																			========== 649,000.00
4080, Disc: Outlays, net																			========== -603,300.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== -603,300.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,082,441.00
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		3,219,941.00
3031	4902	C	E					DISC				X			E		N		N	862,500.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-862,500.00
3081	4871	D	E									X			E		N			-166,331.00
3090	4801	C	E												E		N	1		3,219,941.00
3090	4871	D	E												E		N			-166,331.00
Sub-Total, 3090																				**3,053,610.00**
3100, Obligated balance, end of year (net)																				========== 3,053,610.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	862,500.00
4020, Disc: Total outlays, gross																				========== 862,500.00
4080, Disc: Outlays, net																				========== 862,500.00
4190, Outlays, net (disc. and mand.)																				========== 862,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,584,094.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,386,429.71

1021, Unob Bal: Recov of prior year unpaid obligations 1,959,407.99

1050, Unob Bal: Unobligated balance (total) ========== 5,345,837.70

1100, BA: Disc: Appropriation 5,000,000.00

1130, BA: Disc: Appropriations permanently reduced -10,000.00

1160, BA: Disc: Appropriation (total) ========== 4,990,000.00

1200, BA: Mand: Appropriation 5,935,483.00

1221, BA: Mand: Approps transferred from other accounts 70,000,000.00

1260, BA: Mand: Appropriations (total) ========== 75,935,483.00

1800, BA: Mand: Spending auth: Collected 48,450.00

1850, BA: Mand: Spending auth: Total ========= 48,450.00

1900, Budget authority total (disc. and mand.) ========== 80,973,933.00

1930, Total budgetary resources avail (disc. and mand.) ========== 86,319,770.70

1940, Unob Bal: Memo: Unob bal expiring -4,990,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				72,745,676.64

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	8,584,094.06
3040, Ob Bal: Outlays (gross)	-69,091,374.36
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,959,407.99
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,657,382.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	63,819,500.47
3100, Obligated balance, end of year (net)	========== 63,819,500.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,990,000.00
4011, Disc: Outlays from balances	24,796,888.65
4020, Disc: Total outlays, gross	========== 24,796,888.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-831,513.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -831,513.47
4052, Disc: Offset, BA: Collection cred to expired accts	831,513.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				========== 831,513.47
4070, Disc: Budget authority, net																				========== 4,990,000.00
4080, Disc: Outlays, net																				========== 23,965,375.18
4090, Mand: Budget authority, gross																				========== 75,983,933.00
4100, Mand: Outlays from new authority																				6,101,238.55
4101, Mand: Outlays from balances																				38,193,247.16
4110, Mand: Total outlays, gross																				44,294,485.71
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-48,450.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -48,450.00
4160, Mand: Budget authority, net																				========== 75,935,483.00
4170, Mand: Outlays, net																				========== 44,246,035.71
4180, Budget authority, net (disc. and mand.)																				========== 80,925,483.00
4190, Outlays, net (disc. and mand.)																				========== 68,211,410.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	3		159,556.99
0900	4902	C	E					MAND				X		U		N		G	576,135.81
0900	4902	C	E					MAND				X		U		N		G	2,089,542.00
Sub-Total, 0900																			**2,825,234.80**
Budgetary Resources																			
1000	4201	D	B											U		N	3		15,036,355.82
1023	4147	C	E									X		U		N			-4,766,000.00
1050, Unob Bal: Unobligated balance (total)																			==========
																			10,270,355.82
1800	4261	D	E					MAND				X		U		N			356,625.40
1800	4271	D	E					MAND				X		U		N			7,119,795.78
Sub-Total, 1800																			**7,476,421.18**
1801	4283	D	E					MAND				X		U		N	3		673,868.70
1850, BA: Mand: Spending auth: Total																			==========
																			8,150,289.88
1900, Budget authority total (disc. and mand.)																			==========
																			8,150,289.88
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			18,420,645.70
1941	4450	C	E											U		N	3		18,351,550.70
1941	4510	C	E		A									U		N	3		11,454,668.60
1941	4610	C	E		A									U		N	3		9,564,307.20
Sub-Total, 1941																			**39,370,526.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		N	3		159,556.99
3030	4902	C	E					MAND				X		U		N		G	576,135.81
3030	4902	C	E					MAND				X		U		N		G	2,089,542.00
Sub-Total, 3030																			**2,825,234.80**
3040	4902	C	E					MAND				X		U		N		G	-576,135.81
3040	4902	C	E					MAND				X		U		N		G	-2,089,542.00
Sub-Total, 3040																			**-2,665,677.81**
3050	4283	D	E					MAND				X		U		N	3		-673,868.70
3090	4901	C	E											U		N	3		159,556.99
3091	4283	D	E					MAND						U		N	3		-673,868.70
3100, Obligated balance, end of year (net)																			========== -514,311.71

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,150,289.88
4110 4902 C E MAND X U N G	576,135.81
4110 4902 C E MAND X U N G	2,089,542.00
Sub-Total, 4110	**2,665,677.81**
4120 4271 D E MAND X U N	-7,119,795.78
4123 4261 D E MAND X U N	-356,625.40
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,476,421.18
4140 4283 D E MAND X U N 3	-673,868.70
4150, Mand: Additional offsets against BA only (total)	========== -673,868.70
4170, Mand: Outlays, net	========== -4,810,743.37
4190, Outlays, net (disc. and mand.)	========== -4,810,743.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd 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 2,825,234.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,036,355.82

1023, Unob Bal: Applied to repay debt -4,766,000.00

1050, Unob Bal: Unobligated balance (total) ========== 10,270,355.82

1800, BA: Mand: Spending auth: Collected 7,476,421.18

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 673,868.70

1850, BA: Mand: Spending auth: Total ========== 8,150,289.88

1900, Budget authority total (disc. and mand.) ========== 8,150,289.88

1930, Total budgetary resources avail (disc. and mand.) ========== 18,420,645.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,370,526.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,825,234.80
3040, Ob Bal: Outlays (gross)	-2,665,677.81
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-673,868.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	159,556.99
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-673,868.70
3100, Obligated balance, end of year (net)	========== -514,311.71

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,150,289.88
4110, Mand: Total outlays, gross	2,665,677.81
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,119,795.78
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-356,625.40
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,476,421.18
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-673,868.70
4150, Mand: Additional offsets against BA only (total)	========== -673,868.70
4170, Mand: Outlays, net	========== -4,810,743.37
4190, Outlays, net (disc. and mand.)	========== -4,810,743.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		108,050,375.00
0900	4902	C	E					MAND	NEW			X			U		N		N	14,972.00
0900	4902	C	E					MAND	NEW			X			U		N		N	394,467.00
	Sub-Total, 0900																			**89,128,664.00**
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
1200	4118	D	E					MAND				X			U		N	1		409,439.00
1260, BA: Mand: Appropriations (total)																				========== 409,439.00
1900, Budget authority total (disc. and mand.)																				========== 409,439.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 274,406,289.00
1941	4510	C	E	A											U		N	1		95,000,000.00
1941	4610	C	E	A											U		N	1		90,277,625.00
	Sub-Total, 1941																			**185,277,625.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		19,331,150.00
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		108,050,375.00
3030	4902	C	E					MAND	NEW			X		U		N		N	14,972.00
3030	4902	C	E					MAND	NEW			X		U		N		N	394,467.00
Sub-Total, 3030																			**89,128,664.00**
3040	4902	C	E					MAND	NEW			X		U		N		N	-14,972.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-394,467.00
Sub-Total, 3040																			**-409,439.00**
3090	4801	C	E											U		N	1		108,050,375.00
3100, Obligated balance, end of year (net)																			========== 108,050,375.00

BA & O, Net

4090, Mand: Budget authority, gross																			========== 409,439.00
4100	4902	C	E					MAND	NEW			X		U		N		N	14,972.00
4100	4902	C	E					MAND	NEW			X		U		N		N	394,467.00
Sub-Total, 4100																			**409,439.00**
4110	4902	C	E					MAND	NEW			X		U		N		N	14,972.00
4110	4902	C	E					MAND	NEW			X		U		N		N	394,467.00
Sub-Total, 4110																			**409,439.00**
4160, Mand: Budget authority, net																			========== 409,439.00
4170, Mand: Outlays, net																			========== 409,439.00
4180, Budget authority, net (disc. and mand.)																			========== 409,439.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 409,439.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 89,128,664.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 273,996,850.00

1050, Unob Bal: Unobligated balance (total) ========== 273,996,850.00

1200, BA: Mand: Appropriation 409,439.00

1260, BA: Mand: Appropriations (total) ========== 409,439.00

1900, Budget authority total (disc. and mand.) ========== 409,439.00

1930, Total budgetary resources avail (disc. and mand.) ========== 274,406,289.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 185,277,625.00

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 89,128,664.00

3040, Ob Bal: Outlays (gross) -409,439.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 108,050,375.00

3100, Obligated balance, end of year (net) ========== 108,050,375.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 409,439.00
4100, Mand: Outlays from new authority	409,439.00
4110, Mand: Total outlays, gross	409,439.00
4160, Mand: Budget authority, net	========== 409,439.00
4170, Mand: Outlays, net	========== 409,439.00
4180, Budget authority, net (disc. and mand.)	========== 409,439.00
4190, Outlays, net (disc. and mand.)	========== 409,439.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1800	4271	D	E					MAND				X			U		N			409,439.00
1801	4283	D	E					MAND				X			U		N	3		2,044,811.25
1850, BA: Mand: Spending auth: Total																				========== 2,454,250.25
1900, Budget authority total (disc. and mand.)																				========== 2,454,250.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,492,665.19
1941	4450	C	E												U		N	3		270,884,417.25
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																				**320,972,832.19**

Change in Obl Bal

3050	4283	D	E					MAND				X			U		N	3		-2,044,811.25
3091	4283	D	E					MAND							U		N	3		-2,044,811.25
3100, Obligated balance, end of year (net)																				========== -2,044,811.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,454,250.25
4120	4271	D	E					MAND				X			U		N			-409,439.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -409,439.00
4140	4283	D	E					MAND				X			U		N	3		-2,044,811.25
4150, Mand: Additional offsets against BA only (total)																				========== -2,044,811.25
4170, Mand: Outlays, net																				========== -409,439.00
4190, Outlays, net (disc. and mand.)																				========== -409,439.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1800, BA: Mand: Spending auth: Collected	409,439.00
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,044,811.25
1850, BA: Mand: Spending auth: Total	========== 2,454,250.25
1900, Budget authority total (disc. and mand.)	========== 2,454,250.25
1930, Total budgetary resources avail (disc. and mand.)	========== 32,492,665.19
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	320,972,832.19

Change in Obl Bal

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,044,811.25
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,044,811.25
3100, Obligated balance, end of year (net)	========== -2,044,811.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 2,454,250.25
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-409,439.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -409,439.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,044,811.25
4150, Mand: Additional offsets against BA only (total)	========== -2,044,811.25
4170, Mand: Outlays, net	========== -409,439.00
4190, Outlays, net (disc. and mand.)	========== -409,439.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 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		-18,583,543.74
0900	4801	C	E									X			U		N	1		13,018,075.71
0900	4902	C	E					DISC	BAL			X			U		N		N	5,565,468.03
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		29,154,885.17
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		13,018,075.71
3030	4902	C	E					DISC	BAL			X			U		N		N	5,565,468.03
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,565,468.03
3090	4801	C	E												U		N	1		13,018,075.71
3100, Obligated balance, end of year (net)																				========== 13,018,075.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	5,565,468.03
4020, Disc: Total outlays, gross																				========== 5,565,468.03
4080, Disc: Outlays, net																				========== 5,565,468.03
4190, Outlays, net (disc. and mand.)																				========== 5,565,468.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	29,154,885.17

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)	-5,565,468.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	13,018,075.71
3100, Obligated balance, end of year (net)	========== 13,018,075.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 5,565,468.03

4020, Disc: Total outlays, gross ========== 5,565,468.03

4080, Disc: Outlays, net ========== 5,565,468.03

4190, Outlays, net (disc. and mand.) ========== 5,565,468.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,718,525,788.84
0900	4801	C	E									X			U		N	1		253,998,503.48
0900	4901	C	B									X			U		N	1		-20,558,021.19
0900	4902	C	E					MAND	NEW			X			U		N		N	18,616,975.00
0900	4902	C	E					MAND	NEW			X			U		N		N	5,854,570.56
0900	4902	C	E					DISC	NEW			X			U		N		N	342,411.64
0900	4902	C	E					DISC	BAL			X			U		N		N	56,685,181.15
0900	4902	C	E					DISC	BAL			X			U		N		N	323,056,361.06
0900	4902	C	E					DISC	NEW			X			U		N		N	6,931,510.46
0900	4902	C	E					MAND	NEW			X			U		N		N	63,139.00
0900	4902	C	E					MAND	NEW			X			U		N		N	336,997.00
0900	4902	C	E					MAND	NEW			X			U		N		N	27,579,081.00
0900	4902	C	E					MAND	NEW			X			U		N		N	13,359,972.39
0900	4902	C	E					DISC	NEW			X			U		N		N	1,664,664.26
Sub-Total, 0900																				**323,336,288.03**

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			47,988,461.95
1050, Unob Bal: Unobligated balance (total)																				==========
																				162,469,459.68
1100	4115	D	E	P				DISC				X			U		N	1		527,943,996.00
1160, BA: Disc: Appropriation (total)																				==========
																				527,943,996.00
1200	4118	D	E					MAND				X			U		N	1		46,596,192.00
1260, BA: Mand: Appropriations (total)																				==========
																				46,596,192.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1700	4972	D	E			E		DISC				X		U		N			102,805.22
1750, BA: Disc: Spending auth: Total																			========== 102,805.22
1900, Budget authority total (disc. and mand.)																			========== 574,642,993.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 737,112,452.90
1941	4450	C	E											U		N	1		20,031,182.17
1941	4450	D	E											U		N	1		-20,031,182.17
1941	4510	C	E		A									U		N	1		62,223,090.73
1941	4610	C	E		A									U		N	1		351,553,074.14
Sub-Total, 1941																			**413,776,164.87**

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		253,998,503.48
3030	4801	C	E									X		U		N	1		1,718,525,788.84
3030	4901	C	B									X		U		N	1		-20,558,021.19
3030	4902	C	E					DISC	BAL			X		U		N		N	323,056,361.06
3030	4902	C	E					MAND	NEW			X		U		N		N	18,616,975.00
3030	4902	C	E					MAND	NEW			X		U		N		N	27,579,081.00
3030	4902	C	E					MAND	NEW			X		U		N		N	5,854,570.56
3030	4902	C	E					DISC	NEW			X		U		N		N	342,411.64
3030	4902	C	E					DISC	BAL			X		U		N		N	56,685,181.15
3030	4902	C	E					DISC	NEW			X		U		N		N	1,664,664.26
3030	4902	C	E					DISC	NEW			X		U		N		N	6,931,510.46
3030	4902	C	E					MAND	NEW			X		U		N		N	63,139.00
3030	4902	C	E					MAND	NEW			X		U		N		N	336,997.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	NEW			X		U			N		N	13,359,972.39
Sub-Total, 3030																				**323,336,288.03**
3040	4902	C	E					DISC	NEW			X		U			N		N	-342,411.64
3040	4902	C	E					DISC	BAL			X		U			N		N	-56,685,181.15
3040	4902	C	E					DISC	BAL			X		U			N		N	-323,056,361.06
3040	4902	C	E					MAND	NEW			X		U			N		N	-18,616,975.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-6,931,510.46
3040	4902	C	E					MAND	NEW			X		U			N		N	-63,139.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-336,997.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-27,579,081.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-5,854,570.56
3040	4902	C	E					MAND	NEW			X		U			N		N	-13,359,972.39
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,664,664.26
Sub-Total, 3040																				**-454,490,863.52**
3080	4871	D	E									X		U			N			-47,988,461.95
3090	4801	C	E											U			N	1		253,998,503.48
3090	4801	C	E											U			N	1		1,718,525,788.84
3090	4871	D	E											U			N			-47,988,461.95
Sub-Total, 3090																				**1,924,535,830.37**
3100, Obligated balance, end of year (net)																				========== 1,924,535,830.37

BA & O, Net

4000, Disc: Budget authority, gross																				========== 528,046,801.22
4010	4902	C	E					DISC	NEW			X		U			N		N	1,664,664.26
4010	4902	C	E					DISC	NEW			X		U			N		N	6,931,510.46
4010	4902	C	E					DISC	NEW			X		U			N		N	342,411.64
Sub-Total, 4010																				**8,938,586.36**
4011	4902	C	E					DISC	BAL			X		U			N		N	56,685,181.15
4011	4902	C	E					DISC	BAL			X		U			N		N	323,056,361.06
Sub-Total, 4011																				**379,741,542.21**
4020, Disc: Total outlays, gross																				========== 388,680,128.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			E		DISC				X		U			N			-102,805.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -102,805.22
4070, Disc: Budget authority, net																				========== 527,943,996.00
4080, Disc: Outlays, net																				========== 388,577,323.35
4090, Mand: Budget authority, gross																				========== 46,596,192.00
4100	4902	C	E					MAND	NEW			X		U			N		N	5,854,570.56
4100	4902	C	E					MAND	NEW			X		U			N		N	18,616,975.00
4100	4902	C	E					MAND	NEW			X		U			N		N	13,359,972.39
4100	4902	C	E					MAND	NEW			X		U			N		N	63,139.00
4100	4902	C	E					MAND	NEW			X		U			N		N	336,997.00
4100	4902	C	E					MAND	NEW			X		U			N		N	27,579,081.00
Sub-Total, 4100																				**65,810,734.95**
4110	4902	C	E					MAND	NEW			X		U			N		N	336,997.00
4110	4902	C	E					MAND	NEW			X		U			N		N	27,579,081.00
4110	4902	C	E					MAND	NEW			X		U			N		N	5,854,570.56
4110	4902	C	E					MAND	NEW			X		U			N		N	18,616,975.00
4110	4902	C	E					MAND	NEW			X		U			N		N	13,359,972.39
4110	4902	C	E					MAND	NEW			X		U			N		N	63,139.00
Sub-Total, 4110																				**65,810,734.95**
4160, Mand: Budget authority, net																				========== 46,596,192.00
4170, Mand: Outlays, net																				========== 65,810,734.95
4180, Budget authority, net (disc. and mand.)																				========== 574,540,188.00
4190, Outlays, net (disc. and mand.)																				========== 454,388,058.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		1,108,745,462.99
3031	4901	C	B									X		E		N	1		-77,742.97
3031	4902	C	E					DISC				X		E		N		N	167,534,238.06
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-167,534,238.06
3081	4871	D	E									X		E		N			-11,997,174.72
3090	4801	C	E											E		N	1		1,108,745,462.99
3090	4871	D	E											E		N			-11,997,174.72
Sub-Total, 3090																			**1,096,748,288.27**
3100, Obligated balance, end of year (net)																			========== 1,096,748,288.27

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	167,534,238.06
4020, Disc: Total outlays, gross																			========== 167,534,238.06
4080, Disc: Outlays, net																			========== 167,534,238.06
4190, Outlays, net (disc. and mand.)																			========== 167,534,238.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 323,336,288.03

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 47,988,461.95

1050, Unob Bal: Unobligated balance (total) ========== 162,469,459.68

1100, BA: Disc: Appropriation 527,943,996.00

1160, BA: Disc: Appropriation (total) ========== 527,943,996.00

1200, BA: Mand: Appropriation 46,596,192.00

1260, BA: Mand: Appropriations (total) ========== 46,596,192.00

1700, BA: Disc: Spending auth: Collected 102,805.22

1750, BA: Disc: Spending auth: Total ========== 102,805.22

1900, Budget authority total (disc. and mand.) ========== 574,642,993.22

1930, Total budgetary resources avail (disc. and mand.) ========== 737,112,452.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 413,776,164.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	323,336,288.03
3040, Ob Bal: Outlays (gross)	-622,025,101.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,988,461.95
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,997,174.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,021,388,834.94
3100, Obligated balance, end of year (net)	========== 3,021,388,834.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 528,046,801.22
4010, Disc: Outlays from new authority	8,938,586.36
4011, Disc: Outlays from balances	547,275,780.27
4020, Disc: Total outlays, gross	========== 556,214,366.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-102,805.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -102,805.22
4070, Disc: Budget authority, net	========== 527,943,996.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 556,111,561.41
4090, Mand: Budget authority, gross																				========== 46,596,192.00
4100, Mand: Outlays from new authority																				65,810,734.95
4110, Mand: Total outlays, gross																				65,810,734.95
4160, Mand: Budget authority, net																				========== 46,596,192.00
4170, Mand: Outlays, net																				========== 65,810,734.95
4180, Budget authority, net (disc. and mand.)																				========== 574,540,188.00
4190, Outlays, net (disc. and mand.)																				========== 621,922,296.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,732,112,221.53
0900	4801	C	E									X			U		N	3		2,683,781,589.28
0900	4901	C	E									X			U		N	3		397,131,253.52
0900	4902	C	E					MAND				X			U		N		D	308,369,299.73
0900	4902	C	E					MAND				X			U		N		D	618,854,561.58
0900	4902	C	E					MAND				X			U		N		D	96,456,929.00
Sub-Total, 0900																				**1,012,113,504.52**

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		-2,040,481,521.26
1000	4801	C	B									X			U		N	3		-2,784,110,828.86
Sub-Total, 1000																				**130,869,940.69**
1021	4871	D	E									X			U		N			138,015,266.74
1023	4147	C	E									X			U		N			-130,869,940.69
1024	4144	C	E				T					X			U		N			-124,042,643.98
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,972,622.76
1400	4141	D	E				T	MAND				X			U		N			570,006,423.98
1440, BA: Mand: Borrowing authority (total)																				==========
																				570,006,423.98
1800	4262	D	E					MAND				X			U		N			224,884,719.30
1800	4263	D	E					MAND				X			U		N			324,632,248.74
1800	4266	C	E					MAND				X			U		N			-4,807,770.95
1800	4271	D	E					MAND				X			U		N			145,041,010.42
1800	4972	D	E			E		MAND				X			U		N			532,000.00
Sub-Total, 1800																				**690,282,207.51**
1801	4221	D	B			F		MAND				X			U		N	3		-481,474,624.87
1801	4221	D	E			F		MAND				X			U		N	3		413,100,874.71
1801	4283	D	E					MAND				X			U		N	3		33,265,867.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 1801																		**-35,107,882.29**
1825	4146	C	E	S				MAND				X		U		N	3	D	-71,174,059.31
1850, BA: Mand: Spending auth: Total																			========== 584,000,265.91
1900, Budget authority total (disc. and mand.)																			========== 1,154,006,689.89
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,167,979,312.65
1941	4450	C	E											U		N	3		33,265,867.87
1941	4510	C	E		A									U		N	3		8,436,918.41
1941	4610	C	E		A									U		N	3		662,706,574.36
	Sub-Total, 1941																		**704,409,360.64**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		2,040,481,521.26
3000	4801	C	B									X		U		N	3		2,784,110,828.86
	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		2,683,781,589.28
3030	4801	C	E									X		U		N	3		1,732,112,221.53
3030	4901	C	E									X		U		N	3		397,131,253.52
3030	4902	C	E					MAND				X		U		N		D	308,369,299.73
3030	4902	C	E					MAND				X		U		N		D	618,854,561.58
3030	4902	C	E					MAND				X		U		N		D	96,456,929.00
	Sub-Total, 3030																		**1,012,113,504.52**
3040	4902	C	E					MAND				X		U		N		D	-96,456,929.00
3040	4902	C	E					MAND				X		U		N		D	-308,369,299.73
3040	4902	C	E					MAND				X		U		N		D	-618,854,561.58
	Sub-Total, 3040																		**-1,023,680,790.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3050	4221	D	B			F		MAND				X		U		N	3		481,474,624.87
3050	4221	D	E			F		MAND				X		U		N	3		-413,100,874.71
3050	4283	D	E					MAND				X		U		N	3		-33,265,867.87
Sub-Total, 3050																			**35,107,882.29**
3080	4871	D	E									X		U		N			-138,015,266.74
3090	4801	C	E											U		N	3		2,683,781,589.28
3090	4801	C	E											U		N	3		1,732,112,221.53
3090	4871	D	E											U		N			-138,015,266.74
3090	4901	C	E											U		N	3		397,131,253.52
Sub-Total, 3090																			**4,675,009,797.59**
3091	4221	D	E			F		MAND						U		N	3		-413,100,874.71
3091	4283	D	E					MAND						U		N	3		-33,265,867.87
Sub-Total, 3091																			**-446,366,742.58**
3100, Obligated balance, end of year (net)																			========== 4,228,643,055.01

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,154,006,689.89
4110	4902	C	E					MAND				X		U		N		D	308,369,299.73
4110	4902	C	E					MAND				X		U		N		D	618,854,561.58
4110	4902	C	E					MAND				X		U		N		D	96,456,929.00
Sub-Total, 4110																			**1,023,680,790.31**
4120	4271	D	E					MAND				X		U		N			-145,041,010.42
4123	4262	D	E					MAND				X		U		N			-224,884,719.30
4123	4263	D	E					MAND				X		U		N			-324,632,248.74
4123	4266	C	E					MAND				X		U		N			4,807,770.95
4123	4972	D	E			E		MAND				X		U		N			-532,000.00
Sub-Total, 4123																			**-545,241,197.09**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -690,282,207.51
4140	4221	D	B			F		MAND				X		U		N	3		481,474,624.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4140	4221	D	E			F		MAND				X			U		N	3		-413,100,874.71
4140	4283	D	E					MAND				X			U		N	3		-33,265,867.87
	Sub-Total, 4140																			**35,107,882.29**

4150, Mand: Additional offsets against BA only (total) ========== 35,107,882.29

4160, Mand: Budget authority, net ========== 498,832,364.67

4170, Mand: Outlays, net ========== 333,398,582.80

4180, Budget authority, net (disc. and mand.) ========== 498,832,364.67

4190, Outlays, net (disc. and mand.) ========== 333,398,582.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,012,113,504.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 130,869,940.69

1021, Unob Bal: Recov of prior year unpaid obligations 138,015,266.74

1023, Unob Bal: Applied to repay debt -130,869,940.69

1024, Unob Bal: Borrowing authority withdrawn -124,042,643.98

1050, Unob Bal: Unobligated balance (total) ========== 13,972,622.76

1400, BA: Mand: Borrowing authority 570,006,423.98

1440, BA: Mand: Borrowing authority (total) ========== 570,006,423.98

1800, BA: Mand: Spending auth: Collected 690,282,207.51

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -35,107,882.29

1825, BA: Mand: Spending auth: Applied to repay debt -71,174,059.31

1850, BA: Mand: Spending auth: Total ========== 584,000,265.91

1900, Budget authority total (disc. and mand.) ========== 1,154,006,689.89

1930, Total budgetary resources avail (disc. and mand.) ========== 1,167,979,312.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 704,409,360.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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	1,012,113,504.52
3040, Ob Bal: Outlays (gross)	-1,023,680,790.31
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	35,107,882.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-138,015,266.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,675,009,797.59
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-446,366,742.58
3100, Obligated balance, end of year (net)	========== 4,228,643,055.01

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,154,006,689.89
4110, Mand: Total outlays, gross	1,023,680,790.31
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-145,041,010.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-545,241,197.09
4130, Mand: Offsets against gross BA and outlays (total)	========== -690,282,207.51
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	35,107,882.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 35,107,882.29
4160, Mand: Budget authority, net																				========== 498,832,364.67
4170, Mand: Outlays, net																				========== 333,398,582.80
4180, Budget authority, net (disc. and mand.)																				========== 498,832,364.67
4190, Outlays, net (disc. and mand.)																				========== 333,398,582.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-434,866.39
0900	4801	C	E									X		U		N	3		425,934.34
0900	4901	C	E									X		U		N	3		26,382.21
0900	4902	C	E					MAND				X		U		N		G	16,129.65
Sub-Total, 0900																			**33,579.81**
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			281,035.17
1023	4147	C	E									X		U		N			-1,240,923.00
1024	4144	C	E				T					X		U		N			-281,035.17
1050, Unob Bal: Unobligated balance (total)																			========= 29,131.08
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			9,803.47
1800	4266	C	E					MAND				X		U		N			-7,230.69
1800	4271	D	E					MAND				X		U		N			400,136.00
Sub-Total, 1800																			**402,708.78**
1801	4283	D	E					MAND				X		U		N	3		30,952.44
1850, BA: Mand: Spending auth: Total																			========== 433,661.22
1900, Budget authority total (disc. and mand.)																			========== 433,963.82
1930, Total budgetary resources avail (disc. and mand.)																			========== 463,094.90
1941	4450	C	E											U		N	3		24,057.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U			N	3		93,129.08
1941	4610	C	E		A									U			N	3		3,715,815.19
Sub-Total, 1941																				**3,833,001.71**

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		425,934.34
3030	4901	C	E									X		U			N	3		26,382.21
3030	4902	C	E					MAND				X		U			N		G	16,129.65
Sub-Total, 3030																				**33,579.81**
3040	4902	C	E					MAND				X		U			N		G	-16,129.65
3050	4283	D	E					MAND				X		U			N	3		-30,952.44
3080	4871	D	E									X		U			N			-281,035.17
3090	4801	C	E											U			N	3		425,934.34
3090	4871	D	E											U			N			-281,035.17
3090	4901	C	E											U			N	3		26,382.21
Sub-Total, 3090																				**171,281.38**
3091	4283	D	E					MAND						U			N	3		-30,952.44
3100, Obligated balance, end of year (net)																				========== 140,328.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 433,963.82
4110	4902	C	E					MAND				X		U			N		G	16,129.65
4120	4271	D	E					MAND				X		U			N			-400,136.00
4123	4261	D	E					MAND				X		U			N			-9,803.47
4123	4266	C	E					MAND				X		U			N			7,230.69
Sub-Total, 4123																				**-2,572.78**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -402,708.78
4140	4283	D	E					MAND				X		U			N	3		-30,952.44
4150, Mand: Additional offsets against BA only (total)																				========== -30,952.44
4160, Mand: Budget authority, net																				====== 302.60
4170, Mand: Outlays, net																				========== -386,579.13
4180, Budget authority, net (disc. and mand.)																				====== 302.60
4190, Outlays, net (disc. and mand.)																				========== -386,579.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 33,579.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,270,054.08

1021, Unob Bal: Recov of prior year unpaid obligations 281,035.17

1023, Unob Bal: Applied to repay debt -1,240,923.00

1024, Unob Bal: Borrowing authority withdrawn -281,035.17

1050, Unob Bal: Unobligated balance (total) ========= 29,131.08

1400, BA: Mand: Borrowing authority 302.60

1440, BA: Mand: Borrowing authority (total) ====== 302.60

1800, BA: Mand: Spending auth: Collected 402,708.78

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 30,952.44

1850, BA: Mand: Spending auth: Total ========== 433,661.22

1900, Budget authority total (disc. and mand.) ========== 433,963.82

1930, Total budgetary resources avail (disc. and mand.) ========== 463,094.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,833,001.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	33,579.81
3040, Ob Bal: Outlays (gross)	-16,129.65
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-30,952.44
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-281,035.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	171,281.38
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-30,952.44
3100, Obligated balance, end of year (net)	========== 140,328.94

BA & O, Net

4090, Mand: Budget authority, gross	========== 433,963.82
4110, Mand: Total outlays, gross	16,129.65
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-400,136.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,572.78
4130, Mand: Offsets against gross BA and outlays (total)	========== -402,708.78
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-30,952.44
4150, Mand: Additional offsets against BA only (total)	========== -30,952.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4160, Mand: Budget authority, net																			====== 302.60
4170, Mand: Outlays, net																			========== -386,579.13
4180, Budget authority, net (disc. and mand.)																			====== 302.60
4190, Outlays, net (disc. and mand.)																			========== -386,579.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	4902	C	E					MAND	NEW			X			U		N		N	10,732,424.00
0900	4902	C	E					MAND	NEW			X			U		N		N	19,908.00
Sub-Total, 0900																				**10,752,332.00**

Budgetary Resources

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**
1200	4118	D	E					MAND				X			U		N	1		10,752,332.00
1260, BA: Mand: Appropriations (total)																				========== 10,752,332.00
1900, Budget authority total (disc. and mand.)																				========== 10,752,332.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,752,332.00
1941	4450	D	E												U		N	1		-8,015,083.33
1941	4450	C	E												U		N	1		8,015,083.33
Sub-Total, 1941																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4902	C	E					MAND	NEW			X			U		N		N	10,732,424.00
3030	4902	C	E					MAND	NEW			X			U		N		N	19,908.00
Sub-Total, 3030																				**10,752,332.00**
3040	4902	C	E					MAND	NEW			X			U		N		N	-10,732,424.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-19,908.00
Sub-Total, 3040																				**-10,752,332.00**

BA & O, Net

4090, Mand: Budget authority, gross	==========
	10,752,332.00

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
4100	4902	C	E					MAND	NEW			X			U		N		N	10,732,424.00
4100	4902	C	E					MAND	NEW			X			U		N		N	19,908.00
Sub-Total, 4100																				**10,752,332.00**
4110	4902	C	E					MAND	NEW			X			U		N		N	10,732,424.00
4110	4902	C	E					MAND	NEW			X			U		N		N	19,908.00
Sub-Total, 4110																				**10,752,332.00**

4160, Mand: Budget authority, net	==========
	10,752,332.00
4170, Mand: Outlays, net	==========
	10,752,332.00
4180, Budget authority, net (disc. and mand.)	==========
	10,752,332.00
4190, Outlays, net (disc. and mand.)	==========
	10,752,332.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Stat	TAFS Flg	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)	======== 1,254.64

BA & O, Net

4020, Disc: Total outlays, gross	====== 108.14
4080, Disc: Outlays, net	====== 108.14
4190, Outlays, net (disc. and mand.)	====== 108.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========= 92,958.47
3100, Obligated balance, end of year (net)	========= 92,950.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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 3rd 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 Stat	TAFS Flg	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 3,146,125.63
3100, Obligated balance, end of year (net)	========== 2,522,322.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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

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 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /11-1230 -000-0
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND				X		U			Y		N	327,398,430.00
0900	4902	C	E					DISC				X		U			Y		N	15,280,313.79
0900	4902	C	E					MAND				X		U			Y		N	17,290,879.00
Sub-Total, 0900																				**359,969,622.79**

Budgetary Resources

1100	4117	D	E	P				DISC				X		U			Y	1		39,074,000.00
1130	4392	C	E	P				DISC				X		U			Y			-78,148.00
1160, BA: Disc: Appropriation (total)																				========== 38,995,852.00
1200	4118	D	E					MAND				X		U			Y	1		344,689,309.00
1260, BA: Mand: Appropriations (total)																				========== 344,689,309.00
1900, Budget authority total (disc. and mand.)																				========== 383,685,161.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 383,685,161.00
1940	4610	C	E		A									U			Y	1		-23,715,538.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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
Change in Obl Bal																				
3030	4902	C	E					MAND				X			U		Y		N	17,290,879.00
3030	4902	C	E					MAND				X			U		Y		N	327,398,430.00
3030	4902	C	E					DISC				X			U		Y		N	15,280,313.79
Sub-Total, 3030																				**359,969,622.79**
3040	4902	C	E					DISC				X			U		Y		N	-15,280,313.79
3040	4902	C	E					MAND				X			U		Y		N	-17,290,879.00
3040	4902	C	E					MAND				X			U		Y		N	-327,398,430.00
Sub-Total, 3040																				**-359,969,622.79**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 38,995,852.00
4010	4902	C	E					DISC				X			U		Y		N	15,280,313.79
4020, Disc: Total outlays, gross																				========== 15,280,313.79
4070, Disc: Budget authority, net																				========== 38,995,852.00
4080, Disc: Outlays, net																				========== 15,280,313.79
4090, Mand: Budget authority, gross																				========== 344,689,309.00
4100	4902	C	E					MAND				X			U		Y		N	17,290,879.00
4100	4902	C	E					MAND				X			U		Y		N	327,398,430.00
Sub-Total, 4100																				**344,689,309.00**
4110	4902	C	E					MAND				X			U		Y		N	17,290,879.00
4110	4902	C	E					MAND				X			U		Y		N	327,398,430.00
Sub-Total, 4110																				**344,689,309.00**
4160, Mand: Budget authority, net																				========== 344,689,309.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 344,689,309.00
4180, Budget authority, net (disc. and mand.)																				========== 383,685,161.00
4190, Outlays, net (disc. and mand.)																				========== 359,969,622.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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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		1,254.64
3031	4902	C	E					DISC				X			E		N		N	108.14
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-108.14
3090	4801	C	E												E		N	1		1,254.64
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	108.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /97-1230 -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		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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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		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**
3081	4871	D	E									X			E		N			-7.80
3090	4801	C	E												E		N	1		92,958.47
3090	4871	D	E												E		N			-7.80
	Sub-Total, 3090																			**92,950.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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		1,243.60
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

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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 3rd Quarter FACTS II Cross Walk
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Change in Obl Bal

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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			-623,803.49
3090	4801	C	E												E		N	1		3,146,125.63
3090	4871	D	E												E		N			-623,803.49
	Sub-Total, 3090																			**2,522,322.14**

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

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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

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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		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		339,258.60
3031	4902	C	E					DISC				X		E		N		N	74,276.16
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-74,276.16
3090	4801	C	E											E		N	1		339,258.60
3100, Obligated balance, end of year (net)																			========== 339,258.60

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	74,276.16
4020, Disc: Total outlays, gross																			========= 74,276.16
4080, Disc: Outlays, net																			========= 74,276.16
4190, Outlays, net (disc. and mand.)																			========= 74,276.16

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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		1,438,622.14
3031	4902	C	E					DISC				X			E		N		N	335,259.89
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-335,259.89
3090	4801	C	E												E		N	1		1,438,622.14
3100, Obligated balance, end of year (net)																				========== 1,438,622.14

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	335,259.89
4020, Disc: Total outlays, gross																				========== 335,259.89
4080, Disc: Outlays, net																				========== 335,259.89
4190, Outlays, net (disc. and mand.)																				========== 335,259.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		755,357.43
3031	4902	C	E					DISC				X			E		N		N	168,599.74
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-168,599.74
3081	4871	D	E									X			E		N			-1,817.70
3090	4801	C	E												E		N	1		755,357.43
3090	4871	D	E												E		N			-1,817.70
Sub-Total, 3090																				**753,539.73**
3100, Obligated balance, end of year (net)																				========== 753,539.73

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	168,599.74
4020, Disc: Total outlays, gross																				========== 168,599.74
4080, Disc: Outlays, net																				========== 168,599.74
4190, Outlays, net (disc. and mand.)																				========== 168,599.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		206,255.76
3031	4902	C	E					DISC				X			E		N		N	81,406.58
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-81,406.58
3081	4871	D	E									X			E		N			-92,560.50
3090	4801	C	E												E		N	1		206,255.76
3090	4871	D	E												E		N			-92,560.50
Sub-Total, 3090																				**113,695.26**
3100, Obligated balance, end of year (net)																				========== 113,695.26

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	81,406.58
4020, Disc: Total outlays, gross																				========= 81,406.58
4080, Disc: Outlays, net																				========= 81,406.58
4190, Outlays, net (disc. and mand.)																				========= 81,406.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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
3081	4871	D	E									X			E		N			-9,177.40
3090	4801	C	E												E		N	1		62,964.52
3090	4871	D	E												E		N			-9,177.40
Sub-Total, 3090																				**53,787.12**
3100, Obligated balance, end of year (net)																				========= 53,787.12

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 3rd 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		328,590.38
3031	4902	C	E					DISC				X			E		N		N	7,237.95
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-7,237.95
3081	4871	D	E									X			E		N			-67,001.60
3090	4801	C	E												E		N	1		328,590.38
3090	4871	D	E												E		N			-67,001.60
Sub-Total, 3090																				**261,588.78**
3100, Obligated balance, end of year (net)																				========== 261,588.78

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,237.95
4020, Disc: Total outlays, gross																				======== 7,237.95
4080, Disc: Outlays, net																				======== 7,237.95
4190, Outlays, net (disc. and mand.)																				======== 7,237.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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- - /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		329,754.43
3031	4902	C	E					DISC				X			E		N		N	15,604.54
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-15,604.54
3081	4871	D	E									X			E		N			-9,174.53
3090	4801	C	E												E		N	1		329,754.43
3090	4871	D	E												E		N			-9,174.53
Sub-Total, 3090																				**320,579.90**
3100, Obligated balance, end of year (net)																				========== 320,579.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	15,604.54
4020, Disc: Total outlays, gross																				========= 15,604.54
4080, Disc: Outlays, net																				========= 15,604.54
4190, Outlays, net (disc. and mand.)																				========= 15,604.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 370,721,954.79

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 39,074,000.00

1130, BA: Disc: Appropriations permanently reduced -78,148.00

1160, BA: Disc: Appropriation (total) ========== 38,995,852.00

1200, BA: Mand: Appropriation 355,441,641.00

1260, BA: Mand: Appropriations (total) ========== 355,441,641.00

1900, Budget authority total (disc. and mand.) ========== 394,437,493.00

1930, Total budgetary resources avail (disc. and mand.) ========== 394,437,493.00

1940, Unob Bal: Memo: Unob bal expiring -23,715,538.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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
3030, Ob Bal: Obligations incurred: Unexpired accounts	370,721,954.79
3040, Ob Bal: Outlays (gross)	-371,510,063.73
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-817,641.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,509,412.29
3100, Obligated balance, end of year (net)	========== 10,509,412.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 38,995,852.00
4010, Disc: Outlays from new authority	15,280,313.79
4011, Disc: Outlays from balances	788,108.94
4020, Disc: Total outlays, gross	========== 16,068,422.73
4070, Disc: Budget authority, net	========== 38,995,852.00
4080, Disc: Outlays, net	========== 16,068,422.73
4090, Mand: Budget authority, gross	========== 355,441,641.00
4100, Mand: Outlays from new authority	355,441,641.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																			355,441,641.00
4160, Mand: Budget authority, net																			========== 355,441,641.00
4170, Mand: Outlays, net																			========== 355,441,641.00
4180, Budget authority, net (disc. and mand.)																			========== 394,437,493.00
4190, Outlays, net (disc. and mand.)																			========== 371,510,063.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		267,238,497.05
0900	4801	C	E									X			U		N	3		16,383,624,473.35
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		585,200,391.91
0900	4902	C	E					MAND				X			U		N		D	3,944,812,384.70
0900	4902	C	E					MAND				X			U		N		D	862,720,590.58
0900	4902	C	E					MAND				X			U		N		D	1,371,480.01
0900	4902	C	E					MAND				X			U		N		D	357,459,210.80
	Sub-Total, 0900																			**3,248,659,165.65**

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			222,807,519.54
1023	4147	C	E									X			U		N			-926,904,099.08
1024	4144	C	E				F					X			U		N			-128,156,212.88
1024	4144	C	E				T					X			U		N			-84,583,664.68
	Sub-Total, 1024																			**-212,739,877.56**
1050, Unob Bal: Unobligated balance (total)																				==========
																				758,032,063.79
1400	4141	D	E				F	MAND				X			U		N			1,372,266,286.20
1400	4141	D	E				T	MAND				X			U		N			444,456,246.20
	Sub-Total, 1400																			**1,816,722,532.40**
1440, BA: Mand: Borrowing authority (total)																				==========
																				1,816,722,532.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND				X		U			N			1,543,745,595.77
1800	4263	D	E					MAND				X		U			N			1,306,461,279.40
1800	4266	D	E					MAND				X		U			N			27,105,573.59
1800	4271	D	E					MAND				X		U			N			356,229,749.94
Sub-Total, 1800																				**3,233,542,198.70**
1801	4221	D	B			F		MAND				X		U			N	3		-12,115,163.21
1801	4221	D	E			F		MAND				X		U			N	3		10,509,412.29
1801	4283	D	E					MAND				X		U			N	3		184,985,902.96
Sub-Total, 1801																				**183,380,152.04**
1825	4146	C	E	S				MAND				X		U			N	3	D	-660,968,320.47
1850, BA: Mand: Spending auth: Total																				========== 2,755,954,030.27
1900, Budget authority total (disc. and mand.)																				========== 4,572,676,562.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,330,708,626.46
1941	4450	C	E											U			N	3		184,985,902.96
1941	4510	C	E		A									U			N	3		62,127,580.34
1941	4610	C	E		A									U			N	3		7,685,173,042.35
Sub-Total, 1941																				**7,932,286,525.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		16,383,624,473.35
3030	4801	C	E									X			U		N	3		267,238,497.05
3030	4881	C	E									X			U		N			9,250,000.00
3030	4901	C	B									X			U		N	3		-26,605,829.25
3030	4901	C	E									X			U		N	3		585,200,391.91
3030	4902	C	E					MAND				X			U		N		D	357,459,210.80
3030	4902	C	E					MAND				X			U		N		D	3,944,812,384.70
3030	4902	C	E					MAND				X			U		N		D	862,720,590.58
3030	4902	C	E					MAND				X			U		N		D	1,371,480.01
Sub-Total, 3030																				**3,248,659,165.65**
3040	4902	C	E					MAND				X			U		N		D	-862,720,590.58
3040	4902	C	E					MAND				X			U		N		D	-1,371,480.01
3040	4902	C	E					MAND				X			U		N		D	-357,459,210.80
3040	4902	C	E					MAND				X			U		N		D	-3,944,812,384.70
Sub-Total, 3040																				**-5,166,363,666.09**
3050	4221	D	B			F		MAND				X			U		N	3		12,115,163.21
3050	4221	D	E			F		MAND				X			U		N	3		-10,509,412.29
3050	4283	D	E					MAND				X			U		N	3		-184,985,902.96
Sub-Total, 3050																				**-183,380,152.04**
3080	4871	D	E									X			U		N			-222,807,519.54
3090	4801	C	E												U		N	3		16,383,624,473.35
3090	4801	C	E												U		N	3		267,238,497.05
3090	4871	D	E												U		N			-222,807,519.54
3090	4881	C	E												U		N			9,250,000.00
3090	4901	C	E												U		N	3		585,200,391.91
Sub-Total, 3090																				**17,022,505,842.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		MAND							U		N	3		-10,509,412.29
3091	4283	D	E					MAND							U		N	3		-184,985,902.96
	Sub-Total, 3091																			**-195,495,315.25**
3100, Obligated balance, end of year (net)																				========== 16,827,010,527.52

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,572,676,562.67
4110	4902	C	E					MAND				X			U		N		D	3,944,812,384.70
4110	4902	C	E					MAND				X			U		N		D	862,720,590.58
4110	4902	C	E					MAND				X			U		N		D	1,371,480.01
4110	4902	C	E					MAND				X			U		N		D	357,459,210.80
	Sub-Total, 4110																			**5,166,363,666.09**
4120	4271	D	E					MAND				X			U		N			-356,229,749.94
4123	4262	D	E					MAND				X			U		N			-1,543,745,595.77
4123	4263	D	E					MAND				X			U		N			-1,306,461,279.40
4123	4266	D	E					MAND				X			U		N			-27,105,573.59
	Sub-Total, 4123																			**-2,877,312,448.76**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,233,542,198.70
4140	4221	D	B			F		MAND				X			U		N	3		12,115,163.21
4140	4221	D	E			F		MAND				X			U		N	3		-10,509,412.29
4140	4283	D	E					MAND				X			U		N	3		-184,985,902.96
	Sub-Total, 4140																			**-183,380,152.04**
4150, Mand: Additional offsets against BA only (total)																				========== -183,380,152.04
4160, Mand: Budget authority, net																				========== 1,155,754,211.93
4170, Mand: Outlays, net																				========== 1,932,821,467.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,155,754,211.93
4190, Outlays, net (disc. and mand.)																				========== 1,932,821,467.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations	3,248,659,165.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,674,868,520.89
1021, Unob Bal: Recov of prior year unpaid obligations	222,807,519.54
1023, Unob Bal: Applied to repay debt	-926,904,099.08
1024, Unob Bal: Borrowing authority withdrawn	-212,739,877.56
1050, Unob Bal: Unobligated balance (total)	========== 758,032,063.79
1400, BA: Mand: Borrowing authority	1,816,722,532.40
1440, BA: Mand: Borrowing authority (total)	========== 1,816,722,532.40
1800, BA: Mand: Spending auth: Collected	3,233,542,198.70
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	183,380,152.04
1825, BA: Mand: Spending auth: Applied to repay debt	-660,968,320.47
1850, BA: Mand: Spending auth: Total	========== 2,755,954,030.27
1900, Budget authority total (disc. and mand.)	========== 4,572,676,562.67
1930, Total budgetary resources avail (disc. and mand.)	========== 5,330,708,626.46
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	7,932,286,525.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,248,659,165.65
3040, Ob Bal: Outlays (gross)	-5,166,363,666.09
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-183,380,152.04
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-222,807,519.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	17,022,505,842.77
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-195,495,315.25
3100, Obligated balance, end of year (net)	========== 16,827,010,527.52

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,572,676,562.67
4110, Mand: Total outlays, gross	5,166,363,666.09
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-356,229,749.94
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,877,312,448.76
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,233,542,198.70
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-183,380,152.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																			========== -183,380,152.04
4160, Mand: Budget authority, net																			========== 1,155,754,211.93
4170, Mand: Outlays, net																			========== 1,932,821,467.39
4180, Budget authority, net (disc. and mand.)																			========== 1,155,754,211.93
4190, Outlays, net (disc. and mand.)																			========== 1,932,821,467.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		N		G	12,909.00
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		5,305.68
1850, BA: Mand: Spending auth: Total																				======== 5,305.68
1900, Budget authority total (disc. and mand.)																				======== 5,305.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 138,425.66
1941	4450	C	E												U		N	3		125,516.66
1941	4510	C	E		A										U		N	3		5,000.00
1941	4610	C	E		A										U		N	3		10,000.00
Sub-Total, 1941																				**140,516.66**
Change in Obl Bal																				
3030	4902	C	E					MAND				X			U		N		G	12,909.00
3040	4902	C	E					MAND				X			U		N		G	-12,909.00
3050	4283	D	E					MAND				X			U		N	3		-5,305.68
3091	4283	D	E					MAND							U		N	3		-5,305.68
3100, Obligated balance, end of year (net)																				======= -5,305.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				======== 5,305.68
4110	4902	C	E					MAND				X		U			N		G	12,909.00
4140	4283	D	E					MAND				X		U			N	3		-5,305.68
4150, Mand: Additional offsets against BA only (total)																				======= -5,305.68
4170, Mand: Outlays, net																				========= 12,909.00
4190, Outlays, net (disc. and mand.)																				========= 12,909.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 12,909.00

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 5,305.68

1850, BA: Mand: Spending auth: Total ======== 5,305.68

1900, Budget authority total (disc. and mand.) ======== 5,305.68

1930, Total budgetary resources avail (disc. and mand.) ========== 138,425.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 140,516.66

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 12,909.00

3040, Ob Bal: Outlays (gross) -12,909.00

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -5,305.68

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -5,305.68

3100, Obligated balance, end of year (net) ======= -5,305.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	======== 5,305.68
4110, Mand: Total outlays, gross	12,909.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,305.68
4150, Mand: Additional offsets against BA only (total)	======= -5,305.68
4170, Mand: Outlays, net	========= 12,909.00
4190, Outlays, net (disc. and mand.)	========= 12,909.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	NEW			X			U		N		N	153,365,436.23
0900	4902	C	E					MAND	BAL			X			U		N		N	20,000.00
0900	4902	C	E					MAND	NEW			X			U		N		N	118,599,448.50
0900	4902	C	E					MAND	BAL			X			U		N		N	13,167,193.84
Sub-Total, 0900																				**271,964,884.73**

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
1235	4395	C	E	P				MAND				X			U		N			-2,438,033,673.00
1260, BA: Mand: Appropriations (total)																				========== -2,438,033,673.00
1800	4262	D	E					MAND				X			U		N			1,123,160,618.50
1800	4263	D	E					MAND				X			U		N			250,052,616.09
1800	4266	D	E					MAND				X			U		N			185,242,453.42
Sub-Total, 1800																				**1,558,455,688.01**
1825	4146	C	E	S				MAND				X			U		N	3	N	-663,596,116.52
1850, BA: Mand: Spending auth: Total																				========== 894,859,571.49
1900, Budget authority total (disc. and mand.)																				========== -1,543,174,101.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 775,032,151.37
1941	4510	C	E		A										U		N	3		944,955,759.47
1941	4610	C	E		A										U		N	3		228,035,115.27
Sub-Total, 1941																				**1,172,990,874.74**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		43,726,594.00
3000	4901	C	B									X			U		N	3		13,167,193.84
3000	4901	C	B									X			U		N	3		25,752,898.33
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	NEW			X			U		N		N	153,365,436.23
3030	4902	C	E					MAND	BAL			X			U		N		N	20,000.00
3030	4902	C	E					MAND	NEW			X			U		N		N	118,599,448.50
3030	4902	C	E					MAND	BAL			X			U		N		N	13,167,193.84
Sub-Total, 3030																				**271,964,884.73**
3040	4902	C	E					MAND	NEW			X			U		N		N	-118,599,448.50
3040	4902	C	E					MAND	BAL			X			U		N		N	-13,167,193.84
3040	4902	C	E					MAND	NEW			X			U		N		N	-153,365,436.23
3040	4902	C	E					MAND	BAL			X			U		N		N	-20,000.00
Sub-Total, 3040																				**-285,152,078.57**
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 3rd 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																				========== -1,543,174,101.51
4100	4902	C	E					MAND	NEW			X		U			N		N	118,599,448.50
4100	4902	C	E					MAND	NEW			X		U			N		N	153,365,436.23
Sub-Total, 4100																				**271,964,884.73**
4101	4902	C	E					MAND	BAL			X		U			N		N	13,167,193.84
4101	4902	C	E					MAND	BAL			X		U			N		N	20,000.00
Sub-Total, 4101																				**13,187,193.84**
4110	4902	C	E					MAND	NEW			X		U			N		N	153,365,436.23
4110	4902	C	E					MAND	BAL			X		U			N		N	20,000.00
4110	4902	C	E					MAND	NEW			X		U			N		N	118,599,448.50
4110	4902	C	E					MAND	BAL			X		U			N		N	13,167,193.84
Sub-Total, 4110																				**285,152,078.57**
4123	4262	D	E					MAND				X		U			N			-1,123,160,618.50
4123	4263	D	E					MAND				X		U			N			-250,052,616.09
4123	4266	D	E					MAND				X		U			N			-185,242,453.42
Sub-Total, 4123																				**-1,558,455,688.01**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,558,455,688.01
4160, Mand: Budget authority, net																				========== -3,101,629,789.52
4170, Mand: Outlays, net																				========== -1,273,303,609.44
4180, Budget authority, net (disc. and mand.)																				========== -3,101,629,789.52
4190, Outlays, net (disc. and mand.)																				========== -1,273,303,609.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 271,964,884.73

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

1235, BA: Mand: Appropriations precluded from obligation -2,438,033,673.00

1260, BA: Mand: Appropriations (total) ========== -2,438,033,673.00

1800, BA: Mand: Spending auth: Collected 1,558,455,688.01

1825, BA: Mand: Spending auth: Applied to repay debt -663,596,116.52

1850, BA: Mand: Spending auth: Total ========== 894,859,571.49

1900, Budget authority total (disc. and mand.) ========== -1,543,174,101.51

1930, Total budgetary resources avail (disc. and mand.) ========== 775,032,151.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,172,990,874.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	271,964,884.73
3040, Ob Bal: Outlays (gross)	-285,152,078.57
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	========== -1,543,174,101.51
4100, Mand: Outlays from new authority	271,964,884.73
4101, Mand: Outlays from balances	13,187,193.84
4110, Mand: Total outlays, gross	285,152,078.57
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,558,455,688.01
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,558,455,688.01
4160, Mand: Budget authority, net	========== -3,101,629,789.52
4170, Mand: Outlays, net	========== -1,273,303,609.44
4180, Budget authority, net (disc. and mand.)	========== -3,101,629,789.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== -1,273,303,609.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Flg	TAFS Stat	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 3rd 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 3rd 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 Flg	TAFS Stat	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)	========= 73,686.02

BA & O, Net

4020, Disc: Total outlays, gross	======== 7,453.79
4080, Disc: Outlays, net	======== 7,453.79
4190, Outlays, net (disc. and mand.)	======== 7,453.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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 3rd 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 Flg	TAFS Stat	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 3rd 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 3rd 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 3rd 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- - /11-1231 -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
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	988,134.00
0900	4902	C	E					MAND				X		U			Y		N	221,728.00
Sub-Total, 0900																				**1,209,862.00**
Budgetary Resources																				
1200	4118	D	E					MAND				X		U			Y	1		1,209,862.00
1260, BA: Mand: Appropriations (total)																				========== 1,209,862.00
1900, Budget authority total (disc. and mand.)																				========== 1,209,862.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,209,862.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	988,134.00
3030	4902	C	E					MAND				X		U			Y		N	221,728.00
Sub-Total, 3030																				**1,209,862.00**
3040	4902	C	E					MAND				X		U			Y		N	-221,728.00
3040	4902	C	E					MAND				X		U			Y		N	-988,134.00
Sub-Total, 3040																				**-1,209,862.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-1231 -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																				========== 1,209,862.00
4100	4902	C	E					MAND				X			U		Y		N	221,728.00
4100	4902	C	E					MAND				X			U		Y		N	988,134.00
Sub-Total, 4100																				**1,209,862.00**
4110	4902	C	E					MAND				X			U		Y		N	988,134.00
4110	4902	C	E					MAND				X			U		Y		N	221,728.00
Sub-Total, 4110																				**1,209,862.00**
4160, Mand: Budget authority, net																				========== 1,209,862.00
4170, Mand: Outlays, net																				========== 1,209,862.00
4180, Budget authority, net (disc. and mand.)																				========== 1,209,862.00
4190, Outlays, net (disc. and mand.)																				========== 1,209,862.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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		76,579.07
3031	4902	C	E					DISC				X			E		N		N	7,453.79
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-7,453.79
3081	4871	D	E									X			E		N			-2,893.05
3090	4801	C	E												E		N	1		76,579.07
3090	4871	D	E												E		N			-2,893.05
Sub-Total, 3090																				**73,686.02**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,453.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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 3rd 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 Adj	Err Flg	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		244,589.42
3031	4902	C	E					DISC				X			E		N		N	113,247.37
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-113,247.37
3090	4801	C	E												E		N	1		244,589.42
3100, Obligated balance, end of year (net)																				========== 244,589.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	113,247.37
4020, Disc: Total outlays, gross																				========== 113,247.37
4080, Disc: Outlays, net																				========== 113,247.37
4190, Outlays, net (disc. and mand.)																				========== 113,247.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,135,627.47
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 3rd 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		604,146.54
3031	4902	C	E					DISC				X			E		N		N	3,696.21
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,696.21
3081	4871	D	E									X			E		N			-95,952.68
3090	4801	C	E												E		N	1		604,146.54
3090	4871	D	E												E		N			-95,952.68
Sub-Total, 3090																				**508,193.86**
3100, Obligated balance, end of year (net)																				========== 508,193.86

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,696.21
4020, Disc: Total outlays, gross																				======== 3,696.21
4080, Disc: Outlays, net																				======== 3,696.21
4190, Outlays, net (disc. and mand.)																				======== 3,696.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	1,209,862.00

Budgetary Resources

1200, BA: Mand: Appropriation	1,209,862.00
1260, BA: Mand: Appropriations (total)	========== 1,209,862.00
1900, Budget authority total (disc. and mand.)	========== 1,209,862.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,209,862.00

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
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,209,862.00
3040, Ob Bal: Outlays (gross)	-1,337,613.37
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-98,845.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,052,882.59
3100, Obligated balance, end of year (net)	========== 3,052,882.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	127,751.37
4020, Disc: Total outlays, gross	========== 127,751.37
4080, Disc: Outlays, net	========== 127,751.37
4090, Mand: Budget authority, gross	========== 1,209,862.00
4100, Mand: Outlays from new authority	1,209,862.00
4110, Mand: Total outlays, gross	1,209,862.00
4160, Mand: Budget authority, net	========== 1,209,862.00
4170, Mand: Outlays, net	========== 1,209,862.00
4180, Budget authority, net (disc. and mand.)	========== 1,209,862.00
4190, Outlays, net (disc. and mand.)	========== 1,337,613.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-750,817.08
0900	4801	C	B									X			U		N	3		-226,453,863.00
0900	4801	C	E									X			U		N	3		570,134.03
0900	4801	C	E									X			U		N	3		211,271,194.00
0900	4901	C	E									X			U		N	3		17,157,636.11
0900	4902	C	E					MAND				X			U		N		D	15,182,669.00
0900	4902	C	E					MAND				X			U		N		D	4,413,959.05
	Sub-Total, 0900																			**21,390,912.11**
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			21,932,894.23
1023	4147	C	E									X			U		N			-25,830,428.42
1024	4144	C	E				T					X			U		N			-21,834,048.50
1050, Unob Bal: Unobligated balance (total)																				=========
																				98,845.73
1400	4141	D	E				T	MAND				X			U		N			4,233,276.00
1440, BA: Mand: Borrowing authority (total)																				==========
																				4,233,276.00
1800	4262	D	E					MAND				X			U		N			28,369,129.38
1800	4263	D	E					MAND				X			U		N			15,399,496.35
1800	4271	D	E					MAND				X			U		N			1,337,613.37
	Sub-Total, 1800																			**45,106,239.10**
1801	4221	D	B			F		MAND				X			U		N	3		-3,279,479.69
1801	4221	D	E			F		MAND				X			U		N	3		3,052,882.59
1801	4283	D	E					MAND				X			U		N	3		3,227,129.61
	Sub-Total, 1801																			**3,000,532.51**
1825	4146	C	E	S				MAND				X			U		N	3	D	-29,648,571.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========== 18,458,200.03
1900, Budget authority total (disc. and mand.)																			========== 22,691,476.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 22,790,321.76
1941	4450	C	E											U		N	3		3,227,129.61
1941	4510	C	E		A									U		N	3		34,451,428.42
1941	4610	C	E		A									U		N	3		18,742,363.89
Sub-Total, 1941																			**56,420,921.92**

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		570,134.03
3030	4801	C	E									X		U		N	3		211,271,194.00
3030	4901	C	E									X		U		N	3		17,157,636.11
3030	4902	C	E					MAND				X		U		N		D	4,413,959.05
3030	4902	C	E					MAND				X		U		N		D	15,182,669.00
Sub-Total, 3030																			**21,390,912.11**
3040	4902	C	E					MAND				X		U		N		D	-15,182,669.00
3040	4902	C	E					MAND				X		U		N		D	-4,413,959.05
Sub-Total, 3040																			**-19,596,628.05**
3050	4221	D	B			F		MAND				X		U		N	3		3,279,479.69
3050	4221	D	E			F		MAND				X		U		N	3		-3,052,882.59
3050	4283	D	E					MAND				X		U		N	3		-3,227,129.61
Sub-Total, 3050																			**-3,000,532.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		N			-21,932,894.23
3090	4801	C	E											U		N	3		570,134.03
3090	4801	C	E											U		N	3		211,271,194.00
3090	4871	D	E											U		N			-21,932,894.23
3090	4901	C	E											U		N	3		17,157,636.11
	Sub-Total, 3090																		**207,066,069.91**
3091	4221	D	E			F		MAND						U		N	3		-3,052,882.59
3091	4283	D	E					MAND						U		N	3		-3,227,129.61
	Sub-Total, 3091																		**-6,280,012.20**
3100, Obligated balance, end of year (net)																			========== 200,786,057.71

BA & O, Net

4090, Mand: Budget authority, gross																			========== 22,691,476.03
4110	4902	C	E					MAND				X		U		N		D	15,182,669.00
4110	4902	C	E					MAND				X		U		N		D	4,413,959.05
	Sub-Total, 4110																		**19,596,628.05**
4120	4271	D	E					MAND				X		U		N			-1,337,613.37
4123	4262	D	E					MAND				X		U		N			-28,369,129.38
4123	4263	D	E					MAND				X		U		N			-15,399,496.35
	Sub-Total, 4123																		**-43,768,625.73**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -45,106,239.10
4140	4221	D	B			F		MAND				X		U		N	3		3,279,479.69
4140	4221	D	E			F		MAND				X		U		N	3		-3,052,882.59
4140	4283	D	E					MAND				X		U		N	3		-3,227,129.61
	Sub-Total, 4140																		**-3,000,532.51**
4150, Mand: Additional offsets against BA only (total)																			========== -3,000,532.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -25,415,295.58
4170, Mand: Outlays, net																				========== -25,509,611.05
4180, Budget authority, net (disc. and mand.)																				========== -25,415,295.58
4190, Outlays, net (disc. and mand.)																				========== -25,509,611.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	21,390,912.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	25,830,428.42
1021, Unob Bal: Recov of prior year unpaid obligations	21,932,894.23
1023, Unob Bal: Applied to repay debt	-25,830,428.42
1024, Unob Bal: Borrowing authority withdrawn	-21,834,048.50
1050, Unob Bal: Unobligated balance (total)	========= 98,845.73
1400, BA: Mand: Borrowing authority	4,233,276.00
1440, BA: Mand: Borrowing authority (total)	========== 4,233,276.00
1800, BA: Mand: Spending auth: Collected	45,106,239.10
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,000,532.51
1825, BA: Mand: Spending auth: Applied to repay debt	-29,648,571.58
1850, BA: Mand: Spending auth: Total	========== 18,458,200.03
1900, Budget authority total (disc. and mand.)	========== 22,691,476.03
1930, Total budgetary resources avail (disc. and mand.)	========== 22,790,321.76
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	56,420,921.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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	21,390,912.11
3040, Ob Bal: Outlays (gross)	-19,596,628.05
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,000,532.51
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,932,894.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	207,066,069.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,280,012.20
3100, Obligated balance, end of year (net)	========== 200,786,057.71

BA & O, Net

4090, Mand: Budget authority, gross	========== 22,691,476.03
4110, Mand: Total outlays, gross	19,596,628.05
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,337,613.37
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-43,768,625.73
4130, Mand: Offsets against gross BA and outlays (total)	========== -45,106,239.10
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,000,532.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -3,000,532.51
4160, Mand: Budget authority, net																				========== -25,415,295.58
4170, Mand: Outlays, net																				========== -25,509,611.05
4180, Budget authority, net (disc. and mand.)																				========== -25,415,295.58
4190, Outlays, net (disc. and mand.)																				========== -25,509,611.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-77,896,125.00
0900	4801	C	B									X			U		N	1		-3,482,140.30
0900	4801	C	E									X			U		N	1		3,385,488.08
0900	4801	C	E									X			U		N	1		93,165,402.44
0900	4902	C	E					MAND	NEW			X			U		N		N	16,544,369.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,083,303.91
0900	4902	C	E					DISC	NEW			X			U		N		N	599,772.00
0900	4902	C	E					DISC	BAL			X			U		N		N	20,117,150.56
0900	4902	C	E					MAND	NEW			X			U		N		N	7,500,576.00
Sub-Total, 0900																				**61,017,796.69**

Budgetary Resources

1000	4201	D	B												U		N	1		185,403,700.66
1000	4801	C	B									X			U		N	1		-3,482,140.30
1000	4801	C	B									X			U		N	1		-77,896,125.00
Sub-Total, 1000																				**104,025,435.36**
1021	4871	D	E									X			U		N			6,163,171.08
1050, Unob Bal: Unobligated balance (total)																				========== 110,188,606.44
1100	4119	D	E	P				DISC				X		X	U		N	1		68,226,000.00
1130	4392	C	E	P				DISC				X			U		N			-64,136,452.00
1160, BA: Disc: Appropriation (total)																				========== 4,089,548.00
1200	4118	D	E					MAND				X			U		N	1		24,044,945.00
1260, BA: Mand: Appropriations (total)																				========== 24,044,945.00
1700	4266	D	E					DISC				X			U		N			6,300.00
1750, BA: Disc: Spending auth: Total																				======== 6,300.00
1900, Budget authority total (disc. and mand.)																				========== 28,140,793.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 138,329,399.44
1941	4450	C	E												U		N	1		6,300.00
1941	4510	C	E		A										U		N	1		6,168,771.08
1941	4610	C	E		A										U		N	1		71,136,531.67
Sub-Total, 1941																				**77,311,602.75**

Change in Obl Bal

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		-3,482,140.30
3030	4801	C	B									X			U		N	1		-77,896,125.00
3030	4801	C	E									X			U		N	1		3,385,488.08
3030	4801	C	E									X			U		N	1		93,165,402.44
3030	4902	C	E					DISC	BAL			X			U		N		N	20,117,150.56
3030	4902	C	E					MAND	NEW			X			U		N		N	16,544,369.00
3030	4902	C	E					DISC	BAL			X			U		N		N	1,083,303.91
3030	4902	C	E					DISC	NEW			X			U		N		N	599,772.00
3030	4902	C	E					MAND	NEW			X			U		N		N	7,500,576.00
Sub-Total, 3030																				**61,017,796.69**
3040	4902	C	E					MAND	NEW			X			U		N		N	-16,544,369.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,083,303.91
3040	4902	C	E					DISC	NEW			X			U		N		N	-599,772.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-20,117,150.56
3040	4902	C	E					MAND	NEW			X			U		N		N	-7,500,576.00
Sub-Total, 3040																				**-45,845,171.47**
3080	4871	D	E									X			U		N			-6,163,171.08
3090	4801	C	E												U		N	1		3,385,488.08
3090	4801	C	E												U		N	1		93,165,402.44
3090	4871	D	E												U		N			-6,163,171.08
Sub-Total, 3090																				**90,387,719.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3100, Obligated balance, end of year (net)																				========== 90,387,719.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,095,848.00
4010	4902	C	E					DISC	NEW			X			U		N		N	599,772.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,083,303.91
4011	4902	C	E					DISC	BAL			X			U		N		N	20,117,150.56
Sub-Total, 4011																				**21,200,454.47**
4020, Disc: Total outlays, gross																				========== 21,800,226.47
4033	4266	D	E					DISC				X			U		N			-6,300.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,300.00
4070, Disc: Budget authority, net																				========== 4,089,548.00
4080, Disc: Outlays, net																				========== 21,793,926.47
4090, Mand: Budget authority, gross																				========== 24,044,945.00
4100	4902	C	E					MAND	NEW			X			U		N		N	7,500,576.00
4100	4902	C	E					MAND	NEW			X			U		N		N	16,544,369.00
Sub-Total, 4100																				**24,044,945.00**
4110	4902	C	E					MAND	NEW			X			U		N		N	16,544,369.00
4110	4902	C	E					MAND	NEW			X			U		N		N	7,500,576.00
Sub-Total, 4110																				**24,044,945.00**
4160, Mand: Budget authority, net																				========== 24,044,945.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 24,044,945.00
4180, Budget authority, net (disc. and mand.)																				========== 28,134,493.00
4190, Outlays, net (disc. and mand.)																				========== 45,838,871.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,334,138,905.50
3000	4801	C	B									X		E			N	1		86,112,001.58
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		-2,334,138,905.50
3031	4801	C	B									X		E			N	1		-86,112,001.58
3031	4801	C	E									X		E			N	1		2,207,185,652.02
3031	4801	C	E									X		E			N	1		79,488,955.27
3031	4902	C	E					DISC				X		E			N		N	6,623,046.31
3031	4902	C	E					DISC				X		E			N		N	126,953,253.48
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-6,623,046.31
3040	4902	C	E					DISC				X		E			N		N	-126,953,253.48
Sub-Total, 3040																				**-133,576,299.79**
3081	4871	D	E									X		E			N			-117,243,711.81
3090	4801	C	E											E			N	1		2,207,185,652.02
3090	4801	C	E											E			N	1		79,488,955.27
3090	4871	D	E											E			N			-117,243,711.81
Sub-Total, 3090																				**2,169,430,895.48**
3100, Obligated balance, end of year (net)																				**==========**
																				2,169,430,895.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	6,623,046.31
4011	4902	C	E					DISC				X			E		N		N	126,953,253.48
	Sub-Total, 4011																			**133,576,299.79**
4020, Disc: Total outlays, gross																				========== 133,576,299.79
4080, Disc: Outlays, net																				========== 133,576,299.79
4190, Outlays, net (disc. and mand.)																				========== 133,576,299.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,340,692.11
3031	4902	C	E					DISC				X			E		N		N	1,277,002.06
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,277,002.06
3090	4801	C	E												E		N	1		5,340,692.11
3100, Obligated balance, end of year (net)																				========== 5,340,692.11

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,277,002.06
4020, Disc: Total outlays, gross																				========== 1,277,002.06
4080, Disc: Outlays, net																				========== 1,277,002.06
4190, Outlays, net (disc. and mand.)																				========== 1,277,002.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		1,696,397.80
3031	4902	C	E					DISC				X		E		N		N	346,664.11
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-346,664.11
3090	4801	C	E											E		N	1		1,696,397.80
3100, Obligated balance, end of year (net)																			========== 1,696,397.80

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	346,664.11
4020, Disc: Total outlays, gross																			========== 346,664.11
4080, Disc: Outlays, net																			========== 346,664.11
4190, Outlays, net (disc. and mand.)																			========== 346,664.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,484,742.97
3031	4902	C	E					DISC				X			E		N		N	246,012.31
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-246,012.31
3081	4871	D	E									X			E		N			-905.40
3090	4801	C	E												E		N	1		1,484,742.97
3090	4871	D	E												E		N			-905.40
Sub-Total, 3090																				**1,483,837.57**
3100, Obligated balance, end of year (net)																				========== 1,483,837.57

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	246,012.31
4020, Disc: Total outlays, gross																				========== 246,012.31
4080, Disc: Outlays, net																				========== 246,012.31
4190, Outlays, net (disc. and mand.)																				========== 246,012.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 61,017,796.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 104,025,435.36

1021, Unob Bal: Recov of prior year unpaid obligations 6,163,171.08

1050, Unob Bal: Unobligated balance (total) ========== 110,188,606.44

1100, BA: Disc: Appropriation 68,226,000.00

1130, BA: Disc: Appropriations permanently reduced -64,136,452.00

1160, BA: Disc: Appropriation (total) ========== 4,089,548.00

1200, BA: Mand: Appropriation 24,044,945.00

1260, BA: Mand: Appropriations (total) ========== 24,044,945.00

1700, BA: Disc: Spending auth: Collected 6,300.00

1750, BA: Disc: Spending auth: Total ======== 6,300.00

1900, Budget authority total (disc. and mand.) ========== 28,140,793.00

1930, Total budgetary resources avail (disc. and mand.) ========== 138,329,399.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 77,311,602.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	61,017,796.69
3040, Ob Bal: Outlays (gross)	-181,291,149.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,163,171.08
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-117,244,617.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,268,339,542.40
3100, Obligated balance, end of year (net)	========== 2,268,339,542.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,095,848.00
4010, Disc: Outlays from new authority	599,772.00
4011, Disc: Outlays from balances	156,646,432.74
4020, Disc: Total outlays, gross	========== 157,246,204.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,300.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -6,300.00
4070, Disc: Budget authority, net	========== 4,089,548.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 157,239,904.74
4090, Mand: Budget authority, gross																				========== 24,044,945.00
4100, Mand: Outlays from new authority																				24,044,945.00
4110, Mand: Total outlays, gross																				24,044,945.00
4160, Mand: Budget authority, net																				========== 24,044,945.00
4170, Mand: Outlays, net																				========== 24,044,945.00
4180, Budget authority, net (disc. and mand.)																				========== 28,134,493.00
4190, Outlays, net (disc. and mand.)																				========== 181,284,849.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		1,097,913,748.98
0900	4801	C	E									X			U		N	3		479,888,080.00
0900	4801	C	E									X			U		N	3		1,379.01
0900	4901	C	E									X			U		N	3		24,623,544.19
0900	4902	C	E					MAND				X			U		N		D	105,492,540.00
0900	4902	C	E					MAND				X			U		N		D	91,478,539.52
0900	4902	C	E					MAND				X			U		N		D	21,699,137.00
Sub-Total, 0900																				**64,004,611.19**

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			45,324,810.00
1023	4147	C	E									X			U		N			-6,679,556.90
1024	4144	C	E				T					X			U		N			-42,817,976.15
1050, Unob Bal: Unobligated balance (total)																				========== 2,506,833.85
1400	4141	D	E				T	MAND				X			U		N			38,394,415.31
1440, BA: Mand: Borrowing authority (total)																				========== 38,394,415.31
1800	4261	D	E					MAND				X			U		N			24,309.77
1800	4262	D	E					MAND				X			U		N			55,766,419.41
1800	4263	D	E					MAND				X			U		N			13,324,928.93
1800	4271	D	E					MAND				X			U		N			33,620,973.70
Sub-Total, 1800																				**102,736,631.81**
1801	4221	D	B			F		MAND				X			U		N	3		-102,325,798.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1801	4221	D	E			F		MAND				X		U		N	3		91,229,587.65
1801	4283	D	E					MAND				X		U		N	3		5,122,353.87
Sub-Total, 1801																			**-5,973,856.99**
1825	4146	C	E	S				MAND				X		U		N	3	D	-39,747,643.10
1850, BA: Mand: Spending auth: Total																			========== 57,015,131.72
1900, Budget authority total (disc. and mand.)																			========== 95,409,547.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 97,916,380.88
1941	4450	C	E											U		N	3		5,122,353.87
1941	4510	C	E		A									U		N	3		22,112,291.94
1941	4610	C	E		A									U		N	3		317,533,727.77
Sub-Total, 1941																			**344,768,373.58**

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		1,379.01
3030	4801	C	E									X		U		N	3		1,097,913,748.98
3030	4801	C	E									X		U		N	3		479,888,080.00
3030	4901	C	E									X		U		N	3		24,623,544.19
3030	4902	C	E					MAND				X		U		N		D	105,492,540.00
3030	4902	C	E					MAND				X		U		N		D	91,478,539.52
3030	4902	C	E					MAND				X		U		N		D	21,699,137.00
Sub-Total, 3030																			**64,004,611.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040	4902	C	E					MAND				X		U		N		D	-21,699,137.00
3040	4902	C	E					MAND				X		U		N		D	-105,492,540.00
3040	4902	C	E					MAND				X		U		N		D	-91,478,539.52
Sub-Total, 3040																			**-218,670,216.52**
3050	4221	D	B			F		MAND				X		U		N	3		102,325,798.51
3050	4221	D	E			F		MAND				X		U		N	3		-91,229,587.65
3050	4283	D	E					MAND				X		U		N	3		-5,122,353.87
Sub-Total, 3050																			**5,973,856.99**
3080	4871	D	E									X		U		N			-45,324,810.00
3090	4801	C	E											U		N	3		1,379.01
3090	4801	C	E											U		N	3		1,097,913,748.98
3090	4801	C	E											U		N	3		479,888,080.00
3090	4871	D	E											U		N			-45,324,810.00
3090	4901	C	E											U		N	3		24,623,544.19
Sub-Total, 3090																			**1,557,101,942.18**
3091	4221	D	E			F		MAND						U		N	3		-91,229,587.65
3091	4283	D	E					MAND						U		N	3		-5,122,353.87
Sub-Total, 3091																			**-96,351,941.52**
3100, Obligated balance, end of year (net)																			========== 1,460,750,000.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 95,409,547.03
4110	4902	C	E					MAND				X			U		N		D	105,492,540.00
4110	4902	C	E					MAND				X			U		N		D	91,478,539.52
4110	4902	C	E					MAND				X			U		N		D	21,699,137.00
Sub-Total, 4110																				**218,670,216.52**
4120	4271	D	E					MAND				X			U		N			-33,620,973.70
4123	4261	D	E					MAND				X			U		N			-24,309.77
4123	4262	D	E					MAND				X			U		N			-55,766,419.41
4123	4263	D	E					MAND				X			U		N			-13,324,928.93
Sub-Total, 4123																				**-69,115,658.11**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -102,736,631.81
4140	4221	D	B			F		MAND				X			U		N	3		102,325,798.51
4140	4221	D	E			F		MAND				X			U		N	3		-91,229,587.65
4140	4283	D	E					MAND				X			U		N	3		-5,122,353.87
Sub-Total, 4140																				**5,973,856.99**
4150, Mand: Additional offsets against BA only (total)																				========== 5,973,856.99
4160, Mand: Budget authority, net																				========== -1,353,227.79
4170, Mand: Outlays, net																				========== 115,933,584.71
4180, Budget authority, net (disc. and mand.)																				========== -1,353,227.79
4190, Outlays, net (disc. and mand.)																				========== 115,933,584.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 64,004,611.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,679,556.90

1021, Unob Bal: Recov of prior year unpaid obligations 45,324,810.00

1023, Unob Bal: Applied to repay debt -6,679,556.90

1024, Unob Bal: Borrowing authority withdrawn -42,817,976.15

1050, Unob Bal: Unobligated balance (total) ========== 2,506,833.85

1400, BA: Mand: Borrowing authority 38,394,415.31

1440, BA: Mand: Borrowing authority (total) ========== 38,394,415.31

1800, BA: Mand: Spending auth: Collected 102,736,631.81

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -5,973,856.99

1825, BA: Mand: Spending auth: Applied to repay debt -39,747,643.10

1850, BA: Mand: Spending auth: Total ========== 57,015,131.72

1900, Budget authority total (disc. and mand.) ========== 95,409,547.03

1930, Total budgetary resources avail (disc. and mand.) ========== 97,916,380.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 344,768,373.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	64,004,611.19
3040, Ob Bal: Outlays (gross)	-218,670,216.52
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	5,973,856.99
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,324,810.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,557,101,942.18
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-96,351,941.52
3100, Obligated balance, end of year (net)	========== 1,460,750,000.66

BA & O, Net

4090, Mand: Budget authority, gross	========== 95,409,547.03
4110, Mand: Total outlays, gross	218,670,216.52
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-33,620,973.70
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-69,115,658.11
4130, Mand: Offsets against gross BA and outlays (total)	========== -102,736,631.81
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,973,856.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 5,973,856.99
4160, Mand: Budget authority, net																				========== -1,353,227.79
4170, Mand: Outlays, net																				========== 115,933,584.71
4180, Budget authority, net (disc. and mand.)																				========== -1,353,227.79
4190, Outlays, net (disc. and mand.)																				========== 115,933,584.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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			104,313,432.55
1800	4263	D	E					MAND				X		U			N			45,772,724.24
1800	4266	D	E					MAND				X		U			N			4,111,131.55
Sub-Total, 1800																				**154,197,288.34**
1850, BA: Mand: Spending auth: Total																				========== 154,197,288.34
1900, Budget authority total (disc. and mand.)																				========== 154,197,288.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 154,198,174.98
1941	4450	C	E											U			N	3		110.00
1941	4510	C	E	A										U			N	3		154,198,064.98
Sub-Total, 1941																				**154,198,174.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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																				========== 154,197,288.34
4123	4262	D	E					MAND				X			U		N			-104,313,432.55
4123	4263	D	E					MAND				X			U		N			-45,772,724.24
4123	4266	D	E					MAND				X			U		N			-4,111,131.55
Sub-Total, 4123																				**-154,197,288.34**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -154,197,288.34
4170, Mand: Outlays, net																				========== -154,197,288.34
4190, Outlays, net (disc. and mand.)																				========== -154,197,288.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	154,197,288.34
1850, BA: Mand: Spending auth: Total	========== 154,197,288.34
1900, Budget authority total (disc. and mand.)	========== 154,197,288.34
1930, Total budgetary resources avail (disc. and mand.)	========== 154,198,174.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	154,198,174.98

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 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 154,197,288.34
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-154,197,288.34
4130, Mand: Offsets against gross BA and outlays (total)	========== -154,197,288.34
4170, Mand: Outlays, net	========== -154,197,288.34
4190, Outlays, net (disc. and mand.)	========== -154,197,288.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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			140,072.95
1800	4263	D	E					MAND				X		U			N			86,710.51
Sub-Total, 1800																				**226,783.46**
1850, BA: Mand: Spending auth: Total																				========== 226,783.46
1900, Budget authority total (disc. and mand.)																				========== 226,783.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 226,784.41
1941	4510	C	E	A										U			N	3		226,784.41
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 226,783.46
4123	4262	D	E					MAND				X		U			N			-140,072.95
4123	4263	D	E					MAND				X		U			N			-86,710.51
Sub-Total, 4123																				**-226,783.46**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -226,783.46
4170, Mand: Outlays, net																				========== -226,783.46
4190, Outlays, net (disc. and mand.)																				========== -226,783.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	226,783.46
1850, BA: Mand: Spending auth: Total	========== 226,783.46
1900, Budget authority total (disc. and mand.)	========== 226,783.46
1930, Total budgetary resources avail (disc. and mand.)	========== 226,784.41
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	226,784.41

BA & O, Net

4090, Mand: Budget authority, gross	========== 226,783.46
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-226,783.46
4130, Mand: Offsets against gross BA and outlays (total)	========== -226,783.46
4170, Mand: Outlays, net	========== -226,783.46
4190, Outlays, net (disc. and mand.)	========== -226,783.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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		3,002,609.06
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			342.65
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		2,847,281.98
0900	4901	C	E									X			U		N	1		6,305.50
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,083,246.04
0900	4902	C	E					DISC	NEW			X			U		N		N	911,703.91
0900	4902	C	E					DISC	BAL			X			U		N		N	3,265,502.00
0900	4981	C	E									X			U		N			133,464.09
Sub-Total, 0900																				**-3,588,133.68**

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			397,398.66
1021	4971	D	E									X			U		N			126,610.00
Sub-Total, 1021																				**524,008.66**
1050, Unob Bal: Unobligated balance (total)																				========== 15,188,470.48
1121	4170	D	E	P				DISC		12	2900	X			U		N			2,900,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1701	4221	D	B			F		DISC				X		U		N	1		-15,650.00
1750, BA: Disc: Spending auth: Total																			========== -15,650.00
1900, Budget authority total (disc. and mand.)																			========== 2,884,350.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,072,820.48
1941	4450	C	E											U		N	1		11,564,461.82
1941	4610	C	E		A									U		N	1		9,550,711.78
1941	4700	C	E		A									U		N	1		545,780.56
Sub-Total, 1941																			**21,660,954.16**

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		3,002,609.06
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			342.65
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		2,847,281.98
3030	4901	C	E									X		U		N	1		6,305.50
3030	4902	C	E					DISC	NEW			X		U		N		N	911,703.91
3030	4902	C	E					DISC	BAL			X		U		N		N	3,265,502.00
3030	4902	D	E					DISC	BAL			X		U		N		N	-1,083,246.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4981	C	E									X			U		N			133,464.09
Sub-Total, 3030																				**-3,588,133.68**
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
3040	4902	D	E					DISC	BAL			X			U		N		N	1,083,246.04
3040	4902	C	E					DISC	NEW			X			U		N		N	-911,703.91
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,265,502.00
Sub-Total, 3040																				**-3,093,198.08**
3050	4221	D	B			F		DISC				X			U		N	1		15,650.00
3080	4871	D	E									X			U		N			-397,398.66
3080	4971	D	E									X			U		N			-126,610.00
Sub-Total, 3080																				**-524,008.66**
3090	4801	C	E												U		N	1		9,412.39
3090	4801	C	E												U		N	1		3,002,609.06
3090	4871	D	E												U		N			-397,398.66
3090	4881	C	E												U		N			342.65
3090	4901	C	E												U		N	1		2,847,281.98
3090	4901	C	E												U		N	1		6,305.50
3090	4971	D	E												U		N			-126,610.00
3090	4981	C	E												U		N			133,464.09
Sub-Total, 3090																				**5,475,407.01**
3100, Obligated balance, end of year (net)																				========== 5,475,407.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 2,884,350.00
4010	4902	C	E					DISC	NEW			X			U		N		N	911,703.91
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	D	E					DISC	BAL			X			U		N		N	-1,083,246.04
4011	4902	C	E					DISC	BAL			X			U		N		N	3,265,502.00
Sub-Total, 4011																				**2,181,494.17**
4020, Disc: Total outlays, gross																				========== 3,093,198.08
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																				========== 2,900,000.00
4080, Disc: Outlays, net																				========== 3,093,198.08
4180, Budget authority, net (disc. and mand.)																				========== 2,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,093,198.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		56,035,566.83
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		27,952.22
0900	4902	C	E					DISC				X			U		Y		N	14,900,477.68
Sub-Total, 0900																				**69,381,780.81**

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**
1010	4190	C	E							19	0113	X			U		Y			-8,550,000.00
1021	4871	D	E									X			U		Y			254,658.21
1050, Unob Bal: Unobligated balance (total)																				==========
																				99,895,492.16
1121	4170	D	E	P				DISC		72	1037	X			U		Y			34,861,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				34,861,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				34,861,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				134,756,492.16
1940	4610	C	E		A										U		Y	1		-58,225,595.60
1940	4700	C	E		A										U		Y	1		-7,149,115.75
Sub-Total, 1940																				**-65,374,711.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		56,035,566.83
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		27,952.22
3030	4902	C	E					DISC				X			U		Y		N	14,900,477.68
Sub-Total, 3030																				**69,381,780.81**
3040	4902	C	E					DISC				X			U		Y		N	-14,900,477.68
3080	4871	D	E									X			U		Y			-254,658.21
3090	4801	C	E												U		Y	1		56,035,566.83
3090	4871	D	E												U		Y			-254,658.21
3090	4881	C	E												U		Y			363.91
3090	4901	C	E												U		Y	1		27,952.22
Sub-Total, 3090																				**55,809,224.75**
3100, Obligated balance, end of year (net)																				**==========**
																				55,809,224.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 34,861,000.00
4011	4902	C	E					DISC				X			U		Y		N	14,900,477.68
4020, Disc: Total outlays, gross																				========== 14,900,477.68
4070, Disc: Budget authority, net																				========== 34,861,000.00
4080, Disc: Outlays, net																				========== 14,900,477.68
4180, Budget authority, net (disc. and mand.)																				========== 34,861,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,900,477.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-2,505,550.91
0900	4801	C	E									X			U		Y	1		29,746,283.32
0900	4802	C	E					DISC				X			U		Y	1	N	7,611.00
0900	4802	D	E					DISC				X			U		Y	1	N	-905.48
0900	4901	C	E									X			U		Y	1		2,867,345.37
0900	4901	C	E									X			U		Y	1		2,876,855.70
0900	4902	C	E					DISC				X			U		Y		N	47,413,455.10
0900	4902	C	E					DISC				X			U		Y		N	102,244,641.11
	Sub-Total, 0900																			**182,649,735.21**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		186,000,000.00
1120	4170	C	E	P				DISC		12	2900	X			U		Y			-2,900,000.00
1130	4392	C	E	P				DISC				X			U		Y			-372,000.00
1160, BA: Disc: Appropriation (total)																				========== 182,728,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		487,012.70
1700	4252	D	E			F		DISC				X			U		Y			15,088,364.31
	Sub-Total, 1700																			**15,575,377.01**
1701	4221	D	E			F		DISC				X			U		Y	1		146,952,200.14
1701	4251	D	E			F		DISC				X			U		Y	1		10,209,554.29
	Sub-Total, 1701																			**157,161,754.43**
1750, BA: Disc: Spending auth: Total																				========== 172,737,131.44
1900, Budget authority total (disc. and mand.)																				========== 355,465,131.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 355,465,131.44
1940	4450	C	E												U		Y	1		-300,000.00
1940	4510	C	E		A										U		Y	1		-1,786,599.86
1940	4610	C	E		A										U		Y	1		-139,596,238.46
1940	4700	C	E		A										U		Y	1		-30,790,983.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 1940																			**-172,473,822.06**

Change in Obl Bal

3030	4801	D	E									X			U		Y	1		-2,505,550.91
3030	4801	C	E									X			U		Y	1		29,746,283.32
3030	4802	C	E					DISC				X			U		Y	1	N	7,611.00
3030	4802	D	E					DISC				X			U		Y	1	N	-905.48
3030	4901	C	E									X			U		Y	1		2,867,345.37
3030	4901	C	E									X			U		Y	1		2,876,855.70
3030	4902	C	E					DISC				X			U		Y		N	47,413,455.10
3030	4902	C	E					DISC				X			U		Y		N	102,244,641.11
	Sub-Total, 3030																			**182,649,735.21**
3040	4802	C	E					DISC				X			U		Y	1	N	-7,611.00
3040	4802	D	E					DISC				X			U		Y	1	N	905.48
3040	4902	C	E					DISC				X			U		Y		N	-47,413,455.10
3040	4902	C	E					DISC				X			U		Y		N	-102,244,641.11
	Sub-Total, 3040																			**-149,664,801.73**
3050	4221	D	E			F		DISC				X			U		Y	1		-146,952,200.14
3050	4251	D	E			F		DISC				X			U		Y	1		-10,209,554.29
	Sub-Total, 3050																			**-157,161,754.43**
3090	4801	C	E												U		Y	1		29,746,283.32
3090	4801	D	E												U		Y	1		-2,505,550.91
3090	4901	C	E												U		Y	1		2,876,855.70
3090	4901	C	E												U		Y	1		2,867,345.37
	Sub-Total, 3090																			**32,984,933.48**
3091	4221	D	E			F		DISC							U		Y	1		-146,952,200.14
3091	4251	D	E			F		DISC							U		Y	1		-10,209,554.29
	Sub-Total, 3091																			**-157,161,754.43**
	3100, Obligated balance, end of year (net)																			**==========**
																				-124,176,820.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 355,465,131.44
4010	4802	C	E					DISC				X			U		Y	1	N	7,611.00
4010	4802	D	E					DISC				X			U		Y	1	N	-905.48
4010	4902	C	E					DISC				X			U		Y		N	47,413,455.10
4010	4902	C	E					DISC				X			U		Y		N	102,244,641.11
Sub-Total, 4010																				**149,664,801.73**
4020, Disc: Total outlays, gross																				========== 149,664,801.73
4030	4252	D	E			F		DISC				X			U		Y			-15,088,364.31
4033	4222	D	E			E		DISC				X			U		Y	1		-487,012.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,575,377.01
4050	4221	D	E			F		DISC				X			U		Y	1		-146,952,200.14
4050	4251	D	E			F		DISC				X			U		Y	1		-10,209,554.29
Sub-Total, 4050																				**-157,161,754.43**
4060, Disc: Additional offsets against BA only (total)																				========== -157,161,754.43
4070, Disc: Budget authority, net																				========== 182,728,000.00
4080, Disc: Outlays, net																				========== 134,089,424.72
4180, Budget authority, net (disc. and mand.)																				========== 182,728,000.00
4190, Outlays, net (disc. and mand.)																				========== 134,089,424.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		16,883,921.93
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		165,438.28
3031	4902	C	E					DISC				X			E		N		N	4,277,807.39
Sub-Total, 3031																				**-772,253.69**
3040	4902	C	E					DISC				X			E		N		N	-4,277,807.39
3081	4871	D	E									X			E		N			-764,697.51
3090	4801	C	E												E		N	1		16,883,921.93
3090	4871	D	E												E		N			-764,697.51
3090	4881	C	E												E		N			223.74
3090	4901	C	E												E		N	1		165,438.28
Sub-Total, 3090																				**16,284,886.44**
3100, Obligated balance, end of year (net)																				**==========**
																				16,284,886.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,277,807.39
4020, Disc: Total outlays, gross																				========== 4,277,807.39
4080, Disc: Outlays, net																				========== 4,277,807.39
4190, Outlays, net (disc. and mand.)																				========== 4,277,807.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		-5,474,880.17
3031	4801	C	E									X			E		N	1		18,319,361.84
3031	4802	C	B					DISC				X			E		N	1	N	-106,496.56
3031	4802	C	B					DISC				X			E		N	1	N	-134,409.93
3031	4802	C	E					DISC				X			E		N	1	N	16,688.70
3031	4802	C	E					DISC				X			E		N	1	N	93,028.59
3031	4881	C	E									X			E		N			10,838,778.20
3031	4881	C	E									X			E		N			1,380,919.17
3031	4901	C	B									X			E		N	1		-7,165,864.33
3031	4901	C	B									X			E		N	1		-7,779,681.50
3031	4901	C	E									X			E		N	1		1,731,350.87
3031	4901	C	E									X			E		N	1		309,286.30
3031	4902	C	E					DISC				X			E		N		N	21,722,761.33
3031	4902	C	E					DISC				X			E		N		N	18,222,741.66
Sub-Total, 3031																				**3,223,992.95**
3040	4802	C	B					DISC				X			E		N	1	N	106,496.56
3040	4802	C	B					DISC				X			E		N	1	N	134,409.93
3040	4802	C	E					DISC				X			E		N	1	N	-93,028.59
3040	4802	C	E					DISC				X			E		N	1	N	-16,688.70
3040	4902	C	E					DISC				X			E		N		N	-18,222,741.66
3040	4902	C	E					DISC				X			E		N		N	-21,722,761.33
Sub-Total, 3040																				**-39,814,313.79**
3051	4221	D	B			F		DISC				X			E		N	1		127,650,917.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E		N	1		-50,583,988.16
3051	4251	D	B			F		DISC				X		E		N	1		40,673,932.97
3051	4251	D	E			F		DISC				X		E		N	1		-39,842,151.69
Sub-Total, 3051																			**77,898,710.57**
3081	4871	D	E									X		E		N			-14,347,403.62
3090	4801	D	E											E		N	1		-5,474,880.17
3090	4801	C	E											E		N	1		18,319,361.84
3090	4871	D	E											E		N			-14,347,403.62
3090	4881	C	E											E		N			10,838,778.20
3090	4881	C	E											E		N			1,380,919.17
3090	4901	C	E											E		N	1		309,286.30
3090	4901	C	E											E		N	1		1,731,350.87
Sub-Total, 3090																			**12,757,412.59**
3091	4221	D	E			F		DISC						E		N	1		-50,583,988.16
3091	4251	D	E			F		DISC						E		N	1		-39,842,151.69
Sub-Total, 3091																			**-90,426,139.85**
3100, Obligated balance, end of year (net)																			==========
																			-77,668,727.26

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-106,496.56
4011	4802	C	B					DISC				X		E		N	1	N	-134,409.93
4011	4802	C	E					DISC				X		E		N	1	N	16,688.70
4011	4802	C	E					DISC				X		E		N	1	N	93,028.59
4011	4902	C	E					DISC				X		E		N		N	21,722,761.33
4011	4902	C	E					DISC				X		E		N		N	18,222,741.66
Sub-Total, 4011																			**39,814,313.79**
4020, Disc: Total outlays, gross																			==========
																			39,814,313.79
4030	4222	D	E			F		DISC				X		E		N	1		-100,000.00
4030	4252	D	E			F		DISC				X		E		N			-35,949,754.06
Sub-Total, 4030																			**-36,049,754.06**
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 3rd 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)																				========== -36,173,025.17
4052	4222	D	B			E		DISC				X		E			N	1		-534,244.00
4052	4222	D	E			E		DISC				X		E			N	1		655,985.30
4052	4222	D	E			F		DISC				X		E			N	1		100,000.00
4052	4252	D	E			E		DISC				X		E			N			1,529.81
4052	4252	D	E			F		DISC				X		E			N			35,949,754.06
Sub-Total, 4052																				**36,173,025.17**
4060, Disc: Additional offsets against BA only (total)																				========== 36,173,025.17
4080, Disc: Outlays, net																				========== 3,641,288.62
4190, Outlays, net (disc. and mand.)																				========== 3,641,288.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		788,204.33
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			636.06
3031	4901	C	B									X			E		N	1		-17,570.16
3031	4901	C	E									X			E		N	1		3.35
3031	4902	C	E					DISC				X			E		N		N	526,726.20
Sub-Total, 3031																				**3,115.61**
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	-526,726.20
Sub-Total, 3040																				**-526,726.20**
3081	4871	D	E									X			E		N			-35,112.61
3090	4801	C	E												E		N	1		788,204.33
3090	4871	D	E												E		N			-35,112.61
3090	4881	C	E												E		N			636.06
3090	4901	C	E												E		N	1		3.35
Sub-Total, 3090																				**753,731.13**
3100, Obligated balance, end of year (net)																				**==========**
																				753,731.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	526,726.20
	Sub-Total, 4011																			**526,726.20**
	4020, Disc: Total outlays, gross																			========== 526,726.20
	4080, Disc: Outlays, net																			========== 526,726.20
	4190, Outlays, net (disc. and mand.)																			========== 526,726.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		879,769.39
3000	4901	C	B									X			E		N	1		266,582.49
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		-10,723,663.16
3031	4801	C	E									X			E		N	1		11,457,560.17
3031	4802	C	B					DISC				X			E		N	1	N	-613,324.29
3031	4802	C	B					DISC				X			E		N	1	N	-27,637.43
3031	4802	C	E					DISC				X			E		N	1	N	579,123.44
3031	4802	C	E					DISC				X			E		N	1	N	57,638.28
3031	4881	C	E									X			E		N			72,206.05
3031	4881	C	E									X			E		N			1,648,274.91
3031	4901	C	B									X			E		N	1		-879,769.39
3031	4901	C	B									X			E		N	1		-266,582.49
3031	4901	C	E									X			E		N	1		255,200.40
3031	4901	C	E									X			E		N	1		898,284.47
3031	4902	D	E					DISC				X			E		N		N	-768,869.54
3031	4902	C	E					DISC				X			E		N		N	5,662,677.94
3031	4981	C	E									X			E		N			5,946.00
Sub-Total, 3031																				**4,388,385.94**
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	-57,638.28
3040	4802	C	E					DISC				X			E		N	1	N	-579,123.44
3040	4902	D	E					DISC				X			E		N		N	768,869.54
3040	4902	C	E					DISC				X			E		N		N	-5,662,677.94
Sub-Total, 3040																				**-4,889,608.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	B			F		DISC				X		E			N	1		62,917,450.52
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		-3,214,461.67
Sub-Total, 3051																				**-2,222,325.93**
3081	4871	D	E									X		E			N			-3,800,854.91
3081	4971	D	E									X		E			N			-4,057.00
Sub-Total, 3081																				**-3,804,911.91**
3090	4801	D	E											E			N	1		-10,723,663.16
3090	4801	C	E											E			N	1		11,457,560.17
3090	4871	D	E											E			N			-3,800,854.91
3090	4881	C	E											E			N			72,206.05
3090	4881	C	E											E			N			1,648,274.91
3090	4901	C	E											E			N	1		255,200.40
3090	4901	C	E											E			N	1		898,284.47
3090	4971	D	E											E			N			-4,057.00
3090	4981	C	E											E			N			5,946.00
Sub-Total, 3090																				**-191,103.07**
3091	4221	D	E			F		DISC						E			N	1		-81,026,474.31
3091	4251	D	E			F		DISC						E			N	1		-3,214,461.67
Sub-Total, 3091																				**-84,240,935.98**
3100, Obligated balance, end of year (net)																				**==========**
																				-84,432,039.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	-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	579,123.44
4011	4802	C	E					DISC				X			E		N	1	N	57,638.28
4011	4902	D	E					DISC				X			E		N		N	-768,869.54
4011	4902	C	E					DISC				X			E		N		N	5,662,677.94
	Sub-Total, 4011																			**4,889,608.40**
4020, Disc: Total outlays, gross																				========== 4,889,608.40
4030	4222	D	B			F		DISC				X			E		N	1		153,559.85
4030	4252	D	E			F		DISC				X			E		N			-29,350,127.95
	Sub-Total, 4030																			**-29,196,568.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,196,568.10
4052	4222	D	B			F		DISC				X			E		N	1		-153,559.85
4052	4252	D	E			F		DISC				X			E		N			29,350,127.95
	Sub-Total, 4052																			**29,196,568.10**
4060, Disc: Additional offsets against BA only (total)																				========== 29,196,568.10
4080, Disc: Outlays, net																				========== -24,306,959.70
4190, Outlays, net (disc. and mand.)																				========== -24,306,959.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		258,164.25
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	204,982.75
3031	4981	C	E									X		E			N			400.00
Sub-Total, 3031																				**59,743.39**
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	-204,982.75
Sub-Total, 3040																				**-204,982.75**
3081	4871	D	E									X		E			N			-158,524.48
3081	4971	D	E									X		E			N			-400.00
Sub-Total, 3081																				**-158,924.48**
3090	4801	C	E											E			N	1		258,164.25
3090	4871	D	E											E			N			-158,524.48
3090	4881	C	E											E			N			0.92
3090	4901	C	E											E			N	1		11,950.00
3090	4971	D	E											E			N			-400.00
3090	4981	C	E											E			N			400.00
Sub-Total, 3090																				**111,590.69**
3100, Obligated balance, end of year (net)																				**==========**
																				111,590.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	204,982.75
	Sub-Total, 4011																			**204,982.75**
4020, Disc: Total outlays, gross																				========== 204,982.75
4080, Disc: Outlays, net																				========== 204,982.75
4190, Outlays, net (disc. and mand.)																				========== 204,982.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,287,166.88
3000	4801	C	B									X			E		N	1		7,124,829.15
3000	4901	C	B									X			E		N	1		11,033.28
3000	4901	C	B									X			E		N	1		123,066.29
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		-6,287,166.88
3031	4801	C	B									X			E		N	1		-7,124,829.15
3031	4801	C	E									X			E		N	1		4,704,023.21
3031	4801	C	E									X			E		N	1		5,548,229.98
3031	4802	C	B					DISC				X			E		N	1	N	-196,151.63
3031	4802	C	B					DISC				X			E		N	1	N	-443,077.36
3031	4802	C	E					DISC				X			E		N	1	N	195,413.69
3031	4802	C	E					DISC				X			E		N	1	N	443,815.30
3031	4881	C	E									X			E		N			25,327.90
3031	4881	C	E									X			E		N			48,706.79
3031	4901	C	B									X			E		N	1		-11,033.28
3031	4901	C	B									X			E		N	1		-123,066.29
3031	4901	C	E									X			E		N	1		10,759.25
3031	4901	C	E									X			E		N	1		8,247.23
3031	4902	C	E					DISC				X			E		N		N	3,500,372.77
3031	4902	C	E					DISC				X			E		N		N	753,552.12
3031	4982	C	E					DISC				X			E		N		N	2,520.49
Sub-Total, 3031																				**1,055,644.14**
3040	4802	C	B					DISC				X			E		N	1	N	196,151.63
3040	4802	C	B					DISC				X			E		N	1	N	443,077.36
3040	4802	C	E					DISC				X			E		N	1	N	-195,413.69
3040	4802	C	E					DISC				X			E		N	1	N	-443,815.30
3040	4902	C	E					DISC				X			E		N		N	-3,500,372.77
3040	4902	C	E					DISC				X			E		N		N	-753,552.12
3040	4982	C	E					DISC				X			E		N		N	-2,520.49
Sub-Total, 3040																				**-4,256,445.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		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
3051	4251	D	E			F		DISC				X		E		N	1		-1,510,286.51
Sub-Total, 3051																			**3,271,383.06**
3081	4871	D	E									X		E		N			-5,208,686.87
3090	4801	C	E											E		N	1		5,548,229.98
3090	4801	C	E											E		N	1		4,704,023.21
3090	4871	D	E											E		N			-5,208,686.87
3090	4881	C	E											E		N			25,327.90
3090	4881	C	E											E		N			48,706.79
3090	4901	C	E											E		N	1		10,759.25
3090	4901	C	E											E		N	1		8,247.23
Sub-Total, 3090																			**5,136,607.49**
3091	4221	D	E			F		DISC						E		N	1		-9,587,316.19
3091	4251	D	E			F		DISC						E		N	1		-1,510,286.51
Sub-Total, 3091																			**-11,097,602.70**
3100, Obligated balance, end of year (net)																			==========
																			-5,960,995.21

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-196,151.63
4011	4802	C	B					DISC				X		E		N	1	N	-443,077.36
4011	4802	C	E					DISC				X		E		N	1	N	195,413.69
4011	4802	C	E					DISC				X		E		N	1	N	443,815.30
4011	4902	C	E					DISC				X		E		N		N	3,500,372.77
4011	4902	C	E					DISC				X		E		N		N	753,552.12
4011	4982	C	E					DISC				X		E		N		N	2,520.49
Sub-Total, 4011																			**4,256,445.38**
4020, Disc: Total outlays, gross																			==========
																			4,256,445.38
4030	4252	D	E			F		DISC				X		E		N			-6,354,607.23
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-6,354,607.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4052	4252	D	E			F		DISC				X			E		N			6,354,607.23
4060, Disc: Additional offsets against BA only (total)																				========== 6,354,607.23
4080, Disc: Outlays, net																				========== -2,098,161.85
4190, Outlays, net (disc. and mand.)																				========== -2,098,161.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		225,282.09
3031	4902	C	E					DISC				X		E		N		N	80,386.11
Sub-Total, 3031																			**-1,130.35**
3040	4902	C	E					DISC				X		E		N		N	-80,386.11
3081	4871	D	E									X		E		N			-4,156.06
3090	4801	C	E											E		N	1		225,282.09
3090	4871	D	E											E		N			-4,156.06
Sub-Total, 3090																			**221,126.03**
3100, Obligated balance, end of year (net)																			========== 221,126.03

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	80,386.11
4020, Disc: Total outlays, gross																			========= 80,386.11
4080, Disc: Outlays, net																			========= 80,386.11
4190, Outlays, net (disc. and mand.)																			========= 80,386.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-2,709,520.40
3031	4801	C	B									X			E		N	1		-1,800,657.39
3031	4801	C	E									X			E		N	1		10,378,915.14
3031	4801	C	E									X			E		N	1		1,160,261.26
3031	4802	C	B					DISC				X			E		N	1	N	-100,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-996,912.50
3031	4802	C	E					DISC				X			E		N	1	N	996,912.50
3031	4802	C	E					DISC				X			E		N	1	N	100,000.00
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		78,001.11
3031	4901	C	E									X			E		N	1		9,028.35
3031	4902	C	E					DISC				X			E		N		N	640,096.13
3031	4902	D	E					DISC				X			E		N		N	-19,000.02
Sub-Total, 3031																				**7,673,995.68**
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	-996,912.50
3040	4802	C	E					DISC				X			E		N	1	N	-100,000.00
3040	4902	C	E					DISC				X			E		N		N	-640,096.13
3040	4902	D	E					DISC				X			E		N		N	19,000.02
Sub-Total, 3040																				**-621,096.11**
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 3rd 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		-3,368,011.07
Sub-Total, 3051																				**-5,915.82**
3081	4871	D	E									X		E			N			-275,904.84
3090	4801	C	E											E			N	1		1,160,261.26
3090	4801	C	E											E			N	1		10,378,915.14
3090	4871	D	E											E			N			-275,904.84
3090	4901	C	E											E			N	1		78,001.11
3090	4901	C	E											E			N	1		9,028.35
Sub-Total, 3090																				**11,350,301.02**
3091	4221	D	E			F		DISC						E			N	1		-1,147,622.15
3091	4251	D	E			F		DISC						E			N	1		-3,368,011.07
Sub-Total, 3091																				**-4,515,633.22**
3100, Obligated balance, end of year (net)																				========== 6,834,667.80

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	996,912.50
4011	4802	C	E					DISC				X		E			N	1	N	100,000.00
4011	4902	C	E					DISC				X		E			N		N	640,096.13
4011	4902	D	E					DISC				X		E			N		N	-19,000.02
Sub-Total, 4011																				**621,096.11**
4020, Disc: Total outlays, gross																				========== 621,096.11
4030	4252	D	E			F		DISC				X		E			N			-392,098.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -392,098.37
4052	4252	D	E			F		DISC				X		E			N			392,098.37
4060, Disc: Additional offsets against BA only (total)																				========== 392,098.37
4080, Disc: Outlays, net																				========== 228,997.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 228,997.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		305,336.25
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																				**62,624.83**
3081	4871	D	E									X			E		N			-63,162.32
3090	4801	C	E												E		N	1		305,336.25
3090	4871	D	E												E		N			-63,162.32
3090	4901	C	E												E		N	1		11,950.00
Sub-Total, 3090																				**254,123.93**
3100, Obligated balance, end of year (net)																				========== 254,123.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		832,077.89
3031	4801	C	E									X		E		N	1		547,003.71
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	C	E									X		E		N	1		1,157,284.23
3031	4901	D	E									X		E		N	1		-615,949.00
3031	4902	C	E					DISC				X		E		N		N	119,597.03
3031	4902	C	E					DISC				X		E		N		N	82.55
Sub-Total, 3031																			**231,860.87**
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	C	E					DISC				X		E		N		N	-119,597.03
3040	4902	C	E					DISC				X		E		N		N	-82.55
Sub-Total, 3040																			**-119,679.58**
3051	4251	D	B			F		DISC				X		E		N	1		2,180,574.61
3051	4251	D	E			F		DISC				X		E		N	1		-2,182,344.61
Sub-Total, 3051																			**-1,770.00**
3081	4871	D	E									X		E		N			-681,074.72
3090	4801	C	E											E		N	1		832,077.89
3090	4801	C	E											E		N	1		547,003.71
3090	4871	D	E											E		N			-681,074.72
3090	4901	C	E											E		N	1		1,157,284.23
3090	4901	D	E											E		N	1		-615,949.00
Sub-Total, 3090																			**1,239,342.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E			N	1		-2,182,344.61
3100, Obligated balance, end of year (net)																				========== -943,002.50

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	C	E					DISC				X		E			N		N	119,597.03
4011	4902	C	E					DISC				X		E			N		N	82.55
Sub-Total, 4011																				**119,679.58**
4020, Disc: Total outlays, gross																				========== 119,679.58
4030	4252	D	E			F		DISC				X		E			N			-313,139.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -313,139.61
4052	4252	D	E			F		DISC				X		E			N			313,139.61
4060, Disc: Additional offsets against BA only (total)																				========== 313,139.61
4080, Disc: Outlays, net																				========== -193,460.03
4190, Outlays, net (disc. and mand.)																				========== -193,460.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,178,517.95
0900	4901	C	E									X			U		N	7		500.00
0900	4902	D	E					MAND	BAL			X			U		N		N	-12,583.67
	Sub-Total, 0900																			**1,005,361.99**

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		-1,068,763.77
1941	4700	C	E		A										U		N	7		63,401.78
	Sub-Total, 1941																			**891,532.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,178,517.95
3030	4901	C	E									X			U		N	7		500.00
3030	4902	D	E					MAND	BAL			X			U		N		N	-12,583.67
Sub-Total, 3030																				**1,005,361.99**
3040	4902	D	E					MAND	BAL			X			U		N		N	12,583.67
3090	4801	C	E												U		N	7		1,178,517.95
3090	4901	C	E												U		N	7		500.00
Sub-Total, 3090																				**1,179,017.95**
3100, Obligated balance, end of year (net)																				========== 1,179,017.95

BA & O, Net

4101	4902	D	E					MAND	BAL			X			U		N		N	-12,583.67
4110	4902	D	E					MAND	BAL			X			U		N		N	-12,583.67
4170, Mand: Outlays, net																				========== -12,583.67
4190, Outlays, net (disc. and mand.)																				========== -12,583.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 249,448,744.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 124,480,428.86

1010, Unob Bal: Transferred to other accounts -8,550,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 778,666.87

1050, Unob Bal: Unobligated balance (total) ========== 116,709,095.73

1100, BA: Disc: Appropriation 186,000,000.00

1120, BA: Disc: Approps transferred to other accounts -2,900,000.00

1121, BA: Disc: Approps transferred from other accounts 37,761,000.00

1130, BA: Disc: Appropriations permanently reduced -372,000.00

1160, BA: Disc: Appropriation (total) ========== 220,489,000.00

1700, BA: Disc: Spending auth: Collected 15,575,377.01

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 157,146,104.43

1750, BA: Disc: Spending auth: Total ========== 172,721,481.44

1900, Budget authority total (disc. and mand.) ========== 393,210,481.44

1930, Total budgetary resources avail (disc. and mand.) ========== 509,919,577.17

1940, Unob Bal: Memo: Unob bal expiring -237,848,533.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				22,280,725.26

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	249,448,744.33
3031, Ob Bal: Obligations incurred: Expired accounts	15,916,232.89
3040, Ob Bal: Outlays (gross)	-222,443,564.64
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-157,146,104.43
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	78,940,081.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-778,666.87
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,344,034.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	143,386,750.88
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-349,624,410.79
3100, Obligated balance, end of year (net)	========== -206,237,659.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 393,210,481.44
4010, Disc: Outlays from new authority	150,576,505.64
4011, Disc: Outlays from balances	71,879,642.67
4020, Disc: Total outlays, gross	========== 222,456,148.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-87,394,531.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-610,283.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -88,004,815.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-157,146,104.43
4052, Disc: Offset, BA: Collection cred to expired accts	72,429,438.48
4060, Disc: Additional offsets against BA only (total)	========== -84,716,665.95
4070, Disc: Budget authority, net	========== 220,489,000.00
4080, Disc: Outlays, net	========== 134,451,332.82
4101, Mand: Outlays from balances	-12,583.67
4110, Mand: Total outlays, gross	-12,583.67
4170, Mand: Outlays, net	========== -12,583.67
4180, Budget authority, net (disc. and mand.)	========== 220,489,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 134,438,749.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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**
3081	4871	D	E									X			E		N			-997,966.26
3090	4801	C	E												E		N	1		3,103,294.26
3090	4871	D	E												E		N			-997,966.26
Sub-Total, 3090																				**2,105,328.00**
3100, Obligated balance, end of year (net)																				========== 2,105,328.00

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 3rd 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 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		20,760,537.76
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
1200	4119	D	E	P				MAND				X		U		Y	1		22,500,000.00
	Sub-Total, 1200																		**45,000,000.00**
1260, BA: Mand: Appropriations (total)																			========== 45,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 45,000,000.00
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 3rd 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																				========== 45,000,000.00
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																				========== 45,000,000.00
4170, Mand: Outlays, net																				========== 1,736,879.45
4180, Budget authority, net (disc. and mand.)																				========== 45,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,736,879.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		151,506,784.51
3031	4881	C	E									X			E		N			71,838,017.20
3031	4901	C	B									X			E		N	1		-17,241.93
3031	4901	C	E									X			E		N	1		2,510,313.92
3031	4902	C	E					MAND				X			E		N		N	6,092,434.53
Sub-Total, 3031																				**143,692,291.03**
3040	4902	C	E					MAND				X			E		N		N	-6,092,434.53
3081	4871	D	E									X			E		N			-143,676,034.40
3090	4801	C	E												E		N	1		151,506,784.51
3090	4871	D	E												E		N			-143,676,034.40
3090	4881	C	E												E		N			71,838,017.20
3090	4901	C	E												E		N	1		2,510,313.92
Sub-Total, 3090																				**82,179,081.23**
3100, Obligated balance, end of year (net)																				**==========**
																				82,179,081.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E			N		N	6,092,434.53
4110	4902	C	E					MAND				X		E			N		N	6,092,434.53
4170, Mand: Outlays, net																				========== 6,092,434.53
4190, Outlays, net (disc. and mand.)																				========== 6,092,434.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		16,669,153.74
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		1,635,045.69
3031	4902	C	E					MAND				X			E		N		N	2,721,184.85
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	-2,721,184.85
Sub-Total, 3040																				**-2,721,184.85**
3090	4801	C	E												E		N	1		16,669,153.74
3090	4901	C	E												E		N	1		1,635,045.69
Sub-Total, 3090																				**18,304,199.43**
3100, Obligated balance, end of year (net)																				**==========**
																				18,304,199.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,721,184.85
Sub-Total, 4101																				**2,721,184.85**
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	2,721,184.85
Sub-Total, 4110																				**2,721,184.85**
4170, Mand: Outlays, net																				========== 2,721,184.85
4190, Outlays, net (disc. and mand.)																				========== 2,721,184.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	45,000,000.00
1260, BA: Mand: Appropriations (total)	========== 45,000,000.00
1900, Budget authority total (disc. and mand.)	========== 45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 45,000,000.00
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	144,253,057.55
3040, Ob Bal: Outlays (gross)	-10,550,498.83
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-144,674,000.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	123,349,146.42
3100, Obligated balance, end of year (net)	========== 123,349,146.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 45,000,000.00
4100, Mand: Outlays from new authority	1,736,879.45
4101, Mand: Outlays from balances	8,813,619.38
4110, Mand: Total outlays, gross	10,550,498.83
4160, Mand: Budget authority, net	========== 45,000,000.00
4170, Mand: Outlays, net	========== 10,550,498.83
4180, Budget authority, net (disc. and mand.)	========== 45,000,000.00
4190, Outlays, net (disc. and mand.)	========== 10,550,498.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		35,189,059.88
0900	4801	D	E									X			U		N	1		-12,535,035.85
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	BAL			X			U		N	1	N	183,612,284.23
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	C	E									X			U		N	1		1,535,319.97
0900	4902	C	E					DISC	BAL			X			U		N		N	203,816,171.97
0900	4902	C	E					DISC	NEW			X			U		N		N	1,483,017.76
Sub-Total, 0900																				**150,307,664.10**

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	-211,066,284.62
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-50,809,005.09
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			7,400,030.55
1050, Unob Bal: Unobligated balance (total)																				========== 93,801,076.87
1100	4119	D	E	P				DISC				X		X	U		N	1		199,500,000.00
1130	4392	C	E	P				DISC				X			U		N			-399,000.00
1160, BA: Disc: Appropriation (total)																				========== 199,101,000.00
1700	4872	D	E					DISC				X			U		N			23,653,507.99
1700	4972	D	E			F		DISC				X			U		N			24,404,221.39
1700	4972	D	E			X		DISC				X			U		N			6,376,859.90
Sub-Total, 1700																				**54,434,589.28**
1750, BA: Disc: Spending auth: Total																				========== 54,434,589.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1900, Budget authority total (disc. and mand.)																				========== 253,535,589.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 347,336,666.15
1941	4450	C	E												U		N	1		176,447,251.32
1941	4610	C	E		A										U		N	1		20,503,272.45
1941	4700	C	E		A										U		N	1		78,478.28
Sub-Total, 1941																				**197,029,002.05**

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	D	E									X			U		N	1		-12,535,035.85
3030	4801	C	E									X			U		N	1		35,189,059.88
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	BAL			X			U		N	1	N	50,809,005.09
3030	4802	C	E					DISC	BAL			X			U		N	1	N	183,612,284.23
3030	4901	C	B									X			U		N	1		-91,369.53
3030	4901	C	E									X			U		N	1		1,535,319.97
3030	4902	C	E					DISC	BAL			X			U		N		N	203,816,171.97
3030	4902	C	E					DISC	NEW			X			U		N		N	1,483,017.76
Sub-Total, 3030																				**150,307,664.10**
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	BAL			X			U		N	1	N	-50,809,005.09
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-183,612,284.23
3040	4902	C	E					DISC	BAL			X			U		N		N	-203,816,171.97
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,483,017.76
Sub-Total, 3040																				**-177,845,189.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U			N			-7,400,030.55
3090	4801	C	E											U			N	1		35,189,059.88
3090	4801	D	E											U			N	1		-12,535,035.85
3090	4871	D	E											U			N			-7,400,030.55
3090	4901	C	E											U			N	1		1,535,319.97
	Sub-Total, 3090																			**16,789,313.45**
3100, Obligated balance, end of year (net)																				========== 16,789,313.45

BA & O, Net

4000, Disc: Budget authority, gross																				========== 253,535,589.28
4010	4902	C	E					DISC	NEW			X		U			N		N	1,483,017.76
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	50,809,005.09
4011	4802	C	E					DISC	BAL			X		U			N	1	N	183,612,284.23
4011	4902	C	E					DISC	BAL			X		U			N		N	203,816,171.97
	Sub-Total, 4011																			**176,362,171.58**
4020, Disc: Total outlays, gross																				========== 177,845,189.34
4030	4872	D	E					DISC				X		U			N			-23,653,507.99
4030	4972	D	E			F		DISC				X		U			N			-24,404,221.39
	Sub-Total, 4030																			**-48,057,729.38**
4033	4972	D	E			X		DISC				X		U			N			-6,376,859.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,434,589.28
4070, Disc: Budget authority, net																				========== 199,101,000.00
4080, Disc: Outlays, net																				========== 123,410,600.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 199,101,000.00
4190, Outlays, net (disc. and mand.)																				========== 123,410,600.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 150,307,664.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 86,401,046.32

1021, Unob Bal: Recov of prior year unpaid obligations 7,400,030.55

1050, Unob Bal: Unobligated balance (total) ========== 93,801,076.87

1100, BA: Disc: Appropriation 199,500,000.00

1130, BA: Disc: Appropriations permanently reduced -399,000.00

1160, BA: Disc: Appropriation (total) ========== 199,101,000.00

1700, BA: Disc: Spending auth: Collected 54,434,589.28

1750, BA: Disc: Spending auth: Total ========== 54,434,589.28

1900, Budget authority total (disc. and mand.) ========== 253,535,589.28

1930, Total budgetary resources avail (disc. and mand.) ========== 347,336,666.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 197,029,002.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	150,307,664.10
3040, Ob Bal: Outlays (gross)	-177,845,189.34
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,400,030.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	16,789,313.45
3100, Obligated balance, end of year (net)	========== 16,789,313.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 253,535,589.28
4010, Disc: Outlays from new authority	1,483,017.76
4011, Disc: Outlays from balances	176,362,171.58
4020, Disc: Total outlays, gross	========== 177,845,189.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-48,057,729.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,376,859.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -54,434,589.28
4070, Disc: Budget authority, net	========== 199,101,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 123,410,600.06
4180, Budget authority, net (disc. and mand.)																				========== 199,101,000.00
4190, Outlays, net (disc. and mand.)																				========== 123,410,600.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		37,517.51
0900	4902	C	E					MAND	NEW			X		U		N		N	533,343.33
Sub-Total, 0900																			**568,339.86**

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
1800	4252	D	E			F		MAND				X		U		N			83,508.26
1801	4251	D	B			F		MAND				X		U		N	1		-83,567.17
1850, BA: Mand: Spending auth: Total																			========== -58.91
1900, Budget authority total (disc. and mand.)																			========== -58.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,664,419.00
1941	4450	C	E											U		N	1		2,520.98
1941	4610	C	E		A									U		N	1		5,093,558.16
Sub-Total, 1941																			**5,096,079.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		37,517.51
3030	4902	C	E					MAND	NEW			X		U		N		N	533,343.33
Sub-Total, 3030																			**568,339.86**
3040	4902	C	E					MAND	NEW			X		U		N		N	-533,343.33
3050	4251	D	B			F		MAND				X		U		N	1		83,567.17
3080	4871	D	E									X		U		N			-2,520.98
3090	4801	C	E											U		N	1		37,517.51
3090	4871	D	E											U		N			-2,520.98
Sub-Total, 3090																			**34,996.53**
3100, Obligated balance, end of year (net)																			========= 34,996.53

BA & O, Net

4090, Mand: Budget authority, gross																			========= -58.91
4100	4902	C	E					MAND	NEW			X		U		N		N	533,343.33
4110	4902	C	E					MAND	NEW			X		U		N		N	533,343.33
4120	4252	D	E			F		MAND				X		U		N			-83,508.26
4130, Mand: Offsets against gross BA and outlays (total)																			========== -83,508.26
4140	4251	D	B			F		MAND				X		U		N	1		83,567.17
4150, Mand: Additional offsets against BA only (total)																			========= 83,567.17
4170, Mand: Outlays, net																			========== 449,835.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 449,835.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 568,339.86

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

1800, BA: Mand: Spending auth: Collected 83,508.26

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -83,567.17

1850, BA: Mand: Spending auth: Total ========== -58.91

1900, Budget authority total (disc. and mand.) ========== -58.91

1930, Total budgetary resources avail (disc. and mand.) ========== 5,664,419.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,096,079.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	568,339.86
3040, Ob Bal: Outlays (gross)	-533,343.33
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	83,567.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,520.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	34,996.53
3100, Obligated balance, end of year (net)	========= 34,996.53

BA & O, Net

4090, Mand: Budget authority, gross	========= -58.91
4100, Mand: Outlays from new authority	533,343.33
4110, Mand: Total outlays, gross	533,343.33
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-83,508.26
4130, Mand: Offsets against gross BA and outlays (total)	========== -83,508.26
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	83,567.17
4150, Mand: Additional offsets against BA only (total)	========= 83,567.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 449,835.07
4190, Outlays, net (disc. and mand.)																				========== 449,835.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		133,063,207.27
0900	4901	C	B									X			U		N	1		-65,979,941.29
0900	4901	C	E									X			U		N	1		34,539,948.35
0900	4902	C	E					MAND	NEW			X			U		N		N	2,501,671.21
0900	4902	C	E					DISC	NEW			X			U		N		N	349,123,555.09
0900	4902	C	E					DISC	BAL			X			U		N		N	151,852,123.09
Sub-Total, 0900																				**518,091,478.03**

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**
1021	4871	D	E									X			U		N			1,985,643.29
1050, Unob Bal: Unobligated balance (total)																				========== 261,893,776.36
1100	4119	D	E	P				DISC				X		X	U		N	1		1,500,000,000.00
1120	4175	C	E	P				DISC		72	2278	X			U		N			-710,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-3,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 787,000,000.00
1700	4972	D	E			X		DISC				X			U		N			3,598,194.40
1750, BA: Disc: Spending auth: Total																				========== 3,598,194.40
1800	4252	D	E			F		MAND				X			U		N			89,724,448.38
1801	4251	D	B			F		MAND				X			U		N	1		-75,083,608.40
1801	4251	D	E			F		MAND				X			U		N	1		21,145,540.30
Sub-Total, 1801																				**-53,938,068.10**
1850, BA: Mand: Spending auth: Total																				========== 35,786,380.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 826,384,574.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,088,278,351.04
1941	4450	C	E												U		N	1		23,131,183.59
1941	4610	C	E		A										U		N	1		547,055,689.42
Sub-Total, 1941																				**570,186,873.01**

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		133,063,207.27
3030	4901	C	B									X			U		N	1		-65,979,941.29
3030	4901	C	E									X			U		N	1		34,539,948.35
3030	4902	C	E					DISC	NEW			X			U		N		N	349,123,555.09
3030	4902	C	E					DISC	BAL			X			U		N		N	151,852,123.09
3030	4902	C	E					MAND	NEW			X			U		N		N	2,501,671.21
Sub-Total, 3030																				**518,091,478.03**
3040	4902	C	E					DISC	NEW			X			U		N		N	-349,123,555.09
3040	4902	C	E					DISC	BAL			X			U		N		N	-151,852,123.09
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,501,671.21
Sub-Total, 3040																				**-503,477,349.39**
3050	4251	D	B			F		MAND				X			U		N	1		75,083,608.40
3050	4251	D	E			F		MAND				X			U		N	1		-21,145,540.30
Sub-Total, 3050																				**53,938,068.10**
3080	4871	D	E									X			U		N			-1,985,643.29
3090	4801	C	E												U		N	1		133,063,207.27
3090	4871	D	E												U		N			-1,985,643.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4901	C	E												U		N	1		34,539,948.35
Sub-Total, 3090																				**165,617,512.33**
3091	4251	D	E			F		MAND							U		N	1		-21,145,540.30
3100, Obligated balance, end of year (net)																				========== 144,471,972.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 790,598,194.40
4010	4902	C	E					DISC	NEW			X			U		N		N	349,123,555.09
4011	4902	C	E					DISC	BAL			X			U		N		N	151,852,123.09
4020, Disc: Total outlays, gross																				========== 500,975,678.18
4033	4972	D	E			X		DISC				X			U		N			-3,598,194.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,598,194.40
4070, Disc: Budget authority, net																				========== 787,000,000.00
4080, Disc: Outlays, net																				========== 497,377,483.78
4090, Mand: Budget authority, gross																				========== 35,786,380.28
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			-89,724,448.38
4130, Mand: Offsets against gross BA and outlays (total)																				========== -89,724,448.38
4140	4251	D	B			F		MAND				X			U		N	1		75,083,608.40
4140	4251	D	E			F		MAND				X			U		N	1		-21,145,540.30
Sub-Total, 4140																				**53,938,068.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4150, Mand: Additional offsets against BA only (total)																				========== 53,938,068.10
4170, Mand: Outlays, net																				========== -87,222,777.17
4180, Budget authority, net (disc. and mand.)																				========== 787,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 410,154,706.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 712-4102 / ckearney@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		946,870,818.32
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	66,742,725.32
0900	4881	C	E									X			U		N			62,458,692.92
0900	4901	C	B									X			U		N	1		-230,512,037.60
0900	4901	C	E									X			U		N	1		271,312,050.49
0900	4902	C	E					DISC	BAL			X			U		N		N	710,702,381.44
Sub-Total, 0900																				**617,225,183.62**

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			209,149,803.19
1050, Unob Bal: Unobligated balance (total)																				========== 210,136,698.88
1121	4175	D	E	P				DISC		12	2278	X			U		N			710,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 710,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 710,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 920,136,698.88
1941	4450	C	E												U		N	1		161,757.01
1941	4510	C	E		A										U		N	1		872,705.01
1941	4610	C	E		A										U		N	1		264,740,663.51
1941	4700	C	E		A										U		N	1		37,136,389.73
Sub-Total, 1941																				**302,911,515.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 712-4102 / ckearney@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 Err Adj	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		946,870,818.32
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	66,742,725.32
3030	4881	C	E									X		U		N			62,458,692.92
3030	4901	C	B									X		U		N	1		-230,512,037.60
3030	4901	C	E									X		U		N	1		271,312,050.49
3030	4902	C	E					DISC	BAL			X		U		N		N	710,702,381.44
Sub-Total, 3030																			**617,225,183.62**
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	-66,742,725.32
3040	4902	C	E					DISC	BAL			X		U		N		N	-710,702,381.44
Sub-Total, 3040																			**-739,362,382.96**
3080	4871	D	E									X		U		N			-209,149,803.19
3090	4801	C	E											U		N	1		946,870,818.32
3090	4871	D	E											U		N			-209,149,803.19
3090	4881	C	E											U		N			62,458,692.92
3090	4901	C	E											U		N	1		271,312,050.49
Sub-Total, 3090																			**1,071,491,758.54**
3100, Obligated balance, end of year (net)																			**==========**
																			1,071,491,758.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (202) 712-4102 / ckearney@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																				========== 710,000,000.00
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	66,742,725.32
4011	4902	C	E					DISC	BAL			X			U		N		N	710,702,381.44
Sub-Total, 4011																				**739,362,382.96**
4020, Disc: Total outlays, gross																				========== 739,362,382.96
4070, Disc: Budget authority, net																				========== 710,000,000.00
4080, Disc: Outlays, net																				========== 739,362,382.96
4180, Budget authority, net (disc. and mand.)																				========== 710,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 739,362,382.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,135,316,661.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	260,895,028.76
1021, Unob Bal: Recov of prior year unpaid obligations	211,135,446.48
1050, Unob Bal: Unobligated balance (total)	========== 472,030,475.24
1100, BA: Disc: Appropriation	1,500,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-710,000,000.00
1121, BA: Disc: Approps transferred from other accounts	710,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-3,000,000.00
1160, BA: Disc: Appropriation (total)	========== 1,497,000,000.00
1700, BA: Disc: Spending auth: Collected	3,598,194.40
1750, BA: Disc: Spending auth: Total	========== 3,598,194.40
1800, BA: Mand: Spending auth: Collected	89,724,448.38
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-53,938,068.10
1850, BA: Mand: Spending auth: Total	========== 35,786,380.28
1900, Budget authority total (disc. and mand.)	========== 1,536,384,574.68
1930, Total budgetary resources avail (disc. and mand.)	========== 2,008,415,049.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				873,098,388.27

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	1,135,316,661.65
3040, Ob Bal: Outlays (gross)	-1,242,839,732.35
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	53,938,068.10
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-211,135,446.48
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,237,109,270.87
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,145,540.30
3100, Obligated balance, end of year (net)	========== 1,215,963,730.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 1,500,598,194.40
4010, Disc: Outlays from new authority	349,123,555.09
4011, Disc: Outlays from balances	891,214,506.05
4020, Disc: Total outlays, gross	========== 1,240,338,061.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,598,194.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,598,194.40
4070, Disc: Budget authority, net	========== 1,497,000,000.00
4080, Disc: Outlays, net	========== 1,236,739,866.74
4090, Mand: Budget authority, gross	========== 35,786,380.28
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	-89,724,448.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -89,724,448.38
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	53,938,068.10
4150, Mand: Additional offsets against BA only (total)	========== 53,938,068.10
4170, Mand: Outlays, net	========== -87,222,777.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,497,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,149,517,089.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		-62,308,726.07
0900	4902	C	E					DISC	BAL			X			U		N		N	26,685,311.81
0900	4902	C	E					MAND	NEW			X			U		N		N	21,767,736.00
0900	4902	C	E					MAND	NEW			X			U		N		N	29,371,009.00
	Sub-Total, 0900																			**48,268,528.12**

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
1200	4118	D	E					MAND				X			U		N	1		51,138,745.00
1260, BA: Mand: Appropriations (total)																				========== 51,138,745.00
1900, Budget authority total (disc. and mand.)																				========== 51,138,745.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,231,485.69
1941	4610	C	E	A											U		N	1		15,962,957.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			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		-62,308,726.07
3030	4902	C	E					MAND	NEW			X			U		N		N	21,767,736.00
3030	4902	C	E					MAND	NEW			X			U		N		N	29,371,009.00
3030	4902	C	E					DISC	BAL			X			U		N		N	26,685,311.81
Sub-Total, 3030																				**48,268,528.12**
3040	4902	C	E					DISC	BAL			X			U		N		N	-26,685,311.81
3040	4902	C	E					MAND	NEW			X			U		N		N	-21,767,736.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-29,371,009.00
Sub-Total, 3040																				**-77,824,056.81**
3090	4801	C	E												U		N	1		74,571,330.46
3090	4801	D	E												U		N	1		-62,308,726.07
Sub-Total, 3090																				**12,262,604.39**
3100, Obligated balance, end of year (net)																				**==========**
																				12,262,604.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	26,685,311.81
4020, Disc: Total outlays, gross																			========== 26,685,311.81
4080, Disc: Outlays, net																			========== 26,685,311.81
4090, Mand: Budget authority, gross																			========== 51,138,745.00
4100	4902	C	E					MAND	NEW			X		U		N		N	29,371,009.00
4100	4902	C	E					MAND	NEW			X		U		N		N	21,767,736.00
Sub-Total, 4100																			**51,138,745.00**
4110	4902	C	E					MAND	NEW			X		U		N		N	21,767,736.00
4110	4902	C	E					MAND	NEW			X		U		N		N	29,371,009.00
Sub-Total, 4110																			**51,138,745.00**
4160, Mand: Budget authority, net																			========== 51,138,745.00
4170, Mand: Outlays, net																			========== 51,138,745.00
4180, Budget authority, net (disc. and mand.)																			========== 51,138,745.00
4190, Outlays, net (disc. and mand.)																			========== 77,824,056.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-2277 -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
Budgetary Resources																				
1100	4117	D	E	P				DISC				X			U		Y	1		2,812,000.00
1130	4392	C	E	P				DISC				X			U		Y			-5,624.00
1160, BA: Disc: Appropriation (total)																				========== 2,806,376.00
1900, Budget authority total (disc. and mand.)																				========== 2,806,376.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,806,376.00
1940	4610	C	E		A										U		Y	1		-2,806,376.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,806,376.00
4070, Disc: Budget authority, net																				========== 2,806,376.00
4180, Budget authority, net (disc. and mand.)																				========== 2,806,376.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	48,268,528.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	13,092,740.69
1050, Unob Bal: Unobligated balance (total)	========== 13,092,740.69
1100, BA: Disc: Appropriation	2,812,000.00
1130, BA: Disc: Appropriations permanently reduced	-5,624.00
1160, BA: Disc: Appropriation (total)	========== 2,806,376.00
1200, BA: Mand: Appropriation	51,138,745.00
1260, BA: Mand: Appropriations (total)	========== 51,138,745.00
1900, Budget authority total (disc. and mand.)	========== 53,945,121.00
1930, Total budgetary resources avail (disc. and mand.)	========== 67,037,861.69
1940, Unob Bal: Memo: Unob bal expiring	-2,806,376.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	15,962,957.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	48,268,528.12
3040, Ob Bal: Outlays (gross)	-77,824,056.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,262,604.39
3100, Obligated balance, end of year (net)	========== 12,262,604.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,806,376.00
4011, Disc: Outlays from balances	26,685,311.81
4020, Disc: Total outlays, gross	========== 26,685,311.81
4070, Disc: Budget authority, net	========== 2,806,376.00
4080, Disc: Outlays, net	========== 26,685,311.81
4090, Mand: Budget authority, gross	========== 51,138,745.00
4100, Mand: Outlays from new authority	51,138,745.00
4110, Mand: Total outlays, gross	51,138,745.00
4160, Mand: Budget authority, net	========== 51,138,745.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4170, Mand: Outlays, net																				========== 51,138,745.00
4180, Budget authority, net (disc. and mand.)																				========== 53,945,121.00
4190, Outlays, net (disc. and mand.)																				========== 77,824,056.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	E									X		U		N	3		48,897,059.27
0900	4902	C	E					MAND				X		U		N		D	6,479,454.00
0900	4902	C	E					MAND				X		U		N		D	4,687,512.00
Sub-Total, 0900																			**60,064,025.27**

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	4141	D	E				T	MAND				X		U		N			600,000.00
1400	4143	C	E				T	MAND				X		U		N			-551,339,808.00
Sub-Total, 1400																			**-550,739,808.00**
1440, BA: Mand: Borrowing authority (total)																			==========
																			-550,739,808.00
1800	4262	D	E					MAND				X		U		N			63,333,012.26
1800	4263	D	E					MAND				X		U		N			20,960,157.48
1800	4271	D	E					MAND				X		U		N			51,138,745.00
1800	4273	D	E					MAND				X		U		N	3	D	814,758.29
Sub-Total, 1800																			**136,246,673.03**
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		9,781,401.89
Sub-Total, 1801																			**9,781,401.89**
1850, BA: Mand: Spending auth: Total																			==========
																			146,028,074.92
1900, Budget authority total (disc. and mand.)																			==========
																			-404,711,733.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 228,823,838.00
1941	4450	C	E											U		N	3		6,001,797.08
1941	4510	C	E		A									U	X	N	3		27,000.00
1941	4610	C	E		A									U		N	3		152,111,558.50
Sub-Total, 1941																			**158,140,355.58**

Change in Obl Bal

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		48,897,059.27
3030	4902	C	E					MAND				X		U		N		D	6,479,454.00
3030	4902	C	E					MAND				X		U		N		D	4,687,512.00
Sub-Total, 3030																			**60,064,025.27**
3040	4902	C	E					MAND				X		U		N		D	-4,687,512.00
3040	4902	C	E					MAND				X		U		N		D	-6,479,454.00
Sub-Total, 3040																			**-11,166,966.00**
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		-9,781,401.89
Sub-Total, 3050																			**-9,781,401.89**
3090	4901	C	E											U		N	3		48,897,059.27
3091	4221	D	E			F		MAND						U		N	3		-42,747,380.21
3091	4283	D	E					MAND						U		N	3		-9,781,401.89
Sub-Total, 3091																			**-52,528,782.10**
3100, Obligated balance, end of year (net)																			========== -3,631,722.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== -404,711,733.08
4110	4902	C	E					MAND				X			U		N		D	6,479,454.00
4110	4902	C	E					MAND				X			U		N		D	4,687,512.00
Sub-Total, 4110																				**11,166,966.00**
4120	4271	D	E					MAND				X			U		N			-51,138,745.00
4122	4273	D	E					MAND				X			U		N	3	D	-814,758.29
4123	4262	D	E					MAND				X			U		N			-63,333,012.26
4123	4263	D	E					MAND				X			U		N			-20,960,157.48
Sub-Total, 4123																				**-84,293,169.74**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -136,246,673.03
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		-9,781,401.89
Sub-Total, 4140																				**-9,781,401.89**
4150, Mand: Additional offsets against BA only (total)																				========== -9,781,401.89
4160, Mand: Budget authority, net																				========== -550,739,808.00
4170, Mand: Outlays, net																				========== -125,079,707.03
4180, Budget authority, net (disc. and mand.)																				========== -550,739,808.00
4190, Outlays, net (disc. and mand.)																				========== -125,079,707.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	60,064,025.27

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	-550,739,808.00
1440, BA: Mand: Borrowing authority (total)	========== -550,739,808.00
1800, BA: Mand: Spending auth: Collected	136,246,673.03
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	9,781,401.89
1850, BA: Mand: Spending auth: Total	========== 146,028,074.92
1900, Budget authority total (disc. and mand.)	========== -404,711,733.08
1930, Total budgetary resources avail (disc. and mand.)	========== 228,823,838.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	158,140,355.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	60,064,025.27
3040, Ob Bal: Outlays (gross)	-11,166,966.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,781,401.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	48,897,059.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-52,528,782.10
3100, Obligated balance, end of year (net)	========== -3,631,722.83

BA & O, Net

4090, Mand: Budget authority, gross	========== -404,711,733.08
4110, Mand: Total outlays, gross	11,166,966.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-51,138,745.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-814,758.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-84,293,169.74
4130, Mand: Offsets against gross BA and outlays (total)	========== -136,246,673.03
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-9,781,401.89
4150, Mand: Additional offsets against BA only (total)	========== -9,781,401.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4160, Mand: Budget authority, net																				========== -550,739,808.00
4170, Mand: Outlays, net																				========== -125,079,707.03
4180, Budget authority, net (disc. and mand.)																				========== -550,739,808.00
4190, Outlays, net (disc. and mand.)																				========== -125,079,707.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-877.47
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	E									X		U		N	3		4,137,592.77
0900	4901	C	E									X		U		N	3		396,836.00
0900	4901	C	E									X		U		N	3		877.47
0900	4902	C	E					MAND				X		U		N		D	7,127.19
0900	4902	C	E					MAND				X		U		N		D	160,918.15
	Sub-Total, 0900																		**4,702,474.11**

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	D	B									X		U		N	3		396,836.00
1000	4901	C	B									X		U		N	3		-877.47
1000	4901	C	B									X		U		N	3		-396,836.00
	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			2,915,689.50
1800	4263	D	E					MAND				X		U		N			3,694,934.62
1800	4266	D	E					MAND				X		U		N			7,127.19
	Sub-Total, 1800																		**6,617,751.31**
1801	4283	D	E					MAND				X		U		N	3		1,792,296.00
1850, BA: Mand: Spending auth: Total																			========== 8,410,047.31
1900, Budget authority total (disc. and mand.)																			========== 8,410,047.31
1930, Total budgetary resources avail (disc. and mand.)																			========== 107,402,283.84
1941	4450	C	E											U		N	3		83,992,236.53
1941	4610	C	E		A									U		N	3		16,915,277.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			**100,907,513.73**

Change in Obl Bal

3000	4901	C	B									X			U		N	3		877.47
3000	4901	C	B									X			U		N	3		396,836.00
3000	4901	D	B									X			U		N	3		-396,836.00
	Sub-Total, 3000																			**877.47**
3020, Obligated balance, start of year (net)																				**======** 877.47
3030	4901	D	B									X			U		N	3		396,836.00
3030	4901	C	B									X			U		N	3		-877.47
3030	4901	C	B									X			U		N	3		-396,836.00
3030	4901	C	E									X			U		N	3		877.47
3030	4901	C	E									X			U		N	3		4,137,592.77
3030	4901	C	E									X			U		N	3		396,836.00
3030	4902	C	E					MAND				X			U		N		D	7,127.19
3030	4902	C	E					MAND				X			U		N		D	160,918.15
	Sub-Total, 3030																			**4,702,474.11**
3040	4902	C	E					MAND				X			U		N		D	-7,127.19
3040	4902	C	E					MAND				X			U		N		D	-160,918.15
	Sub-Total, 3040																			**-168,045.34**
3050	4283	D	E					MAND				X			U		N	3		-1,792,296.00
3090	4901	C	E												U		N	3		877.47
3090	4901	C	E												U		N	3		4,137,592.77
3090	4901	C	E												U		N	3		396,836.00
	Sub-Total, 3090																			**4,535,306.24**
3091	4283	D	E					MAND							U		N	3		-1,792,296.00
3100, Obligated balance, end of year (net)																				**==========** 2,743,010.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 8,410,047.31
4110	4902	C	E					MAND				X		U			N		D	7,127.19
4110	4902	C	E					MAND				X		U			N		D	160,918.15
Sub-Total, 4110																				**168,045.34**
4123	4262	D	E					MAND				X		U			N			-2,915,689.50
4123	4263	D	E					MAND				X		U			N			-3,694,934.62
4123	4266	D	E					MAND				X		U			N			-7,127.19
Sub-Total, 4123																				**-6,617,751.31**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,617,751.31
4140	4283	D	E					MAND				X		U			N	3		-1,792,296.00
4150, Mand: Additional offsets against BA only (total)																				========== -1,792,296.00
4170, Mand: Outlays, net																				========== -6,449,705.97
4190, Outlays, net (disc. and mand.)																				========== -6,449,705.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 4,702,474.11

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 6,617,751.31

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,792,296.00

1850, BA: Mand: Spending auth: Total ========== 8,410,047.31

1900, Budget authority total (disc. and mand.) ========== 8,410,047.31

1930, Total budgetary resources avail (disc. and mand.) ========== 107,402,283.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 100,907,513.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,702,474.11
3040, Ob Bal: Outlays (gross)	-168,045.34
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,792,296.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,535,306.24
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,792,296.00
3100, Obligated balance, end of year (net)	========== 2,743,010.24

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,410,047.31
4110, Mand: Total outlays, gross	168,045.34
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,617,751.31
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,617,751.31
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,792,296.00
4150, Mand: Additional offsets against BA only (total)	========== -1,792,296.00
4170, Mand: Outlays, net	========== -6,449,705.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== -6,449,705.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			192,350,387.37
1800	4263	D	E					MAND				X			U		N			60,789,804.74
1800	4266	D	E					MAND				X			U		N			1,432,959.63
1800	4276	D	E					MAND				X			U		N			160,918.15
Sub-Total, 1800																				**254,734,069.89**
1850, BA: Mand: Spending auth: Total																				========== 254,734,069.89
1900, Budget authority total (disc. and mand.)																				========== 254,734,069.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 254,734,069.89
1941	4450	C	E												U		N	1		49,430,506.64
1941	4610	C	E		A										U		N	1		201,873,190.00
1941	4620	C	E		A										U		N	1		1,783,562.54
Sub-Total, 1941																				**253,087,259.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 254,734,069.89
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			-192,350,387.37
4123	4263	D	E					MAND				X		U			N			-60,789,804.74
4123	4266	D	E					MAND				X		U			N			-1,432,959.63
Sub-Total, 4123																				**-254,573,151.74**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -254,734,069.89
4170, Mand: Outlays, net																				========== -253,087,374.54
4190, Outlays, net (disc. and mand.)																				========== -253,087,374.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 254,734,069.89

1850, BA: Mand: Spending auth: Total ========== 254,734,069.89

1900, Budget authority total (disc. and mand.) ========== 254,734,069.89

1930, Total budgetary resources avail (disc. and mand.) ========== 254,734,069.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 253,087,259.18

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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 254,734,069.89
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	-254,573,151.74
4130, Mand: Offsets against gross BA and outlays (total)	========== -254,734,069.89
4170, Mand: Outlays, net	========== -253,087,374.54
4190, Outlays, net (disc. and mand.)	========== -253,087,374.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,350.31
Sub-Total, 0900																				**1,415.50**

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	D	E		A										U		N	1		-1,415.50
Sub-Total, 1941																				**36,702.67**

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	2,350.31
Sub-Total, 3030																				**1,415.50**
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	-2,350.31
Sub-Total, 3040																				**-1,415.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,350.31
	Sub-Total, 4011																			**1,415.50**
	4020, Disc: Total outlays, gross																			======== 1,415.50
	4080, Disc: Outlays, net																			======== 1,415.50
	4190, Outlays, net (disc. and mand.)																			======== 1,415.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,124,651.56
0900	4802	C	E					DISC				X			U		Y	1	N	2,784.80
0900	4901	C	E									X			U		Y	1		4,239,910.21
0900	4902	C	E					DISC				X			U		Y		N	93,769,159.13
0900	4902	C	E					DISC				X			U		Y		N	82,566.00
0900	4902	C	E					DISC				X			U		Y		N	1,272,571.13
Sub-Total, 0900																				**106,491,642.83**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		149,074,800.00
1130	4392	C	E	P				DISC				X			U		Y			-295,602.00
1160, BA: Disc: Appropriation (total)																				========== 148,779,198.00
1701	4221	D	E			F		DISC				X			U		Y	1		82,566.00
1750, BA: Disc: Spending auth: Total																				========= 82,566.00
1900, Budget authority total (disc. and mand.)																				========== 148,861,764.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 148,861,764.00
1940	4510	C	E		S										U		Y	1		-20,876.00
1940	4610	C	E		A										U		Y	1		-41,248,461.08
1940	4700	C	E		A										U		Y	1		-1,100,784.09
Sub-Total, 1940																				**-42,370,121.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,124,651.56
3030	4802	C	E					DISC				X			U		Y	1	N	2,784.80
3030	4901	C	E									X			U		Y	1		4,239,910.21
3030	4902	C	E					DISC				X			U		Y		N	82,566.00
3030	4902	C	E					DISC				X			U		Y		N	1,272,571.13
3030	4902	C	E					DISC				X			U		Y		N	93,769,159.13
Sub-Total, 3030																				**106,491,642.83**
3040	4802	C	E					DISC				X			U		Y	1	N	-2,784.80
3040	4902	C	E					DISC				X			U		Y		N	-93,769,159.13
3040	4902	C	E					DISC				X			U		Y		N	-82,566.00
3040	4902	C	E					DISC				X			U		Y		N	-1,272,571.13
Sub-Total, 3040																				**-95,127,081.06**
3050	4221	D	E			F		DISC				X			U		Y	1		-82,566.00
3090	4801	C	E												U		Y	1		7,124,651.56
3090	4901	C	E												U		Y	1		4,239,910.21
Sub-Total, 3090																				**11,364,561.77**
3091	4221	D	E			F		DISC							U		Y	1		-82,566.00
3100, Obligated balance, end of year (net)																				========== 11,281,995.77

BA & O, Net

4000, Disc: Budget authority, gross																				========== 148,861,764.00
4010	4802	C	E					DISC				X			U		Y	1	N	2,784.80
4010	4902	C	E					DISC				X			U		Y		N	93,769,159.13
4010	4902	C	E					DISC				X			U		Y		N	82,566.00
4010	4902	C	E					DISC				X			U		Y		N	1,272,571.13
Sub-Total, 4010																				**95,127,081.06**
4020, Disc: Total outlays, gross																				========== 95,127,081.06
4050	4221	D	E			F		DISC				X			U		Y	1		-82,566.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				========== -82,566.00
4070, Disc: Budget authority, net																				========== 148,779,198.00
4080, Disc: Outlays, net																				========== 95,127,081.06
4180, Budget authority, net (disc. and mand.)																				========== 148,779,198.00
4190, Outlays, net (disc. and mand.)																				========== 95,127,081.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,719,920.03
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			12,563,656.15
3031	4901	C	B									X			E		N	1		-10,512,685.62
3031	4901	C	E									X			E		N	1		122,895.36
3031	4902	C	E					DISC				X			E		N		N	15,293,905.83
Sub-Total, 3031																				**12,923,132.58**
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	-15,293,905.83
Sub-Total, 3040																				**-15,293,976.23**
3051	4251	D	B			F		DISC				X			E		N	1		47,209.00
3081	4871	D	E									X			E		N			-13,386,681.80
3090	4801	C	E												E		N	1		8,719,920.03
3090	4871	D	E												E		N			-13,386,681.80
3090	4881	C	E												E		N			12,563,656.15
3090	4901	C	E												E		N	1		122,895.36
Sub-Total, 3090																				**8,019,789.74**
3100, Obligated balance, end of year (net)																				========== 8,019,789.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	15,293,905.83
	Sub-Total, 4011																			**15,293,976.23**
4020, Disc: Total outlays, gross																				========== 15,293,976.23
4080, Disc: Outlays, net																				========== 15,293,976.23
4190, Outlays, net (disc. and mand.)																				========== 15,293,976.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,097,299.43
3031	4881	C	E									X			E		N			309,702.64
3031	4901	C	B									X			E		N	1		-362,244.29
3031	4901	C	E									X			E		N	1		96,586.09
3031	4902	C	E					DISC				X			E		N		N	2,028,388.98
Sub-Total, 3031																				**319,213.46**
3040	4902	C	E					DISC				X			E		N		N	-2,028,388.98
3051	4221	D	E			F		DISC				X			E		N	1		-93,450.00
3081	4871	D	E									X			E		N			-354,009.81
3090	4801	C	E												E		N	1		3,097,299.43
3090	4871	D	E												E		N			-354,009.81
3090	4881	C	E												E		N			309,702.64
3090	4901	C	E												E		N	1		96,586.09
Sub-Total, 3090																				**3,149,578.35**
3091	4221	D	E			F		DISC							E		N	1		-93,450.00
3100, Obligated balance, end of year (net)																				**==========**
																				3,056,128.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,028,388.98
4020, Disc: Total outlays, gross																				========== 2,028,388.98
4080, Disc: Outlays, net																				========== 2,028,388.98
4190, Outlays, net (disc. and mand.)																				========== 2,028,388.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		956,951.63
3031	4881	C	E									X			E		N			62,821.28
3031	4901	C	B									X			E		N	1		-55,783.39
3031	4901	C	E									X			E		N	1		135,002.09
3031	4902	C	E					DISC				X			E		N		N	1,121,898.09
Sub-Total, 3031																				**65,046.75**
3040	4902	C	E					DISC				X			E		N		N	-1,121,898.09
3081	4871	D	E									X			E		N			-52,064.36
3090	4801	C	E												E		N	1		956,951.63
3090	4871	D	E												E		N			-52,064.36
3090	4881	C	E												E		N			62,821.28
3090	4901	C	E												E		N	1		135,002.09
Sub-Total, 3090																				**1,102,710.64**
3100, Obligated balance, end of year (net)																				**==========**
																				1,102,710.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,121,898.09
4020, Disc: Total outlays, gross																				========== 1,121,898.09
4080, Disc: Outlays, net																				========== 1,121,898.09
4190, Outlays, net (disc. and mand.)																				========== 1,121,898.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		329,643.01
3031	4881	C	E									X			E		N			5,187.67
3031	4902	C	E					DISC				X			E		N		N	289,407.00
Sub-Total, 3031																				**31,217.25**
3040	4902	C	E					DISC				X			E		N		N	-289,407.00
3081	4871	D	E									X			E		N			-6,780.08
3090	4801	C	E												E		N	1		329,643.01
3090	4871	D	E												E		N			-6,780.08
3090	4881	C	E												E		N			5,187.67
Sub-Total, 3090																				**328,050.60**
3100, Obligated balance, end of year (net)																				========== 328,050.60

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	289,407.00
4020, Disc: Total outlays, gross																				========== 289,407.00
4080, Disc: Outlays, net																				========== 289,407.00
4190, Outlays, net (disc. and mand.)																				========== 289,407.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		745,823.30
3031	4881	C	E									X		E			N			16,187.97
3031	4901	C	B									X		E			N	1		-2,880.00
3031	4902	C	E					DISC				X		E			N		N	124,344.43
Sub-Total, 3031																				**96,296.55**
3040	4902	C	E					DISC				X		E			N		N	-124,344.43
3081	4871	D	E									X		E			N			-159,487.08
3090	4801	C	E											E			N	1		745,823.30
3090	4871	D	E											E			N			-159,487.08
3090	4881	C	E											E			N			16,187.97
Sub-Total, 3090																				**602,524.19**
3100, Obligated balance, end of year (net)																				========== 602,524.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	124,344.43
4020, Disc: Total outlays, gross																				========== 124,344.43
4080, Disc: Outlays, net																				========== 124,344.43
4190, Outlays, net (disc. and mand.)																				========== 124,344.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 106,493,058.33

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 149,074,800.00

1130, BA: Disc: Appropriations permanently reduced -295,602.00

1160, BA: Disc: Appropriation (total) ========== 148,779,198.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 82,566.00

1750, BA: Disc: Spending auth: Total ========= 82,566.00

1900, Budget authority total (disc. and mand.) ========== 148,861,764.00

1930, Total budgetary resources avail (disc. and mand.) ========== 148,899,882.17

1940, Unob Bal: Memo: Unob bal expiring -42,370,121.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,702.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	106,493,058.33
3031, Ob Bal: Obligations incurred: Expired accounts	13,434,906.59
3040, Ob Bal: Outlays (gross)	-113,986,511.29
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-82,566.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-46,241.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,959,023.13
3090, Ob Bal: EOY: Unpaid obligations (gross)	24,567,215.29
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-176,016.00
3100, Obligated balance, end of year (net)	========== 24,391,199.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 148,861,764.00
4010, Disc: Outlays from new authority	95,127,081.06
4011, Disc: Outlays from balances	18,859,430.23
4020, Disc: Total outlays, gross	========== 113,986,511.29
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-82,566.00
4060, Disc: Additional offsets against BA only (total)	========== -82,566.00
4070, Disc: Budget authority, net	========== 148,779,198.00
4080, Disc: Outlays, net	========== 113,986,511.29
4180, Budget authority, net (disc. and mand.)	========== 148,779,198.00
4190, Outlays, net (disc. and mand.)	========== 113,986,511.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-3,356,871.93
0900	4801	C	B									X			U		N	1		-6,392,690.00
0900	4801	C	E									X			U		N	1		9,697,084.02
0900	4801	C	E									X			U		N	1		5,130,425.26
0900	4881	C	E									X			U		N			117,787.16
0900	4901	C	B									X			U		N	1		-36,993,118.18
0900	4901	C	E									X			U		N	1		55,520,021.34
0900	4902	C	E					MAND	BAL			X			U		N		N	53,670,093.78
	Sub-Total, 0900																			**77,392,731.45**

Budgetary Resources

1000	4201	D	B												U		N	1		83,983,058.55
1000	4801	C	B									X			U		N	1		-3,356,871.93
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			6,353,188.53
1050, Unob Bal: Unobligated balance (total)																				========== 43,593,566.97
1221	4170	D	E	P				MAND		12	3505	X			U		N			90,000,000.00
1232	4393	C	E	P				MAND				X			U		N			-15,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 75,000,000.00
1800	4972	D	E			X		MAND				X			U		N			80,027.56
1850, BA: Mand: Spending auth: Total																				========= 80,027.56
1900, Budget authority total (disc. and mand.)																				========== 75,080,027.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 118,673,594.53
1941	4450	C	E												U		N	1		165,610.72
1941	4610	C	E		A										U		N	1		34,641,358.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941	4700	C	E		A									U		N	1		20,000.00
Sub-Total, 1941																			**34,826,969.55**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,356,871.93
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		-6,392,690.00
3030	4801	C	B									X		U		N	1		-3,356,871.93
3030	4801	C	E									X		U		N	1		9,697,084.02
3030	4801	C	E									X		U		N	1		5,130,425.26
3030	4881	C	E									X		U		N			117,787.16
3030	4901	C	B									X		U		N	1		-36,993,118.18
3030	4901	C	E									X		U		N	1		55,520,021.34
3030	4902	C	E					MAND	BAL			X		U		N		N	53,670,093.78
Sub-Total, 3030																			**77,392,731.45**
3040	4902	C	E					MAND	BAL			X		U		N		N	-53,670,093.78
3080	4871	D	E									X		U		N			-6,353,188.53
3090	4801	C	E											U		N	1		9,697,084.02
3090	4801	C	E											U		N	1		5,130,425.26
3090	4871	D	E											U		N			-6,353,188.53
3090	4881	C	E											U		N			117,787.16
3090	4901	C	E											U		N	1		55,520,021.34
Sub-Total, 3090																			**64,112,129.25**
3100, Obligated balance, end of year (net)																			==========
																			64,112,129.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 75,080,027.56
4101	4902	C	E					MAND	BAL			X			U		N		N	53,670,093.78
4110	4902	C	E					MAND	BAL			X			U		N		N	53,670,093.78
4123	4972	D	E			X		MAND				X			U		N			-80,027.56
4130, Mand: Offsets against gross BA and outlays (total)																				========== -80,027.56
4160, Mand: Budget authority, net																				========== 75,000,000.00
4170, Mand: Outlays, net																				========== 53,590,066.22
4180, Budget authority, net (disc. and mand.)																				========== 75,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 53,590,066.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	1		314,804,476.45
0900	4902	C	E					MAND				X		U		N		N	60,195,523.55
	Sub-Total, 0900																		**375,000,000.00**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		N	1		3,000,000,000.00
1200	4119	D	E	P				MAND				X		U		N	1		3,000,000,000.00
	Sub-Total, 1200																		**6,000,000,000.00**
1221	4170	D	E	P				MAND		12	1010	X		U		N			375,000,000.00
1235	4395	C	E	P				MAND				X		U		N			-3,000,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 3,375,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 3,375,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,375,000,000.00
Change in Obl Bal																			
3030	4901	C	E									X		U		N	1		314,804,476.45
3030	4902	C	E					MAND				X		U		N		N	60,195,523.55
	Sub-Total, 3030																		**375,000,000.00**
3040	4902	C	E					MAND				X		U		N		N	-60,195,523.55
3090	4901	C	E											U		N	1		314,804,476.45
3100, Obligated balance, end of year (net)																			========== 314,804,476.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 3,375,000,000.00
4100	4902	C	E					MAND				X			U		N		N	60,195,523.55
4110	4902	C	E					MAND				X			U		N		N	60,195,523.55
4160, Mand: Budget authority, net																				========== 3,375,000,000.00
4170, Mand: Outlays, net																				========== 60,195,523.55
4180, Budget authority, net (disc. and mand.)																				========== 3,375,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 60,195,523.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		55,002,818.88
0900	4901	C	B									X		U		Y	1		-158,070,609.91
0900	4901	C	E									X		U		Y	1		119,481,235.35
0900	4902	C	E					DISC				X		U		Y		N	173,636,837.68
Sub-Total, 0900																			**190,050,282.00**
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			55,002,818.88
1050, Unob Bal: Unobligated balance (total)																			========== 1,626,408,864.18
1234	4383	C	E	P				MAND				X		U		Y	1		-1,410,917,371.30
1260, BA: Mand: Appropriations (total)																			========== -1,410,917,371.30
1700	4972	D	E			X		DISC				X		U		Y			27.64
1750, BA: Disc: Spending auth: Total																			====== 27.64
1900, Budget authority total (disc. and mand.)																			========== -1,410,917,343.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 215,491,520.52
1940	4450	C	E											U		Y	1		-27.64
1940	4610	C	E		A									U		Y	1		-1,817,470.08
Sub-Total, 1940																			**-1,817,497.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		55,002,818.88
3030	4901	C	B									X			U		Y	1		-158,070,609.91
3030	4901	C	E									X			U		Y	1		119,481,235.35
3030	4902	C	E					DISC				X			U		Y		N	173,636,837.68
Sub-Total, 3030																				**190,050,282.00**
3040	4902	C	E					DISC				X			U		Y		N	-173,636,837.68
3080	4871	D	E									X			U		Y			-55,002,818.88
3090	4801	C	E												U		Y	1		55,002,818.88
3090	4871	D	E												U		Y			-55,002,818.88
3090	4901	C	E												U		Y	1		119,481,235.35
Sub-Total, 3090																				**119,481,235.35**
3100, Obligated balance, end of year (net)																				========== 119,481,235.35

BA & O, Net

4000, Disc: Budget authority, gross																				====== 27.64
4011	4902	C	E					DISC				X			U		Y		N	173,636,837.68
4020, Disc: Total outlays, gross																				========== 173,636,837.68
4033	4972	D	E			X		DISC				X			U		Y			-27.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27.64
4080, Disc: Outlays, net																				========== 173,636,810.04
4090, Mand: Budget authority, gross																				========== -1,410,917,371.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -1,410,917,371.30
4180, Budget authority, net (disc. and mand.)																				========== -1,410,917,371.30
4190, Outlays, net (disc. and mand.)																				========== 173,636,810.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E									X			U		Y	1		-742,832,814.05
0900	4801	C	E									X			U		Y	1		105,668.00
0900	4801	C	E									X			U		Y	1		21,789,714.94
0900	4801	C	E									X			U		Y	1		1,113,714,759.02
0900	4801	C	E									X			U		Y	1		560,351,030.59
0900	4801	C	E									X			U		Y	1		16,192,787.39
0900	4801	C	E									X			U		Y	1		104,064,828.69
0900	4802	C	E					MAND				X			U		Y	1	N	35,863,002.34
0900	4802	C	E					DISC				X			U		Y	1	N	3,917.54
0900	4802	C	E					MAND				X			U		Y	1	N	110,145,548.00
0900	4901	C	E									X			U		Y	1		229,985.35
0900	4901	C	E									X			U		Y	1		760,636,236.88
0900	4901	C	E									X			U		Y	1		1,579,373.27
0900	4902	C	E					MAND				X			U		Y		N	5,181,545.00
0900	4902	C	E					MAND				X			U		Y		N	9,005,329.00
0900	4902	C	E					MAND				X			U		Y		N	43,310,799,460.20
0900	4902	C	E					DISC				X			U		Y		N	3,035,058,096.44
0900	4902	C	E					MAND				X			U		Y		N	51,134,587.29
0900	4902	C	E					MAND				X			U		Y		N	28,878,839.06
0900	4902	C	E					MAND				X			U		Y		N	92,341,527.31
0900	4902	C	E					MAND				X			U		Y		N	43,849,180.12
0900	4902	C	E					MAND				X			U		Y		N	41,109,911.00
0900	4902	C	E					DISC				X			U		Y		N	519,981.23
Sub-Total, 0900																				**48,599,722,494.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		Y	1		121,020,623.00
1130	4392	C	E	P				DISC				X		U		Y			-96,532.00
1160, BA: Disc: Appropriation (total)																			========== 120,924,091.00
1200	4119	D	E	P				MAND				X		U		Y	1		67,492,441,377.00
1200	4119	D	E	P				MAND				X		U		Y	1		67,492,441,377.00
Sub-Total, 1200																			**134,984,882,754.00**
1220	4170	C	E	P				MAND		00	0100	X		U		Y			-465,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 134,519,882,754.00
1800	4252	D	E			X		MAND				X		U		Y			41,123,221.93
1850, BA: Mand: Spending auth: Total																			========== 41,123,221.93
1900, Budget authority total (disc. and mand.)																			========== 134,681,930,066.93
1930, Total budgetary resources avail (disc. and mand.)																			========== 134,681,930,066.93
1940	4510	C	E		A									U		Y	1		-1,510,103,484.00
1940	4610	C	E		A									U		Y	1		-17,068,403,011.68
1940	4700	C	E		A									U		Y	1		-11,259,699.64
Sub-Total, 1940																			**-18,589,766,195.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,113,714,759.02
3030	4801	C	E									X			U		Y	1		560,351,030.59
3030	4801	C	E									X			U		Y	1		16,192,787.39
3030	4801	C	E									X			U		Y	1		104,064,828.69
3030	4801	D	E									X			U		Y	1		-742,832,814.05
3030	4801	C	E									X			U		Y	1		105,668.00
3030	4801	C	E									X			U		Y	1		21,789,714.94
3030	4802	C	E					MAND				X			U		Y	1	N	110,145,548.00
3030	4802	C	E					MAND				X			U		Y	1	N	35,863,002.34
3030	4802	C	E					DISC				X			U		Y	1	N	3,917.54
3030	4901	C	E									X			U		Y	1		1,579,373.27
3030	4901	C	E									X			U		Y	1		229,985.35
3030	4901	C	E									X			U		Y	1		760,636,236.88
3030	4902	C	E					MAND				X			U		Y		N	92,341,527.31
3030	4902	C	E					MAND				X			U		Y		N	43,849,180.12
3030	4902	C	E					MAND				X			U		Y		N	5,181,545.00
3030	4902	C	E					MAND				X			U		Y		N	9,005,329.00
3030	4902	C	E					MAND				X			U		Y		N	43,310,799,460.20
3030	4902	C	E					MAND				X			U		Y		N	41,109,911.00
3030	4902	C	E					DISC				X			U		Y		N	519,981.23
3030	4902	C	E					DISC				X			U		Y		N	3,035,058,096.44
3030	4902	C	E					MAND				X			U		Y		N	51,134,587.29
3030	4902	C	E					MAND				X			U		Y		N	28,878,839.06
Sub-Total, 3030																				**48,599,722,494.61**
3040	4802	C	E					DISC				X			U		Y	1	N	-3,917.54
3040	4802	C	E					MAND				X			U		Y	1	N	-110,145,548.00
3040	4802	C	E					MAND				X			U		Y	1	N	-35,863,002.34
3040	4902	C	E					MAND				X			U		Y		N	-43,310,799,460.20
3040	4902	C	E					MAND				X			U		Y		N	-28,878,839.06
3040	4902	C	E					MAND				X			U		Y		N	-92,341,527.31
3040	4902	C	E					MAND				X			U		Y		N	-43,849,180.12
3040	4902	C	E					MAND				X			U		Y		N	-5,181,545.00
3040	4902	C	E					MAND				X			U		Y		N	-9,005,329.00
3040	4902	C	E					MAND				X			U		Y		N	-41,109,911.00
3040	4902	C	E					DISC				X			U		Y		N	-519,981.23
3040	4902	C	E					DISC				X			U		Y		N	-3,035,058,096.44
3040	4902	C	E					MAND				X			U		Y		N	-51,134,587.29
Sub-Total, 3040																				**-46,763,890,924.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		21,789,714.94
3090	4801	C	E												U		Y	1		1,113,714,759.02
3090	4801	C	E												U		Y	1		560,351,030.59
3090	4801	C	E												U		Y	1		104,064,828.69
3090	4801	D	E												U		Y	1		-742,832,814.05
3090	4801	C	E												U		Y	1		105,668.00
3090	4801	C	E												U		Y	1		16,192,787.39
3090	4901	C	E												U		Y	1		229,985.35
3090	4901	C	E												U		Y	1		760,636,236.88
3090	4901	C	E												U		Y	1		1,579,373.27
	Sub-Total, 3090																			**1,835,831,570.08**
3100, Obligated balance, end of year (net)																				========== 1,835,831,570.08

BA & O, Net

4000, Disc: Budget authority, gross																				========== 120,924,091.00
4010	4802	C	E					DISC				X			U		Y	1	N	3,917.54
4010	4902	C	E					DISC				X			U		Y		N	3,035,058,096.44
4010	4902	C	E					DISC				X			U		Y		N	519,981.23
	Sub-Total, 4010																			**3,035,581,995.21**
4020, Disc: Total outlays, gross																				========== 3,035,581,995.21
4070, Disc: Budget authority, net																				========== 120,924,091.00
4080, Disc: Outlays, net																				========== 3,035,581,995.21
4090, Mand: Budget authority, gross																				========== 134,561,005,975.93
4100	4802	C	E					MAND				X			U		Y	1	N	110,145,548.00
4100	4802	C	E					MAND				X			U		Y	1	N	35,863,002.34
4100	4902	C	E					MAND				X			U		Y		N	92,341,527.31
4100	4902	C	E					MAND				X			U		Y		N	43,849,180.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	5,181,545.00
4100	4902	C	E					MAND				X		U		Y		N	9,005,329.00
4100	4902	C	E					MAND				X		U		Y		N	43,310,799,460.20
4100	4902	C	E					MAND				X		U		Y		N	41,109,911.00
4100	4902	C	E					MAND				X		U		Y		N	51,134,587.29
4100	4902	C	E					MAND				X		U		Y		N	28,878,839.06
Sub-Total, 4100																			**43,728,308,929.32**
4110	4802	C	E					MAND				X		U		Y	1	N	110,145,548.00
4110	4802	C	E					MAND				X		U		Y	1	N	35,863,002.34
4110	4902	C	E					MAND				X		U		Y		N	9,005,329.00
4110	4902	C	E					MAND				X		U		Y		N	43,310,799,460.20
4110	4902	C	E					MAND				X		U		Y		N	51,134,587.29
4110	4902	C	E					MAND				X		U		Y		N	28,878,839.06
4110	4902	C	E					MAND				X		U		Y		N	92,341,527.31
4110	4902	C	E					MAND				X		U		Y		N	43,849,180.12
4110	4902	C	E					MAND				X		U		Y		N	5,181,545.00
4110	4902	C	E					MAND				X		U		Y		N	41,109,911.00
Sub-Total, 4110																			**43,728,308,929.32**
4123	4252	D	E			X		MAND				X		U		Y			-41,123,221.93
4130, Mand: Offsets against gross BA and outlays (total)																			========== -41,123,221.93
4160, Mand: Budget authority, net																			========== 134,519,882,754.00
4170, Mand: Outlays, net																			========== 43,687,185,707.39
4180, Budget authority, net (disc. and mand.)																			========== 134,640,806,845.00
4190, Outlays, net (disc. and mand.)																			========== 46,722,767,702.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,049,287.60
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 3rd 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- -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 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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	D	B									X			E		N	1		-702,816,186.64
3000	4801	C	B									X			E		N	1		140,260.00
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		5,000,000.00
3000	4801	C	B									X			E		N	1		22,249,129.41
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		64,352,483.73
3000	4801	C	B									X			E		N	1		3,346,504.41
3000	4901	C	B									X			E		N	1		2,686,832.20
3000	4901	C	B									X			E		N	1		702,816,186.64
3000	4901	C	B									X			E		N	1		600.00
	Sub-Total, 3000																			**1,606,165,191.97**
3020, Obligated balance, start of year (net)																				========== 1,606,165,191.97
3031	4801	D	B									X			E		N	1		702,816,186.64
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		-22,249,129.41
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		-3,969,457.19
3031	4801	C	B									X			E		N	1		-3,346,504.41
3031	4801	C	B									X			E		N	1		-5,000,000.00
3031	4801	C	B									X			E		N	1		-64,352,483.73
3031	4801	C	E									X			E		N	1		40,978,652.74
3031	4801	C	E									X			E		N	1		2,948,002.30
3031	4801	C	E									X			E		N	1		467,582.00
3031	4801	D	E									X			E		N	1		-11,203,557.79
3031	4801	C	E									X			E		N	1		280,221,068.34
3031	4801	D	E									X			E		N	1		-613,776.55
3031	4801	C	E									X			E		N	1		631,950.52
3031	4801	D	E									X			E		N	1		-146,198,259.12
3031	4801	C	E									X			E		N	1		3,642,254.00
3031	4801	C	E									X			E		N	1		15,406,184.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3031	4801	D	E									X			E		N	1		-211,714.00
3031	4802	C	B					MAND				X			E		N	1	N	-41,496,926.00
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	E					DISC				X			E		N	1	N	186.50
3031	4802	C	E					DISC				X			E		N	1	N	21,915,978.36
3031	4881	C	E									X			E		N			351,974.00
3031	4881	C	E									X			E		N			38,545,212.75
3031	4881	C	E									X			E		N			16,768,394.56
3031	4881	C	E									X			E		N			43,538.87
3031	4881	C	E									X			E		N			5,518,429.00
3031	4881	C	E									X			E		N			2,392,182.50
3031	4901	C	B									X			E		N	1		-2,686,832.20
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	E									X			E		N	1		975,484.13
3031	4901	C	E									X			E		N	1		1,112,766.56
3031	4901	C	E									X			E		N	1		146,199,259.12
3031	4902	C	E					MAND				X			E		N		N	7,454,788.84
3031	4902	C	E					DISC				X			E		N		N	336,325,638.36
3031	4902	C	E					MAND				X			E		N		N	4,583,233.74
3031	4902	C	E					MAND				X			E		N		N	351,974.00
3031	4902	C	E					MAND				X			E		N		N	342,425.00
3031	4902	C	E					MAND				X			E		N		N	23,373,830.99
3031	4902	C	E					MAND				X			E		N		N	6,845,206.03
3031	4902	C	E					MAND				X			E		N		N	7,316,309.50
3031	4982	C	E					MAND				X			E		N		N	5,592,911.97
3031	4982	C	E					MAND				X			E		N		N	888,548,097.10
3031	4982	C	E					MAND				X			E		N		N	81,713,020.00
3031	4982	C	E					MAND				X			E		N		N	19,580,947.64
Sub-Total, 3031																				**72,544,781.76**
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	B					MAND				X			E		N	1	N	81,713,020.00
3040	4802	C	E					DISC				X			E		N	1	N	-186.50
3040	4802	C	E					DISC				X			E		N	1	N	-21,915,978.36
3040	4902	C	E					MAND				X			E		N		N	-7,454,788.84
3040	4902	C	E					DISC				X			E		N		N	-336,325,638.36
3040	4902	C	E					MAND				X			E		N		N	-4,583,233.74
3040	4902	C	E					MAND				X			E		N		N	-351,974.00
3040	4902	C	E					MAND				X			E		N		N	-342,425.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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					MAND				X		E			N		N	-23,373,830.99
3040	4902	C	E					MAND				X		E			N		N	-6,845,206.03
3040	4902	C	E					MAND				X		E			N		N	-7,316,309.50
3040	4982	C	E					MAND				X		E			N		N	-81,713,020.00
3040	4982	C	E					MAND				X		E			N		N	-19,580,947.64
3040	4982	C	E					MAND				X		E			N		N	-5,592,911.97
3040	4982	C	E					MAND				X		E			N		N	-888,548,097.10
Sub-Total, 3040																				**-1,280,734,345.28**
3081	4871	D	E									X		E			N			-228,298,875.39
3090	4801	D	E											E			N	1		-11,203,557.79
3090	4801	C	E											E			N	1		280,221,068.34
3090	4801	C	E											E			N	1		3,642,254.00
3090	4801	C	E											E			N	1		15,406,184.52
3090	4801	C	E											E			N	1		40,978,652.74
3090	4801	C	E											E			N	1		2,948,002.30
3090	4801	C	E											E			N	1		467,582.00
3090	4801	D	E											E			N	1		-613,776.55
3090	4801	C	E											E			N	1		631,950.52
3090	4801	D	E											E			N	1		-146,198,259.12
3090	4801	D	E											E			N	1		-211,714.00
3090	4871	D	E											E			N			-228,298,875.39
3090	4881	C	E											E			N			16,768,394.56
3090	4881	C	E											E			N			43,538.87
3090	4881	C	E											E			N			351,974.00
3090	4881	C	E											E			N			38,545,212.75
3090	4881	C	E											E			N			5,518,429.00
3090	4881	C	E											E			N			2,392,182.50
3090	4901	C	E											E			N	1		975,484.13
3090	4901	C	E											E			N	1		1,112,766.56
3090	4901	C	E											E			N	1		146,199,259.12
Sub-Total, 3090																				**169,676,753.06**
3100, Obligated balance, end of year (net)																				==========
																				169,676,753.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	186.50
4011	4802	C	E					DISC				X			E		N	1	N	21,915,978.36
4011	4902	C	E					DISC				X			E		N		N	336,325,638.36
	Sub-Total, 4011																			**358,241,546.47**
	4020, Disc: Total outlays, gross																			========== 358,241,546.47
4033	4972	D	E			X		DISC				X			E		N			-777,837.69
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -777,837.69
4052	4972	D	E			X		DISC				X			E		N			777,837.69
	4060, Disc: Additional offsets against BA only (total)																			========== 777,837.69
	4080, Disc: Outlays, net																			========== 357,463,708.78
4101	4802	C	B					MAND				X			E		N	1	N	-41,496,926.00
4101	4802	C	B					MAND				X			E		N	1	N	-81,713,020.00
4101	4902	C	E					MAND				X			E		N		N	6,845,206.03
4101	4902	C	E					MAND				X			E		N		N	7,454,788.84
4101	4902	C	E					MAND				X			E		N		N	4,583,233.74
4101	4902	C	E					MAND				X			E		N		N	7,316,309.50
4101	4902	C	E					MAND				X			E		N		N	351,974.00
4101	4902	C	E					MAND				X			E		N		N	342,425.00
4101	4902	C	E					MAND				X			E		N		N	23,373,830.99
4101	4982	C	E					MAND				X			E		N		N	19,580,947.64
4101	4982	C	E					MAND				X			E		N		N	5,592,911.97
4101	4982	C	E					MAND				X			E		N		N	888,548,097.10
4101	4982	C	E					MAND				X			E		N		N	81,713,020.00
	Sub-Total, 4101																			**922,492,798.81**
4110	4802	C	B					MAND				X			E		N	1	N	-41,496,926.00
4110	4802	C	B					MAND				X			E		N	1	N	-81,713,020.00
4110	4902	C	E					MAND				X			E		N		N	4,583,233.74
4110	4902	C	E					MAND				X			E		N		N	342,425.00
4110	4902	C	E					MAND				X			E		N		N	23,373,830.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	6,845,206.03
4110	4902	C	E					MAND				X		E			N		N	7,454,788.84
4110	4902	C	E					MAND				X		E			N		N	7,316,309.50
4110	4902	C	E					MAND				X		E			N		N	351,974.00
4110	4982	C	E					MAND				X		E			N		N	19,580,947.64
4110	4982	C	E					MAND				X		E			N		N	5,592,911.97
4110	4982	C	E					MAND				X		E			N		N	888,548,097.10
4110	4982	C	E					MAND				X		E			N		N	81,713,020.00
Sub-Total, 4110																				**922,492,798.81**
4120	4872	D	E					MAND				X		E			N			-17,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -17,000,000.00
4142	4872	D	E					MAND				X		E			N			17,000,000.00
4150, Mand: Additional offsets against BA only (total)																				========== 17,000,000.00
4170, Mand: Outlays, net																				========== 905,492,798.81
4190, Outlays, net (disc. and mand.)																				========== 1,262,956,507.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		821,088.72
3000	4801	C	B									X		E		N	1		129,987.87
3000	4801	C	B									X		E		N	1		5,573,970.95
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	C	B									X		E		N	1		-821,088.72
3031	4801	C	B									X		E		N	1		-129,987.87
3031	4801	C	B									X		E		N	1		-5,573,970.95
3031	4801	D	B									X		E		N	1		4,525,499.00
3031	4801	C	E									X		E		N	1		2,413,135.21
3031	4801	D	E									X		E		N	1		-1,070,730.00
3031	4801	C	E									X		E		N	1		1,078,576.00
3031	4801	C	E									X		E		N	1		537,328.00
3031	4802	D	B					MAND				X		E		N	1	N	4.38
3031	4802	D	E					MAND				X		E		N	1	N	-4.38
3031	4901	C	B									X		E		N	1		-4,525,499.00
3031	4901	C	E									X		E		N	1		1,070,730.00
3031	4902	C	E					MAND				X		E		N		N	3,960,268.21
3031	4982	C	E					MAND				X		E		N		N	128,395.00
Sub-Total, 3031																			**1,592,654.88**
3040	4802	D	B					MAND				X		E		N	1	N	-4.38
3040	4802	D	E					MAND				X		E		N	1	N	4.38
3040	4902	C	E					MAND				X		E		N		N	-3,960,268.21
3040	4982	C	E					MAND				X		E		N		N	-128,395.00
Sub-Total, 3040																			**-4,088,663.21**
3081	4871	D	E									X		E		N			-545,174.00
3090	4801	D	E											E		N	1		-1,070,730.00
3090	4801	C	E											E		N	1		1,078,576.00
3090	4801	C	E											E		N	1		537,328.00
3090	4801	C	E											E		N	1		2,413,135.21
3090	4871	D	E											E		N			-545,174.00
3090	4901	C	E											E		N	1		1,070,730.00
Sub-Total, 3090																			**3,483,865.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 3,483,865.21

BA & O, Net

4101	4802	D	B					MAND			X		E		N	1	N	4.38
4101	4802	D	E					MAND			X		E		N	1	N	-4.38
4101	4902	C	E					MAND			X		E		N		N	3,960,268.21
4101	4982	C	E					MAND			X		E		N		N	128,395.00
Sub-Total, 4101																		**4,088,663.21**
4110	4802	D	B					MAND			X		E		N	1	N	4.38
4110	4802	D	E					MAND			X		E		N	1	N	-4.38
4110	4902	C	E					MAND			X		E		N		N	3,960,268.21
4110	4982	C	E					MAND			X		E		N		N	128,395.00
Sub-Total, 4110																		**4,088,663.21**
4170, Mand: Outlays, net																		========== 4,088,663.21
4190, Outlays, net (disc. and mand.)																		========== 4,088,663.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		85,593,531.47
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		17,735,055.17
3000	4801	C	B									X			E		N	1		141,606,355.48
3000	4801	C	B									X			E		N	1		4,572,212.80
3000	4801	D	B									X			E		N	1		-99,510,098.64
3000	4801	C	B									X			E		N	1		7,033,269.38
3000	4801	C	B									X			E		N	1		25,124,976.01
3000	4901	C	B									X			E		N	1		1,547,975.09
3000	4901	C	B									X			E		N	1		572,353.03
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		-141,606,355.48
3031	4801	C	B									X			E		N	1		-85,593,531.47
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		-17,735,055.17
3031	4801	C	B									X			E		N	1		-25,124,976.01
3031	4801	C	B									X			E		N	1		-4,572,212.80
3031	4801	D	B									X			E		N	1		99,510,098.64
3031	4801	D	E									X			E		N	1		-31,811.41
3031	4801	C	E									X			E		N	1		83,759.26
3031	4801	C	E									X			E		N	1		2,585,915.00
3031	4801	C	E									X			E		N	1		1,848,538.76
3031	4801	C	E									X			E		N	1		3,266,808.29
3031	4801	D	E									X			E		N	1		-46,514,305.73
3031	4801	C	E									X			E		N	1		1,564,321.73
3031	4801	D	E									X			E		N	1		-11,715,277.34
3031	4801	C	E									X			E		N	1		0.20
3031	4801	C	E									X			E		N	1		18,396,607.34
3031	4802	D	B					MAND				X			E		N	1	N	4.38
3031	4802	C	B					MAND				X			E		N	1	N	-1,113,605.00
3031	4802	C	E					MAND				X			E		N	1	N	446,545.00
3031	4802	C	E					MAND				X			E		N	1	N	19,144.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	E					MAND				X		E		N	1	N	296,127.00
3031	4881	C	E									X		E		N			54,915,921.31
3031	4881	C	E									X		E		N			31,811.41
3031	4881	C	E									X		E		N			58,965.00
3031	4901	C	B									X		E		N	1		-1,547,975.09
3031	4901	C	B									X		E		N	1		-572,353.03
3031	4901	C	B									X		E		N	1		-99,510,098.64
3031	4901	C	E									X		E		N	1		280,155.41
3031	4901	C	E									X		E		N	1		46,533,454.23
3031	4902	C	E					MAND				X		E		N		N	1,305,404.51
3031	4902	C	E					MAND				X		E		N		N	92,164,158.95
3031	4902	C	E					MAND				X		E		N		N	53,197.74
3031	4902	C	E					MAND				X		E		N		N	31,811.41
3031	4902	C	E					MAND				X		E		N		N	2,550,427.12
3031	4902	C	E					MAND				X		E		N		N	1,484,144.06
3031	4902	C	E					MAND				X		E		N		N	55,802.26
3031	4982	C	E					MAND				X		E		N		N	174,801,563.64
3031	4982	C	E					MAND				X		E		N		N	467,196.00
3031	4982	D	E					MAND				X		E		N		N	-96,263.00
Sub-Total, 3031																			**56,845,627.22**
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	C	E					MAND				X		E		N	1	N	-296,127.00
3040	4802	C	E					MAND				X		E		N	1	N	-446,545.00
3040	4802	C	E					MAND				X		E		N	1	N	-19,144.12
3040	4902	C	E					MAND				X		E		N		N	-1,484,144.06
3040	4902	C	E					MAND				X		E		N		N	-55,802.26
3040	4902	C	E					MAND				X		E		N		N	-1,305,404.51
3040	4902	C	E					MAND				X		E		N		N	-92,164,158.95
3040	4902	C	E					MAND				X		E		N		N	-53,197.74
3040	4902	C	E					MAND				X		E		N		N	-31,811.41
3040	4902	C	E					MAND				X		E		N		N	-2,550,427.12
3040	4982	C	E					MAND				X		E		N		N	-467,196.00
3040	4982	D	E					MAND				X		E		N		N	96,263.00
3040	4982	C	E					MAND				X		E		N		N	-174,801,563.64
Sub-Total, 3040																			**-272,465,658.19**
3081	4871	D	E									X		E		N			-15,087,160.88
3090	4801	C	E											E		N	1		0.20
3090	4801	D	E											E		N	1		-31,811.41
3090	4801	C	E											E		N	1		83,759.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		2,585,915.00
3090	4801	C	E												E		N	1		1,848,538.76
3090	4801	D	E												E		N	1		-46,514,305.73
3090	4801	C	E												E		N	1		1,564,321.73
3090	4801	D	E												E		N	1		-11,715,277.34
3090	4801	C	E												E		N	1		18,396,607.34
3090	4801	C	E												E		N	1		3,266,808.29
3090	4871	D	E												E		N			-15,087,160.88
3090	4881	C	E												E		N			31,811.41
3090	4881	C	E												E		N			58,965.00
3090	4881	C	E												E		N			54,915,921.31
3090	4901	C	E												E		N	1		280,155.41
3090	4901	C	E												E		N	1		46,533,454.23
Sub-Total, 3090																				**56,217,702.58**
3100, Obligated balance, end of year (net)																				==========
																				56,217,702.58

BA & O, Net

4101	4802	D	B					MAND				X			E		N	1	N	4.38
4101	4802	C	B					MAND				X			E		N	1	N	-1,113,605.00
4101	4802	C	E					MAND				X			E		N	1	N	296,127.00
4101	4802	C	E					MAND				X			E		N	1	N	446,545.00
4101	4802	C	E					MAND				X			E		N	1	N	19,144.12
4101	4902	C	E					MAND				X			E		N		N	1,484,144.06
4101	4902	C	E					MAND				X			E		N		N	55,802.26
4101	4902	C	E					MAND				X			E		N		N	1,305,404.51
4101	4902	C	E					MAND				X			E		N		N	92,164,158.95
4101	4902	C	E					MAND				X			E		N		N	53,197.74
4101	4902	C	E					MAND				X			E		N		N	31,811.41
4101	4902	C	E					MAND				X			E		N		N	2,550,427.12
4101	4982	D	E					MAND				X			E		N		N	-96,263.00
4101	4982	C	E					MAND				X			E		N		N	174,801,563.64
4101	4982	C	E					MAND				X			E		N		N	467,196.00
Sub-Total, 4101																				**272,465,658.19**
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	C	E					MAND				X			E		N	1	N	19,144.12
4110	4802	C	E					MAND				X			E		N	1	N	296,127.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND				X			E		N	1	N	446,545.00
4110	4902	C	E					MAND				X			E		N		N	2,550,427.12
4110	4902	C	E					MAND				X			E		N		N	1,484,144.06
4110	4902	C	E					MAND				X			E		N		N	55,802.26
4110	4902	C	E					MAND				X			E		N		N	1,305,404.51
4110	4902	C	E					MAND				X			E		N		N	92,164,158.95
4110	4902	C	E					MAND				X			E		N		N	53,197.74
4110	4902	C	E					MAND				X			E		N		N	31,811.41
4110	4982	D	E					MAND				X			E		N		N	-96,263.00
4110	4982	C	E					MAND				X			E		N		N	174,801,563.64
4110	4982	C	E					MAND				X			E		N		N	467,196.00
Sub-Total, 4110																				**272,465,658.19**
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																				========== 272,456,342.19
4190, Outlays, net (disc. and mand.)																				========== 272,456,342.19

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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		2,041,894.03
3000	4801	D	B									X			E		N	1		-20,270,685.83
3000	4801	C	B									X			E		N	1		3,128,874.13
3000	4801	C	B									X			E		N	1		17,721,089.68
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	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		-3,128,874.13
3031	4801	C	B									X			E		N	1		-17,721,089.68
3031	4801	C	B									X			E		N	1		-1,281,446.00
3031	4801	C	E									X			E		N	1		3,210,371.28
3031	4801	C	E									X			E		N	1		1,281,446.00
3031	4801	D	E									X			E		N	1		-45,143.00
3031	4801	C	E									X			E		N	1		1,323,189.52
3031	4801	C	E									X			E		N	1		5,443,262.47
3031	4801	D	E									X			E		N	1		-9,689,776.96
3031	4802	C	B					MAND				X			E		N	1	N	-68,197.00
3031	4802	C	E					MAND				X			E		N	1	N	68,197.00
3031	4881	C	E									X			E		N			3,044,099.99
3031	4881	C	E									X			E		N			62,862.00
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		14,770,564.76
3031	4902	C	E					MAND				X			E		N		N	11,686,860.63
3031	4902	C	E					MAND				X			E		N		N	1,163,535.65
3031	4902	C	E					DISC				X			E		N		N	247,507.35
3031	4982	C	E					MAND				X			E		N		N	45,143.00
Sub-Total, 3031																				**3,107,016.78**
3040	4802	C	B					MAND				X			E		N	1	N	68,197.00
3040	4802	C	E					MAND				X			E		N	1	N	-68,197.00
3040	4902	C	E					MAND				X			E		N		N	-1,163,535.65
3040	4902	C	E					DISC				X			E		N		N	-247,507.35

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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- - /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	-11,686,860.63
3040	4982	C	E					MAND				X			E		N		N	-45,143.00
Sub-Total, 3040																				**-13,143,046.63**
3081	4871	D	E									X			E		N			-2,205,736.97
3090	4801	C	E												E		N	1		5,443,262.47
3090	4801	D	E												E		N	1		-9,689,776.96
3090	4801	C	E												E		N	1		3,210,371.28
3090	4801	C	E												E		N	1		1,281,446.00
3090	4801	D	E												E		N	1		-45,143.00
3090	4801	C	E												E		N	1		1,323,189.52
3090	4871	D	E												E		N			-2,205,736.97
3090	4881	C	E												E		N			3,044,099.99
3090	4881	C	E												E		N			62,862.00
3090	4901	C	E												E		N	1		14,770,564.76
Sub-Total, 3090																				**17,195,139.09**
3100, Obligated balance, end of year (net)																				==========
																				17,195,139.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	247,507.35
4020, Disc: Total outlays, gross																				==========
																				247,507.35
4080, Disc: Outlays, net																				==========
																				247,507.35
4101	4802	C	B					MAND				X			E		N	1	N	-68,197.00
4101	4802	C	E					MAND				X			E		N	1	N	68,197.00
4101	4902	C	E					MAND				X			E		N		N	1,163,535.65
4101	4902	C	E					MAND				X			E		N		N	11,686,860.63
4101	4982	C	E					MAND				X			E		N		N	45,143.00
Sub-Total, 4101																				**12,895,539.28**
4110	4802	C	B					MAND				X			E		N	1	N	-68,197.00
4110	4802	C	E					MAND				X			E		N	1	N	68,197.00
4110	4902	C	E					MAND				X			E		N		N	11,686,860.63
4110	4902	C	E					MAND				X			E		N		N	1,163,535.65
4110	4982	C	E					MAND				X			E		N		N	45,143.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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- - /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																			**12,895,539.28**
4123	4972	D	E			X		MAND				X			E		N			-2,016.03
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,016.03
4142	4972	D	E			X		MAND				X			E		N			2,016.03
4150, Mand: Additional offsets against BA only (total)																				======== 2,016.03
4170, Mand: Outlays, net																				========== 12,893,523.25
4190, Outlays, net (disc. and mand.)																				========== 13,141,030.60

OFFICE OF MANAGEMENT AND BUDGET
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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 Flg	TAFS Stat	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		2,055,870.85
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	4881	C	E									X			E		N			80,513.00
3031	4901	C	B									X			E		N	1		-13,136,922.93
3031	4901	C	E									X			E		N	1		10,882,060.82
3031	4902	C	E					MAND				X			E		N		N	1,101,970.54
Sub-Total, 3031																				**1,420,388.71**
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	-1,101,970.54
Sub-Total, 3040																				**-1,648,825.30**
3081	4871	D	E									X			E		N			-877,062.81
3090	4801	C	E												E		N	1		2,055,870.85
3090	4871	D	E												E		N			-877,062.81
3090	4881	C	E												E		N			80,513.00
3090	4901	C	E												E		N	1		10,882,060.82
Sub-Total, 3090																				**12,141,381.86**
3100, Obligated balance, end of year (net)																				**==========**
																				12,141,381.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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	1,101,970.54
Sub-Total, 4101																				**1,648,825.30**
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	1,101,970.54
Sub-Total, 4110																				**1,648,825.30**
4123	4972	D	E			X		MAND				X			E		N			-1,172.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,172.00
4142	4972	D	E			X		MAND				X			E		N			1,172.00
4150, Mand: Additional offsets against BA only (total)																				======== 1,172.00
4170, Mand: Outlays, net																				========== 1,647,653.30
4190, Outlays, net (disc. and mand.)																				========== 1,647,653.30

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /06-3505 -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	D	B									X			E		N	1		-122,274.97
3000	4801	C	B									X			E		N	1		438,762.41
3000	4801	C	B									X			E		N	1		93,283.62
3000	4801	C	B									X			E		N	1		110,296.00
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	D	B									X			E		N	1		122,274.97
3031	4801	C	B									X			E		N	1		-438,762.41
3031	4801	C	B									X			E		N	1		-110,296.00
3031	4801	C	B									X			E		N	1		-93,283.62
3031	4801	C	E									X			E		N	1		438,762.41
3031	4801	D	E									X			E		N	1		-76,793.48
3031	4801	C	E									X			E		N	1		110,794.36
3031	4801	C	E									X			E		N	1		110,296.00
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		2,068.02
3031	4901	C	E									X			E		N	1		3,277,618.28
3031	4902	C	E					MAND				X			E		N		N	20,457.15
Sub-Total, 3031																				**9,358.25**
3040	4902	C	E					MAND				X			E		N		N	-20,457.15
3081	4871	D	E									X			E		N			-45,902.12
3090	4801	C	E												E		N	1		110,296.00
3090	4801	D	E												E		N	1		-76,793.48
3090	4801	C	E												E		N	1		110,794.36
3090	4801	C	E												E		N	1		438,762.41
3090	4871	D	E												E		N			-45,902.12
3090	4881	C	E												E		N			667.01
3090	4901	C	E												E		N	1		3,277,618.28
3090	4901	C	E												E		N	1		2,068.02
Sub-Total, 3090																				**3,817,510.48**

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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
3100, Obligated balance, end of year (net)																				========== 3,817,510.48

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	20,457.15
4110	4902	C	E					MAND				X		E			N		N	20,457.15
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																				====== 271.78
4190, Outlays, net (disc. and mand.)																				====== 271.78

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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		209,502.00
0900	4801	D	E									X			U		Y	1		-70,083,236.34
0900	4801	C	E									X			U		Y	1		184,559,888.99
0900	4801	C	E									X			U		Y	1		62,329,586.05
0900	4901	C	E									X			U		Y	1		70,083,236.34
0900	4902	C	E					MAND				X			U		Y		N	8,655,232,328.93
0900	4902	C	E					MAND				X			U		Y		N	193,633,413.95
0900	4902	C	E					MAND				X			U		Y		N	561,501.00
	Sub-Total, 0900																			**9,096,526,220.92**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		12,272,291,000.00
1200	4119	D	E	P				MAND				X			U		Y	1		12,272,291,000.00
	Sub-Total, 1200																			**24,544,582,000.00**
	1260, BA: Mand: Appropriations (total)																			========== 24,544,582,000.00
	1900, Budget authority total (disc. and mand.)																			========== 24,544,582,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 24,544,582,000.00
1940	4610	C	E		A										U		Y	1		-3,175,764,779.08

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		184,559,888.99
3030	4801	C	E									X		U			Y	1		62,329,586.05
3030	4801	C	E									X		U			Y	1		209,502.00
3030	4801	D	E									X		U			Y	1		-70,083,236.34
3030	4901	C	E									X		U			Y	1		70,083,236.34
3030	4902	C	E					MAND				X		U			Y		N	193,633,413.95
3030	4902	C	E					MAND				X		U			Y		N	561,501.00
3030	4902	C	E					MAND				X		U			Y		N	8,655,232,328.93
Sub-Total, 3030																				**9,096,526,220.92**
3040	4902	C	E					MAND				X		U			Y		N	-193,633,413.95
3040	4902	C	E					MAND				X		U			Y		N	-561,501.00
3040	4902	C	E					MAND				X		U			Y		N	-8,655,232,328.93
Sub-Total, 3040																				**-8,849,427,243.88**
3090	4801	C	E											U			Y	1		62,329,586.05
3090	4801	C	E											U			Y	1		209,502.00
3090	4801	D	E											U			Y	1		-70,083,236.34
3090	4801	C	E											U			Y	1		184,559,888.99
3090	4901	C	E											U			Y	1		70,083,236.34
Sub-Total, 3090																				**247,098,977.04**
3100, Obligated balance, end of year (net)																				==========
																				247,098,977.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 24,544,582,000.00
4100	4902	C	E					MAND				X			U		Y		N	8,655,232,328.93
4100	4902	C	E					MAND				X			U		Y		N	193,633,413.95
4100	4902	C	E					MAND				X			U		Y		N	561,501.00
Sub-Total, 4100																				**8,849,427,243.88**
4110	4902	C	E					MAND				X			U		Y		N	561,501.00
4110	4902	C	E					MAND				X			U		Y		N	8,655,232,328.93
4110	4902	C	E					MAND				X			U		Y		N	193,633,413.95
Sub-Total, 4110																				**8,849,427,243.88**
4160, Mand: Budget authority, net																				========== 24,544,582,000.00
4170, Mand: Outlays, net																				========== 8,849,427,243.88
4180, Budget authority, net (disc. and mand.)																				========== 24,544,582,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,849,427,243.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	B									X			E		N	1		-1,187,255.32
3000	4801	C	B									X			E		N	1		1,423,017.97
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	D	B									X			E		N	1		1,187,255.32
3031	4801	C	B									X			E		N	1		-1,423,017.97
3031	4801	C	B									X			E		N	1		-1,750.35
3031	4801	C	B									X			E		N	1		-12,522.00
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	1,352,689.74
3031	4902	C	E					MAND				X			E		N		N	254,681.35
Sub-Total, 3031																				**-12,522.00**
3040	4902	C	E					MAND				X			E		N		N	-1,352,689.74
3040	4902	C	E					MAND				X			E		N		N	-254,681.35
Sub-Total, 3040																				**-1,607,371.09**
3081	4871	D	E									X			E		N			-70,328.23
3090	4801	C	E												E		N	1		70,328.23
3090	4801	C	E												E		N	1		12,522.00
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 3rd 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 Stat	TAFS Flg	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	1,352,689.74
4101	4902	C	E					MAND				X		E			N		N	254,681.35
Sub-Total, 4101																				**1,607,371.09**
4110	4902	C	E					MAND				X		E			N		N	1,352,689.74
4110	4902	C	E					MAND				X		E			N		N	254,681.35
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 3rd 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		420,400.00
3000	4801	C	B									X			E		N	1		3,984,790.00
3000	4801	C	B									X			E		N	1		27,523,359.86
3000	4801	C	B									X			E		N	1		172,081,383.32
3000	4801	C	B									X			E		N	1		196,275.01
3000	4801	D	B									X			E		N	1		-30,911,960.85
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		-27,523,359.86
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	C	B									X			E		N	1		-172,081,383.32
3031	4801	C	B									X			E		N	1		-196,275.01
3031	4801	D	E									X			E		N	1		-278,720.09
3031	4801	C	E									X			E		N	1		148,478.00
3031	4801	C	E									X			E		N	1		3,984,790.00
3031	4801	D	E									X			E		N	1		-1,415,684.21
3031	4801	C	E									X			E		N	1		2,742,878.39
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		44,192.00
3031	4902	C	E					MAND				X			E		N		N	196,275.01
3031	4902	C	E					MAND				X			E		N		N	234,528.09
3031	4902	C	E					MAND				X			E		N		N	271,922.00
3031	4902	C	E					DISC				X			E		N		N	4,249.00
3031	4902	C	E					MAND				X			E		N		N	988,977.09
3031	4902	C	E					MAND				X			E		N		N	24,780,481.47
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	-24,780,481.47
3040	4902	C	E					MAND				X			E		N		N	-196,275.01
3040	4902	C	E					MAND				X			E		N		N	-234,528.09
3040	4902	C	E					MAND				X			E		N		N	-271,922.00
3040	4902	C	E					DISC				X			E		N		N	-4,249.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-988,977.09
3040	4982	C	E					MAND				X		E		N		N	-172,508,090.44
Sub-Total, 3040																			**-198,984,523.10**
3081	4871	D	E									X		E		N			-4,630,113.28
3090	4801	C	E											E		N	1		2,742,878.39
3090	4801	D	E											E		N	1		-278,720.09
3090	4801	C	E											E		N	1		148,478.00
3090	4801	C	E											E		N	1		3,984,790.00
3090	4801	D	E											E		N	1		-1,415,684.21
3090	4871	D	E											E		N			-4,630,113.28
3090	4881	C	E											E		N			3,198,633.10
3090	4901	C	E											E		N	1		44,192.00
Sub-Total, 3090																			**3,794,453.91**
3100, Obligated balance, end of year (net)																			========== 3,794,453.91

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	988,977.09
4101	4902	C	E					MAND				X		E		N		N	24,780,481.47
4101	4902	C	E					MAND				X		E		N		N	196,275.01
4101	4902	C	E					MAND				X		E		N		N	234,528.09
4101	4902	C	E					MAND				X		E		N		N	271,922.00
4101	4982	C	E					MAND				X		E		N		N	172,508,090.44
Sub-Total, 4101																			**198,980,274.10**
4110	4902	C	E					MAND				X		E		N		N	24,780,481.47
4110	4902	C	E					MAND				X		E		N		N	196,275.01
4110	4902	C	E					MAND				X		E		N		N	234,528.09
4110	4902	C	E					MAND				X		E		N		N	271,922.00
4110	4902	C	E					MAND				X		E		N		N	988,977.09
4110	4982	C	E					MAND				X		E		N		N	172,508,090.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																		**198,980,274.10**
4170, Mand: Outlays, net																			========== 198,980,274.10
4190, Outlays, net (disc. and mand.)																			========== 198,984,523.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations	58,338,691,728.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,608,646,423.74
1021, Unob Bal: Recov of prior year unpaid obligations	61,356,007.41
1050, Unob Bal: Unobligated balance (total)	========== 1,670,002,431.15
1100, BA: Disc: Appropriation	121,020,623.00
1130, BA: Disc: Appropriations permanently reduced	-96,532.00
1160, BA: Disc: Appropriation (total)	========== 120,924,091.00
1200, BA: Mand: Appropriation	165,529,464,754.00
1220, BA: Mand: Approps transferred to other accounts	-465,000,000.00
1221, BA: Mand: Approps transferred from other accounts	465,000,000.00
1232, BA: Mand: Unob bal of approps permanently reduced	-15,000,000.00
1234, BA: Mand: Unob bal of approps temporarily reduced	-1,410,917,371.30
1235, BA: Mand: Appropriations precluded from obligation	-3,000,000,000.00
1260, BA: Mand: Appropriations (total)	========== 161,103,547,382.70
1700, BA: Disc: Spending auth: Collected	27.64
1750, BA: Disc: Spending auth: Total	====== 27.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1800, BA: Mand: Spending auth: Collected																				41,203,249.49
1850, BA: Mand: Spending auth: Total																				========== 41,203,249.49
1900, Budget authority total (disc. and mand.)																				========== 161,265,674,750.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 162,935,677,181.98
1940, Unob Bal: Memo: Unob bal expiring																				-21,767,348,472.12
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				34,826,969.55

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	58,338,691,728.98
3031, Ob Bal: Obligations incurred: Expired accounts	138,705,938.70
3040, Ob Bal: Outlays (gross)	-57,673,555,407.90
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,356,007.41
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-252,070,263.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,848,352,677.62
3100, Obligated balance, end of year (net)	========== 2,848,352,677.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 120,924,118.64
4010, Disc: Outlays from new authority	3,035,581,995.21
4011, Disc: Outlays from balances	532,011,671.15
4020, Disc: Total outlays, gross	========== 3,567,593,666.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-784,225.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -784,225.29
4052, Disc: Offset, BA: Collection cred to expired accts	784,197.65
4060, Disc: Additional offsets against BA only (total)	========== 784,197.65
4070, Disc: Budget authority, net	========== 120,924,091.00
4080, Disc: Outlays, net	========== 3,566,809,441.07
4090, Mand: Budget authority, gross	========== 161,144,750,632.19
4100, Mand: Outlays from new authority	52,637,931,696.75
4101, Mand: Outlays from balances	1,468,030,044.79
4110, Mand: Total outlays, gross	54,105,961,741.54
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,000,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-41,288,200.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4130, Mand: Offsets against gross BA and outlays (total)																			========== -58,288,200.89
4142, Mand: Offset, BA: Collection cred to expired accts																			17,084,951.40
4150, Mand: Additional offsets against BA only (total)																			========== 17,084,951.40
4160, Mand: Budget authority, net																			========== 161,103,547,382.70
4170, Mand: Outlays, net																			========== 54,047,673,540.65
4180, Budget authority, net (disc. and mand.)																			========== 161,224,471,473.70
4190, Outlays, net (disc. and mand.)																			========== 57,614,482,981.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-8,502,956.26
0900	4801	C	B									X			U		N	1		-23,095,992.33
0900	4801	C	B									X			U		N	1		-729,382.99
0900	4801	C	B									X			U		N	1		-3,321,449.97
0900	4801	C	B									X			U		N	1		-8,839,329.46
0900	4801	C	B									X			U		N	1		-2,808,306.54
0900	4801	D	B									X			U		N	1		48,364,143.42
0900	4801	C	B									X			U		N	1		-435,695.82
0900	4801	C	B									X			U		N	1		-959,926.13
0900	4801	C	B									X			U		N	1		-836,182.73
0900	4801	C	E									X			U		N	1		36,340,624.66
0900	4801	C	E									X			U		N	1		24,456,873.53
0900	4801	C	E									X			U		N	1		1,776,836.01
0900	4801	C	E									X			U		N	1		959,926.13
0900	4801	C	E									X			U		N	1		7,515,283.78
0900	4801	C	E									X			U		N	1		10,727,867.66
0900	4801	C	E									X			U		N	1		2,242,802.22
0900	4801	C	E									X			U		N	1		852,115.15
0900	4801	C	E									X			U		N	1		413,064.84
0900	4801	C	E									X			U		N	1		38,971.12
0900	4801	C	E									X			U		N	1		3,522,726.73
0900	4801	C	E									X			U		N	1		697,022.00
0900	4801	C	E									X			U		N	1		5,000,000.00
0900	4801	D	E									X			U		N	1		-67,156,523.93
0900	4801	C	E									X			U		N	1		8,086,102.29
0900	4881	C	E									X			U		N			340,806.03
0900	4901	C	B									X			U		N	1		-48,364,143.42
0900	4901	C	B									X			U		N	1		-187,837.10
0900	4901	C	E									X			U		N	1		1,172,202.16
0900	4901	C	E									X			U		N	1		15,000.00
0900	4901	C	E									X			U		N	1		54,305.93
0900	4901	C	E									X			U		N	1		67,156,523.93
0900	4901	C	E									X			U		N	1		55,751.48
0900	4901	D	E									X			U		N	1		-10,418.79
0900	4901	C	E									X			U		N	1		17,936.11
0900	4902	C	E					MAND	NEW			X			U		N		N	203,885.22
0900	4902	C	E					MAND	NEW			X			U		N		N	10,145,128.14
0900	4902	C	E					MAND	BAL			X			U		N		N	56,823.78
0900	4902	C	E					MAND	NEW			X			U		N		N	113,145.02
0900	4902	C	E					MAND	BAL			X			U		N		N	22,630.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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					MAND	NEW			X			U		N		N	1,400.50
0900	4902	C	E					DISC	BAL			X			U		N		N	119,789.06
0900	4902	C	E					MAND	BAL			X			U		N		N	82,350,925.72
0900	4902	C	E					DISC	BAL			X			U		N		N	227,786.21
0900	4902	D	E					MAND	NEW			X			U		N		N	-1,095.19
0900	4902	C	E					DISC	NEW			X			U		N		N	78,730.06
0900	4902	D	E					MAND	BAL			X			U		N		N	-1,475,315.00
0900	4902	C	E					DISC	NEW			X			U		N		N	17,859.96
0900	4902	C	E					MAND	BAL			X			U		N		N	871,606.48
0900	4902	C	E					DISC	BAL			X			U		N		N	610,741.86
0900	4902	C	E					MAND	BAL			X			U		N		N	1,544,613.96
0900	4902	C	E					MAND	BAL			X			U		N		N	421,135.70
0900	4902	C	E					MAND	BAL			X			U		N		N	63,472.97
0900	4902	C	E					MAND	BAL			X			U		N		N	1,956,191.39
0900	4902	C	E					MAND	NEW			X			U		N		N	916,481.09
0900	4902	C	E					MAND	BAL			X			U		N		N	1,036.85
Sub-Total, 0900																				**152,805,714.47**

Budgetary Resources

1000	4201	D	B												U		N	1		217,338,075.71
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	C	B									X			U		N	1		-23,095,992.33
1000	4801	C	B									X			U		N	1		-729,382.99
1000	4801	C	B									X			U		N	1		-3,321,449.97
1000	4801	C	B									X			U		N	1		-836,182.73
1000	4801	C	B									X			U		N	1		-8,839,329.46
1000	4801	C	B									X			U		N	1		-2,808,306.54
1000	4801	D	B									X			U		N	1		48,364,143.42
1000	4801	C	B									X			U		N	1		-435,695.82
1000	4901	C	B									X			U		N	1		-48,364,143.42
1000	4901	C	B									X			U		N	1		-187,837.10
Sub-Total, 1000																				**167,621,016.38**
1011	4190	D	E							12	3539	X			U		N			81,847,173.00
1021	4871	D	E									X			U		N			11,665,829.89
1050, Unob Bal: Unobligated balance (total)																				========== 261,134,019.27
1100	4119	D	E	P				DISC				X		X	U		N	1		28,588,782.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1134	4395	C	E	P				DISC				X		U		N			-627,417.00
1160, BA: Disc: Appropriation (total)																			========== 27,961,365.00
1200	4119	D	E	P				MAND				X		U		N	1		11,411,218.00
1200	4119	D	E	P				MAND				X		U		N	1		11,411,218.00
Sub-Total, 1200																			**22,822,436.00**
1235	4395	C	E	P				MAND				X		U		N			-2,452,369.17
1260, BA: Mand: Appropriations (total)																			========== 20,370,066.83
1800	4972	D	E			X		MAND				X		U		N			22,865.79
1850, BA: Mand: Spending auth: Total																			========= 22,865.79
1900, Budget authority total (disc. and mand.)																			========== 48,354,297.62
1930, Total budgetary resources avail (disc. and mand.)																			========== 309,488,316.89
1941	4450	C	E											U		N	1		2,360,915.07
1941	4610	C	E		A									U		N	1		8,438,248.03
1941	4610	C	E		S									U		N	1		132,044,648.00
1941	4700	C	E		A									U		N	1		2,416,896.47
Sub-Total, 1941																			**145,260,707.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		836,182.73
3000	4801	C	B									X			U		N	1		8,839,329.46
3000	4801	C	B									X			U		N	1		2,808,306.54
3000	4801	D	B									X			U		N	1		-48,364,143.42
3000	4801	C	B									X			U		N	1		435,695.82
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	C	B									X			U		N	1		23,095,992.33
3000	4801	C	B									X			U		N	1		729,382.99
3000	4801	C	B									X			U		N	1		3,321,449.97
3000	4901	C	B									X			U		N	1		48,364,143.42
3000	4901	C	B									X			U		N	1		187,837.10
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		-8,502,956.26
3030	4801	C	B									X			U		N	1		-23,095,992.33
3030	4801	C	B									X			U		N	1		-729,382.99
3030	4801	C	B									X			U		N	1		-3,321,449.97
3030	4801	C	B									X			U		N	1		-8,839,329.46
3030	4801	C	B									X			U		N	1		-2,808,306.54
3030	4801	D	B									X			U		N	1		48,364,143.42
3030	4801	C	B									X			U		N	1		-435,695.82
3030	4801	C	B									X			U		N	1		-959,926.13
3030	4801	C	B									X			U		N	1		-836,182.73
3030	4801	C	E									X			U		N	1		36,340,624.66
3030	4801	C	E									X			U		N	1		24,456,873.53
3030	4801	C	E									X			U		N	1		1,776,836.01
3030	4801	C	E									X			U		N	1		959,926.13
3030	4801	C	E									X			U		N	1		7,515,283.78
3030	4801	C	E									X			U		N	1		10,727,867.66
3030	4801	C	E									X			U		N	1		2,242,802.22
3030	4801	C	E									X			U		N	1		852,115.15
3030	4801	C	E									X			U		N	1		413,064.84
3030	4801	C	E									X			U		N	1		38,971.12
3030	4801	C	E									X			U		N	1		3,522,726.73
3030	4801	C	E									X			U		N	1		697,022.00
3030	4801	C	E									X			U		N	1		5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X		U		N	1		-67,156,523.93
3030	4801	C	E									X		U		N	1		8,086,102.29
3030	4881	C	E									X		U		N			340,806.03
3030	4901	C	B									X		U		N	1		-48,364,143.42
3030	4901	C	B									X		U		N	1		-187,837.10
3030	4901	C	E									X		U		N	1		67,156,523.93
3030	4901	C	E									X		U		N	1		55,751.48
3030	4901	D	E									X		U		N	1		-10,418.79
3030	4901	C	E									X		U		N	1		17,936.11
3030	4901	C	E									X		U		N	1		1,172,202.16
3030	4901	C	E									X		U		N	1		15,000.00
3030	4901	C	E									X		U		N	1		54,305.93
3030	4902	C	E					MAND	NEW			X		U		N		N	203,885.22
3030	4902	C	E					MAND	NEW			X		U		N		N	10,145,128.14
3030	4902	C	E					MAND	BAL			X		U		N		N	56,823.78
3030	4902	C	E					MAND	NEW			X		U		N		N	113,145.02
3030	4902	C	E					MAND	BAL			X		U		N		N	22,630.98
3030	4902	C	E					MAND	NEW			X		U		N		N	1,400.50
3030	4902	C	E					DISC	BAL			X		U		N		N	119,789.06
3030	4902	C	E					MAND	BAL			X		U		N		N	82,350,925.72
3030	4902	C	E					DISC	BAL			X		U		N		N	227,786.21
3030	4902	D	E					MAND	NEW			X		U		N		N	-1,095.19
3030	4902	C	E					DISC	NEW			X		U		N		N	78,730.06
3030	4902	D	E					MAND	BAL			X		U		N		N	-1,475,315.00
3030	4902	C	E					DISC	NEW			X		U		N		N	17,859.96
3030	4902	C	E					MAND	BAL			X		U		N		N	871,606.48
3030	4902	C	E					DISC	BAL			X		U		N		N	610,741.86
3030	4902	C	E					MAND	BAL			X		U		N		N	1,544,613.96
3030	4902	C	E					MAND	BAL			X		U		N		N	421,135.70
3030	4902	C	E					MAND	BAL			X		U		N		N	63,472.97
3030	4902	C	E					MAND	BAL			X		U		N		N	1,956,191.39
3030	4902	C	E					MAND	NEW			X		U		N		N	916,481.09
3030	4902	C	E					MAND	BAL			X		U		N		N	1,036.85
Sub-Total, 3030																			**152,805,714.47**
3040	4902	C	E					MAND	NEW			X		U		N		N	-203,885.22
3040	4902	C	E					MAND	NEW			X		U		N		N	-10,145,128.14
3040	4902	C	E					MAND	BAL			X		U		N		N	-56,823.78
3040	4902	C	E					MAND	NEW			X		U		N		N	-113,145.02
3040	4902	C	E					MAND	BAL			X		U		N		N	-22,630.98
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,400.50
3040	4902	C	E					DISC	BAL			X		U		N		N	-119,789.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	-82,350,925.72
3040	4902	C	E					DISC	BAL			X		U		N		N	-227,786.21
3040	4902	D	E					MAND	NEW			X		U		N		N	1,095.19
3040	4902	C	E					DISC	NEW			X		U		N		N	-78,730.06
3040	4902	D	E					MAND	BAL			X		U		N		N	1,475,315.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-17,859.96
3040	4902	C	E					MAND	BAL			X		U		N		N	-871,606.48
3040	4902	C	E					DISC	BAL			X		U		N		N	-610,741.86
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,544,613.96
3040	4902	C	E					MAND	BAL			X		U		N		N	-421,135.70
3040	4902	C	E					MAND	BAL			X		U		N		N	-63,472.97
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,956,191.39
3040	4902	C	E					MAND	NEW			X		U		N		N	-916,481.09
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,036.85
Sub-Total, 3040																			**-98,246,974.76**
3080	4871	D	E									X		U		N			-11,665,829.89
3090	4801	C	E											U		N	1		36,340,624.66
3090	4801	C	E											U		N	1		24,456,873.53
3090	4801	C	E											U		N	1		1,776,836.01
3090	4801	C	E											U		N	1		959,926.13
3090	4801	C	E											U		N	1		7,515,283.78
3090	4801	C	E											U		N	1		10,727,867.66
3090	4801	C	E											U		N	1		2,242,802.22
3090	4801	C	E											U		N	1		852,115.15
3090	4801	C	E											U		N	1		413,064.84
3090	4801	C	E											U		N	1		38,971.12
3090	4801	C	E											U		N	1		3,522,726.73
3090	4801	C	E											U		N	1		697,022.00
3090	4801	C	E											U		N	1		5,000,000.00
3090	4801	D	E											U		N	1		-67,156,523.93
3090	4801	C	E											U		N	1		8,086,102.29
3090	4871	D	E											U		N			-11,665,829.89
3090	4881	C	E											U		N			340,806.03
3090	4901	C	E											U		N	1		54,305.93
3090	4901	C	E											U		N	1		67,156,523.93
3090	4901	C	E											U		N	1		55,751.48
3090	4901	D	E											U		N	1		-10,418.79
3090	4901	C	E											U		N	1		17,936.11
3090	4901	C	E											U		N	1		1,172,202.16
3090	4901	C	E											U		N	1		15,000.00
Sub-Total, 3090																			**92,609,969.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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
3100, Obligated balance, end of year (net)																				========== 92,609,969.15

BA & O, Net

4000, Disc: Budget authority, gross																				========== 27,961,365.00
4010	4902	C	E					DISC	NEW			X		U			N		N	78,730.06
4010	4902	C	E					DISC	NEW			X		U			N		N	17,859.96
Sub-Total, 4010																				**96,590.02**
4011	4902	C	E					DISC	BAL			X		U			N		N	119,789.06
4011	4902	C	E					DISC	BAL			X		U			N		N	227,786.21
4011	4902	C	E					DISC	BAL			X		U			N		N	610,741.86
Sub-Total, 4011																				**958,317.13**
4020, Disc: Total outlays, gross																				========== 1,054,907.15
4070, Disc: Budget authority, net																				========== 27,961,365.00
4080, Disc: Outlays, net																				========== 1,054,907.15
4090, Mand: Budget authority, gross																				========== 20,392,932.62
4100	4902	C	E					MAND	NEW			X		U			N		N	203,885.22
4100	4902	C	E					MAND	NEW			X		U			N		N	10,145,128.14
4100	4902	C	E					MAND	NEW			X		U			N		N	113,145.02
4100	4902	C	E					MAND	NEW			X		U			N		N	1,400.50
4100	4902	D	E					MAND	NEW			X		U			N		N	-1,095.19
4100	4902	C	E					MAND	NEW			X		U			N		N	916,481.09
Sub-Total, 4100																				**11,378,944.78**
4101	4902	C	E					MAND	BAL			X		U			N		N	56,823.78
4101	4902	C	E					MAND	BAL			X		U			N		N	22,630.98
4101	4902	C	E					MAND	BAL			X		U			N		N	82,350,925.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND	BAL			X		U		N		N	-1,475,315.00
4101	4902	C	E					MAND	BAL			X		U		N		N	871,606.48
4101	4902	C	E					MAND	BAL			X		U		N		N	1,544,613.96
4101	4902	C	E					MAND	BAL			X		U		N		N	421,135.70
4101	4902	C	E					MAND	BAL			X		U		N		N	63,472.97
4101	4902	C	E					MAND	BAL			X		U		N		N	1,956,191.39
4101	4902	C	E					MAND	BAL			X		U		N		N	1,036.85
Sub-Total, 4101																			**85,813,122.83**
4110	4902	C	E					MAND	NEW			X		U		N		N	203,885.22
4110	4902	C	E					MAND	NEW			X		U		N		N	10,145,128.14
4110	4902	C	E					MAND	BAL			X		U		N		N	56,823.78
4110	4902	C	E					MAND	NEW			X		U		N		N	113,145.02
4110	4902	C	E					MAND	BAL			X		U		N		N	22,630.98
4110	4902	C	E					MAND	NEW			X		U		N		N	1,400.50
4110	4902	C	E					MAND	BAL			X		U		N		N	82,350,925.72
4110	4902	D	E					MAND	NEW			X		U		N		N	-1,095.19
4110	4902	D	E					MAND	BAL			X		U		N		N	-1,475,315.00
4110	4902	C	E					MAND	BAL			X		U		N		N	871,606.48
4110	4902	C	E					MAND	BAL			X		U		N		N	1,544,613.96
4110	4902	C	E					MAND	BAL			X		U		N		N	421,135.70
4110	4902	C	E					MAND	BAL			X		U		N		N	63,472.97
4110	4902	C	E					MAND	BAL			X		U		N		N	1,956,191.39
4110	4902	C	E					MAND	NEW			X		U		N		N	916,481.09
4110	4902	C	E					MAND	BAL			X		U		N		N	1,036.85
Sub-Total, 4110																			**97,192,067.61**
4123	4972	D	E			X		MAND				X		U		N			-22,865.79
4130, Mand: Offsets against gross BA and outlays (total)																			========== -22,865.79
4160, Mand: Budget authority, net																			========== 20,370,066.83
4170, Mand: Outlays, net																			========== 97,169,201.82
4180, Budget authority, net (disc. and mand.)																			========== 48,331,431.83
4190, Outlays, net (disc. and mand.)																			========== 98,224,108.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/14-3539 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (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		150,000.00
1941	4700	C	E		A										U		N	1		4,850,000.00
Sub-Total, 1941																				**5,000,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,000,000.00
4070, Disc: 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 3rd 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		17,907,147.37
0900	4801	C	E									X			U		N	1		2,612,126.87
0900	4801	D	E									X			U		N	1		-3,234.34
0900	4801	C	E									X			U		N	1		1,392,824.11
0900	4801	D	E									X			U		N	1		-26,909.51
0900	4801	C	E									X			U		N	1		7,399.51
0900	4801	C	E									X			U		N	1		7,347.02
0900	4801	C	E									X			U		N	1		269,657.00
0900	4801	D	E									X			U		N	1		-1,187,154,463.02
0900	4801	C	E									X			U		N	1		1,523,183.87
0900	4801	C	E									X			U		N	1		1,174,679,462.47
0900	4802	C	E					MAND				X			U		N	1	N	476,965,388.29
0900	4901	C	E									X			U		N	1		91,140.43
0900	4901	C	E									X			U		N	1		82,269.27
0900	4901	C	E									X			U		N	1		26,175.06
0900	4901	C	E									X			U		N	1		67,666.16
0900	4901	C	E									X			U		N	1		175,455.86
0900	4901	C	E									X			U		N	1		1,187,154,463.02
0900	4901	C	E									X			U		N	1		51,025.14
0900	4901	C	E									X			U		N	1		66,434.74
0900	4901	C	E									X			U		N	1		157,229.96
0900	4902	C	E					DISC				X			U		N		N	2,063,359.62
0900	4902	C	E					DISC				X			U		N		N	3,676,786.88
0900	4902	C	E					DISC				X			U		N		N	1,855,955.45
0900	4902	C	E					DISC				X			U		N		N	1,360,419.71
0900	4902	D	E					DISC				X			U		N		N	-46.00
0900	4902	C	E					DISC				X			U		N		N	1,118,835.85
0900	4902	C	E					DISC				X			U		N		N	328,440.54
0900	4902	C	E					MAND				X			U		N		N	11,564,000,773.69
0900	4902	C	E					MAND				X			U		N		N	350,546,583.34
0900	4902	C	E					DISC				X			U		N		N	1,837,432.56
0900	4902	C	E					DISC				X			U		N		N	855,039.10
Sub-Total, 0900																				**13,603,695,370.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		75,448,555.00
1130	4392	C	E	P				DISC				X			U		N			-47,620.00
1134	4395	C	E	P				DISC				X			U		N			-1,307,364.00
1160, BA: Disc: Appropriation (total)																				========== 74,093,571.00
1200	4119	D	E	P				MAND				X			U		N	1		11,970,816,445.00
1200	4119	D	E	P				MAND				X			U		N	1		11,970,816,445.00
Sub-Total, 1200																				**23,941,632,890.00**
1221	4170	D	E	P				MAND		12	3539	X			U		N			5,277,574,000.00
1235	4395	D	E	P				MAND				X			U		N			1,307,364.00
1260, BA: Mand: Appropriations (total)																				========== 29,220,514,254.00
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.)																				========== 29,295,357,825.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,295,357,825.00
1941	4510	C	E		A										U		N	1		2,803,460,200.00
1941	4610	C	E		A										U		N	1		23,271,296.26
1941	4610	C	E		S										U		N	1		893,065,408.22
1941	4700	C	E		A										U		N	1		1,049,105.50
Sub-Total, 1941																				**3,720,846,009.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		17,907,147.37
3030	4801	C	E									X			U		N	1		2,612,126.87
3030	4801	D	E									X			U		N	1		-3,234.34
3030	4801	C	E									X			U		N	1		1,392,824.11
3030	4801	D	E									X			U		N	1		-26,909.51
3030	4801	C	E									X			U		N	1		7,399.51
3030	4801	C	E									X			U		N	1		7,347.02
3030	4801	C	E									X			U		N	1		269,657.00
3030	4801	D	E									X			U		N	1		-1,187,154,463.02
3030	4801	C	E									X			U		N	1		1,523,183.87
3030	4801	C	E									X			U		N	1		1,174,679,462.47
3030	4802	C	E					MAND				X			U		N	1	N	476,965,388.29
3030	4901	C	E									X			U		N	1		67,666.16
3030	4901	C	E									X			U		N	1		175,455.86
3030	4901	C	E									X			U		N	1		91,140.43
3030	4901	C	E									X			U		N	1		82,269.27
3030	4901	C	E									X			U		N	1		157,229.96
3030	4901	C	E									X			U		N	1		26,175.06
3030	4901	C	E									X			U		N	1		1,187,154,463.02
3030	4901	C	E									X			U		N	1		51,025.14
3030	4901	C	E									X			U		N	1		66,434.74
3030	4902	C	E					DISC				X			U		N		N	2,063,359.62
3030	4902	C	E					DISC				X			U		N		N	3,676,786.88
3030	4902	C	E					DISC				X			U		N		N	1,855,955.45
3030	4902	C	E					DISC				X			U		N		N	1,360,419.71
3030	4902	D	E					DISC				X			U		N		N	-46.00
3030	4902	C	E					DISC				X			U		N		N	1,118,835.85
3030	4902	C	E					DISC				X			U		N		N	328,440.54
3030	4902	C	E					MAND				X			U		N		N	11,564,000,773.69
3030	4902	C	E					MAND				X			U		N		N	350,546,583.34
3030	4902	C	E					DISC				X			U		N		N	1,837,432.56
3030	4902	C	E					DISC				X			U		N		N	855,039.10
Sub-Total, 3030																				**13,603,695,370.02**
3040	4802	C	E					MAND				X			U		N	1	N	-476,965,388.29
3040	4902	C	E					DISC				X			U		N		N	-2,063,359.62
3040	4902	C	E					DISC				X			U		N		N	-3,676,786.88
3040	4902	C	E					DISC				X			U		N		N	-1,855,955.45
3040	4902	C	E					DISC				X			U		N		N	-1,360,419.71
3040	4902	D	E					DISC				X			U		N		N	46.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N		N	-1,118,835.85
3040	4902	C	E					DISC				X		U		N		N	-328,440.54
3040	4902	C	E					MAND				X		U		N		N	-11,564,000,773.69
3040	4902	C	E					MAND				X		U		N		N	-350,546,583.34
3040	4902	C	E					DISC				X		U		N		N	-1,837,432.56
3040	4902	C	E					DISC				X		U		N		N	-855,039.10
Sub-Total, 3040																			**-12,404,608,969.03**
3050	4221	D	E			F		DISC				X		U		N	1		-750,000.00
3090	4801	C	E											U		N	1		17,907,147.37
3090	4801	C	E											U		N	1		2,612,126.87
3090	4801	D	E											U		N	1		-3,234.34
3090	4801	C	E											U		N	1		1,392,824.11
3090	4801	D	E											U		N	1		-26,909.51
3090	4801	C	E											U		N	1		7,399.51
3090	4801	C	E											U		N	1		7,347.02
3090	4801	C	E											U		N	1		269,657.00
3090	4801	D	E											U		N	1		-1,187,154,463.02
3090	4801	C	E											U		N	1		1,523,183.87
3090	4801	C	E											U		N	1		1,174,679,462.47
3090	4901	C	E											U		N	1		175,455.86
3090	4901	C	E											U		N	1		91,140.43
3090	4901	C	E											U		N	1		82,269.27
3090	4901	C	E											U		N	1		26,175.06
3090	4901	C	E											U		N	1		67,666.16
3090	4901	C	E											U		N	1		66,434.74
3090	4901	C	E											U		N	1		157,229.96
3090	4901	C	E											U		N	1		1,187,154,463.02
3090	4901	C	E											U		N	1		51,025.14
Sub-Total, 3090																			**1,199,086,400.99**
3091	4221	D	E			F		DISC						U		N	1		-750,000.00
3100, Obligated balance, end of year (net)																			**==========**
																			1,198,336,400.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 74,843,571.00
4010	4902	C	E					DISC				X			U		N		N	2,063,359.62
4010	4902	C	E					DISC				X			U		N		N	3,676,786.88
4010	4902	C	E					DISC				X			U		N		N	1,855,955.45
4010	4902	C	E					DISC				X			U		N		N	1,360,419.71
4010	4902	D	E					DISC				X			U		N		N	-46.00
4010	4902	C	E					DISC				X			U		N		N	1,118,835.85
4010	4902	C	E					DISC				X			U		N		N	328,440.54
4010	4902	C	E					DISC				X			U		N		N	1,837,432.56
4010	4902	C	E					DISC				X			U		N		N	855,039.10
Sub-Total, 4010																				**13,096,223.71**
4020, Disc: Total outlays, gross																				========== 13,096,223.71
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																				========== 74,093,571.00
4080, Disc: Outlays, net																				========== 13,096,223.71
4090, Mand: Budget authority, gross																				========== 29,220,514,254.00
4100	4802	C	E					MAND				X			U		N	1	N	476,965,388.29
4100	4902	C	E					MAND				X			U		N		N	11,564,000,773.69
4100	4902	C	E					MAND				X			U		N		N	350,546,583.34
Sub-Total, 4100																				**12,391,512,745.32**
4110	4802	C	E					MAND				X			U		N	1	N	476,965,388.29
4110	4902	C	E					MAND				X			U		N		N	11,564,000,773.69
4110	4902	C	E					MAND				X			U		N		N	350,546,583.34
Sub-Total, 4110																				**12,391,512,745.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 29,220,514,254.00
4170, Mand: Outlays, net																				========== 12,391,512,745.32
4180, Budget authority, net (disc. and mand.)																				========== 29,294,607,825.00
4190, Outlays, net (disc. and mand.)																				========== 12,404,608,969.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-20,350,731.97
0900	4801	C	B									X			U		Y	1		-100,000.00
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		-2,390,963,569.86
0900	4801	D	E									X			U		Y	1		-569,128.47
0900	4801	D	E									X			U		Y	1		-271,077.44
0900	4801	D	E									X			U		Y	1		-675.00
0900	4801	C	E									X			U		Y	1		403,578,617.34
0900	4801	C	E									X			U		Y	1		6,183,337.69
0900	4801	D	E									X			U		Y	1		-442,905.56
0900	4801	C	E									X			U		Y	1		4,432,307.53
0900	4801	C	E									X			U		Y	1		1,323,856.55
0900	4801	C	E									X			U		Y	1		428,280.00
0900	4801	C	E									X			U		Y	1		1,000,000.00
0900	4801	C	E									X			U		Y	1		4,787,513.68
0900	4801	D	E									X			U		Y	1		-109,003,656.99
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	84,792,028.44
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		-1,878,764.43
0900	4901	C	B									X			U		Y	1		-2,399,185,046.78
0900	4901	C	E									X			U		Y	1		69,774.98
0900	4901	C	E									X			U		Y	1		32,995.20
0900	4901	D	E									X			U		Y	1		-17,660.60
0900	4901	C	E									X			U		Y	1		6,500.00
0900	4901	C	E									X			U		Y	1		109,003,656.99
0900	4901	D	E									X			U		Y	1		-43,905.12
0900	4902	C	E					MAND				X			U		Y		N	15,092,379.23
0900	4902	C	E					MAND				X			U		Y		N	2,489,757,810.45
0900	4902	C	E					DISC				X			U		Y		N	1,670,771.37
0900	4902	C	E					DISC				X			U		Y		N	402,158.67
0900	4902	C	E					DISC				X			U		Y		N	295,602.81
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	315,809.83
0900	4902	C	E					DISC				X			U		Y		N	1,661,870.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
0900	4902	C	E					MAND				X			U		Y		N	952,752.71
0900	4902	C	E					DISC				X			U		Y		N	281,468.72
0900	4902	C	E					MAND				X			U		Y		N	94,793.12
0900	4902	C	E					DISC				X			U		Y		N	29,087.80
0900	4902	C	E					DISC				X			U		Y		N	569,128.47
0900	4902	C	E					DISC				X			U		Y		N	187,340.48
0900	4902	C	E					DISC				X			U		Y		N	14,763.27
0900	4902	C	E					DISC				X			U		Y		N	442,709.83
0900	4982	C	E					MAND				X			U		Y		N	177,449,242.00
0900	4982	C	E					MAND				X			U		Y		N	1,366,057.45
Sub-Total, 0900																				**578,365,773.26**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,216,197,761.48
1000	4801	C	B									X			U		Y	1		-2,390,963,569.86
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		-7,720,087.53
1000	4801	D	B									X			U		Y	1		2,399,185,046.78
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**
1010	4190	C	E							12	3539	X			U		Y			-5,847,173.00
1021	4871	D	E									X			U		Y			315,145,761.32
1050, Unob Bal: Unobligated balance (total)																				========== 893,859,113.92
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,303,093.00
1160, BA: Disc: Appropriation (total)																				========== 3,303,093.00
1200	4119	C	E	P				MAND				X			U		Y	1		-3,303,093.00
1200	4119	C	E	P				MAND				X			U		Y	1		-3,303,093.00
Sub-Total, 1200																				**-6,606,186.00**
1260, BA: Mand: Appropriations (total)																				========== -6,606,186.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1800	4872	D	E					MAND				X		U		Y			33,000,000.00
1800	4972	D	E			X		MAND				X		U		Y			4,508,864.74
	Sub-Total, 1800																		**37,508,864.74**
1850, BA: Mand: Spending auth: Total																			========== 37,508,864.74
1900, Budget authority total (disc. and mand.)																			========== 34,205,771.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 928,064,885.66
1940	4450	C	E											U		Y	1		-472,107.21
1940	4610	C	E		A									U		Y	1		-1,192,622.79
1940	4610	C	E		S									U		Y	1		-350,637,475.40
1940	4700	C	E		A									U		Y	1		-700,000.00
	Sub-Total, 1940																		**-353,002,205.40**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		2,390,963,569.86
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		7,720,087.53
3000	4801	D	B									X		U		Y	1		-2,399,185,046.78
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		-20,350,731.97
3030	4801	C	B									X		U		Y	1		-100,000.00
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		-2,390,963,569.86
3030	4801	D	E									X		U		Y	1		-569,128.47
3030	4801	D	E									X		U		Y	1		-271,077.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4801	D	E									X			U		Y	1		-675.00
3030	4801	C	E									X			U		Y	1		403,578,617.34
3030	4801	C	E									X			U		Y	1		6,183,337.69
3030	4801	D	E									X			U		Y	1		-442,905.56
3030	4801	C	E									X			U		Y	1		4,432,307.53
3030	4801	C	E									X			U		Y	1		1,323,856.55
3030	4801	C	E									X			U		Y	1		428,280.00
3030	4801	C	E									X			U		Y	1		1,000,000.00
3030	4801	C	E									X			U		Y	1		4,787,513.68
3030	4801	D	E									X			U		Y	1		-109,003,656.99
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	84,792,028.44
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		32,995.20
3030	4901	D	E									X			U		Y	1		-17,660.60
3030	4901	C	E									X			U		Y	1		69,774.98
3030	4901	D	E									X			U		Y	1		-43,905.12
3030	4901	C	E									X			U		Y	1		6,500.00
3030	4901	C	E									X			U		Y	1		109,003,656.99
3030	4902	C	E					MAND				X			U		Y		N	15,092,379.23
3030	4902	C	E					MAND				X			U		Y		N	2,489,757,810.45
3030	4902	C	E					DISC				X			U		Y		N	1,670,771.37
3030	4902	C	E					DISC				X			U		Y		N	402,158.67
3030	4902	C	E					DISC				X			U		Y		N	295,602.81
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	315,809.83
3030	4902	C	E					DISC				X			U		Y		N	1,661,870.77
3030	4902	C	E					MAND				X			U		Y		N	952,752.71
3030	4902	C	E					DISC				X			U		Y		N	281,468.72
3030	4902	C	E					MAND				X			U		Y		N	94,793.12
3030	4902	C	E					DISC				X			U		Y		N	29,087.80
3030	4902	C	E					DISC				X			U		Y		N	569,128.47
3030	4902	C	E					DISC				X			U		Y		N	187,340.48
3030	4902	C	E					DISC				X			U		Y		N	14,763.27
3030	4902	C	E					DISC				X			U		Y		N	442,709.83
3030	4982	C	E					MAND				X			U		Y		N	177,449,242.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4982	C	E					MAND				X		U			Y		N	1,366,057.45
Sub-Total, 3030																				**578,365,773.26**
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	-84,792,028.44
3040	4882	D	E					MAND				X		U			Y		N	174,840.09
3040	4902	C	E					MAND				X		U			Y		N	-15,092,379.23
3040	4902	C	E					MAND				X		U			Y		N	-2,489,757,810.45
3040	4902	C	E					DISC				X		U			Y		N	-1,670,771.37
3040	4902	C	E					DISC				X		U			Y		N	-402,158.67
3040	4902	C	E					DISC				X		U			Y		N	-295,602.81
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	-315,809.83
3040	4902	C	E					DISC				X		U			Y		N	-1,661,870.77
3040	4902	C	E					MAND				X		U			Y		N	-952,752.71
3040	4902	C	E					DISC				X		U			Y		N	-281,468.72
3040	4902	C	E					MAND				X		U			Y		N	-94,793.12
3040	4902	C	E					DISC				X		U			Y		N	-29,087.80
3040	4902	C	E					DISC				X		U			Y		N	-569,128.47
3040	4902	C	E					DISC				X		U			Y		N	-187,340.48
3040	4902	C	E					DISC				X		U			Y		N	-14,763.27
3040	4902	C	E					DISC				X		U			Y		N	-442,709.83
3040	4982	C	E					MAND				X		U			Y		N	-177,449,242.00
3040	4982	C	E					MAND				X		U			Y		N	-1,366,057.45
Sub-Total, 3040																				**-2,565,084,256.18**
3080	4871	D	E									X		U			Y			-315,145,761.32
3090	4801	D	E											U			Y	1		-569,128.47
3090	4801	D	E											U			Y	1		-271,077.44
3090	4801	D	E											U			Y	1		-675.00
3090	4801	C	E											U			Y	1		403,578,617.34
3090	4801	C	E											U			Y	1		6,183,337.69
3090	4801	D	E											U			Y	1		-442,905.56
3090	4801	C	E											U			Y	1		4,432,307.53
3090	4801	C	E											U			Y	1		1,323,856.55
3090	4801	C	E											U			Y	1		428,280.00
3090	4801	C	E											U			Y	1		1,000,000.00
3090	4801	C	E											U			Y	1		4,787,513.68
3090	4801	D	E											U			Y	1		-109,003,656.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4871	D	E												U		Y			-315,145,761.32
3090	4881	C	E												U		Y			13,796,840.09
3090	4901	C	E												U		Y	1		69,774.98
3090	4901	C	E												U		Y	1		32,995.20
3090	4901	D	E												U		Y	1		-17,660.60
3090	4901	D	E												U		Y	1		-43,905.12
3090	4901	C	E												U		Y	1		6,500.00
3090	4901	C	E												U		Y	1		109,003,656.99
	Sub-Total, 3090																			**119,148,909.55**
	3100, Obligated balance, end of year (net)																			========== 119,148,909.55

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 3,303,093.00
4011	4902	C	E					DISC				X			U		Y		N	1,670,771.37
4011	4902	C	E					DISC				X			U		Y		N	402,158.67
4011	4902	C	E					DISC				X			U		Y		N	295,602.81
4011	4902	C	E					DISC				X			U		Y		N	332,383.45
4011	4902	C	E					DISC				X			U		Y		N	315,809.83
4011	4902	C	E					DISC				X			U		Y		N	1,661,870.77
4011	4902	C	E					DISC				X			U		Y		N	281,468.72
4011	4902	C	E					DISC				X			U		Y		N	29,087.80
4011	4902	C	E					DISC				X			U		Y		N	569,128.47
4011	4902	C	E					DISC				X			U		Y		N	187,340.48
4011	4902	C	E					DISC				X			U		Y		N	14,763.27
4011	4902	C	E					DISC				X			U		Y		N	442,709.83
	Sub-Total, 4011																			**6,203,095.47**
	4020, Disc: Total outlays, gross																			========== 6,203,095.47
	4070, Disc: Budget authority, net																			========== 3,303,093.00
	4080, Disc: Outlays, net																			========== 6,203,095.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4090, Mand: Budget authority, gross																				========== 30,902,678.74
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	84,792,028.44
4101	4882	D	E					MAND				X			U		Y		N	-174,840.09
4101	4902	C	E					MAND				X			U		Y		N	15,092,379.23
4101	4902	C	E					MAND				X			U		Y		N	2,489,757,810.45
4101	4902	C	E					MAND				X			U		Y		N	179.40
4101	4902	C	E					MAND				X			U		Y		N	952,752.71
4101	4902	C	E					MAND				X			U		Y		N	94,793.12
4101	4982	C	E					MAND				X			U		Y		N	177,449,242.00
4101	4982	C	E					MAND				X			U		Y		N	1,366,057.45
Sub-Total, 4101																				**2,558,881,160.71**
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	84,792,028.44
4110	4882	D	E					MAND				X			U		Y		N	-174,840.09
4110	4902	C	E					MAND				X			U		Y		N	15,092,379.23
4110	4902	C	E					MAND				X			U		Y		N	2,489,757,810.45
4110	4902	C	E					MAND				X			U		Y		N	179.40
4110	4902	C	E					MAND				X			U		Y		N	952,752.71
4110	4902	C	E					MAND				X			U		Y		N	94,793.12
4110	4982	C	E					MAND				X			U		Y		N	177,449,242.00
4110	4982	C	E					MAND				X			U		Y		N	1,366,057.45
Sub-Total, 4110																				**2,558,881,160.71**
4120	4872	D	E					MAND				X			U		Y			-33,000,000.00
4123	4972	D	E			X		MAND				X			U		Y			-4,508,864.74
4130, Mand: Offsets against gross BA and outlays (total)																				========== -37,508,864.74
4160, Mand: Budget authority, net																				========== -6,606,186.00
4170, Mand: Outlays, net																				========== 2,521,372,295.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				-3,303,093.00
4190, Outlays, net (disc. and mand.)																				2,527,575,391.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		125,000.00
0900	4902	C	E					MAND				X			U		Y		N	125,000.00
	Sub-Total, 0900																			**250,000.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		250,000.00
1200	4119	D	E	P				MAND				X			U		Y	1		250,000.00
	Sub-Total, 1200																			**500,000.00**
1260, BA: Mand: Appropriations (total)																				========== 500,000.00
1900, Budget authority total (disc. and mand.)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		125,000.00
3030	4902	C	E					MAND				X			U		Y		N	125,000.00
	Sub-Total, 3030																			**250,000.00**
3040	4902	C	E					MAND				X			U		Y		N	-125,000.00
3090	4801	C	E												U		Y	1		125,000.00
3100, Obligated balance, end of year (net)																				========== 125,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 500,000.00
4100	4902	C	E					MAND				X			U		Y		N	125,000.00
4110	4902	C	E					MAND				X			U		Y		N	125,000.00
4160, Mand: Budget authority, net																				========== 500,000.00
4170, Mand: Outlays, net																				========== 125,000.00
4180, Budget authority, net (disc. and mand.)																				========== 500,000.00
4190, Outlays, net (disc. and mand.)																				========== 125,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-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	B									X			E		N	1		-69,551,628.46
3031	4801	C	B									X			E		N	1		-7,180.03
3031	4801	D	E									X			E		N	1		-27,431.02
3031	4801	C	E									X			E		N	1		1,214,177.26
3031	4801	D	E									X			E		N	1		-32,953.95
3031	4801	D	E									X			E		N	1		-4,876,666.64
3031	4801	D	E									X			E		N	1		-112,959.99
3031	4801	D	E									X			E		N	1		-111,242.05
3031	4801	D	E									X			E		N	1		-23,786.78
3031	4801	D	E									X			E		N	1		-513,322.36
3031	4801	D	E									X			E		N	1		-1,184,272.00
3031	4801	D	E									X			E		N	1		-4,345,119.89
3031	4801	C	E									X			E		N	1		724,231.01
3031	4802	C	B					MAND				X			E		N	1	N	-70,454,024.56
3031	4802	C	E					MAND				X			E		N	1	N	5,858,834.56
3031	4881	C	E									X			E		N			14,250.00
3031	4881	C	E									X			E		N			121,696.00
3031	4881	C	E									X			E		N			19,595,826.75
3031	4901	C	B									X			E		N	1		-68,854,098.88
3031	4901	C	B									X			E		N	1		-492,211.03
3031	4901	C	E									X			E		N	1		4,345,119.89
3031	4901	C	E									X			E		N	1		7,937.42
3031	4901	D	E									X			E		N	1		-7,937.12
3031	4902	C	E					DISC				X			E		N		N	23,786.78
3031	4902	C	E					DISC				X			E		N		N	521,259.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,184,272.00
3031	4902	C	E					DISC				X		E			N		N	27,431.02
3031	4902	C	E					MAND				X		E			N		N	2,308,582.76
3031	4902	C	E					DISC				X		E			N		N	169.50
3031	4902	C	E					MAND				X		E			N		N	255,154.49
3031	4902	C	E					DISC				X		E			N		N	32,953.95
3031	4902	C	E					DISC				X		E			N		N	111,242.05
3031	4902	C	E					MAND				X		E			N		N	120,140.02
3031	4902	C	E					DISC				X		E			N		N	252,413.57
3031	4902	C	E					MAND				X		E			N		N	74,659,971.89
3031	4902	C	E					DISC				X		E			N		N	1,460,492.00
3031	4982	C	E					MAND				X		E			N		N	55,793.22
3031	4982	C	E					MAND				X		E			N		N	64,595,190.00
Sub-Total, 3031																				**19,731,947.29**
3040	4802	C	B					MAND				X		E			N	1	N	70,454,024.56
3040	4802	C	E					MAND				X		E			N	1	N	-5,858,834.56
3040	4902	C	E					DISC				X		E			N		N	-252,413.57
3040	4902	C	E					MAND				X		E			N		N	-74,659,971.89
3040	4902	C	E					DISC				X		E			N		N	-1,460,492.00
3040	4902	C	E					DISC				X		E			N		N	-23,786.78
3040	4902	C	E					DISC				X		E			N		N	-521,259.48
3040	4902	C	E					DISC				X		E			N		N	-1,184,272.00
3040	4902	C	E					DISC				X		E			N		N	-27,431.02
3040	4902	C	E					MAND				X		E			N		N	-2,308,582.76
3040	4902	C	E					DISC				X		E			N		N	-169.50
3040	4902	C	E					MAND				X		E			N		N	-255,154.49
3040	4902	C	E					DISC				X		E			N		N	-32,953.95
3040	4902	C	E					DISC				X		E			N		N	-111,242.05
3040	4902	C	E					MAND				X		E			N		N	-120,140.02
3040	4982	C	E					MAND				X		E			N		N	-64,595,190.00
3040	4982	C	E					MAND				X		E			N		N	-55,793.22
Sub-Total, 3040																				**-81,013,662.73**
3081	4871	D	E									X		E			N			-7,011,813.69
3090	4801	D	E											E			N	1		-27,431.02
3090	4801	C	E											E			N	1		1,214,177.26
3090	4801	D	E											E			N	1		-32,953.95
3090	4801	D	E											E			N	1		-4,876,666.64
3090	4801	D	E											E			N	1		-112,959.99
3090	4801	D	E											E			N	1		-111,242.05
3090	4801	D	E											E			N	1		-23,786.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4801	D	E												E		N	1		-513,322.36
3090	4801	D	E												E		N	1		-1,184,272.00
3090	4801	D	E												E		N	1		-4,345,119.89
3090	4801	C	E												E		N	1		724,231.01
3090	4871	D	E												E		N			-7,011,813.69
3090	4881	C	E												E		N			14,250.00
3090	4881	C	E												E		N			121,696.00
3090	4881	C	E												E		N			19,595,826.75
3090	4901	C	E												E		N	1		7,937.42
3090	4901	D	E												E		N	1		-7,937.12
3090	4901	C	E												E		N	1		4,345,119.89
	Sub-Total, 3090																			**7,775,732.84**
3100, Obligated balance, end of year (net)																				==========
																				7,775,732.84

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	23,786.78
4011	4902	C	E					DISC				X			E		N		N	521,259.48
4011	4902	C	E					DISC				X			E		N		N	1,184,272.00
4011	4902	C	E					DISC				X			E		N		N	27,431.02
4011	4902	C	E					DISC				X			E		N		N	169.50
4011	4902	C	E					DISC				X			E		N		N	32,953.95
4011	4902	C	E					DISC				X			E		N		N	111,242.05
4011	4902	C	E					DISC				X			E		N		N	252,413.57
4011	4902	C	E					DISC				X			E		N		N	1,460,492.00
	Sub-Total, 4011																			**3,614,020.35**
4020, Disc: Total outlays, gross																				==========
																				3,614,020.35
4030	4222	C	B			F		DISC				X			E		N	1		-209,858.70
4030	4222	C	E			F		DISC				X			E		N	1		209,858.70
	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		-209,858.70
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 3,614,020.35
4101	4802	C	B					MAND				X			E		N	1	N	-70,454,024.56
4101	4802	C	E					MAND				X			E		N	1	N	5,858,834.56
4101	4902	C	E					MAND				X			E		N		N	2,308,582.76
4101	4902	C	E					MAND				X			E		N		N	255,154.49
4101	4902	C	E					MAND				X			E		N		N	120,140.02
4101	4902	C	E					MAND				X			E		N		N	74,659,971.89
4101	4982	C	E					MAND				X			E		N		N	64,595,190.00
4101	4982	C	E					MAND				X			E		N		N	55,793.22
Sub-Total, 4101																				**77,399,642.38**
4110	4802	C	B					MAND				X			E		N	1	N	-70,454,024.56
4110	4802	C	E					MAND				X			E		N	1	N	5,858,834.56
4110	4902	C	E					MAND				X			E		N		N	2,308,582.76
4110	4902	C	E					MAND				X			E		N		N	255,154.49
4110	4902	C	E					MAND				X			E		N		N	120,140.02
4110	4902	C	E					MAND				X			E		N		N	74,659,971.89
4110	4982	C	E					MAND				X			E		N		N	55,793.22
4110	4982	C	E					MAND				X			E		N		N	64,595,190.00
Sub-Total, 4110																				**77,399,642.38**
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			-2,374,945.05
Sub-Total, 4123																				**-2,374,945.05**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,374,945.05
4142	4222	C	B			X		MAND				X			E		N	1		40,141.30
4142	4222	D	B			F		MAND				X			E		N	1		-250,000.00
4142	4222	D	E			F		MAND				X			E		N	1		250,000.00
4142	4222	C	E			X		MAND				X			E		N	1		-40,141.30
4142	4972	D	E			X		MAND				X			E		N			2,374,945.05
Sub-Total, 4142																				**2,374,945.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4150, Mand: Additional offsets against BA only (total)																				2,374,945.05
4170, Mand: Outlays, net																				75,024,697.33
4190, Outlays, net (disc. and mand.)																				78,638,717.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-3539 -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		4,000,000.00
3000	4801	D	B									X			E		N	1		-4,000,000.00
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	D	B									X			E		N	1		4,000,000.00
3031	4801	C	B									X			E		N	1		-4,000,000.00
3031	4801	C	E									X			E		N	1		1,250,996.16
3031	4801	D	E									X			E		N	1		-10.85
3031	4801	D	E									X			E		N	1		-1,250,996.16
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		1,250,996.16
3031	4902	D	E					MAND				X			E		N		N	-10.85
3031	4902	C	E					DISC				X			E		N		N	20,839.85
3031	4902	C	E					MAND				X			E		N		N	2,749,003.84
Sub-Total, 3031																				**0.00**
3040	4902	D	E					MAND				X			E		N		N	10.85
3040	4902	C	E					DISC				X			E		N		N	-20,839.85
3040	4902	C	E					MAND				X			E		N		N	-2,749,003.84
Sub-Total, 3040																				**-2,769,832.84**
3090	4801	C	E												E		N	1		1,250,996.16
3090	4801	D	E												E		N	1		-10.85
3090	4801	D	E												E		N	1		-1,250,996.16
3090	4881	C	E												E		N			10.85
3090	4901	C	E												E		N	1		1,250,996.16
Sub-Total, 3090																				**1,250,996.16**
3100, Obligated balance, end of year (net)																				========== 1,250,996.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-3539 -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	20,839.85
4020, Disc: Total outlays, gross																				========= 20,839.85
4080, Disc: Outlays, net																				========= 20,839.85
4101	4902	D	E					MAND				X			E		N		N	-10.85
4101	4902	C	E					MAND				X			E		N		N	2,749,003.84
Sub-Total, 4101																				**2,748,992.99**
4110	4902	D	E					MAND				X			E		N		N	-10.85
4110	4902	C	E					MAND				X			E		N		N	2,749,003.84
Sub-Total, 4110																				**2,748,992.99**
4170, Mand: Outlays, net																				========== 2,748,992.99
4190, Outlays, net (disc. and mand.)																				========== 2,769,832.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,224.74
3000	4801	C	B									X			E		N	1		407,454.02
3000	4801	C	B									X			E		N	1		1,613,508.41
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	D	B									X			E		N	1		-2,799,517.09
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	D	B									X			E		N	1		2,799,517.09
3031	4801	C	B									X			E		N	1		-407,454.02
3031	4801	C	B									X			E		N	1		-1,613,508.41
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		-1,224.74
3031	4801	D	E									X			E		N	1		-1,465,000.58
3031	4801	D	E									X			E		N	1		-439,252.67
3031	4801	C	E									X			E		N	1		314,842.63
3031	4801	C	E									X			E		N	1		716,731.87
3031	4801	C	E									X			E		N	1		11,287.37
3031	4801	C	E									X			E		N	1		2,070,337.96
3031	4801	C	E									X			E		N	1		1,224.74
3031	4802	C	B					MAND				X			E		N	1	N	-4,824,511.00
3031	4802	C	E					MAND				X			E		N	1	N	4,819,622.00
3031	4881	C	E									X			E		N			205,518.26
3031	4881	C	E									X			E		N			32,896.17
3031	4901	C	B									X			E		N	1		-2,799,517.09
3031	4901	C	E									X			E		N	1		772,518.47
3031	4901	C	E									X			E		N	1		101,775.85
3031	4902	C	E					DISC				X			E		N		N	337,476.82
3031	4902	C	E					MAND				X			E		N		N	721,771.27
3031	4902	C	E					DISC				X			E		N		N	19,978.50
3031	4902	C	E					MAND				X			E		N		N	33,316.33
3031	4902	C	E					MAND				X			E		N		N	896,776.54
3031	4902	C	E					DISC				X			E		N		N	693,071.95
3031	4902	C	E					MAND				X			E		N		N	92,611.39
3031	4982	C	E					MAND				X			E		N		N	4,889.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3031																			**239,004.27**
3040	4802	C	B					MAND				X			E		N	1	N	4,824,511.00
3040	4802	C	E					MAND				X			E		N	1	N	-4,819,622.00
3040	4902	C	E					DISC				X			E		N		N	-337,476.82
3040	4902	C	E					MAND				X			E		N		N	-721,771.27
3040	4902	C	E					DISC				X			E		N		N	-19,978.50
3040	4902	C	E					MAND				X			E		N		N	-33,316.33
3040	4902	C	E					MAND				X			E		N		N	-896,776.54
3040	4902	C	E					DISC				X			E		N		N	-693,071.95
3040	4902	C	E					MAND				X			E		N		N	-92,611.39
3040	4982	C	E					MAND				X			E		N		N	-4,889.00
	Sub-Total, 3040																			**-2,795,002.80**
3081	4871	D	E									X			E		N			-612,011.52
3090	4801	D	E												E		N	1		-1,465,000.58
3090	4801	D	E												E		N	1		-439,252.67
3090	4801	C	E												E		N	1		314,842.63
3090	4801	C	E												E		N	1		716,731.87
3090	4801	C	E												E		N	1		11,287.37
3090	4801	C	E												E		N	1		2,070,337.96
3090	4801	C	E												E		N	1		1,224.74
3090	4871	D	E												E		N			-612,011.52
3090	4881	C	E												E		N			205,518.26
3090	4881	C	E												E		N			32,896.17
3090	4901	C	E												E		N	1		772,518.47
3090	4901	C	E												E		N	1		101,775.85
	Sub-Total, 3090																			**1,710,868.55**
	3100, Obligated balance, end of year (net)																			==========
																				1,710,868.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	337,476.82
4011	4902	C	E					DISC				X			E		N		N	19,978.50
4011	4902	C	E					DISC				X			E		N		N	693,071.95
Sub-Total, 4011																				**1,050,527.27**
4020, Disc: Total outlays, gross																				========== 1,050,527.27
4080, Disc: Outlays, net																				========== 1,050,527.27
4101	4802	C	B					MAND				X			E		N	1	N	-4,824,511.00
4101	4802	C	E					MAND				X			E		N	1	N	4,819,622.00
4101	4902	C	E					MAND				X			E		N		N	721,771.27
4101	4902	C	E					MAND				X			E		N		N	33,316.33
4101	4902	C	E					MAND				X			E		N		N	896,776.54
4101	4902	C	E					MAND				X			E		N		N	92,611.39
4101	4982	C	E					MAND				X			E		N		N	4,889.00
Sub-Total, 4101																				**1,744,475.53**
4110	4802	C	B					MAND				X			E		N	1	N	-4,824,511.00
4110	4802	C	E					MAND				X			E		N	1	N	4,819,622.00
4110	4902	C	E					MAND				X			E		N		N	721,771.27
4110	4902	C	E					MAND				X			E		N		N	33,316.33
4110	4902	C	E					MAND				X			E		N		N	896,776.54
4110	4902	C	E					MAND				X			E		N		N	92,611.39
4110	4982	C	E					MAND				X			E		N		N	4,889.00
Sub-Total, 4110																				**1,744,475.53**
4123	4972	D	E			X		MAND				X			E		N			-830,639.60
4130, Mand: Offsets against gross BA and outlays (total)																				========== -830,639.60
4142	4972	D	E			X		MAND				X			E		N			830,639.60
4150, Mand: Additional offsets against BA only (total)																				========== 830,639.60
4170, Mand: Outlays, net																				========== 913,835.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 1,964,363.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	B									X			E		N	1		425,475.86
3000	4801	C	B									X			E		N	1		99,006.10
3000	4801	D	B									X			E		N	1		-99,006.10
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		-425,475.86
3031	4801	C	B									X			E		N	1		-99,006.10
3031	4801	D	E									X			E		N	1		-74,371.56
3031	4801	C	E									X			E		N	1		99,006.10
3031	4801	C	E									X			E		N	1		425,475.86
3031	4901	C	B									X			E		N	1		-99,006.10
3031	4901	C	E									X			E		N	1		4,308.94
3031	4902	C	E					MAND				X			E		N		N	70,062.62
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					MAND				X			E		N		N	-70,062.62
3081	4871	D	E									X			E		N			-94,697.16
3090	4801	D	E												E		N	1		-74,371.56
3090	4801	C	E												E		N	1		99,006.10
3090	4801	C	E												E		N	1		425,475.86
3090	4871	D	E												E		N			-94,697.16
3090	4901	C	E												E		N	1		4,308.94
	Sub-Total, 3090																			**359,722.18**
3100, Obligated balance, end of year (net)																				==========
																				359,722.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E			N		N	70,062.62
4110	4902	C	E					MAND				X		E			N		N	70,062.62
4170, Mand: Outlays, net																				========= 70,062.62
4190, Outlays, net (disc. and mand.)																				========= 70,062.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	B									X			E		N	1		1,085,959.03
3000	4801	C	B									X			E		N	1		678,213.46
3000	4801	D	B									X			E		N	1		-678,213.46
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	C	B									X			E		N	1		-678,213.46
3031	4801	D	B									X			E		N	1		678,213.46
3031	4801	C	B									X			E		N	1		-1,085,959.03
3031	4801	D	E									X			E		N	1		-420,489.24
3031	4801	D	E									X			E		N	1		-569,896.06
3031	4801	C	E									X			E		N	1		994,108.32
3031	4801	C	E									X			E		N	1		420,489.24
3031	4881	C	E									X			E		N			6.35
3031	4901	C	B									X			E		N	1		-73,179.20
3031	4901	C	B									X			E		N	1		-678,213.46
3031	4901	D	E									X			E		N	1		-52,891.69
3031	4901	C	E									X			E		N	1		420,489.24
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	622,787.75
3031	4902	C	E					MAND				X			E		N		N	257,724.22
Sub-Total, 3031																				**6.35**
3040	4902	C	E					DISC				X			E		N		N	-73,185.55
3040	4902	C	E					MAND				X			E		N		N	-622,787.75
3040	4902	C	E					MAND				X			E		N		N	-257,724.22
Sub-Total, 3040																				**-953,697.52**
3090	4801	D	E												E		N	1		-420,489.24
3090	4801	D	E												E		N	1		-569,896.06
3090	4801	C	E												E		N	1		994,108.32
3090	4801	C	E												E		N	1		420,489.24
3090	4881	C	E												E		N			6.35
3090	4901	D	E												E		N	1		-52,891.69
3090	4901	C	E												E		N	1		420,489.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		91,844.36
	Sub-Total, 3090																			**883,660.52**
3100, Obligated balance, end of year (net)																				========== 883,660.52

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	622,787.75
4101	4902	C	E					MAND				X			E		N		N	257,724.22
	Sub-Total, 4101																			**880,511.97**
4110	4902	C	E					MAND				X			E		N		N	622,787.75
4110	4902	C	E					MAND				X			E		N		N	257,724.22
	Sub-Total, 4110																			**880,511.97**
4170, Mand: Outlays, net																				========== 880,511.97
4190, Outlays, net (disc. and mand.)																				========== 953,697.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		310,980.27
3000	4801	C	B									X			E		N	1		308,008.71
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	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		-16,427.07
3031	4801	C	B									X			E		N	1		-308,008.71
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		-310,980.27
3031	4801	D	E									X			E		N	1		-156,408.23
3031	4801	C	E									X			E		N	1		16,427.07
3031	4801	C	E									X			E		N	1		300,988.85
3031	4801	C	E									X			E		N	1		137,023.38
3031	4801	C	E									X			E		N	1		21.41
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			83,470.44
3031	4901	C	B									X			E		N	1		-874,441.96
3031	4901	C	E									X			E		N	1		328,369.26
3031	4902	C	E					MAND				X			E		N		N	83,470.54
3031	4902	C	E					MAND				X			E		N		N	7,019.86
3031	4902	C	E					MAND				X			E		N		N	173,956.89
3031	4982	D	E					MAND				X			E		N		N	-345.00
Sub-Total, 3031																				**83,470.44**
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	-83,470.54
3040	4902	C	E					MAND				X			E		N		N	-7,019.86
3040	4902	C	E					MAND				X			E		N		N	-173,956.89
3040	4982	D	E					MAND				X			E		N		N	345.00
Sub-Total, 3040																				**-264,447.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			-377,798.10
3090	4801	D	E											E			N	1		-156,408.23
3090	4801	C	E											E			N	1		16,427.07
3090	4801	C	E											E			N	1		300,988.85
3090	4801	C	E											E			N	1		137,023.38
3090	4801	C	E											E			N	1		21.41
3090	4871	D	E											E			N			-377,798.10
3090	4881	C	E											E			N			83,470.44
3090	4901	C	E											E			N	1		328,369.26
	Sub-Total, 3090																			**332,094.08**
3100, Obligated balance, end of year (net)																				========== 332,094.08

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	83,470.54
4101	4902	C	E					MAND				X		E			N		N	7,019.86
4101	4902	C	E					MAND				X		E			N		N	173,956.89
4101	4982	D	E					MAND				X		E			N		N	-345.00
	Sub-Total, 4101																			**264,447.29**
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	83,470.54
4110	4902	C	E					MAND				X		E			N		N	7,019.86
4110	4902	C	E					MAND				X		E			N		N	173,956.89
4110	4982	D	E					MAND				X		E			N		N	-345.00
	Sub-Total, 4110																			**264,447.29**
4123	4972	D	E			X		MAND				X		E			N			-303,084.15
4130, Mand: Offsets against gross BA and outlays (total)																				========== -303,084.15
4142	4972	D	E			X		MAND				X		E			N			303,084.15
4150, Mand: Additional offsets against BA only (total)																				========== 303,084.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== -38,636.86
4190, Outlays, net (disc. and mand.)																				========== -38,636.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E									X			E		N	1		149,351.45
3031	4801	D	E									X			E		N	1		-149,351.45
3031	4901	C	B									X			E		N	1		-326,706.41
3031	4901	C	E									X			E		N	1		149,351.45
3031	4902	C	E					MAND				X			E		N		N	177,354.96
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-177,354.96
3090	4801	C	E												E		N	1		149,351.45
3090	4801	D	E												E		N	1		-149,351.45
3090	4901	C	E												E		N	1		149,351.45
Sub-Total, 3090																				**149,351.45**
3100, Obligated balance, end of year (net)																				========== 149,351.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	177,354.96
4110	4902	C	E					MAND				X			E		N		N	177,354.96
4170, Mand: Outlays, net																				========== 177,354.96
4190, Outlays, net (disc. and mand.)																				========== 177,354.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	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	4801	C	B									X			E		N	1		605.68
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		-139,688.35
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	E									X			E		N	1		101,043.93
3031	4801	C	E									X			E		N	1		14,768.27
3031	4801	D	E									X			E		N	1		-126,650.99
3031	4801	C	E									X			E		N	1		21,727.49
3031	4801	C	E									X			E		N	1		605.68
3031	4801	C	E									X			E		N	1		2,000.00
3031	4881	C	E									X			E		N			11,171.65
3031	4901	C	B									X			E		N	1		-217,059.53
3031	4901	C	E									X			E		N	1		115,812.35
3031	4902	C	E					MAND				X			E		N		N	11,171.50
3031	4902	C	E					MAND				X			E		N		N	38,644.42
3031	4902	C	E					MAND				X			E		N		N	61,664.37
Sub-Total, 3031																				**11,171.65**
3040	4902	C	E					MAND				X			E		N		N	-11,171.50
3040	4902	C	E					MAND				X			E		N		N	-38,644.42
3040	4902	C	E					MAND				X			E		N		N	-61,664.37
Sub-Total, 3040																				**-111,480.29**
3081	4871	D	E									X			E		N			-24,666.03
3090	4801	C	E												E		N	1		101,043.93
3090	4801	C	E												E		N	1		14,768.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E											E		N	1		-126,650.99
3090	4801	C	E											E		N	1		21,727.49
3090	4801	C	E											E		N	1		605.68
3090	4801	C	E											E		N	1		2,000.00
3090	4871	D	E											E		N			-24,666.03
3090	4881	C	E											E		N			11,171.65
3090	4901	C	E											E		N	1		115,812.35
	Sub-Total, 3090																		**115,812.35**
3100, Obligated balance, end of year (net)																			========== 115,812.35

BA & O, Net

4101	4902	C	E					MAND				X		E		N		N	11,171.50
4101	4902	C	E					MAND				X		E		N		N	38,644.42
4101	4902	C	E					MAND				X		E		N		N	61,664.37
	Sub-Total, 4101																		**111,480.29**
4110	4902	C	E					MAND				X		E		N		N	11,171.50
4110	4902	C	E					MAND				X		E		N		N	38,644.42
4110	4902	C	E					MAND				X		E		N		N	61,664.37
	Sub-Total, 4110																		**111,480.29**
4123	4972	D	E			X		MAND				X		E		N			-1,650,351.67
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,650,351.67
4142	4972	D	E			X		MAND				X		E		N			1,650,351.67
4150, Mand: Additional offsets against BA only (total)																			========== 1,650,351.67
4170, Mand: Outlays, net																			========== -1,538,871.38
4190, Outlays, net (disc. and mand.)																			========== -1,538,871.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		68,561.44
3000	4801	D	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	4901	C	B									X			E		N	1		-68,561.44
3031	4902	C	E					MAND				X			E		N		N	68,561.44
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-68,561.44
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	68,561.44
4110	4902	C	E					MAND				X			E		N		N	68,561.44
4170, Mand: Outlays, net																				========= 68,561.44
4190, Outlays, net (disc. and mand.)																				========= 68,561.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E									X			E		N	1		-2,711.00
3031	4801	C	E									X			E		N	1		60,600.22
3031	4801	C	E									X			E		N	1		0.03
3031	4881	C	E									X			E		N			2,711.00
3031	4901	C	B									X			E		N	1		-60,600.22
3031	4901	C	E									X			E		N	1		0.89
3031	4902	C	E					MAND				X			E		N		N	2,710.11
	Sub-Total, 3031																			**2,711.00**
3040	4902	C	E					MAND				X			E		N		N	-2,710.11
3081	4871	D	E									X			E		N			-60,600.22
3090	4801	D	E												E		N	1		-2,711.00
3090	4801	C	E												E		N	1		60,600.22
3090	4801	C	E												E		N	1		0.03
3090	4871	D	E												E		N			-60,600.22
3090	4881	C	E												E		N			2,711.00
3090	4901	C	E												E		N	1		0.89
	Sub-Total, 3090																			**0.92**
3100, Obligated balance, end of year (net)																				====== 0.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4101	4902	C	E					MAND				X			E		N		N	2,710.11
4110	4902	C	E					MAND				X			E		N		N	2,710.11
4123	4972	D	E			X		MAND				X			E		N			-190,457.69
4130, Mand: Offsets against gross BA and outlays (total)																				========== -190,457.69
4142	4972	D	E			X		MAND				X			E		N			190,457.69
4150, Mand: Additional offsets against BA only (total)																				========== 190,457.69
4170, Mand: Outlays, net																				========== -187,747.58
4190, Outlays, net (disc. and mand.)																				========== -187,747.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	B									X			E		N	1		215,092.26
3000	4801	D	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 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		3,507,673.62
3000	4801	D	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	C	B									X			E		N	1		-3,507,673.62
3031	4801	D	B									X			E		N	1		3,507,673.62
3031	4801	C	E									X			E		N	1		1,047,328.76
3031	4901	C	B									X			E		N	1		-3,507,673.62
3031	4902	C	E					DISC				X			E		N		N	2,460,344.86
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,460,344.86
3081	4871	D	E									X			E		N			-1,047,328.76
3090	4801	C	E												E		N	1		1,047,328.76
3090	4871	D	E												E		N			-1,047,328.76
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,460,344.86
4020, Disc: Total outlays, gross																				========== 2,460,344.86
4033	4972	D	E			X		DISC				X			E		N			-1,712.56
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,712.56
4052	4972	D	E			X		DISC				X			E		N			1,712.56
4060, Disc: Additional offsets against BA only (total)																				======== 1,712.56
4080, Disc: Outlays, net																				========== 2,458,632.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 2,458,632.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations	14,335,116,857.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	752,181,541.98
1010, Unob Bal: Transferred to other accounts	-5,847,173.00
1011, Unob Bal: Transferred from other accounts	81,847,173.00
1021, Unob Bal: Recov of prior year unpaid obligations	326,811,591.21
1050, Unob Bal: Unobligated balance (total)	========== 1,154,993,133.19
1100, BA: Disc: Appropriation	112,340,430.00
1130, BA: Disc: Appropriations permanently reduced	-47,620.00
1134, BA: Disc: Appropriations precluded from obligation	-1,934,781.00
1160, BA: Disc: Appropriation (total)	========== 110,358,029.00
1200, BA: Mand: Appropriation	23,958,349,140.00
1221, BA: Mand: Approps transferred from other accounts	5,277,574,000.00
1235, BA: Mand: Appropriations precluded from obligation	-1,145,005.17
1260, BA: Mand: Appropriations (total)	========== 29,234,778,134.83
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	750,000.00
1750, BA: Disc: Spending auth: Total	========== 750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1800, BA: Mand: Spending auth: Collected																			37,531,730.53
1850, BA: Mand: Spending auth: Total																			========== 37,531,730.53
1900, Budget authority total (disc. and mand.)																			========== 29,383,417,894.36
1930, Total budgetary resources avail (disc. and mand.)																			========== 30,538,411,027.55
1940, Unob Bal: Memo: Unob bal expiring																			-353,002,205.40
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			3,871,106,717.55

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	14,335,116,857.75
3031, Ob Bal: Obligations incurred: Expired accounts	20,068,311.00
3040, Ob Bal: Outlays (gross)	-15,158,752,357.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-750,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-326,811,591.21
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,228,915.48
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,423,763,611.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-750,000.00
3100, Obligated balance, end of year (net)	========== 1,423,013,611.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 111,108,029.00
4010, Disc: Outlays from new authority	13,192,813.73
4011, Disc: Outlays from balances	14,380,330.48
4020, Disc: Total outlays, gross	========== 27,573,144.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,712.56
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,712.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-750,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,712.56
4060, Disc: Additional offsets against BA only (total)	========== -748,287.44
4070, Disc: Budget authority, net	========== 110,358,029.00
4080, Disc: Outlays, net	========== 27,571,431.65
4090, Mand: Budget authority, gross	========== 29,272,309,865.36
4100, Mand: Outlays from new authority	12,403,016,690.10
4101, Mand: Outlays from balances	2,728,162,523.12
4110, Mand: Total outlays, gross	15,131,179,213.22
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-33,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				-9,881,208.69
4130, Mand: Offsets against gross BA and outlays (total)																				========== -42,881,208.69
4142, Mand: Offset, BA: Collection cred to expired accts																				5,349,478.16
4150, Mand: Additional offsets against BA only (total)																				========== 5,349,478.16
4160, Mand: Budget authority, net																				========== 29,234,778,134.83
4170, Mand: Outlays, net																				========== 15,088,298,004.53
4180, Budget authority, net (disc. and mand.)																				========== 29,345,136,163.83
4190, Outlays, net (disc. and mand.)																				========== 15,115,869,436.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4901	C	B									X			E		N	1		86,301,511.86
3020, Obligated balance, start of year (net)																				========== 86,301,511.86
3031	4901	C	B									X			E		N	1		-86,301,511.86
3031	4901	C	E									X			E		N	1		68,371,346.38
3031	4902	C	E					DISC				X			E		N		N	19,628,091.48
Sub-Total, 3031																				**1,697,926.00**
3040	4902	C	E					DISC				X			E		N		N	-19,628,091.48
3090	4901	C	E												E		N	1		68,371,346.38
3100, Obligated balance, end of year (net)																				========== 68,371,346.38

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	19,628,091.48
4020, Disc: Total outlays, gross																				========== 19,628,091.48
4080, Disc: Outlays, net																				========== 19,628,091.48
4190, Outlays, net (disc. and mand.)																				========== 19,628,091.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		493,872.51
0900	4901	C	E									X			U		N	1		1,779,772,318.79
0900	4902	C	E					DISC				X			U		N		N	4,150,373,460.85
Sub-Total, 0900																				**5,930,639,652.15**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		6,747,522,000.00
1130	4392	C	E	P				DISC				X			U		N			-13,495,044.00
1160, BA: Disc: Appropriation (total)																				========== 6,734,026,956.00
1900, Budget authority total (disc. and mand.)																				========== 6,734,026,956.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,734,026,956.00
1941	4510	C	E		S										U		N	1		686,428,761.00
1941	4610	C	E		A										U		N	1		116,958,542.85
Sub-Total, 1941																				**803,387,303.85**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		493,872.51
3030	4901	C	E									X			U		N	1		1,779,772,318.79
3030	4902	C	E					DISC				X			U		N		N	4,150,373,460.85
Sub-Total, 3030																				**5,930,639,652.15**
3040	4902	C	E					DISC				X			U		N		N	-4,150,373,460.85
3090	4801	C	E												U		N	1		493,872.51
3090	4901	C	E												U		N	1		1,779,772,318.79
Sub-Total, 3090																				**1,780,266,191.30**
3100, Obligated balance, end of year (net)																				========== 1,780,266,191.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 6,734,026,956.00
4010	4902	C	E					DISC				X			U		N		N	4,150,373,460.85
4020, Disc: Total outlays, gross																				========== 4,150,373,460.85
4070, Disc: Budget authority, net																				========== 6,734,026,956.00
4080, Disc: Outlays, net																				========== 4,150,373,460.85
4180, Budget authority, net (disc. and mand.)																				========== 6,734,026,956.00
4190, Outlays, net (disc. and mand.)																				========== 4,150,373,460.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		545,551,623.04
0900	4881	C	E									X			U		Y			1,285,963.43
0900	4901	C	B									X			U		Y	1		-1,128,107,909.17
0900	4901	C	E									X			U		Y	1		276,592,081.09
0900	4902	C	E					DISC				X			U		Y		N	877,355,185.51
Sub-Total, 0900																				**567,207,466.63**
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			541,133,865.37
1050, Unob Bal: Unobligated balance (total)																				========== 1,151,180,584.02
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			408,117.00
1750, BA: Disc: Spending auth: Total																				========== 408,117.00
1900, Budget authority total (disc. and mand.)																				========== -561,591,883.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 589,588,701.02
1940	4450	C	E												U		Y	1		-81,711.89
1940	4610	C	E		A										U		Y	1		-22,299,522.50
Sub-Total, 1940																				**-22,381,234.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		545,551,623.04
3030	4881	C	E									X			U		Y			1,285,963.43
3030	4901	C	B									X			U		Y	1		-1,128,107,909.17
3030	4901	C	E									X			U		Y	1		276,592,081.09
3030	4902	C	E					DISC				X			U		Y		N	877,355,185.51
Sub-Total, 3030																				**567,207,466.63**
3040	4902	C	E					DISC				X			U		Y		N	-877,355,185.51
3080	4871	D	E									X			U		Y			-541,133,865.37
3090	4801	C	E												U		Y	1		545,551,623.04
3090	4871	D	E												U		Y			-541,133,865.37
3090	4881	C	E												U		Y			1,285,963.43
3090	4901	C	E												U		Y	1		276,592,081.09
Sub-Total, 3090																				**282,295,802.19**
3100, Obligated balance, end of year (net)																				**==========**
																				282,295,802.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== -561,591,883.00
4011	4902	C	E					DISC				X			U		Y		N	877,355,185.51
4020, Disc: Total outlays, gross																				========== 877,355,185.51
4033	4972	D	E			X		DISC				X			U		Y			-408,117.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -408,117.00
4070, Disc: Budget authority, net																				========== -562,000,000.00
4080, Disc: Outlays, net																				========== 876,947,068.51
4180, Budget authority, net (disc. and mand.)																				========== -562,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 876,947,068.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	B									X			E		N	1		1,461,312.99
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	C	B									X			E		N	1		-1,461,312.99
3031	4801	C	E									X			E		N	1		1,904,322.53
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		1,784,802.47
3031	4902	C	E					DISC				X			E		N		N	4,722,472.25
Sub-Total, 3031																				**8,617.89**
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	-4,722,472.25
Sub-Total, 3040																				**-4,722,472.25**
3081	4871	D	E									X			E		N			-1,514,989.04
3090	4801	C	E												E		N	1		1,904,322.53
3090	4871	D	E												E		N			-1,514,989.04
3090	4881	C	E												E		N			8,384.03
3090	4901	C	E												E		N	1		1,784,802.47
Sub-Total, 3090																				**2,182,519.99**
3100, Obligated balance, end of year (net)																				========== 2,182,519.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	-200.00
4011	4802	C	E					DISC				X			E		N	1	N	200.00
4011	4902	C	E					DISC				X			E		N		N	4,722,472.25
	Sub-Total, 4011																			**4,722,472.25**
4020, Disc: Total outlays, gross																				========== 4,722,472.25
4033	4972	D	E			X		DISC				X			E		N			-15,824.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,824.59
4052	4972	D	E			X		DISC				X			E		N			15,824.59
4060, Disc: Additional offsets against BA only (total)																				========= 15,824.59
4080, Disc: Outlays, net																				========== 4,706,647.66
4190, Outlays, net (disc. and mand.)																				========== 4,706,647.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4901	C	B									X			E		N	1		4,233,071.96
3020, Obligated balance, start of year (net)																				========== 4,233,071.96
3031	4801	C	E									X			E		N	1		60,554.37
3031	4901	C	B									X			E		N	1		-4,233,071.96
3031	4901	C	E									X			E		N	1		4,856.00
3031	4902	C	E					DISC				X			E		N		N	4,167,661.59
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-4,167,661.59
3081	4871	D	E									X			E		N			-60,554.37
3090	4801	C	E												E		N	1		60,554.37
3090	4871	D	E												E		N			-60,554.37
3090	4901	C	E												E		N	1		4,856.00
Sub-Total, 3090																				**4,856.00**
3100, Obligated balance, end of year (net)																				======== 4,856.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,167,661.59
4020, Disc: Total outlays, gross																				========== 4,167,661.59
4080, Disc: Outlays, net																				========== 4,167,661.59
4190, Outlays, net (disc. and mand.)																				========== 4,167,661.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		25,716.85
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		-25,716.85
3031	4801	C	E									X			E		N	1		304,473.55
3031	4881	C	E									X			E		N			20,314.45
3031	4901	C	B									X			E		N	1		-5,059,526.57
3031	4901	C	E									X			E		N	1		2,944,527.06
3031	4902	C	E					DISC				X			E		N		N	1,836,242.81
Sub-Total, 3031																				**20,314.45**
3040	4902	C	E					DISC				X			E		N		N	-1,836,242.81
3081	4871	D	E									X			E		N			-306,911.15
3090	4801	C	E												E		N	1		304,473.55
3090	4871	D	E												E		N			-306,911.15
3090	4881	C	E												E		N			20,314.45
3090	4901	C	E												E		N	1		2,944,527.06
Sub-Total, 3090																				**2,962,403.91**
3100, Obligated balance, end of year (net)																				**==========**
																				2,962,403.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,836,242.81
4020, Disc: Total outlays, gross																				1,836,242.81
4033	4972	D	E			X		DISC				X			E		N			-345,571.71
4040, Disc: Offsets against gross BA and outlays (total)																				-345,571.71
4052	4972	D	E			X		DISC				X			E		N			345,571.71
4060, Disc: Additional offsets against BA only (total)																				345,571.71
4080, Disc: Outlays, net																				1,490,671.10
4190, Outlays, net (disc. and mand.)																				1,490,671.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		471,362.06
3031	4902	C	E					DISC				X			E		N		N	972,829.94
Sub-Total, 3031																				**309,239.00**
3040	4902	C	E					DISC				X			E		N		N	-972,829.94
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		471,362.06
Sub-Total, 3090																				**472,391.01**
3100, Obligated balance, end of year (net)																				**==========**
																				472,391.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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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	972,829.94
4020, Disc: Total outlays, gross																				========== 972,829.94
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																				========== -192,266.06
4190, Outlays, net (disc. and mand.)																				========== -192,266.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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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	4901	C	B									X			E		N	1		7,632,697.05
3020, Obligated balance, start of year (net)																				========== 7,632,697.05
3031	4901	C	B									X			E		N	1		-7,632,697.05
3031	4901	C	E									X			E		N	1		5,215,214.13
3031	4902	C	E					DISC				X			E		N		N	2,417,482.92
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,417,482.92
3090	4901	C	E												E		N	1		5,215,214.13
3100, Obligated balance, end of year (net)																				========== 5,215,214.13

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,417,482.92
4020, Disc: Total outlays, gross																				========== 2,417,482.92
4080, Disc: Outlays, net																				========== 2,417,482.92
4190, Outlays, net (disc. and mand.)																				========== 2,417,482.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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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
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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		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 3rd 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	6,497,847,118.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	735,046,718.88
1021, Unob Bal: Recov of prior year unpaid obligations	541,133,865.37
1050, Unob Bal: Unobligated balance (total)	========== 1,276,180,584.25
1100, BA: Disc: Appropriation	6,747,522,000.00
1130, BA: Disc: Appropriations permanently reduced	-13,495,044.00
1131, BA: Disc: Unob bal of approps permanently reduced	-562,000,000.00
1160, BA: Disc: Appropriation (total)	========== 6,172,026,956.00
1700, BA: Disc: Spending auth: Collected	408,117.00
1750, BA: Disc: Spending auth: Total	========== 408,117.00
1900, Budget authority total (disc. and mand.)	========== 6,172,435,073.00
1930, Total budgetary resources avail (disc. and mand.)	========== 7,448,615,657.25
1940, Unob Bal: Memo: Unob bal expiring	-22,381,234.39
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	928,387,304.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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	6,497,847,118.78
3031, Ob Bal: Obligations incurred: Expired accounts	2,036,097.34
3040, Ob Bal: Outlays (gross)	-5,061,473,690.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-541,133,865.37
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,882,454.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,141,774,707.94
3100, Obligated balance, end of year (net)	========== 2,141,774,707.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,172,435,073.00
4010, Disc: Outlays from new authority	4,150,373,460.85
4011, Disc: Outlays from balances	911,100,230.09
4020, Disc: Total outlays, gross	========== 5,061,473,690.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,934,872.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,934,872.89
4052, Disc: Offset, BA: Collection cred to expired accts	1,526,755.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 1,526,755.89
4070, Disc: Budget authority, net																				========== 6,172,026,956.00
4080, Disc: Outlays, net																				========== 5,059,538,818.05
4180, Budget authority, net (disc. and mand.)																				========== 6,172,026,956.00
4190, Outlays, net (disc. and mand.)																				========== 5,059,538,818.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	1		15,349,088.37
0900	4801	C	E									X		U			N	1		14,656,970.61
0900	4801	C	E									X		U			N	1		332,427.00
0900	4801	C	E									X		U			N	1		832.00
0900	4801	D	E									X		U			N	1		-2,047.87
0900	4801	C	E									X		U			N	1		165,753.45
0900	4801	C	E									X		U			N	1		19,365,827.65
0900	4801	C	E									X		U			N	1		19,869,331.67
0900	4801	D	E									X		U			N	1		-69,406,971.75
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	66,973,044.00
0900	4901	C	E									X		U			N	1		67,413,249.75
0900	4902	C	E					DISC				X		U			N		N	1,662.85
0900	4902	C	E					DISC				X		U			N		N	16,670.24
0900	4902	C	E					DISC				X		U			N		N	408,096.55
0900	4902	C	E					DISC				X		U			N		N	21,435,356.33
0900	4902	C	E					DISC				X		U			N		N	30,035,172.35
0900	4902	C	E					DISC				X		U			N		N	67,014,158.00
0900	4902	C	E					DISC				X		U			N		N	536.00
0900	4902	C	E					DISC				X		U			N		N	5,250,911.63
0900	4902	C	E					DISC				X		U			N		N	5,204,559.39
Sub-Total, 0900																				**265,891,307.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		246,619,000.00
1160, BA: Disc: Appropriation (total)																				========== 246,619,000.00
1173	4392	C	E	D				DISC				X			U		N			-493,238.00
1180, BA: Disc: Advance appropriation (total)																				========== -493,238.00
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.)																				========== 268,719,484.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 268,719,484.00
1941	4610	C	E		A										U		N	1		2,828,176.05

Change in Obl Bal

3030	4801	C	E									X			U		N	1		332,427.00
3030	4801	C	E									X			U		N	1		832.00
3030	4801	C	E									X			U		N	1		15,349,088.37
3030	4801	C	E									X			U		N	1		14,656,970.61
3030	4801	D	E									X			U		N	1		-2,047.87
3030	4801	C	E									X			U		N	1		165,753.45
3030	4801	C	E									X			U		N	1		19,365,827.65
3030	4801	C	E									X			U		N	1		3,360.73
3030	4801	C	E									X			U		N	1		19,869,331.67
3030	4801	D	E									X			U		N	1		-69,406,971.75
3030	4802	C	E					DISC				X			U		N	1	N	1,803,319.00
3030	4802	C	E					DISC				X			U		N	1	N	66,973,044.00
3030	4901	C	E									X			U		N	1		67,413,249.75
3030	4902	C	E					DISC				X			U		N		N	1,662.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4902	C	E					DISC				X		U			N		N	5,250,911.63
3030	4902	C	E					DISC				X		U			N		N	5,204,559.39
3030	4902	C	E					DISC				X		U			N		N	16,670.24
3030	4902	C	E					DISC				X		U			N		N	408,096.55
3030	4902	C	E					DISC				X		U			N		N	21,435,356.33
3030	4902	C	E					DISC				X		U			N		N	30,035,172.35
3030	4902	C	E					DISC				X		U			N		N	67,014,158.00
3030	4902	C	E					DISC				X		U			N		N	536.00
Sub-Total, 3030																				**265,891,307.95**
3040	4802	C	E					DISC				X		U			N	1	N	-66,973,044.00
3040	4802	C	E					DISC				X		U			N	1	N	-1,803,319.00
3040	4902	C	E					DISC				X		U			N		N	-1,662.85
3040	4902	C	E					DISC				X		U			N		N	-16,670.24
3040	4902	C	E					DISC				X		U			N		N	-408,096.55
3040	4902	C	E					DISC				X		U			N		N	-21,435,356.33
3040	4902	C	E					DISC				X		U			N		N	-536.00
3040	4902	C	E					DISC				X		U			N		N	-5,250,911.63
3040	4902	C	E					DISC				X		U			N		N	-5,204,559.39
3040	4902	C	E					DISC				X		U			N		N	-30,035,172.35
3040	4902	C	E					DISC				X		U			N		N	-67,014,158.00
Sub-Total, 3040																				**-198,143,486.34**
3090	4801	C	E											U			N	1		14,656,970.61
3090	4801	C	E											U			N	1		332,427.00
3090	4801	C	E											U			N	1		832.00
3090	4801	C	E											U			N	1		15,349,088.37
3090	4801	C	E											U			N	1		19,365,827.65
3090	4801	D	E											U			N	1		-2,047.87
3090	4801	C	E											U			N	1		165,753.45
3090	4801	C	E											U			N	1		3,360.73
3090	4801	C	E											U			N	1		19,869,331.67
3090	4801	D	E											U			N	1		-69,406,971.75
3090	4901	C	E											U			N	1		67,413,249.75
Sub-Total, 3090																				**67,747,821.61**
3100, Obligated balance, end of year (net)																				==========
																				67,747,821.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 248,119,484.00
4010	4802	C	E					DISC				X			U		N	1	N	1,803,319.00
4010	4802	C	E					DISC				X			U		N	1	N	66,973,044.00
4010	4902	C	E					DISC				X			U		N		N	408,096.55
4010	4902	C	E					DISC				X			U		N		N	21,435,356.33
4010	4902	C	E					DISC				X			U		N		N	1,662.85
4010	4902	C	E					DISC				X			U		N		N	67,014,158.00
4010	4902	C	E					DISC				X			U		N		N	536.00
4010	4902	C	E					DISC				X			U		N		N	5,250,911.63
4010	4902	C	E					DISC				X			U		N		N	5,204,559.39
4010	4902	C	E					DISC				X			U		N		N	16,670.24
4010	4902	C	E					DISC				X			U		N		N	30,035,172.35
Sub-Total, 4010																				**198,143,486.34**
4020, Disc: Total outlays, gross																				========== 198,143,486.34
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																				========== 246,125,762.00
4080, Disc: Outlays, net																				========== 196,149,764.34
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.)																				========== 266,725,762.00
4190, Outlays, net (disc. and mand.)																				========== 196,149,764.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		-44,793,383.01
0900	4801	C	B									X			U		Y	1		-506,686.27
0900	4801	C	E									X			U		Y	1		23.16
0900	4801	C	E									X			U		Y	1		6,404,851.82
0900	4801	C	E									X			U		Y	1		94,248.36
0900	4801	C	E									X			U		Y	1		572,609.58
0900	4801	C	E									X			U		Y	1		3,556,247.27
0900	4801	D	E									X			U		Y	1		-8,403,107.41
0900	4801	C	E									X			U		Y	1		2,122,989.08
0900	4801	C	E									X			U		Y	1		1,020.00
0900	4801	C	E									X			U		Y	1		2,813,529.44
0900	4802	C	B					DISC				X			U		Y	1	N	-1,356,770.00
0900	4802	C	B					DISC				X			U		Y	1	N	-71,726.25
0900	4802	C	B					DISC				X			U		Y	1	N	-10,000.00
0900	4802	C	B					DISC				X			U		Y	1	N	-43,563,934.00
0900	4802	C	E					DISC				X			U		Y	1	N	79,585.63
0900	4802	C	E					DISC				X			U		Y	1	N	1,540,285.00
0900	4802	C	E					DISC				X			U		Y	1	N	22,550.00
0900	4802	C	E					DISC				X			U		Y	1	N	33,896,353.15
0900	4881	C	E									X			U		Y			432.00
0900	4881	C	E									X			U		Y			246.00
0900	4901	C	B									X			U		Y	1		-7,497.80
0900	4901	C	E									X			U		Y	1		4,327.22
0900	4901	C	E									X			U		Y	1		8,403,107.41
0900	4902	C	E					DISC				X			U		Y		N	88,611.47
0900	4902	C	E					DISC				X			U		Y		N	8,940,566.03
0900	4902	C	E					DISC				X			U		Y		N	755.80
0900	4902	C	E					DISC				X			U		Y		N	3,833,044.92
0900	4902	C	E					MAND				X			U		Y		N	7,093,115.66
0900	4902	C	E					DISC				X			U		Y		N	7,130,633.63
0900	4902	C	E					DISC				X			U		Y		N	90,867.03
0900	4902	C	E					DISC				X			U		Y		N	8,997,734.11
0900	4902	C	E					DISC				X			U		Y		N	419,921.61
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																				**28,374,924.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-44,793,383.01
1000	4801	C	B									X			U		Y	1		-506,686.27
1000	4802	C	B					DISC				X			U		Y	1	N	-43,563,934.00
1000	4802	C	B					DISC				X			U		Y	1	N	-1,356,770.00
1000	4802	C	B					DISC				X			U		Y	1	N	-71,726.25
1000	4802	C	B					DISC				X			U		Y	1	N	-10,000.00
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			7,067,820.90
1050, Unob Bal: Unobligated balance (total)																				========== 15,691,108.32
1700	4872	D	E					DISC				X			U		Y			13,960,328.00
1700	4972	D	E			X		DISC				X			U		Y			139,877.27
Sub-Total, 1700																				**14,100,205.27**
1750, BA: Disc: Spending auth: Total																				========== 14,100,205.27
1800	4972	D	E			E		MAND				X			U		Y			125,242.00
1850, BA: Mand: Spending auth: Total																				========== 125,242.00
1900, Budget authority total (disc. and mand.)																				========== 14,225,447.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,916,555.59
1940	4450	C	E												U		Y	1		-21,065.79
1940	4610	C	E	A											U		Y	1		-1,520,565.16
Sub-Total, 1940																				**-1,541,630.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		506,686.27
3000	4801	C	B									X		U			Y	1		44,793,383.01
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		-44,793,383.01
3030	4801	C	B									X		U			Y	1		-506,686.27
3030	4801	D	E									X		U			Y	1		-8,403,107.41
3030	4801	C	E									X		U			Y	1		572,609.58
3030	4801	C	E									X		U			Y	1		3,556,247.27
3030	4801	C	E									X		U			Y	1		23.16
3030	4801	C	E									X		U			Y	1		6,404,851.82
3030	4801	C	E									X		U			Y	1		94,248.36
3030	4801	C	E									X		U			Y	1		2,122,989.08
3030	4801	C	E									X		U			Y	1		1,020.00
3030	4801	C	E									X		U			Y	1		2,813,529.44
3030	4802	C	B					DISC				X		U			Y	1	N	-43,563,934.00
3030	4802	C	B					DISC				X		U			Y	1	N	-1,356,770.00
3030	4802	C	B					DISC				X		U			Y	1	N	-71,726.25
3030	4802	C	B					DISC				X		U			Y	1	N	-10,000.00
3030	4802	C	E					DISC				X		U			Y	1	N	33,896,353.15
3030	4802	C	E					DISC				X		U			Y	1	N	79,585.63
3030	4802	C	E					DISC				X		U			Y	1	N	1,540,285.00
3030	4802	C	E					DISC				X		U			Y	1	N	22,550.00
3030	4881	C	E									X		U			Y			246.00
3030	4881	C	E									X		U			Y			432.00
3030	4901	C	B									X		U			Y	1		-7,497.80
3030	4901	C	E									X		U			Y	1		8,403,107.41
3030	4901	C	E									X		U			Y	1		4,327.22
3030	4902	C	E					DISC				X		U			Y		N	7,130,633.63
3030	4902	C	E					DISC				X		U			Y		N	90,867.03
3030	4902	C	E					DISC				X		U			Y		N	88,611.47
3030	4902	C	E					DISC				X		U			Y		N	8,940,566.03
3030	4902	C	E					DISC				X		U			Y		N	755.80
3030	4902	C	E					DISC				X		U			Y		N	8,997,734.11
3030	4902	C	E					DISC				X		U			Y		N	419,921.61
3030	4902	C	E					DISC				X		U			Y		N	3,833,044.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X		U			Y		N	7,093,115.66
3030	4982	C	E					DISC				X		U			Y		N	606,440.00
3030	4982	C	E					DISC				X		U			Y		N	30,373,934.00
Sub-Total, 3030																				**28,374,924.64**
3040	4802	C	B					DISC				X		U			Y	1	N	43,563,934.00
3040	4802	C	B					DISC				X		U			Y	1	N	1,356,770.00
3040	4802	C	B					DISC				X		U			Y	1	N	71,726.25
3040	4802	C	B					DISC				X		U			Y	1	N	10,000.00
3040	4802	C	E					DISC				X		U			Y	1	N	-22,550.00
3040	4802	C	E					DISC				X		U			Y	1	N	-33,896,353.15
3040	4802	C	E					DISC				X		U			Y	1	N	-79,585.63
3040	4802	C	E					DISC				X		U			Y	1	N	-1,540,285.00
3040	4902	C	E					DISC				X		U			Y		N	-88,611.47
3040	4902	C	E					DISC				X		U			Y		N	-8,940,566.03
3040	4902	C	E					DISC				X		U			Y		N	-755.80
3040	4902	C	E					DISC				X		U			Y		N	-3,833,044.92
3040	4902	C	E					MAND				X		U			Y		N	-7,093,115.66
3040	4902	C	E					DISC				X		U			Y		N	-7,130,633.63
3040	4902	C	E					DISC				X		U			Y		N	-90,867.03
3040	4902	C	E					DISC				X		U			Y		N	-8,997,734.11
3040	4902	C	E					DISC				X		U			Y		N	-419,921.61
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																				**-58,111,967.79**
3080	4871	D	E									X		U			Y			-7,067,820.90
3090	4801	C	E											U			Y	1		94,248.36
3090	4801	C	E											U			Y	1		572,609.58
3090	4801	C	E											U			Y	1		3,556,247.27
3090	4801	C	E											U			Y	1		23.16
3090	4801	C	E											U			Y	1		6,404,851.82
3090	4801	D	E											U			Y	1		-8,403,107.41
3090	4801	C	E											U			Y	1		2,122,989.08
3090	4801	C	E											U			Y	1		1,020.00
3090	4801	C	E											U			Y	1		2,813,529.44
3090	4871	D	E											U			Y			-7,067,820.90
3090	4881	C	E											U			Y			246.00
3090	4881	C	E											U			Y			432.00
3090	4901	C	E											U			Y	1		4,327.22
3090	4901	C	E											U			Y	1		8,403,107.41
Sub-Total, 3090																				**8,502,703.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 8,502,703.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 14,100,205.27
4011	4802	C	B					DISC				X		U			Y	1	N	-43,563,934.00
4011	4802	C	B					DISC				X		U			Y	1	N	-1,356,770.00
4011	4802	C	B					DISC				X		U			Y	1	N	-71,726.25
4011	4802	C	B					DISC				X		U			Y	1	N	-10,000.00
4011	4802	C	E					DISC				X		U			Y	1	N	22,550.00
4011	4802	C	E					DISC				X		U			Y	1	N	33,896,353.15
4011	4802	C	E					DISC				X		U			Y	1	N	79,585.63
4011	4802	C	E					DISC				X		U			Y	1	N	1,540,285.00
4011	4902	C	E					DISC				X		U			Y		N	88,611.47
4011	4902	C	E					DISC				X		U			Y		N	8,940,566.03
4011	4902	C	E					DISC				X		U			Y		N	755.80
4011	4902	C	E					DISC				X		U			Y		N	8,997,734.11
4011	4902	C	E					DISC				X		U			Y		N	419,921.61
4011	4902	C	E					DISC				X		U			Y		N	3,833,044.92
4011	4902	C	E					DISC				X		U			Y		N	7,130,633.63
4011	4902	C	E					DISC				X		U			Y		N	90,867.03
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																				**51,018,852.13**
4020, Disc: Total outlays, gross																				========== 51,018,852.13
4030	4872	D	E					DISC				X		U			Y			-13,960,328.00
4033	4972	D	E			X		DISC				X		U			Y			-139,877.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,100,205.27
4080, Disc: Outlays, net																				========== 36,918,646.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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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
4090, Mand: Budget authority, gross																				========== 125,242.00
4101	4902	C	E					MAND				X			U		Y		N	7,093,115.66
4110	4902	C	E					MAND				X			U		Y		N	7,093,115.66
4123	4972	D	E			E		MAND				X			U		Y			-125,242.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -125,242.00
4170, Mand: Outlays, net																				========== 6,967,873.66
4190, Outlays, net (disc. and mand.)																				========== 43,886,520.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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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 Stat	TAFS Flg	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		1,400,765.00
3000	4801	C	B									X		E			N	1		209,859.00
3000	4801	C	B									X		E			N	1		681,805.67
3000	4801	C	B									X		E			N	1		295,339.66
3000	4901	C	B									X		E			N	1		10,000.00
3000	4901	C	B									X		E			N	1		1,238,004.33
Sub-Total, 3000																				**2,597,769.33**
3020, Obligated balance, start of year (net)																				========== 2,597,769.33
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	B									X		E			N	1		-681,805.67
3031	4801	C	B									X		E			N	1		-295,339.66
3031	4801	D	B									X		E			N	1		1,238,004.33
3031	4801	C	E									X		E			N	1		146,755.83
3031	4801	C	E									X		E			N	1		58,694.52
3031	4801	C	E									X		E			N	1		12,222.65
3031	4801	C	E									X		E			N	1		28,299.81
3031	4801	D	E									X		E			N	1		-161,025.01
3031	4802	C	B					DISC				X		E			N	1	N	-430,046.93
3031	4802	C	B					DISC				X		E			N	1	N	-14,008,134.00
3031	4802	C	B					DISC				X		E			N	1	N	-20,000.00
3031	4802	C	E					DISC				X		E			N	1	N	20,000.00
3031	4802	C	E					DISC				X		E			N	1	N	13,993,941.00
3031	4802	C	E					DISC				X		E			N	1	N	430,046.93
3031	4901	C	B									X		E			N	1		-10,000.00
3031	4901	C	B									X		E			N	1		-1,238,004.33
3031	4901	C	E									X		E			N	1		161,025.01
3031	4902	C	E					MAND				X		E			N		N	267,039.85
3031	4902	C	E					DISC				X		E			N		N	669,583.02
3031	4902	C	E					DISC				X		E			N		N	1,352,070.48
3031	4902	C	E					DISC				X		E			N		N	1,008.90
3031	4902	C	E					DISC				X		E			N		N	63,103.17
3031	4982	C	E					DISC				X		E			N		N	14,193.00
Sub-Total, 3031																				**1,008.90**
3040	4802	C	B					DISC				X		E			N	1	N	430,046.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E			N	1	N	14,008,134.00
3040	4802	C	B					DISC				X		E			N	1	N	20,000.00
3040	4802	C	E					DISC				X		E			N	1	N	-13,993,941.00
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	4902	C	E					MAND				X		E			N		N	-267,039.85
3040	4902	C	E					DISC				X		E			N		N	-1,008.90
3040	4902	C	E					DISC				X		E			N		N	-63,103.17
3040	4902	C	E					DISC				X		E			N		N	-669,583.02
3040	4902	C	E					DISC				X		E			N		N	-1,352,070.48
3040	4982	C	E					DISC				X		E			N		N	-14,193.00
Sub-Total, 3040																				**-2,352,805.42**
3081	4871	D	E									X		E			N			-36,253.28
3090	4801	D	E											E			N	1		-161,025.01
3090	4801	C	E											E			N	1		146,755.83
3090	4801	C	E											E			N	1		58,694.52
3090	4801	C	E											E			N	1		12,222.65
3090	4801	C	E											E			N	1		28,299.81
3090	4871	D	E											E			N			-36,253.28
3090	4901	C	E											E			N	1		161,025.01
Sub-Total, 3090																				**209,719.53**
3100, Obligated balance, end of year (net)																				========== 209,719.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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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

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	-430,046.93
4011	4802	C	B					DISC				X			E		N	1	N	-14,008,134.00
4011	4802	C	B					DISC				X			E		N	1	N	-20,000.00
4011	4802	C	E					DISC				X			E		N	1	N	13,993,941.00
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	4902	C	E					DISC				X			E		N		N	669,583.02
4011	4902	C	E					DISC				X			E		N		N	1,352,070.48
4011	4902	C	E					DISC				X			E		N		N	1,008.90
4011	4902	C	E					DISC				X			E		N		N	63,103.17
4011	4982	C	E					DISC				X			E		N		N	14,193.00
Sub-Total, 4011																				**2,085,765.57**
4020, Disc: Total outlays, gross																				========== 2,085,765.57
4033	4972	D	E			E		DISC				X			E		N			-63.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -63.00
4052	4972	D	E			E		DISC				X			E		N			63.00
4060, Disc: Additional offsets against BA only (total)																				====== 63.00
4080, Disc: Outlays, net																				========== 2,085,702.57
4101	4902	C	E					MAND				X			E		N		N	267,039.85
4110	4902	C	E					MAND				X			E		N		N	267,039.85
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																				========== 266,883.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 2,352,586.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E									X			E		N	1		-10,733.95
3031	4801	C	E									X			E		N	1		7,115.36
3031	4801	C	E									X			E		N	1		765.00
3031	4801	C	E									X			E		N	1		10,930.10
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	B					DISC				X			E		N	1	N	-371,000.00
3031	4802	C	E					DISC				X			E		N	1	N	371,000.00
3031	4802	C	E					DISC				X			E		N	1	N	243,100.00
3031	4802	C	E					DISC				X			E		N	1	N	4,343,148.68
3031	4802	C	E					DISC				X			E		N	1	N	182,361.00
3031	4901	C	B									X			E		N	1		-19,347.24
3031	4901	C	E									X			E		N	1		10,733.95
3031	4902	C	E					MAND				X			E		N		N	1,301.78
3031	4982	C	E					DISC				X			E		N		N	176.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	243,100.00
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	371,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-371,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-182,361.00
3040	4802	C	E					DISC				X			E		N	1	N	-243,100.00
3040	4802	C	E					DISC				X			E		N	1	N	-4,343,148.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X		E		N		N	-1,301.78
3040	4982	C	E					DISC				X		E		N		N	-176.00
Sub-Total, 3040																			**-1,301.78**
3081	4871	D	E									X		E		N			-8,076.51
3090	4801	D	E											E		N	1		-10,733.95
3090	4801	C	E											E		N	1		7,115.36
3090	4801	C	E											E		N	1		765.00
3090	4801	C	E											E		N	1		10,930.10
3090	4871	D	E											E		N			-8,076.51
3090	4901	C	E											E		N	1		10,733.95
Sub-Total, 3090																			**10,733.95**
3100, Obligated balance, end of year (net)																			**=========**
																			10,733.95

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-243,100.00
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	-371,000.00
4011	4802	C	E					DISC				X		E		N	1	N	371,000.00
4011	4802	C	E					DISC				X		E		N	1	N	182,361.00
4011	4802	C	E					DISC				X		E		N	1	N	243,100.00
4011	4802	C	E					DISC				X		E		N	1	N	4,343,148.68
4011	4982	C	E					DISC				X		E		N		N	176.00
Sub-Total, 4011																			**0.00**
4101	4902	C	E					MAND				X		E		N		N	1,301.78
4110	4902	C	E					MAND				X		E		N		N	1,301.78
4170, Mand: Outlays, net																			**========**
																			1,301.78
4190, Outlays, net (disc. and mand.)																			**========**
																			1,301.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-566,120.00
3031	4802	C	B					DISC				X			E		N	1	N	-89,903.00
3031	4802	C	B					DISC				X			E		N	1	N	-211,677.78
3031	4802	C	B					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	566,120.00
3031	4802	C	E					DISC				X			E		N	1	N	89,903.00
3031	4802	C	E					DISC				X			E		N	1	N	66,068.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	566,120.00
3040	4802	C	B					DISC				X			E		N	1	N	89,903.00
3040	4802	C	B					DISC				X			E		N	1	N	211,677.78
3040	4802	C	B					DISC				X			E		N	1	N	66,068.00
3040	4802	C	E					DISC				X			E		N	1	N	-89,903.00
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	-566,120.00
Sub-Total, 3040																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-566,120.00
4011	4802	C	B					DISC				X			E		N	1	N	-89,903.00
4011	4802	C	B					DISC				X			E		N	1	N	-211,677.78
4011	4802	C	B					DISC				X			E		N	1	N	-66,068.00
4011	4802	C	E					DISC				X			E		N	1	N	89,903.00
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	566,120.00
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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	-35,175.00
3031	4802	C	B					DISC				X			E		N	1	N	-156,329.72
3031	4802	C	B					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
3031	4802	C	E					DISC				X			E		N	1	N	69,053.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	35,175.00
3040	4802	C	B					DISC				X			E		N	1	N	156,329.72
3040	4802	C	B					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
3040	4802	C	E					DISC				X			E		N	1	N	-69,053.00
Sub-Total, 3040																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-35,175.00
4011	4802	C	B					DISC				X			E		N	1	N	-156,329.72
4011	4802	C	B					DISC				X			E		N	1	N	-69,053.00
4011	4802	C	E					DISC				X			E		N	1	N	156,329.72
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
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		67,896.48
3000	4801	C	B									X			E		N	1		4,325.52
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		72,222.00
3031	4801	C	E									X			E		N	1		4,325.52
3031	4901	C	B									X			E		N	1		-4,325.52
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-4,325.52
3090	4801	C	E												E		N	1		72,222.00
3090	4801	C	E												E		N	1		4,325.52
3090	4871	D	E												E		N			-4,325.52
	Sub-Total, 3090																			**72,222.00**
3100, Obligated balance, end of year (net)																				========= 72,222.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		119,790.69
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	4902	C	E					DISC				X			E		N		N	28,605,145.14
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	-28,605,145.14
Sub-Total, 3040																				**-28,605,145.14**
3081	4871	D	E									X			E		N			-119,790.69
3090	4801	C	E												E		N	1		119,790.69
3090	4871	D	E												E		N			-119,790.69
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	28,605,145.14
	Sub-Total, 4011																			**28,605,145.14**
	4020, Disc: Total outlays, gross																			========== 28,605,145.14
4033	4972	C	E			X		DISC				X			E		N			183.00
	4040, Disc: Offsets against gross BA and outlays (total)																			====== 183.00
4052	4972	C	E			X		DISC				X			E		N			-183.00
	4060, Disc: Additional offsets against BA only (total)																			====== -183.00
	4080, Disc: Outlays, net																			========== 28,605,328.14
	4190, Outlays, net (disc. and mand.)																			========== 28,605,328.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	294,266,232.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	8,623,287.42
1021, Unob Bal: Recov of prior year unpaid obligations	7,067,820.90
1050, Unob Bal: Unobligated balance (total)	========== 15,691,108.32
1100, BA: Disc: Appropriation	246,619,000.00
1160, BA: Disc: Appropriation (total)	========== 246,619,000.00
1173, BA: Disc: Advance approps permanently reduced	-493,238.00
1180, BA: Disc: Advance appropriation (total)	========== -493,238.00
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	16,093,927.27
1750, BA: Disc: Spending auth: Total	========== 16,093,927.27
1800, BA: Mand: Spending auth: Collected	125,242.00
1850, BA: Mand: Spending auth: Total	========== 125,242.00
1900, Budget authority total (disc. and mand.)	========== 282,944,931.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 298,636,039.59
1940, Unob Bal: Memo: Unob bal expiring																				-1,541,630.95
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,828,176.05

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	294,266,232.59
3031, Ob Bal: Obligations incurred: Expired accounts	1,008.90
3040, Ob Bal: Outlays (gross)	-287,214,706.47
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,067,820.90
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-168,446.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	76,543,200.12
3100, Obligated balance, end of year (net)	========== 76,543,200.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 262,219,689.27
4010, Disc: Outlays from new authority	198,143,486.34
4011, Disc: Outlays from balances	81,709,762.84
4020, Disc: Total outlays, gross	========== 279,853,249.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,954,050.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-139,757.27
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,093,807.27
4052, Disc: Offset, BA: Collection cred to expired accts	-120.00
4060, Disc: Additional offsets against BA only (total)	========== -120.00
4070, Disc: Budget authority, net	========== 246,125,762.00
4080, Disc: Outlays, net	========== 263,759,441.91
4090, Mand: Budget authority, gross	========== 20,725,242.00
4101, Mand: Outlays from balances	7,361,457.29
4110, Mand: Total outlays, gross	7,361,457.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-125,398.04
4130, Mand: Offsets against gross BA and outlays (total)	========== -125,398.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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																				========== 7,236,059.25
4180, Budget authority, net (disc. and mand.)																				========== 266,725,762.00
4190, Outlays, net (disc. and mand.)																				========== 270,995,501.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-9,536,933.03
0900	4801	C	B									X			U		N	1		-4,392,797.12
0900	4801	C	B									X			U		N	1		-48,607,069.47
0900	4801	C	B									X			U		N	1		-10,162,036.75
0900	4801	C	B									X			U		N	1		-16,180,000.26
0900	4801	C	B									X			U		N	1		-14,249,048.84
0900	4801	C	B									X			U		N	1		-26,057,460.32
0900	4801	C	B									X			U		N	1		-30,517,235.35
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		-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	E									X			U		N	1		12,955,959.73
0900	4801	C	E									X			U		N	1		22,108,580.93
0900	4801	C	E									X			U		N	1		37,855,788.49
0900	4801	C	E									X			U		N	1		1,244,495.19
0900	4801	C	E									X			U		N	1		17,000.00
0900	4801	C	E									X			U		N	1		16,193,168.29
0900	4801	C	E									X			U		N	1		49,415,193.04
0900	4801	C	E									X			U		N	1		8,648,493.07
0900	4801	C	E									X			U		N	1		5,470,604.82
0900	4801	C	E									X			U		N	1		36,978,025.51
0900	4801	C	E									X			U		N	1		24,380,568.57
0900	4801	C	E									X			U		N	1		18,538,207.17
0900	4801	C	E									X			U		N	1		48,204,357.91
0900	4801	C	E									X			U		N	1		6,537,560.45
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	-27,210.23
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	-1,466,276.87
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	-813,705.24
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	-875,434.57
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-924.24
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	-3,180,628.66
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-35,707.63
0900	4802	C	E					DISC	BAL			X			U		N	1	N	29,994.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4802	C	E					DISC	NEW			X			U		N	1	N	295,494.63
0900	4802	C	E					DISC	NEW			X			U		N	1	N	4,829.60
0900	4802	C	E					DISC	NEW			X			U		N	1	N	844,407.81
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5.28
0900	4802	C	E					DISC	NEW			X			U		N	1	N	560,506.79
0900	4802	C	E					DISC	BAL			X			U		N	1	N	52,638.07
0900	4802	C	E					DISC	BAL			X			U		N	1	N	864,361.82
0900	4802	C	E					DISC	BAL			X			U		N	1	N	434,573.18
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,982,029.02
0900	4802	C	E					DISC	NEW			X			U		N	1	N	660,157.15
0900	4802	C	E					DISC	NEW			X			U		N	1	N	4.84
0900	4802	C	E					DISC	NEW			X			U		N	1	N	8,079.08
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,399,448.44
0900	4802	C	E					DISC	BAL			X			U		N	1	N	167.27
0900	4802	C	E					DISC	BAL			X			U		N	1	N	543,206.19
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-33.30
0900	4802	C	E					DISC	NEW			X			U		N	1	N	50,172.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	145.31
0900	4802	C	E					DISC	NEW			X			U		N	1	N	124.30
0900	4802	C	E					DISC	NEW			X			U		N	1	N	77,095.77
0900	4802	C	E					DISC	NEW			X			U		N	1	N	77.38
0900	4802	C	E					DISC	BAL			X			U		N	1	N	552,937.07
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,462,245.45
0900	4901	C	B									X			U		N	1		-4,449,171.08
0900	4901	C	B									X			U		N	1		-11,376,922.99
0900	4901	C	B									X			U		N	1		-15,257,361.07
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		-18,730,658.10
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		-9,741,235.31
0900	4901	C	B									X			U		N	1		-4,755,142.80
0900	4901	C	B									X			U		N	1		-4,825,492.96
0900	4901	C	B									X			U		N	1		-27,770,361.75
0900	4901	C	B									X			U		N	1		-589,193.77
0900	4901	C	E									X			U		N	1		24,774,559.85
0900	4901	C	E									X			U		N	1		11,254,041.88
0900	4901	C	E									X			U		N	1		8,203,669.27
0900	4901	C	E									X			U		N	1		21,093,624.31
0900	4901	C	E									X			U		N	1		8,831,083.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	D	E									X			U		N	1		-739,478.34
0900	4901	C	E									X			U		N	1		16,987.16
0900	4901	C	E									X			U		N	1		6,224,708.04
0900	4901	C	E									X			U		N	1		4,658,502.22
0900	4901	C	E									X			U		N	1		3,084,660.61
0900	4901	C	E									X			U		N	1		3,625,043.06
0900	4901	C	E									X			U		N	1		235,779.27
0900	4901	C	E									X			U		N	1		1,259,212.69
0900	4901	C	E									X			U		N	1		12,420,562.88
0900	4902	C	E					DISC	NEW			X			U		N		N	99,231,600.00
0900	4902	C	E					DISC	BAL			X			U		N		N	23,777,556.98
0900	4902	C	E					DISC	BAL			X			U		N		N	3,119,093.73
0900	4902	C	E					DISC	NEW			X			U		N		N	81,273,199.80
0900	4902	C	E					DISC	NEW			X			U		N		N	57,014,397.89
0900	4902	C	E					DISC	NEW			X			U		N		N	176,611,013.32
0900	4902	C	E					DISC	NEW			X			U		N		N	31,711,538.04
0900	4902	C	E					DISC	NEW			X			U		N		N	2,019,479.09
0900	4902	C	E					DISC	BAL			X			U		N		N	18,115,466.81
0900	4902	C	E					DISC	BAL			X			U		N		N	33,235,823.23
0900	4902	C	E					DISC	BAL			X			U		N		N	4,234,895.21
0900	4902	C	E					DISC	BAL			X			U		N		N	38,630,488.91
0900	4902	C	E					DISC	NEW			X			U		N		N	82,400,654.33
0900	4902	C	E					DISC	NEW			X			U		N		N	88,761,473.83
0900	4902	C	E					DISC	NEW			X			U		N		N	4,237,177.79
0900	4902	C	E					DISC	NEW			X			U		N		N	216,129,005.88
0900	4902	C	E					DISC	NEW			X			U		N		N	89,482.32
0900	4902	C	E					DISC	BAL			X			U		N		N	36,165,397.82
0900	4902	C	E					DISC	BAL			X			U		N		N	18,507,031.47
0900	4902	C	E					DISC	BAL			X			U		N		N	14,929,368.53
0900	4902	C	E					DISC	BAL			X			U		N		N	15,690,288.26
0900	4902	C	E					DISC	BAL			X			U		N		N	6,866,656.49
0900	4902	C	E					DISC	NEW			X			U		N		N	43,761,116.82
0900	4902	C	E					DISC	NEW			X			U		N		N	27,910,082.02
0900	4902	C	E					DISC	NEW			X			U		N		N	28,789,574.00
0900	4902	C	E					DISC	BAL			X			U		N		N	35,893,695.34
0900	4902	C	E					DISC	BAL			X			U		N		N	5,932,082.34
Sub-Total, 0900																				**1,139,263,497.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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		-4,392,797.12
1000	4801	C	B									X			U		N	1		-10,162,036.75
1000	4801	C	B									X			U		N	1		-16,180,000.26
1000	4801	C	B									X			U		N	1		-14,249,048.84
1000	4801	C	B									X			U		N	1		-26,057,460.32
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	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		-44,040,141.63
1000	4801	C	B									X			U		N	1		-48,607,069.47
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	4802	C	B					DISC	BAL			X			U		N	1	N	-599,700.85
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	-875,434.57
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-924.24
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	-27,210.23
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	-35,707.63
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	-813,705.24
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	-4,307,587.40
1000	4901	C	B									X			U		N	1		-4,449,171.08
1000	4901	C	B									X			U		N	1		-11,376,922.99
1000	4901	C	B									X			U		N	1		-15,257,361.07
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		-18,730,658.10
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 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: National Forest System
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
1000	4901	C	B									X		U		N	1		-9,741,235.31
1000	4901	C	B									X		U		N	1		-4,755,142.80
1000	4901	C	B									X		U		N	1		-4,825,492.96
1000	4901	C	B									X		U		N	1		-27,770,361.75
1000	4901	C	B									X		U		N	1		-589,193.77
Sub-Total, 1000																			**147,208,809.02**
1021	4871	D	E									X		U		N			4,267,961.18
1050, Unob Bal: Unobligated balance (total)																			========== 151,476,770.20
1100	4119	D	E	P				DISC				X	X	U		N	1		1,545,339,000.00
1121	4170	D	E	P				DISC		12	1115	X		U		N			11,477,000.00
1130	4392	C	E	P				DISC				X		U		N			-3,090,678.00
1160, BA: Disc: Appropriation (total)																			========== 1,553,725,322.00
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		903,571.97
1700	4222	D	E			F		DISC				X		U		N	1		759,373.43
1700	4252	D	E			F		DISC				X		U		N			26,915,762.82
1700	4252	D	E			E		DISC				X		U		N			21,515,100.81
1700	4266	D	E					DISC				X		U		N			943,679.18
Sub-Total, 1700																			**49,340,765.14**
1701	4221	D	B			F		DISC				X		U		N	1		-61,196,326.89
1701	4221	D	B			E		DISC				X		U		N	1		-33,194,595.69
1701	4221	D	E			F		DISC				X		U		N	1		52,958,107.02
1701	4221	D	E			E		DISC				X		U		N	1		35,081,416.10
1701	4251	D	B			F		DISC				X		U		N	1		-11,107,239.35
1701	4251	D	B			E		DISC				X		U		N	1		-18,741,068.49
1701	4251	D	E			E		DISC				X		U		N	1		10,695,402.91
1701	4251	D	E			F		DISC				X		U		N	1		12,654,454.51
Sub-Total, 1701																			**-12,849,849.88**
1750, BA: Disc: Spending auth: Total																			========== 36,490,915.26
1900, Budget authority total (disc. and mand.)																			========== 1,590,216,237.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,741,693,007.46
1941	4450	C	E												U		N	1		93,169,327.88
1941	4510	C	E		A										U		N	1		998,003.62
1941	4610	C	E		A										U		N	1		489,012,806.53
1941	4700	C	E		A										U		N	1		77,679,653.19
Sub-Total, 1941																				**660,859,791.22**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		48,607,069.47
3000	4801	C	B									X			U		N	1		10,162,036.75
3000	4801	C	B									X			U		N	1		16,180,000.26
3000	4801	C	B									X			U		N	1		14,249,048.84
3000	4801	C	B									X			U		N	1		26,057,460.32
3000	4801	C	B									X			U		N	1		30,517,235.35
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		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		9,536,933.03
3000	4801	C	B									X			U		N	1		4,392,797.12
3000	4901	C	B									X			U		N	1		11,376,922.99
3000	4901	C	B									X			U		N	1		15,257,361.07
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		4,449,171.08
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		9,741,235.31
3000	4901	C	B									X			U		N	1		4,755,142.80
3000	4901	C	B									X			U		N	1		4,825,492.96
3000	4901	C	B									X			U		N	1		27,770,361.75
3000	4901	C	B									X			U		N	1		589,193.77
3000	4901	C	B									X			U		N	1		18,730,658.10
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
FY 2011 3rd 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
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		-26,057,460.32
3030	4801	C	B									X			U		N	1		-9,536,933.03
3030	4801	C	B									X			U		N	1		-4,392,797.12
3030	4801	C	B									X			U		N	1		-44,040,141.63
3030	4801	C	B									X			U		N	1		-48,607,069.47
3030	4801	C	B									X			U		N	1		-10,162,036.75
3030	4801	C	B									X			U		N	1		-16,180,000.26
3030	4801	C	B									X			U		N	1		-14,249,048.84
3030	4801	C	B									X			U		N	1		-24,681,381.67
3030	4801	C	B									X			U		N	1		-30,517,235.35
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	D	B									X			U		N	1		4,732,803.73
3030	4801	C	E									X			U		N	1		12,955,959.73
3030	4801	C	E									X			U		N	1		22,108,580.93
3030	4801	C	E									X			U		N	1		37,855,788.49
3030	4801	C	E									X			U		N	1		1,244,495.19
3030	4801	C	E									X			U		N	1		17,000.00
3030	4801	C	E									X			U		N	1		16,193,168.29
3030	4801	C	E									X			U		N	1		49,415,193.04
3030	4801	C	E									X			U		N	1		8,648,493.07
3030	4801	C	E									X			U		N	1		5,470,604.82
3030	4801	C	E									X			U		N	1		36,978,025.51
3030	4801	C	E									X			U		N	1		24,380,568.57
3030	4801	C	E									X			U		N	1		18,538,207.17
3030	4801	C	E									X			U		N	1		48,204,357.91
3030	4801	C	E									X			U		N	1		6,537,560.45
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	-27,210.23
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	-1,466,276.87
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	-813,705.24
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	-875,434.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-924.24
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	-3,180,628.66
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-35,707.63
3030	4802	C	E					DISC	BAL			X			U		N	1	N	167.27
3030	4802	C	E					DISC	BAL			X			U		N	1	N	543,206.19
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-33.30
3030	4802	C	E					DISC	BAL			X			U		N	1	N	864,361.82
3030	4802	C	E					DISC	BAL			X			U		N	1	N	434,573.18
3030	4802	C	E					DISC	NEW			X			U		N	1	N	124.30
3030	4802	C	E					DISC	NEW			X			U		N	1	N	77,095.77
3030	4802	C	E					DISC	NEW			X			U		N	1	N	77.38
3030	4802	C	E					DISC	NEW			X			U		N	1	N	8,079.08
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,399,448.44
3030	4802	C	E					DISC	BAL			X			U		N	1	N	552,937.07
3030	4802	C	E					DISC	BAL			X			U		N	1	N	5,000.00
3030	4802	C	E					DISC	NEW			X			U		N	1	N	50,172.00
3030	4802	C	E					DISC	NEW			X			U		N	1	N	145.31
3030	4802	C	E					DISC	BAL			X			U		N	1	N	2,462,245.45
3030	4802	C	E					DISC	NEW			X			U		N	1	N	295,494.63
3030	4802	C	E					DISC	BAL			X			U		N	1	N	5.28
3030	4802	C	E					DISC	NEW			X			U		N	1	N	560,506.79
3030	4802	C	E					DISC	BAL			X			U		N	1	N	52,638.07
3030	4802	C	E					DISC	BAL			X			U		N	1	N	29,994.31
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,982,029.02
3030	4802	C	E					DISC	NEW			X			U		N	1	N	660,157.15
3030	4802	C	E					DISC	NEW			X			U		N	1	N	4.84
3030	4802	C	E					DISC	NEW			X			U		N	1	N	4,829.60
3030	4802	C	E					DISC	NEW			X			U		N	1	N	844,407.81
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		-4,449,171.08
3030	4901	C	B									X			U		N	1		-9,741,235.31
3030	4901	C	B									X			U		N	1		-4,755,142.80
3030	4901	C	B									X			U		N	1		-11,376,922.99
3030	4901	C	B									X			U		N	1		-15,257,361.07
3030	4901	C	B									X			U		N	1		-27,770,361.75
3030	4901	C	B									X			U		N	1		-589,193.77
3030	4901	C	B									X			U		N	1		-18,730,658.10
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		-4,825,492.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		8,203,669.27
3030	4901	C	E									X		U		N	1		16,987.16
3030	4901	C	E									X		U		N	1		24,774,559.85
3030	4901	C	E									X		U		N	1		11,254,041.88
3030	4901	C	E									X		U		N	1		3,084,660.61
3030	4901	C	E									X		U		N	1		3,625,043.06
3030	4901	C	E									X		U		N	1		21,093,624.31
3030	4901	C	E									X		U		N	1		8,831,083.62
3030	4901	D	E									X		U		N	1		-739,478.34
3030	4901	C	E									X		U		N	1		12,420,562.88
3030	4901	C	E									X		U		N	1		6,224,708.04
3030	4901	C	E									X		U		N	1		4,658,502.22
3030	4901	C	E									X		U		N	1		235,779.27
3030	4901	C	E									X		U		N	1		1,259,212.69
3030	4902	C	E					DISC	NEW			X		U		N		N	99,231,600.00
3030	4902	C	E					DISC	BAL			X		U		N		N	23,777,556.98
3030	4902	C	E					DISC	BAL			X		U		N		N	3,119,093.73
3030	4902	C	E					DISC	NEW			X		U		N		N	81,273,199.80
3030	4902	C	E					DISC	NEW			X		U		N		N	57,014,397.89
3030	4902	C	E					DISC	NEW			X		U		N		N	176,611,013.32
3030	4902	C	E					DISC	NEW			X		U		N		N	31,711,538.04
3030	4902	C	E					DISC	NEW			X		U		N		N	2,019,479.09
3030	4902	C	E					DISC	BAL			X		U		N		N	18,115,466.81
3030	4902	C	E					DISC	BAL			X		U		N		N	33,235,823.23
3030	4902	C	E					DISC	BAL			X		U		N		N	4,234,895.21
3030	4902	C	E					DISC	BAL			X		U		N		N	38,630,488.91
3030	4902	C	E					DISC	NEW			X		U		N		N	82,400,654.33
3030	4902	C	E					DISC	NEW			X		U		N		N	88,761,473.83
3030	4902	C	E					DISC	NEW			X		U		N		N	4,237,177.79
3030	4902	C	E					DISC	NEW			X		U		N		N	216,129,005.88
3030	4902	C	E					DISC	NEW			X		U		N		N	89,482.32
3030	4902	C	E					DISC	BAL			X		U		N		N	36,165,397.82
3030	4902	C	E					DISC	BAL			X		U		N		N	18,507,031.47
3030	4902	C	E					DISC	BAL			X		U		N		N	14,929,368.53
3030	4902	C	E					DISC	BAL			X		U		N		N	15,690,288.26
3030	4902	C	E					DISC	BAL			X		U		N		N	6,866,656.49
3030	4902	C	E					DISC	NEW			X		U		N		N	43,761,116.82
3030	4902	C	E					DISC	NEW			X		U		N		N	27,910,082.02
3030	4902	C	E					DISC	NEW			X		U		N		N	28,789,574.00
3030	4902	C	E					DISC	BAL			X		U		N		N	35,893,695.34
3030	4902	C	E					DISC	BAL			X		U		N		N	5,932,082.34
Sub-Total, 3030																			**1,139,263,497.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	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	924.24
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	27,210.23
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	35,707.63
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	813,705.24
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	875,434.57
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	3,180,628.66
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-29,994.31
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-295,494.63
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-4,829.60
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-844,407.81
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-5.28
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-560,506.79
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-52,638.07
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-864,361.82
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-434,573.18
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,982,029.02
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-660,157.15
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-4.84
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-8,079.08
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,399,448.44
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-167.27
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-543,206.19
3040	4802	D	E					DISC	BAL			X		U		N	1	N	33.30
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-50,172.00
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-145.31
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-124.30
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-77,095.77
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-77.38
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-552,937.07
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-5,000.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-2,462,245.45
3040	4902	C	E					DISC	NEW			X		U		N		N	-43,761,116.82
3040	4902	C	E					DISC	NEW			X		U		N		N	-27,910,082.02
3040	4902	C	E					DISC	NEW			X		U		N		N	-28,789,574.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-35,893,695.34

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
3040	4902	C	E					DISC	NEW			X		U		N		N	-31,711,538.04
3040	4902	C	E					DISC	NEW			X		U		N		N	-99,231,600.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-23,777,556.98
3040	4902	C	E					DISC	BAL			X		U		N		N	-38,630,488.91
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,119,093.73
3040	4902	C	E					DISC	NEW			X		U		N		N	-81,273,199.80
3040	4902	C	E					DISC	NEW			X		U		N		N	-57,014,397.89
3040	4902	C	E					DISC	NEW			X		U		N		N	-176,611,013.32
3040	4902	C	E					DISC	NEW			X		U		N		N	-89,482.32
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,019,479.09
3040	4902	C	E					DISC	BAL			X		U		N		N	-18,115,466.81
3040	4902	C	E					DISC	BAL			X		U		N		N	-33,235,823.23
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,234,895.21
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,866,656.49
3040	4902	C	E					DISC	NEW			X		U		N		N	-82,400,654.33
3040	4902	C	E					DISC	NEW			X		U		N		N	-88,761,473.83
3040	4902	C	E					DISC	NEW			X		U		N		N	-4,237,177.79
3040	4902	C	E					DISC	NEW			X		U		N		N	-216,129,005.88
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,932,082.34
3040	4902	C	E					DISC	BAL			X		U		N		N	-36,165,397.82
3040	4902	C	E					DISC	BAL			X		U		N		N	-18,507,031.47
3040	4902	C	E					DISC	BAL			X		U		N		N	-14,929,368.53
3040	4902	C	E					DISC	BAL			X		U		N		N	-15,690,288.26
Sub-Total, 3040																			**-1,192,602,131.85**
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		-35,081,416.10
3050	4221	D	E			F		DISC				X		U		N	1		-52,958,107.02
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			E		DISC				X		U		N	1		-10,695,402.91
3050	4251	D	E			F		DISC				X		U		N	1		-12,654,454.51
Sub-Total, 3050																			**12,849,849.88**
3080	4871	D	E									X		U		N			-4,267,961.18
3090	4801	C	E											U		N	1		22,108,580.93
3090	4801	C	E											U		N	1		1,244,495.19
3090	4801	C	E											U		N	1		17,000.00
3090	4801	C	E											U		N	1		16,193,168.29
3090	4801	C	E											U		N	1		49,415,193.04
3090	4801	C	E											U		N	1		12,955,959.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4801	C	E												U		N	1		5,470,604.82
3090	4801	C	E												U		N	1		36,978,025.51
3090	4801	C	E												U		N	1		24,380,568.57
3090	4801	C	E												U		N	1		18,538,207.17
3090	4801	C	E												U		N	1		37,855,788.49
3090	4801	C	E												U		N	1		48,204,357.91
3090	4801	C	E												U		N	1		6,537,560.45
3090	4801	C	E												U		N	1		8,648,493.07
3090	4871	D	E												U		N			-4,267,961.18
3090	4901	C	E												U		N	1		11,254,041.88
3090	4901	C	E												U		N	1		8,203,669.27
3090	4901	D	E												U		N	1		-739,478.34
3090	4901	C	E												U		N	1		16,987.16
3090	4901	C	E												U		N	1		24,774,559.85
3090	4901	C	E												U		N	1		4,658,502.22
3090	4901	C	E												U		N	1		3,084,660.61
3090	4901	C	E												U		N	1		3,625,043.06
3090	4901	C	E												U		N	1		21,093,624.31
3090	4901	C	E												U		N	1		8,831,083.62
3090	4901	C	E												U		N	1		1,259,212.69
3090	4901	C	E												U		N	1		12,420,562.88
3090	4901	C	E												U		N	1		6,224,708.04
3090	4901	C	E												U		N	1		235,779.27
Sub-Total, 3090																				**389,222,998.51**
3091	4221	D	E			F		DISC							U		N	1		-52,958,107.02
3091	4221	D	E			E		DISC							U		N	1		-35,081,416.10
3091	4251	D	E			E		DISC							U		N	1		-10,695,402.91
3091	4251	D	E			F		DISC							U		N	1		-12,654,454.51
Sub-Total, 3091																				**-111,389,380.54**
3100, Obligated balance, end of year (net)																				========== 277,833,617.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 1,590,216,237.26
4010	4802	C	E					DISC	NEW			X		U			N	1	N	4,829.60
4010	4802	C	E					DISC	NEW			X		U			N	1	N	844,407.81
4010	4802	C	E					DISC	NEW			X		U			N	1	N	560,506.79
4010	4802	C	E					DISC	NEW			X		U			N	1	N	295,494.63
4010	4802	C	E					DISC	NEW			X		U			N	1	N	77,095.77
4010	4802	C	E					DISC	NEW			X		U			N	1	N	77.38
4010	4802	C	E					DISC	NEW			X		U			N	1	N	8,079.08
4010	4802	C	E					DISC	NEW			X		U			N	1	N	660,157.15
4010	4802	C	E					DISC	NEW			X		U			N	1	N	4.84
4010	4802	C	E					DISC	NEW			X		U			N	1	N	50,172.00
4010	4802	C	E					DISC	NEW			X		U			N	1	N	145.31
4010	4802	C	E					DISC	NEW			X		U			N	1	N	124.30
4010	4902	C	E					DISC	NEW			X		U			N		N	57,014,397.89
4010	4902	C	E					DISC	NEW			X		U			N		N	176,611,013.32
4010	4902	C	E					DISC	NEW			X		U			N		N	31,711,538.04
4010	4902	C	E					DISC	NEW			X		U			N		N	99,231,600.00
4010	4902	C	E					DISC	NEW			X		U			N		N	4,237,177.79
4010	4902	C	E					DISC	NEW			X		U			N		N	216,129,005.88
4010	4902	C	E					DISC	NEW			X		U			N		N	89,482.32
4010	4902	C	E					DISC	NEW			X		U			N		N	2,019,479.09
4010	4902	C	E					DISC	NEW			X		U			N		N	81,273,199.80
4010	4902	C	E					DISC	NEW			X		U			N		N	43,761,116.82
4010	4902	C	E					DISC	NEW			X		U			N		N	27,910,082.02
4010	4902	C	E					DISC	NEW			X		U			N		N	28,789,574.00
4010	4902	C	E					DISC	NEW			X		U			N		N	82,400,654.33
4010	4902	C	E					DISC	NEW			X		U			N		N	88,761,473.83
Sub-Total, 4010																				**942,440,889.79**
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	-27,210.23
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	-1,466,276.87
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	-813,705.24
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	-875,434.57
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-924.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	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	-3,180,628.66
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-35,707.63
4011	4802	C	E					DISC	BAL			X		U		N	1	N	5.28
4011	4802	C	E					DISC	BAL			X		U		N	1	N	52,638.07
4011	4802	C	E					DISC	BAL			X		U		N	1	N	29,994.31
4011	4802	C	E					DISC	BAL			X		U		N	1	N	543,206.19
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-33.30
4011	4802	C	E					DISC	BAL			X		U		N	1	N	864,361.82
4011	4802	C	E					DISC	BAL			X		U		N	1	N	434,573.18
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,982,029.02
4011	4802	C	E					DISC	BAL			X		U		N	1	N	2,462,245.45
4011	4802	C	E					DISC	BAL			X		U		N	1	N	552,937.07
4011	4802	C	E					DISC	BAL			X		U		N	1	N	5,000.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,399,448.44
4011	4802	C	E					DISC	BAL			X		U		N	1	N	167.27
4011	4902	C	E					DISC	BAL			X		U		N		N	3,119,093.73
4011	4902	C	E					DISC	BAL			X		U		N		N	23,777,556.98
4011	4902	C	E					DISC	BAL			X		U		N		N	6,866,656.49
4011	4902	C	E					DISC	BAL			X		U		N		N	18,115,466.81
4011	4902	C	E					DISC	BAL			X		U		N		N	33,235,823.23
4011	4902	C	E					DISC	BAL			X		U		N		N	4,234,895.21
4011	4902	C	E					DISC	BAL			X		U		N		N	38,630,488.91
4011	4902	C	E					DISC	BAL			X		U		N		N	5,932,082.34
4011	4902	C	E					DISC	BAL			X		U		N		N	36,165,397.82
4011	4902	C	E					DISC	BAL			X		U		N		N	18,507,031.47
4011	4902	C	E					DISC	BAL			X		U		N		N	14,929,368.53
4011	4902	C	E					DISC	BAL			X		U		N		N	15,690,288.26
4011	4902	C	E					DISC	BAL			X		U		N		N	35,893,695.34
Sub-Total, 4011																			**250,161,242.06**
4020, Disc: Total outlays, gross																			========== 1,192,602,131.85
4030	4222	D	B			F		DISC				X		U		N	1		899,846.36
4030	4222	D	E			F		DISC				X		U		N	1		-759,373.43
4030	4252	D	E			F		DISC				X		U		N			-26,915,762.82
Sub-Total, 4030																			**-26,775,289.89**
4033	4222	D	B			E		DISC				X		U		N	1		796,876.71
4033	4222	D	E			E		DISC				X		U		N	1		-903,571.97
4033	4252	D	E			E		DISC				X		U		N			-21,515,100.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4266	D	E					DISC				X		U			N			-943,679.18
	Sub-Total, 4033																			**-22,565,475.25**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,340,765.14
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		-35,081,416.10
4050	4221	D	E			F		DISC				X		U			N	1		-52,958,107.02
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		-10,695,402.91
4050	4251	D	E			F		DISC				X		U			N	1		-12,654,454.51
	Sub-Total, 4050																			**12,849,849.88**
4060, Disc: Additional offsets against BA only (total)																				========== 12,849,849.88
4070, Disc: Budget authority, net																				========== 1,553,725,322.00
4080, Disc: Outlays, net																				========== 1,143,261,366.71
4180, Budget authority, net (disc. and mand.)																				========== 1,553,725,322.00
4190, Outlays, net (disc. and mand.)																				========== 1,143,261,366.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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: 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 3rd 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: 14-12- /X -1106 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.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		-464,607.67
0900	4801	C	E									X			U		N	1		1,160,812.19
0900	4901	C	B									X			U		N	1		-91,280.80
0900	4901	C	E									X			U		N	1		117,453.07
0900	4902	C	E					DISC	BAL			X			U		N		N	546,479.78
	Sub-Total, 0900																			**1,268,856.57**

Budgetary Resources

1000	4201	D	B												U		N	1		5,126,428.91
1000	4801	C	B									X			U		N	1		-464,607.67
1000	4901	C	B									X			U		N	1		-91,280.80
	Sub-Total, 1000																			**4,570,540.44**
	1050, Unob Bal: Unobligated balance (total)																			========== 4,570,540.44
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,570,540.44
1941	4610	C	E		A										U		N	1		2,968,683.87
1941	4700	C	E		A										U		N	1		333,000.00
	Sub-Total, 1941																			**3,301,683.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 14-12- /X -1106 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		464,607.67
3000	4901	C	B									X		U		N	1		91,280.80
	Sub-Total, 3000																		**555,888.47**
3020, Obligated balance, start of year (net)																			========== 555,888.47
3030	4801	C	B									X		U		N	1		-464,607.67
3030	4801	C	E									X		U		N	1		1,160,812.19
3030	4901	C	B									X		U		N	1		-91,280.80
3030	4901	C	E									X		U		N	1		117,453.07
3030	4902	C	E					DISC	BAL			X		U		N		N	546,479.78
	Sub-Total, 3030																		**1,268,856.57**
3040	4902	C	E					DISC	BAL			X		U		N		N	-546,479.78
3090	4801	C	E											U		N	1		1,160,812.19
3090	4901	C	E											U		N	1		117,453.07
	Sub-Total, 3090																		**1,278,265.26**
3100, Obligated balance, end of year (net)																			========== 1,278,265.26

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	546,479.78
4020, Disc: Total outlays, gross																			========== 546,479.78
4080, Disc: Outlays, net																			========== 546,479.78
4190, Outlays, net (disc. and mand.)																			========== 546,479.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,140,532,354.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 151,779,350.06

1021, Unob Bal: Recov of prior year unpaid obligations 4,267,961.18

1050, Unob Bal: Unobligated balance (total) ========== 156,047,311.24

1100, BA: Disc: Appropriation 1,545,339,000.00

1121, BA: Disc: Approps transferred from other accounts 11,477,000.00

1130, BA: Disc: Appropriations permanently reduced -3,090,678.00

1160, BA: Disc: Appropriation (total) ========== 1,553,725,322.00

1700, BA: Disc: Spending auth: Collected 49,340,765.14

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -12,849,849.88

1750, BA: Disc: Spending auth: Total ========== 36,490,915.26

1900, Budget authority total (disc. and mand.) ========== 1,590,216,237.26

1930, Total budgetary resources avail (disc. and mand.) ========== 1,746,263,548.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 664,161,475.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	447,399,359.25
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-124,239,230.42
3020, Obligated balance, start of year (net)	========== 323,160,128.83
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,140,532,354.33
3040, Ob Bal: Outlays (gross)	-1,193,162,488.63
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	12,849,849.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,267,961.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	390,501,263.77
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-111,389,380.54
3100, Obligated balance, end of year (net)	========== 279,111,883.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,590,216,237.26
4010, Disc: Outlays from new authority	942,440,889.79
4011, Disc: Outlays from balances	250,721,598.84
4020, Disc: Total outlays, gross	========== 1,193,162,488.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,775,289.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,565,475.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,340,765.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				12,849,849.88
4060, Disc: Additional offsets against BA only (total)																				========== 12,849,849.88
4070, Disc: Budget authority, net																				========== 1,553,725,322.00
4080, Disc: Outlays, net																				========== 1,143,821,723.49
4180, Budget authority, net (disc. and mand.)																				========== 1,553,725,322.00
4190, Outlays, net (disc. and mand.)																				========== 1,143,821,723.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		156,962,762.05
3031	4802	C	B					DISC				X			E		N	1	N	-198,450.00
3031	4802	C	E					DISC				X			E		N	1	N	81,000.00
3031	4881	C	E									X			E		N			2,677,408.74
3031	4901	C	B									X			E		N	1		-96,311,935.99
3031	4901	C	E									X			E		N	1		21,571,693.77
3031	4902	C	E					DISC				X			E		N		N	217,106,983.93
Sub-Total, 3031																				**2,498,279.01**
3040	4802	C	B					DISC				X			E		N	1	N	198,450.00
3040	4802	C	E					DISC				X			E		N	1	N	-81,000.00
3040	4902	C	E					DISC				X			E		N		N	-217,106,983.93
Sub-Total, 3040																				**-216,989,533.93**
3081	4871	D	E									X			E		N			-3,603,849.21
3090	4801	C	E												E		N	1		156,962,762.05
3090	4871	D	E												E		N			-3,603,849.21
3090	4881	C	E												E		N			2,677,408.74
3090	4901	C	E												E		N	1		21,571,693.77
Sub-Total, 3090																				**177,608,015.35**
3100, Obligated balance, end of year (net)																				========== 177,608,015.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	81,000.00
4011	4902	C	E					DISC				X			E		N		N	217,106,983.93
	Sub-Total, 4011																			**216,989,533.93**
4020, Disc: Total outlays, gross																				========== 216,989,533.93
4080, Disc: Outlays, net																				========== 216,989,533.93
4190, Outlays, net (disc. and mand.)																				========== 216,989,533.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-15,943,311.60
0900	4801	C	B									X			U		N	1		-73,674,430.07
0900	4801	C	B									X			U		N	1		-59,195,005.12
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	E									X			U		N	1		37,571,371.99
0900	4801	C	E									X			U		N	1		45,926,762.40
0900	4801	C	E									X			U		N	1		4,469,975.99
0900	4801	C	E									X			U		N	1		13,654,647.96
0900	4801	C	E									X			U		N	1		1,541,291.07
0900	4801	C	E									X			U		N	1		30,600,452.44
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	-1,163,792.27
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	-11,350.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,173,906.13
0900	4802	C	E					DISC	NEW			X			U		N	1	N	23.77
0900	4802	C	E					DISC	NEW			X			U		N	1	N	61,240.53
0900	4802	C	E					DISC	NEW			X			U		N	1	N	443,112.04
0900	4802	C	E					DISC	BAL			X			U		N	1	N	565,616.64
0900	4802	C	E					DISC	BAL			X			U		N	1	N	123,308.72
0900	4802	C	E					DISC	BAL			X			U		N	1	N	714,892.80
0900	4802	C	E					DISC	BAL			X			U		N	1	N	14,166.65
0900	4802	C	E					DISC	NEW			X			U		N	1	N	21,098.39
0900	4901	C	B									X			U		N	1		-22,902,773.16
0900	4901	C	B									X			U		N	1		-8,586,581.14
0900	4901	C	B									X			U		N	1		-1,037,733.07
0900	4901	C	B									X			U		N	1		-26,943,874.35
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	E									X			U		N	1		26,242,919.85
0900	4901	C	E									X			U		N	1		96,697.93
0900	4901	C	E									X			U		N	1		17,074,798.96
0900	4901	C	E									X			U		N	1		162,767.12
0900	4901	C	E									X			U		N	1		5,564,768.54
0900	4901	C	E									X			U		N	1		18,092,630.85
0900	4902	C	E					DISC	NEW			X			U		N		N	118,034,523.47
0900	4902	C	E					DISC	NEW			X			U		N		N	40,667,100.46
0900	4902	C	E					DISC	BAL			X			U		N		N	15,585,237.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	57,938,140.62
0900	4902	C	E					DISC	NEW			X		U		N		N	8,955,004.65
0900	4902	C	E					DISC	BAL			X		U		N		N	7,728,085.50
0900	4902	C	E					DISC	NEW			X		U		N		N	196,849.84
0900	4902	C	E					DISC	NEW			X		U		N		N	41,257,923.00
0900	4902	C	E					DISC	NEW			X		U		N		N	10,612,868.71
0900	4902	C	E					DISC	BAL			X		U		N		N	51,438,789.01
0900	4902	C	E					DISC	BAL			X		U		N		N	50,113,802.46
0900	4902	C	E					DISC	BAL			X		U		N		N	4,485,630.12
	Sub-Total, 0900																		**274,882,829.82**

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		-15,943,311.60
1000	4801	C	B									X		U		N	1		-73,674,430.07
1000	4801	C	B									X		U		N	1		-59,195,005.12
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		-2,007,283.40
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	-1,173,906.13
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	-1,163,792.27
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-20,536.80
1000	4901	C	B									X		U		N	1		-22,902,773.16
1000	4901	C	B									X		U		N	1		-8,586,581.14
1000	4901	C	B									X		U		N	1		-1,037,733.07
1000	4901	C	B									X		U		N	1		-26,943,874.35
1000	4901	C	B									X		U		N	1		-32,213,803.51
1000	4901	C	B									X		U		N	1		-4,036,339.39
	Sub-Total, 1000																		**103,253,845.48**
1021	4871	D	E									X		U		N			1,480,729.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																			========== 104,734,574.70
1100	4119	D	E	P				DISC				X	X	U		N	1		473,591,000.00
1160, BA: Disc: Appropriation (total)																			========== 473,591,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-347,746.65
1700	4222	D	B			E		DISC				X		U		N	1		-1,234,352.58
1700	4222	D	E			F		DISC				X		U		N	1		127,041.62
1700	4222	D	E			E		DISC				X		U		N	1		1,445,930.38
1700	4252	D	E			F		DISC				X		U		N			3,275,984.78
1700	4252	D	E			E		DISC				X		U		N			11,010,171.38
Sub-Total, 1700																			**14,277,028.93**
1701	4221	D	B			F		DISC				X		U		N	1		-10,419,898.10
1701	4221	D	B			E		DISC				X		U		N	1		-22,019,693.99
1701	4221	D	E			F		DISC				X		U		N	1		11,639,243.42
1701	4221	D	E			E		DISC				X		U		N	1		28,998,829.30
1701	4251	D	B			F		DISC				X		U		N	1		-462,047.81
1701	4251	D	B			E		DISC				X		U		N	1		-9,756,914.14
1701	4251	D	E			E		DISC				X		U		N	1		9,871,527.65
1701	4251	D	E			F		DISC				X		U		N	1		1,292,143.33
Sub-Total, 1701																			**9,143,189.66**
1750, BA: Disc: Spending auth: Total																			========== 23,420,218.59
1900, Budget authority total (disc. and mand.)																			========== 497,011,218.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 601,745,793.29
1941	4450	C	E											U		N	1		29,487,487.12
1941	4510	C	E		A									U		N	1		3,278,409.62
1941	4610	C	E		A									U		N	1		269,172,346.61
1941	4700	C	E		A									U		N	1		50,838,367.54
Sub-Total, 1941																			**352,776,610.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		59,195,005.12
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		2,007,283.40
3000	4801	C	B									X			U		N	1		15,943,311.60
3000	4801	C	B									X			U		N	1		73,674,430.07
3000	4901	C	B									X			U		N	1		22,902,773.16
3000	4901	C	B									X			U		N	1		8,586,581.14
3000	4901	C	B									X			U		N	1		26,943,874.35
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		1,037,733.07
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		-77,577,844.69
3030	4801	C	B									X			U		N	1		-8,541,614.38
3030	4801	C	B									X			U		N	1		-2,007,283.40
3030	4801	C	B									X			U		N	1		-15,943,311.60
3030	4801	C	B									X			U		N	1		-73,674,430.07
3030	4801	C	B									X			U		N	1		-59,195,005.12
3030	4801	C	E									X			U		N	1		37,571,371.99
3030	4801	C	E									X			U		N	1		45,926,762.40
3030	4801	C	E									X			U		N	1		4,469,975.99
3030	4801	C	E									X			U		N	1		13,654,647.96
3030	4801	C	E									X			U		N	1		1,541,291.07
3030	4801	C	E									X			U		N	1		30,600,452.44
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	-1,163,792.27
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	-11,350.00
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,173,906.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4802	C	E					DISC	NEW			X		U		N	1	N	443,112.04
3030	4802	C	E					DISC	BAL			X		U		N	1	N	565,616.64
3030	4802	C	E					DISC	BAL			X		U		N	1	N	123,308.72
3030	4802	C	E					DISC	BAL			X		U		N	1	N	714,892.80
3030	4802	C	E					DISC	BAL			X		U		N	1	N	14,166.65
3030	4802	C	E					DISC	NEW			X		U		N	1	N	21,098.39
3030	4802	C	E					DISC	NEW			X		U		N	1	N	23.77
3030	4802	C	E					DISC	NEW			X		U		N	1	N	61,240.53
3030	4901	C	B									X		U		N	1		-26,943,874.35
3030	4901	C	B									X		U		N	1		-32,213,803.51
3030	4901	C	B									X		U		N	1		-22,902,773.16
3030	4901	C	B									X		U		N	1		-8,586,581.14
3030	4901	C	B									X		U		N	1		-4,036,339.39
3030	4901	C	B									X		U		N	1		-1,037,733.07
3030	4901	C	E									X		U		N	1		162,767.12
3030	4901	C	E									X		U		N	1		5,564,768.54
3030	4901	C	E									X		U		N	1		26,242,919.85
3030	4901	C	E									X		U		N	1		96,697.93
3030	4901	C	E									X		U		N	1		17,074,798.96
3030	4901	C	E									X		U		N	1		18,092,630.85
3030	4902	C	E					DISC	NEW			X		U		N		N	118,034,523.47
3030	4902	C	E					DISC	NEW			X		U		N		N	40,667,100.46
3030	4902	C	E					DISC	BAL			X		U		N		N	15,585,237.44
3030	4902	C	E					DISC	BAL			X		U		N		N	57,938,140.62
3030	4902	C	E					DISC	NEW			X		U		N		N	8,955,004.65
3030	4902	C	E					DISC	BAL			X		U		N		N	7,728,085.50
3030	4902	C	E					DISC	NEW			X		U		N		N	196,849.84
3030	4902	C	E					DISC	NEW			X		U		N		N	41,257,923.00
3030	4902	C	E					DISC	NEW			X		U		N		N	10,612,868.71
3030	4902	C	E					DISC	BAL			X		U		N		N	51,438,789.01
3030	4902	C	E					DISC	BAL			X		U		N		N	50,113,802.46
3030	4902	C	E					DISC	BAL			X		U		N		N	4,485,630.12
Sub-Total, 3030																			**274,882,829.82**
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	1,173,906.13
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	1,163,792.27
3040	4802	C	B					DISC	BAL			X		U		N	1	N	20,536.80
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-123,308.72
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-23.77
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-61,240.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-443,112.04
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-565,616.64
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-714,892.80
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-14,166.65
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-21,098.39
3040	4902	C	E					DISC	BAL			X			U		N		N	-15,585,237.44
3040	4902	C	E					DISC	BAL			X			U		N		N	-57,938,140.62
3040	4902	C	E					DISC	NEW			X			U		N		N	-196,849.84
3040	4902	C	E					DISC	NEW			X			U		N		N	-41,257,923.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-10,612,868.71
3040	4902	C	E					DISC	NEW			X			U		N		N	-118,034,523.47
3040	4902	C	E					DISC	NEW			X			U		N		N	-40,667,100.46
3040	4902	C	E					DISC	BAL			X			U		N		N	-51,438,789.01
3040	4902	C	E					DISC	BAL			X			U		N		N	-50,113,802.46
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,485,630.12
3040	4902	C	E					DISC	NEW			X			U		N		N	-8,955,004.65
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,728,085.50
Sub-Total, 3040																				**-406,544,338.60**
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		-28,998,829.30
3050	4221	D	E			F		DISC				X			U		N	1		-11,639,243.42
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			E		DISC				X			U		N	1		-9,871,527.65
3050	4251	D	E			F		DISC				X			U		N	1		-1,292,143.33
Sub-Total, 3050																				**-9,143,189.66**
3080	4871	D	E									X			U		N			-1,480,729.22
3090	4801	C	E												U		N	1		1,541,291.07
3090	4801	C	E												U		N	1		37,571,371.99
3090	4801	C	E												U		N	1		45,926,762.40
3090	4801	C	E												U		N	1		4,469,975.99
3090	4801	C	E												U		N	1		13,654,647.96
3090	4801	C	E												U		N	1		30,600,452.44
3090	4871	D	E												U		N			-1,480,729.22
3090	4901	C	E												U		N	1		96,697.93
3090	4901	C	E												U		N	1		17,074,798.96
3090	4901	C	E												U		N	1		162,767.12
3090	4901	C	E												U		N	1		5,564,768.54
3090	4901	C	E												U		N	1		26,242,919.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4901	C	E												U		N	1		18,092,630.85
	Sub-Total, 3090																			**199,518,355.88**
3091	4221	D	E			F		DISC							U		N	1		-11,639,243.42
3091	4221	D	E			E		DISC							U		N	1		-28,998,829.30
3091	4251	D	E			E		DISC							U		N	1		-9,871,527.65
3091	4251	D	E			F		DISC							U		N	1		-1,292,143.33
	Sub-Total, 3091																			**-51,801,743.70**
	3100, Obligated balance, end of year (net)																			========== 147,716,612.18

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 497,011,218.59
4010	4802	C	E					DISC	NEW			X			U		N	1	N	21,098.39
4010	4802	C	E					DISC	NEW			X			U		N	1	N	23.77
4010	4802	C	E					DISC	NEW			X			U		N	1	N	61,240.53
4010	4802	C	E					DISC	NEW			X			U		N	1	N	443,112.04
4010	4902	C	E					DISC	NEW			X			U		N		N	10,612,868.71
4010	4902	C	E					DISC	NEW			X			U		N		N	118,034,523.47
4010	4902	C	E					DISC	NEW			X			U		N		N	40,667,100.46
4010	4902	C	E					DISC	NEW			X			U		N		N	8,955,004.65
4010	4902	C	E					DISC	NEW			X			U		N		N	196,849.84
4010	4902	C	E					DISC	NEW			X			U		N		N	41,257,923.00
	Sub-Total, 4010																			**220,249,744.86**
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	-43,491.02
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,163,792.27
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	-11,350.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	123,308.72
4011	4802	C	E					DISC	BAL			X			U		N	1	N	714,892.80
4011	4802	C	E					DISC	BAL			X			U		N	1	N	14,166.65
4011	4802	C	E					DISC	BAL			X			U		N	1	N	565,616.64
4011	4902	C	E					DISC	BAL			X			U		N		N	15,585,237.44
4011	4902	C	E					DISC	BAL			X			U		N		N	57,938,140.62
4011	4902	C	E					DISC	BAL			X			U		N		N	51,438,789.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	50,113,802.46
4011	4902	C	E					DISC	BAL			X		U			N		N	4,485,630.12
4011	4902	C	E					DISC	BAL			X		U			N		N	7,728,085.50
	Sub-Total, 4011																			**186,294,593.74**
4020, Disc: Total outlays, gross																				========== 406,544,338.60
4030	4222	D	B			F		DISC				X		U			N	1		347,746.65
4030	4222	D	E			F		DISC				X		U			N	1		-127,041.62
4030	4252	D	E			F		DISC				X		U			N			-3,275,984.78
	Sub-Total, 4030																			**-3,055,279.75**
4033	4222	D	B			E		DISC				X		U			N	1		1,234,352.58
4033	4222	D	E			E		DISC				X		U			N	1		-1,445,930.38
4033	4252	D	E			E		DISC				X		U			N			-11,010,171.38
	Sub-Total, 4033																			**-11,221,749.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,277,028.93
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		-28,998,829.30
4050	4221	D	E			F		DISC				X		U			N	1		-11,639,243.42
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		-9,871,527.65
4050	4251	D	E			F		DISC				X		U			N	1		-1,292,143.33
	Sub-Total, 4050																			**-9,143,189.66**
4060, Disc: Additional offsets against BA only (total)																				========== -9,143,189.66
4070, Disc: Budget authority, net																				========== 473,591,000.00
4080, Disc: Outlays, net																				========== 392,267,309.67
4180, Budget authority, net (disc. and mand.)																				========== 473,591,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 392,267,309.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	7		-81,825.07
0900	4902	C	E					DISC	NEW			X			U		N		N	81,825.07
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		81,825.07
1050, Unob Bal: Unobligated balance (total)																				========= 81,825.07
1102	4114	C	E	P				DISC				X			U		N	7		-81,825.07
1160, BA: Disc: Appropriation (total)																				========== -81,825.07
1900, Budget authority total (disc. and mand.)																				========== -81,825.07

Change in Obl Bal

3030	4901	D	E									X			U		N	7		-81,825.07
3030	4902	C	E					DISC	NEW			X			U		N		N	81,825.07
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-81,825.07
3090	4901	D	E												U		N	7		-81,825.07
3100, Obligated balance, end of year (net)																				========== -81,825.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== -81,825.07
4010	4902	C	E					DISC	NEW			X			U		N		N	81,825.07
4020, Disc: Total outlays, gross																				========= 81,825.07
4070, Disc: Budget authority, net																				========== -81,825.07
4080, Disc: Outlays, net																				========= 81,825.07
4180, Budget authority, net (disc. and mand.)																				========== -81,825.07
4190, Outlays, net (disc. and mand.)																				========= 81,825.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 274,882,829.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 103,335,670.55

1021, Unob Bal: Recov of prior year unpaid obligations 1,480,729.22

1050, Unob Bal: Unobligated balance (total) ========== 104,816,399.77

1100, BA: Disc: Appropriation 473,591,000.00

1102, BA: Disc: Appropriation (trust fund) -81,825.07

1160, BA: Disc: Appropriation (total) ========== 473,509,174.93

1700, BA: Disc: Spending auth: Collected 14,277,028.93

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 9,143,189.66

1750, BA: Disc: Spending auth: Total ========== 23,420,218.59

1900, Budget authority total (disc. and mand.) ========== 496,929,393.52

1930, Total budgetary resources avail (disc. and mand.) ========== 601,745,793.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 352,776,610.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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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	274,882,829.82
3031, Ob Bal: Obligations incurred: Expired accounts	2,498,279.01
3040, Ob Bal: Outlays (gross)	-623,615,697.60
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,143,189.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,480,729.22
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,603,849.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	377,044,546.16
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-51,801,743.70
3100, Obligated balance, end of year (net)	========== 325,242,802.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 496,929,393.52
4010, Disc: Outlays from new authority	220,331,569.93
4011, Disc: Outlays from balances	403,284,127.67
4020, Disc: Total outlays, gross	========== 623,615,697.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,055,279.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,221,749.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,277,028.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,143,189.66
4060, Disc: Additional offsets against BA only (total)	========== -9,143,189.66
4070, Disc: Budget authority, net	========== 473,509,174.93
4080, Disc: Outlays, net	========== 609,338,668.67
4180, Budget authority, net (disc. and mand.)	========== 473,509,174.93
4190, Outlays, net (disc. and mand.)	========== 609,338,668.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-12,092,771.65
0900	4801	C	B									X			U		N	1		-70,632,397.31
0900	4801	C	B									X			U		N	1		-20,090,155.41
0900	4801	C	E									X			U		N	1		11,308,380.93
0900	4801	C	E									X			U		N	1		58,264,634.87
0900	4801	C	E									X			U		N	1		15,421,215.05
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	-7,550.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-49.59
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-7.52
0900	4802	C	E					DISC	NEW			X			U		N	1	N	52,187.28
0900	4802	C	E					DISC	NEW			X			U		N	1	N	11.44
0900	4802	C	E					DISC	BAL			X			U		N	1	N	40,821.45
0900	4901	C	B									X			U		N	1		-4,153,781.72
0900	4901	C	B									X			U		N	1		-38,419,952.33
0900	4901	C	B									X			U		N	1		-1,733,024.95
0900	4901	C	E									X			U		N	1		28,146,821.05
0900	4901	D	E									X			U		N	1		-22,858.69
0900	4901	C	E									X			U		N	1		152,912.30
0900	4901	C	E									X			U		N	1		949,193.21
0900	4902	C	E					DISC	BAL			X			U		N		N	8,871,610.16
0900	4902	C	E					DISC	BAL			X			U		N		N	9,285,801.68
0900	4902	C	E					DISC	NEW			X			U		N		N	10,934,273.06
0900	4902	C	E					DISC	NEW			X			U		N		N	9,061,483.22
0900	4902	C	E					DISC	BAL			X			U		N		N	54,820,703.08
0900	4902	C	E					DISC	NEW			X			U		N		N	22,858.69
0900	4902	C	E					DISC	NEW			X			U		N		N	174,848,544.05
Sub-Total, 0900																				**234,740,422.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		-12,092,771.65
1000	4801	C	B									X			U		N	1		-70,632,397.31
1000	4801	C	B									X			U		N	1		-20,090,155.41
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-7,550.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-49.59
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-288,480.03
1000	4901	C	B									X			U		N	1		-4,153,781.72
1000	4901	C	B									X			U		N	1		-38,419,952.33
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			937,441.15
1050, Unob Bal: Unobligated balance (total)																				========== 46,458,678.63
1100	4119	D	E	P				DISC				X		X	U		N	1		307,252,000.00
1121	4170	D	E	P				DISC		12	1115	X			U		N			27,418,166.00
1130	4392	C	E	P				DISC				X			U		N			-614,504.00
1160, BA: Disc: Appropriation (total)																				========== 334,055,662.00
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			F		DISC				X			U		N	1		9,267,574.25
1700	4222	D	E			E		DISC				X			U		N	1		305,758.01
1700	4252	D	E			F		DISC				X			U		N			12,958,813.14
1700	4252	D	E			E		DISC				X			U		N			2,631,455.75
Sub-Total, 1700																				**20,750,459.91**
1701	4221	D	B			F		DISC				X			U		N	1		-26,056,753.65
1701	4221	D	B			E		DISC				X			U		N	1		-4,413,307.61
1701	4221	D	E			F		DISC				X			U		N	1		26,933,169.10
1701	4221	D	E			E		DISC				X			U		N	1		6,107,121.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	B			E		DISC				X			U		N	1		-1,746,076.25
1701	4251	D	E			E		DISC				X			U		N	1		1,418,968.83
1701	4251	D	E			F		DISC				X			U		N	1		3,452,066.61
	Sub-Total, 1701																			**-1,283,546.27**
1750, BA: Disc: Spending auth: Total																				========== 19,466,913.64
1900, Budget authority total (disc. and mand.)																				========== 353,522,575.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 399,981,254.27
1941	4450	C	E												U		N	1		31,070,061.13
1941	4510	C	E		A										U		N	1		5,844,326.91
1941	4610	C	E		A										U		N	1		131,312,602.44
1941	4700	C	E		A										U		N	1		16,293,422.63
	Sub-Total, 1941																			**184,520,413.11**

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		4,153,781.72
3000	4901	C	B									X			U		N	1		38,419,952.33
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		-12,092,771.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	B									X			U		N	1		-20,090,155.41
3030	4801	C	E									X			U		N	1		11,308,380.93
3030	4801	C	E									X			U		N	1		58,264,634.87
3030	4801	C	E									X			U		N	1		15,421,215.05
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	-7,550.00
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-49.59
3030	4802	C	E					DISC	NEW			X			U		N	1	N	52,187.28
3030	4802	C	E					DISC	NEW			X			U		N	1	N	11.44
3030	4802	C	E					DISC	BAL			X			U		N	1	N	40,821.45
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-7.52
3030	4901	C	B									X			U		N	1		-4,153,781.72
3030	4901	C	B									X			U		N	1		-38,419,952.33
3030	4901	C	B									X			U		N	1		-1,733,024.95
3030	4901	D	E									X			U		N	1		-22,858.69
3030	4901	C	E									X			U		N	1		152,912.30
3030	4901	C	E									X			U		N	1		28,146,821.05
3030	4901	C	E									X			U		N	1		949,193.21
3030	4902	C	E					DISC	BAL			X			U		N		N	8,871,610.16
3030	4902	C	E					DISC	BAL			X			U		N		N	9,285,801.68
3030	4902	C	E					DISC	NEW			X			U		N		N	10,934,273.06
3030	4902	C	E					DISC	NEW			X			U		N		N	9,061,483.22
3030	4902	C	E					DISC	BAL			X			U		N		N	54,820,703.08
3030	4902	C	E					DISC	NEW			X			U		N		N	22,858.69
3030	4902	C	E					DISC	NEW			X			U		N		N	174,848,544.05
Sub-Total, 3030																				**234,740,422.32**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	7,550.00
3040	4802	C	B					DISC	BAL			X			U		N	1	N	49.59
3040	4802	C	B					DISC	BAL			X			U		N	1	N	288,480.03
3040	4802	D	E					DISC	BAL			X			U		N	1	N	7.52
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-52,187.28
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-11.44
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-40,821.45
3040	4902	C	E					DISC	NEW			X			U		N		N	-9,061,483.22
3040	4902	C	E					DISC	BAL			X			U		N		N	-54,820,703.08
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,871,610.16
3040	4902	C	E					DISC	NEW			X			U		N		N	-22,858.69
3040	4902	C	E					DISC	NEW			X			U		N		N	-174,848,544.05
3040	4902	C	E					DISC	BAL			X			U		N		N	-9,285,801.68
3040	4902	C	E					DISC	NEW			X			U		N		N	-10,934,273.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3040																			**-267,642,206.97**
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		-6,107,121.69
3050	4221	D	E			F		DISC				X			U		N	1		-26,933,169.10
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			E		DISC				X			U		N	1		-1,418,968.83
3050	4251	D	E			F		DISC				X			U		N	1		-3,452,066.61
	Sub-Total, 3050																			**1,283,546.27**
3080	4871	D	E									X			U		N			-937,441.15
3090	4801	C	E												U		N	1		11,308,380.93
3090	4801	C	E												U		N	1		58,264,634.87
3090	4801	C	E												U		N	1		15,421,215.05
3090	4871	D	E												U		N			-937,441.15
3090	4901	D	E												U		N	1		-22,858.69
3090	4901	C	E												U		N	1		152,912.30
3090	4901	C	E												U		N	1		28,146,821.05
3090	4901	C	E												U		N	1		949,193.21
	Sub-Total, 3090																			**113,282,857.57**
3091	4221	D	E			F		DISC							U		N	1		-26,933,169.10
3091	4221	D	E			E		DISC							U		N	1		-6,107,121.69
3091	4251	D	E			E		DISC							U		N	1		-1,418,968.83
3091	4251	D	E			F		DISC							U		N	1		-3,452,066.61
	Sub-Total, 3091																			**-37,911,326.23**
	3100, Obligated balance, end of year (net)																			========== 75,371,531.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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																				========== 353,522,575.64
4010	4802	C	E					DISC	NEW			X			U		N	1	N	11.44
4010	4802	C	E					DISC	NEW			X			U		N	1	N	52,187.28
4010	4902	C	E					DISC	NEW			X			U		N		N	9,061,483.22
4010	4902	C	E					DISC	NEW			X			U		N		N	22,858.69
4010	4902	C	E					DISC	NEW			X			U		N		N	174,848,544.05
4010	4902	C	E					DISC	NEW			X			U		N		N	10,934,273.06
Sub-Total, 4010																				**194,919,357.74**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-49.59
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	-7,550.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	40,821.45
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-7.52
4011	4902	C	E					DISC	BAL			X			U		N		N	8,871,610.16
4011	4902	C	E					DISC	BAL			X			U		N		N	9,285,801.68
4011	4902	C	E					DISC	BAL			X			U		N		N	54,820,703.08
Sub-Total, 4011																				**72,722,849.23**
4020, Disc: Total outlays, gross																				========== 267,642,206.97
4030	4222	D	B			F		DISC				X			U		N	1		3,952,110.99
4030	4222	D	E			F		DISC				X			U		N	1		-9,267,574.25
4030	4252	D	E			F		DISC				X			U		N			-12,958,813.14
Sub-Total, 4030																				**-18,274,276.40**
4033	4222	D	B			E		DISC				X			U		N	1		461,030.25
4033	4222	D	E			E		DISC				X			U		N	1		-305,758.01
4033	4252	D	E			E		DISC				X			U		N			-2,631,455.75
Sub-Total, 4033																				**-2,476,183.51**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,750,459.91
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
4050	4221	D	E			E		DISC				X			U		N	1		-6,107,121.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4050	4221	D	E			F		DISC				X		U			N	1		-26,933,169.10
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		-1,418,968.83
4050	4251	D	E			F		DISC				X		U			N	1		-3,452,066.61
	Sub-Total, 4050																			**1,283,546.27**

4060, Disc: Additional offsets against BA only (total) ========== 1,283,546.27

4070, Disc: Budget authority, net ========== 334,055,662.00

4080, Disc: Outlays, net ========== 246,891,747.06

4180, Budget authority, net (disc. and mand.) ========== 334,055,662.00

4190, Outlays, net (disc. and mand.) ========== 246,891,747.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4801	C	E									X			U		N	7		22.38
0900	4902	C	E					DISC	BAL			X			U		N		N	15,272.01
	Sub-Total, 0900																			**15,045.34**

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		34,396.94
	1160, BA: Disc: Appropriation (total)																			========= 34,396.94
	1900, Budget authority total (disc. and mand.)																			========= 34,396.94
	1930, Total budgetary resources avail (disc. and mand.)																			========== 159,934.33
1941	4450	C	E												U		N	7		34,396.94
1941	4610	C	E		A										U		N	7		110,492.05
	Sub-Total, 1941																			**144,888.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	7		249.05
3020, Obligated balance, start of year (net)																			====== 249.05
3030	4801	C	B									X		U		N	7		-249.05
3030	4801	C	E									X		U		N	7		22.38
3030	4902	C	E					DISC	BAL			X		U		N		N	15,272.01
Sub-Total, 3030																			**15,045.34**
3040	4902	C	E					DISC	BAL			X		U		N		N	-15,272.01
3090	4801	C	E											U		N	7		22.38
3100, Obligated balance, end of year (net)																			====== 22.38

BA & O, Net

4000, Disc: Budget authority, gross																			========= 34,396.94
4011	4902	C	E					DISC	BAL			X		U		N		N	15,272.01
4020, Disc: Total outlays, gross																			========= 15,272.01
4070, Disc: Budget authority, net																			========= 34,396.94
4080, Disc: Outlays, net																			========= 15,272.01
4180, Budget authority, net (disc. and mand.)																			========= 34,396.94
4190, Outlays, net (disc. and mand.)																			========= 15,272.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 234,755,467.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 45,646,774.87

1021, Unob Bal: Recov of prior year unpaid obligations 937,441.15

1050, Unob Bal: Unobligated balance (total) ========== 46,584,216.02

1100, BA: Disc: Appropriation 307,252,000.00

1102, BA: Disc: Appropriation (trust fund) 34,396.94

1121, BA: Disc: Approps transferred from other accounts 27,418,166.00

1130, BA: Disc: Appropriations permanently reduced -614,504.00

1160, BA: Disc: Appropriation (total) ========== 334,090,058.94

1700, BA: Disc: Spending auth: Collected 20,750,459.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,283,546.27

1750, BA: Disc: Spending auth: Total ========== 19,466,913.64

1900, Budget authority total (disc. and mand.) ========== 353,556,972.58

1930, Total budgetary resources avail (disc. and mand.) ========== 400,141,188.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 184,665,302.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	234,755,467.66
3040, Ob Bal: Outlays (gross)	-267,657,478.98
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,283,546.27
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-937,441.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	113,282,879.95
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-37,911,326.23
3100, Obligated balance, end of year (net)	========== 75,371,553.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 353,556,972.58
4010, Disc: Outlays from new authority	194,919,357.74
4011, Disc: Outlays from balances	72,738,121.24
4020, Disc: Total outlays, gross	========== 267,657,478.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,274,276.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,476,183.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																			========== -20,750,459.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			1,283,546.27
4060, Disc: Additional offsets against BA only (total)																			========== 1,283,546.27
4070, Disc: Budget authority, net																			========== 334,090,058.94
4080, Disc: Outlays, net																			========== 246,907,019.07
4180, Budget authority, net (disc. and mand.)																			========== 334,090,058.94
4190, Outlays, net (disc. and mand.)																			========== 246,907,019.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-31,617,086.66
0900	4801	C	B									X			U		N	1		-15,441,620.13
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	B									X			U		N	1		-29,695,017.56
0900	4801	C	B									X			U		N	1		-49,220,765.98
0900	4801	C	B									X			U		N	1		-9,936,725.71
0900	4801	C	B									X			U		N	1		-41,494,393.91
0900	4801	C	B									X			U		N	1		-3,141,719.71
0900	4801	C	B									X			U		N	1		-7,959,758.85
0900	4801	C	B									X			U		N	1		-149,158,308.16
0900	4801	C	E									X			U		N	1		2,090,185.21
0900	4801	C	E									X			U		N	1		19,296,900.52
0900	4801	C	E									X			U		N	1		22,112,685.54
0900	4801	C	E									X			U		N	1		7,255,825.36
0900	4801	C	E									X			U		N	1		29,314,374.18
0900	4801	C	E									X			U		N	1		102,271,554.73
0900	4801	C	E									X			U		N	1		15,736,595.97
0900	4801	C	E									X			U		N	1		35,654,912.16
0900	4801	C	E									X			U		N	1		5,939,803.12
0900	4801	C	E									X			U		N	1		13,206,702.90
0900	4801	C	E									X			U		N	1		5,451,302.12
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	-25,422.08
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	-38,500.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-930.27
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	-354,603.13
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	-275,628.24
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-40,081.82
0900	4802	C	E					DISC	BAL			X			U		N	1	N	159,698.43
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,358,497.80
0900	4802	C	E					DISC	BAL			X			U		N	1	N	57,488.76
0900	4802	C	E					DISC	NEW			X			U		N	1	N	219,774.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1.76
0900	4802	C	E					DISC	BAL			X			U		N	1	N	12,389.66
0900	4802	C	E					DISC	BAL			X			U		N	1	N	52,107.06
0900	4802	C	E					DISC	BAL			X			U		N	1	N	937.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	3,003.30
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,609.25
0900	4802	C	E					DISC	NEW			X			U		N	1	N	14,779.80
0900	4802	C	E					DISC	NEW			X			U		N	1	N	31,023.20
0900	4802	C	E					DISC	NEW			X			U		N	1	N	7.53
0900	4802	C	E					DISC	BAL			X			U		N	1	N	300,592.41
0900	4802	C	E					DISC	BAL			X			U		N	1	N	219,383.70
0900	4802	C	E					DISC	BAL			X			U		N	1	N	23,203.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	36,045.77
0900	4802	C	E					DISC	BAL			X			U		N	1	N	564.62
0900	4802	C	E					DISC	NEW			X			U		N	1	N	30,009.06
0900	4901	C	B									X			U		N	1		-6,750.00
0900	4901	C	B									X			U		N	1		-13,654,076.92
0900	4901	C	B									X			U		N	1		-627,938.10
0900	4901	C	B									X			U		N	1		-16,414,407.94
0900	4901	C	B									X			U		N	1		-3,970.01
0900	4901	C	B									X			U		N	1		-101,111.40
0900	4901	C	B									X			U		N	1		-4,374,396.71
0900	4901	C	B									X			U		N	1		-4,737,447.45
0900	4901	C	B									X			U		N	1		-32,013,128.67
0900	4901	C	B									X			U		N	1		-1,103,284.11
0900	4901	C	B									X			U		N	1		-15,368,174.63
0900	4901	C	E									X			U		N	1		9,130,312.01
0900	4901	C	E									X			U		N	1		441.67
0900	4901	C	E									X			U		N	1		552,742.35
0900	4901	C	E									X			U		N	1		11,982,850.03
0900	4901	C	E									X			U		N	1		18,766,316.65
0900	4901	C	E									X			U		N	1		1,888.84
0900	4901	C	E									X			U		N	1		109,462.22
0900	4901	C	E									X			U		N	1		1,061,138.96
0900	4901	C	E									X			U		N	1		957,180.55
0900	4901	C	E									X			U		N	1		2,838,233.64
0900	4901	C	E									X			U		N	1		11,422,923.43
0900	4902	C	E					DISC	NEW			X			U		N		N	1,161,486.45
0900	4902	C	E					DISC	NEW			X			U		N		N	5,776,286.82
0900	4902	C	E					DISC	NEW			X			U		N		N	4,369,497.72
0900	4902	C	E					DISC	NEW			X			U		N		N	669,774.61
0900	4902	C	E					DISC	NEW			X			U		N		N	6,308.33
0900	4902	C	E					DISC	BAL			X			U		N		N	61,360,076.01
0900	4902	C	E					DISC	NEW			X			U		N		N	12,920.54
0900	4902	C	E					DISC	BAL			X			U		N		N	17,752,260.33
0900	4902	C	E					DISC	NEW			X			U		N		N	7,937,991.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	10,832,613.17
0900	4902	C	E					DISC	NEW			X		U		N		N	4,052,105.53
0900	4902	C	E					DISC	BAL			X		U		N		N	4,123,015.26
0900	4902	C	E					DISC	NEW			X		U		N		N	27,306,429.88
0900	4902	C	E					DISC	BAL			X		U		N		N	4,324,758.15
0900	4902	C	E					DISC	BAL			X		U		N		N	14,966,312.69
0900	4902	C	E					DISC	BAL			X		U		N		N	4,899,877.09
0900	4902	C	E					DISC	BAL			X		U		N		N	20,073,943.22
0900	4902	C	E					DISC	NEW			X		U		N		N	1,164.73
0900	4902	C	E					DISC	BAL			X		U		N		N	26,035,330.35
0900	4902	C	E					DISC	BAL			X		U		N		N	9,060,714.72
0900	4902	C	E					DISC	NEW			X		U		N		N	19,014,891.45
0900	4902	C	E					DISC	NEW			X		U		N		N	5,601,389.22
0900	4902	C	E					DISC	BAL			X		U		N		N	2,183,584.36
Sub-Total, 0900																			**123,649,889.90**

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		-10,348,698.78
1000	4801	C	B									X		U		N	1		-6,636,071.82
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		-9,936,725.71
1000	4801	C	B									X		U		N	1		-41,494,393.91
1000	4801	C	B									X		U		N	1		-3,141,719.71
1000	4801	C	B									X		U		N	1		-7,959,758.85
1000	4801	C	B									X		U		N	1		-15,441,620.13
1000	4801	C	B									X		U		N	1		-149,158,308.16
1000	4801	C	B									X		U		N	1		-49,220,765.98
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	-25,422.08
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	-275,628.24
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-40,081.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-38,500.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-930.27
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	-354,603.13
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-85,615.06
1000	4901	C	B									X			U		N	1		-6,750.00
1000	4901	C	B									X			U		N	1		-13,654,076.92
1000	4901	C	B									X			U		N	1		-627,938.10
1000	4901	C	B									X			U		N	1		-16,414,407.94
1000	4901	C	B									X			U		N	1		-3,970.01
1000	4901	C	B									X			U		N	1		-101,111.40
1000	4901	C	B									X			U		N	1		-4,374,396.71
1000	4901	C	B									X			U		N	1		-4,737,447.45
1000	4901	C	B									X			U		N	1		-32,013,128.67
1000	4901	C	B									X			U		N	1		-1,103,284.11
1000	4901	C	B									X			U		N	1		-15,368,174.63
Sub-Total, 1000																				**59,606,360.20**
1021	4871	D	E									X			U		N			3,247,019.58
1050, Unob Bal: Unobligated balance (total)																				==========
																				62,853,379.78
1100	4119	D	E	P				DISC				X		X	U		N	1		225,151,000.00
1120	4175	C	E	P				DISC		14	1105	X			U		N			-2,916,000.00
1120	4175	C	E	P				DISC		96	1105	X			U		N			-31,000.00
1120	4175	C	E	P				DISC		57	1105	X			U		N			-54,000.00
Sub-Total, 1120																				**-3,001,000.00**
1121	4170	D	E	P				DISC		12	1115	X			U		N			105,967,640.00
1160, BA: Disc: Appropriation (total)																				==========
																				328,117,640.00
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		44,466,679.68
1700	4222	D	E			E		DISC				X			U		N	1		5,965.38
1700	4252	D	E			E		DISC				X			U		N			116,533.64
1700	4252	D	E			F		DISC				X			U		N			29,221,020.97
Sub-Total, 1700																				**54,125,071.45**
1701	4221	D	B			F		DISC				X			U		N	1		-21,075,835.36
1701	4221	D	B			E		DISC				X			U		N	1		-390,225.78

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
1701	4221	D	E			F		DISC				X		U			N	1		20,035,117.93
1701	4221	D	E			E		DISC				X		U			N	1		292,954.52
1701	4251	C	B			F		DISC				X		U			N	1		221,531.22
1701	4251	D	B			E		DISC				X		U			N	1		-1,749,216.92
1701	4251	D	E			E		DISC				X		U			N	1		1,728,976.89
1701	4251	C	E			F		DISC				X		U			N	1		-189,704.48
	Sub-Total, 1701																			**-1,126,401.98**
1750, BA: Disc: Spending auth: Total																				========== 52,998,669.47
1900, Budget authority total (disc. and mand.)																				========== 381,116,309.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 443,969,689.25
1941	4450	C	E											U			N	1		33,317,495.54
1941	4510	C	E		A									U			N	1		8,326,597.53
1941	4610	C	E		A									U			N	1		250,480,416.17
1941	4700	C	E		A									U			N	1		57,346,367.47
	Sub-Total, 1941																			**349,470,876.71**

Change in Obl Bal

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		7,959,758.85
3000	4801	C	B									X		U			N	1		15,441,620.13
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	4801	C	B									X		U			N	1		149,158,308.16
3000	4801	C	B									X		U			N	1		49,220,765.98
3000	4801	C	B									X		U			N	1		9,936,725.71
3000	4801	C	B									X		U			N	1		41,494,393.91
3000	4801	C	B									X		U			N	1		3,141,719.71
3000	4901	C	B									X		U			N	1		13,654,076.92
3000	4901	C	B									X		U			N	1		627,938.10
3000	4901	C	B									X		U			N	1		16,414,407.94
3000	4901	C	B									X		U			N	1		101,111.40
3000	4901	C	B									X		U			N	1		4,374,396.71

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3000	4901	C	B									X			U		N	1		4,737,447.45
3000	4901	C	B									X			U		N	1		6,750.00
3000	4901	C	B									X			U		N	1		32,013,128.67
3000	4901	C	B									X			U		N	1		1,103,284.11
3000	4901	C	B									X			U		N	1		15,368,174.63
3000	4901	C	B									X			U		N	1		3,970.01
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		-29,695,017.56
3030	4801	C	B									X			U		N	1		-31,617,086.66
3030	4801	C	B									X			U		N	1		-7,959,758.85
3030	4801	C	B									X			U		N	1		-15,441,620.13
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	B									X			U		N	1		-149,158,308.16
3030	4801	C	B									X			U		N	1		-49,220,765.98
3030	4801	C	B									X			U		N	1		-9,936,725.71
3030	4801	C	B									X			U		N	1		-41,494,393.91
3030	4801	C	B									X			U		N	1		-3,141,719.71
3030	4801	C	E									X			U		N	1		2,090,185.21
3030	4801	C	E									X			U		N	1		19,296,900.52
3030	4801	C	E									X			U		N	1		22,112,685.54
3030	4801	C	E									X			U		N	1		7,255,825.36
3030	4801	C	E									X			U		N	1		29,314,374.18
3030	4801	C	E									X			U		N	1		102,271,554.73
3030	4801	C	E									X			U		N	1		15,736,595.97
3030	4801	C	E									X			U		N	1		35,654,912.16
3030	4801	C	E									X			U		N	1		5,939,803.12
3030	4801	C	E									X			U		N	1		13,206,702.90
3030	4801	C	E									X			U		N	1		5,451,302.12
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	-25,422.08
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-6,400.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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	-930.27
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	-354,603.13
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	-275,628.24
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-40,081.82
3030	4802	C	E					DISC	BAL			X			U		N	1	N	159,698.43
3030	4802	C	E					DISC	BAL			X			U		N	1	N	12,389.66
3030	4802	C	E					DISC	BAL			X			U		N	1	N	52,107.06
3030	4802	C	E					DISC	BAL			X			U		N	1	N	937.96
3030	4802	C	E					DISC	BAL			X			U		N	1	N	2,358,497.80
3030	4802	C	E					DISC	BAL			X			U		N	1	N	57,488.76
3030	4802	C	E					DISC	NEW			X			U		N	1	N	14,779.80
3030	4802	C	E					DISC	NEW			X			U		N	1	N	31,023.20
3030	4802	C	E					DISC	NEW			X			U		N	1	N	7.53
3030	4802	C	E					DISC	NEW			X			U		N	1	N	219,774.00
3030	4802	C	E					DISC	NEW			X			U		N	1	N	1.76
3030	4802	C	E					DISC	BAL			X			U		N	1	N	23,203.00
3030	4802	C	E					DISC	NEW			X			U		N	1	N	36,045.77
3030	4802	C	E					DISC	BAL			X			U		N	1	N	564.62
3030	4802	C	E					DISC	NEW			X			U		N	1	N	3,003.30
3030	4802	C	E					DISC	NEW			X			U		N	1	N	1,609.25
3030	4802	C	E					DISC	NEW			X			U		N	1	N	30,009.06
3030	4802	C	E					DISC	BAL			X			U		N	1	N	300,592.41
3030	4802	C	E					DISC	BAL			X			U		N	1	N	219,383.70
3030	4901	C	B									X			U		N	1		-16,414,407.94
3030	4901	C	B									X			U		N	1		-4,737,447.45
3030	4901	C	B									X			U		N	1		-6,750.00
3030	4901	C	B									X			U		N	1		-13,654,076.92
3030	4901	C	B									X			U		N	1		-627,938.10
3030	4901	C	B									X			U		N	1		-1,103,284.11
3030	4901	C	B									X			U		N	1		-15,368,174.63
3030	4901	C	B									X			U		N	1		-3,970.01
3030	4901	C	B									X			U		N	1		-101,111.40
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	E									X			U		N	1		11,982,850.03
3030	4901	C	E									X			U		N	1		18,766,316.65
3030	4901	C	E									X			U		N	1		9,130,312.01
3030	4901	C	E									X			U		N	1		957,180.55
3030	4901	C	E									X			U		N	1		2,838,233.64

OFFICE OF MANAGEMENT AND BUDGET
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3030	4901	C	E									X		U			N	1		441.67
3030	4901	C	E									X		U			N	1		552,742.35
3030	4901	C	E									X		U			N	1		11,422,923.43
3030	4901	C	E									X		U			N	1		1,888.84
3030	4901	C	E									X		U			N	1		109,462.22
3030	4901	C	E									X		U			N	1		1,061,138.96
3030	4902	C	E					DISC	NEW			X		U			N		N	1,161,486.45
3030	4902	C	E					DISC	NEW			X		U			N		N	5,776,286.82
3030	4902	C	E					DISC	NEW			X		U			N		N	4,369,497.72
3030	4902	C	E					DISC	NEW			X		U			N		N	669,774.61
3030	4902	C	E					DISC	NEW			X		U			N		N	6,308.33
3030	4902	C	E					DISC	BAL			X		U			N		N	61,360,076.01
3030	4902	C	E					DISC	NEW			X		U			N		N	12,920.54
3030	4902	C	E					DISC	BAL			X		U			N		N	17,752,260.33
3030	4902	C	E					DISC	NEW			X		U			N		N	7,937,991.27
3030	4902	C	E					DISC	BAL			X		U			N		N	10,832,613.17
3030	4902	C	E					DISC	NEW			X		U			N		N	4,052,105.53
3030	4902	C	E					DISC	BAL			X		U			N		N	4,123,015.26
3030	4902	C	E					DISC	NEW			X		U			N		N	27,306,429.88
3030	4902	C	E					DISC	BAL			X		U			N		N	4,324,758.15
3030	4902	C	E					DISC	BAL			X		U			N		N	14,966,312.69
3030	4902	C	E					DISC	BAL			X		U			N		N	4,899,877.09
3030	4902	C	E					DISC	BAL			X		U			N		N	20,073,943.22
3030	4902	C	E					DISC	NEW			X		U			N		N	1,164.73
3030	4902	C	E					DISC	BAL			X		U			N		N	26,035,330.35
3030	4902	C	E					DISC	BAL			X		U			N		N	9,060,714.72
3030	4902	C	E					DISC	NEW			X		U			N		N	19,014,891.45
3030	4902	C	E					DISC	NEW			X		U			N		N	5,601,389.22
3030	4902	C	E					DISC	BAL			X		U			N		N	2,183,584.36
Sub-Total, 3030																				**123,649,889.90**
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	25,422.08
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	40,081.82
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	930.27
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	354,603.13
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	275,628.24
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-159,698.43

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3040	4802	C	E					DISC	BAL			X			U		N	1	N	-2,358,497.80
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-57,488.76
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-219,774.00
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-1.76
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-12,389.66
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-52,107.06
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-937.96
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-3,003.30
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-1,609.25
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-14,779.80
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-31,023.20
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-7.53
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-300,592.41
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-219,383.70
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-23,203.00
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-36,045.77
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-564.62
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-30,009.06
3040	4902	C	E					DISC	BAL			X			U		N		N	-20,073,943.22
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,164.73
3040	4902	C	E					DISC	NEW			X			U		N		N	-7,937,991.27
3040	4902	C	E					DISC	BAL			X			U		N		N	-10,832,613.17
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,052,105.53
3040	4902	C	E					DISC	NEW			X			U		N		N	-5,601,389.22
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,183,584.36
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,324,758.15
3040	4902	C	E					DISC	BAL			X			U		N		N	-14,966,312.69
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,899,877.09
3040	4902	C	E					DISC	BAL			X			U		N		N	-26,035,330.35
3040	4902	C	E					DISC	BAL			X			U		N		N	-9,060,714.72
3040	4902	C	E					DISC	NEW			X			U		N		N	-19,014,891.45
3040	4902	C	E					DISC	NEW			X			U		N		N	-12,920.54
3040	4902	C	E					DISC	BAL			X			U		N		N	-17,752,260.33
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,161,486.45
3040	4902	C	E					DISC	NEW			X			U		N		N	-5,776,286.82
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,369,497.72
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,123,015.26
3040	4902	C	E					DISC	NEW			X			U		N		N	-27,306,429.88
3040	4902	C	E					DISC	NEW			X			U		N		N	-669,774.61
3040	4902	C	E					DISC	NEW			X			U		N		N	-6,308.33
3040	4902	C	E					DISC	BAL			X			U		N		N	-61,360,076.01
Sub-Total, 3040																				**-251,550,410.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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		-292,954.52
3050	4221	D	E			F		DISC				X			U		N	1		-20,035,117.93
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	D	E			E		DISC				X			U		N	1		-1,728,976.89
3050	4251	C	E			F		DISC				X			U		N	1		189,704.48
Sub-Total, 3050																				**1,126,401.98**
3080	4871	D	E									X			U		N			-3,247,019.58
3090	4801	C	E												U		N	1		2,090,185.21
3090	4801	C	E												U		N	1		19,296,900.52
3090	4801	C	E												U		N	1		22,112,685.54
3090	4801	C	E												U		N	1		7,255,825.36
3090	4801	C	E												U		N	1		29,314,374.18
3090	4801	C	E												U		N	1		102,271,554.73
3090	4801	C	E												U		N	1		15,736,595.97
3090	4801	C	E												U		N	1		35,654,912.16
3090	4801	C	E												U		N	1		5,939,803.12
3090	4801	C	E												U		N	1		13,206,702.90
3090	4801	C	E												U		N	1		5,451,302.12
3090	4871	D	E												U		N			-3,247,019.58
3090	4901	C	E												U		N	1		552,742.35
3090	4901	C	E												U		N	1		11,982,850.03
3090	4901	C	E												U		N	1		18,766,316.65
3090	4901	C	E												U		N	1		9,130,312.01
3090	4901	C	E												U		N	1		1,061,138.96
3090	4901	C	E												U		N	1		957,180.55
3090	4901	C	E												U		N	1		2,838,233.64
3090	4901	C	E												U		N	1		441.67
3090	4901	C	E												U		N	1		11,422,923.43
3090	4901	C	E												U		N	1		1,888.84
3090	4901	C	E												U		N	1		109,462.22
Sub-Total, 3090																				**311,907,312.58**
3091	4221	D	E			F		DISC							U		N	1		-20,035,117.93
3091	4221	D	E			E		DISC							U		N	1		-292,954.52
3091	4251	D	E			E		DISC							U		N	1		-1,728,976.89
3091	4251	C	E			F		DISC							U		N	1		189,704.48
Sub-Total, 3091																				**-21,867,344.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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)																			========== 290,039,967.72

BA & O, Net

4000, Disc: Budget authority, gross																			========== 381,116,309.47
4010	4802	C	E					DISC	NEW			X		U		N	1	N	31,023.20
4010	4802	C	E					DISC	NEW			X		U		N	1	N	7.53
4010	4802	C	E					DISC	NEW			X		U		N	1	N	219,774.00
4010	4802	C	E					DISC	NEW			X		U		N	1	N	1.76
4010	4802	C	E					DISC	NEW			X		U		N	1	N	30,009.06
4010	4802	C	E					DISC	NEW			X		U		N	1	N	36,045.77
4010	4802	C	E					DISC	NEW			X		U		N	1	N	3,003.30
4010	4802	C	E					DISC	NEW			X		U		N	1	N	1,609.25
4010	4802	C	E					DISC	NEW			X		U		N	1	N	14,779.80
4010	4902	C	E					DISC	NEW			X		U		N		N	5,776,286.82
4010	4902	C	E					DISC	NEW			X		U		N		N	4,369,497.72
4010	4902	C	E					DISC	NEW			X		U		N		N	27,306,429.88
4010	4902	C	E					DISC	NEW			X		U		N		N	669,774.61
4010	4902	C	E					DISC	NEW			X		U		N		N	6,308.33
4010	4902	C	E					DISC	NEW			X		U		N		N	12,920.54
4010	4902	C	E					DISC	NEW			X		U		N		N	1,161,486.45
4010	4902	C	E					DISC	NEW			X		U		N		N	19,014,891.45
4010	4902	C	E					DISC	NEW			X		U		N		N	5,601,389.22
4010	4902	C	E					DISC	NEW			X		U		N		N	1,164.73
4010	4902	C	E					DISC	NEW			X		U		N		N	7,937,991.27
4010	4902	C	E					DISC	NEW			X		U		N		N	4,052,105.53
Sub-Total, 4010																			**76,246,500.22**
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	-25,422.08
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	-38,500.00
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-930.27
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	-354,603.13
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	-275,628.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	BAL			X		U		N	1	N	-40,081.82
4011	4802	C	E					DISC	BAL			X		U		N	1	N	159,698.43
4011	4802	C	E					DISC	BAL			X		U		N	1	N	937.96
4011	4802	C	E					DISC	BAL			X		U		N	1	N	2,358,497.80
4011	4802	C	E					DISC	BAL			X		U		N	1	N	57,488.76
4011	4802	C	E					DISC	BAL			X		U		N	1	N	219,383.70
4011	4802	C	E					DISC	BAL			X		U		N	1	N	23,203.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	564.62
4011	4802	C	E					DISC	BAL			X		U		N	1	N	12,389.66
4011	4802	C	E					DISC	BAL			X		U		N	1	N	52,107.06
4011	4802	C	E					DISC	BAL			X		U		N	1	N	300,592.41
4011	4902	C	E					DISC	BAL			X		U		N		N	17,752,260.33
4011	4902	C	E					DISC	BAL			X		U		N		N	4,899,877.09
4011	4902	C	E					DISC	BAL			X		U		N		N	20,073,943.22
4011	4902	C	E					DISC	BAL			X		U		N		N	10,832,613.17
4011	4902	C	E					DISC	BAL			X		U		N		N	4,123,015.26
4011	4902	C	E					DISC	BAL			X		U		N		N	61,360,076.01
4011	4902	C	E					DISC	BAL			X		U		N		N	26,035,330.35
4011	4902	C	E					DISC	BAL			X		U		N		N	9,060,714.72
4011	4902	C	E					DISC	BAL			X		U		N		N	2,183,584.36
4011	4902	C	E					DISC	BAL			X		U		N		N	4,324,758.15
4011	4902	C	E					DISC	BAL			X		U		N		N	14,966,312.69
Sub-Total, 4011																			**175,303,910.73**
4020, Disc: Total outlays, gross																			========== 251,550,410.95
4030	4222	D	B			F		DISC				X		U		N	1		19,679,162.84
4030	4222	D	E			F		DISC				X		U		N	1		-44,466,679.68
4030	4252	D	E			F		DISC				X		U		N			-29,221,020.97
Sub-Total, 4030																			**-54,008,537.81**
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			-116,533.64
Sub-Total, 4033																			**-116,533.64**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -54,125,071.45
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-292,954.52
4050	4221	D	E			F		DISC				X			U		N	1		-20,035,117.93
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		-1,728,976.89
4050	4251	C	E			F		DISC				X			U		N	1		189,704.48
	Sub-Total, 4050																			**1,126,401.98**

4060, Disc: Additional offsets against BA only (total) ========== 1,126,401.98

4070, Disc: Budget authority, net ========== 328,117,640.00

4080, Disc: Outlays, net ========== 197,425,339.50

4180, Budget authority, net (disc. and mand.) ========== 328,117,640.00

4190, Outlays, net (disc. and mand.) ========== 197,425,339.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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 Adj	Err Flg	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		210,687.79
3031	4902	C	E					DISC				X			E		N		N	426,662.06
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-426,662.06
3081	4871	D	E									X			E		N			-150,031.29
3090	4801	C	E												E		N	1		210,687.79
3090	4871	D	E												E		N			-150,031.29
Sub-Total, 3090																				**60,656.50**
3100, Obligated balance, end of year (net)																				========= 60,656.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	426,662.06
4020, Disc: Total outlays, gross																				========== 426,662.06
4080, Disc: Outlays, net																				========== 426,662.06
4190, Outlays, net (disc. and mand.)																				========== 426,662.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		57,856,240.88
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-8,244,015.47
0900	4802	D	E					DISC	BAL			X			U		N	2	N	-2.78
0900	4802	C	E					DISC	NEW			X			U		N	2	N	3.40
0900	4901	C	B									X			U		N	2		-49,925,627.55
0900	4901	C	E									X			U		N	2		34,002,796.08
0900	4902	C	E					DISC	BAL			X			U		N		N	47,409,715.51
0900	4902	C	E					DISC	NEW			X			U		N		N	2,603,716.37
Sub-Total, 0900																				**12,580,097.38**

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			3,443,172.39
1050, Unob Bal: Unobligated balance (total)																				========== 6,588,165.25
1101	4114	D	E	P				DISC				X			U		N	2		53,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-106,000.00
1160, BA: Disc: Appropriation (total)																				========== 52,894,000.00
1900, Budget authority total (disc. and mand.)																				========== 52,894,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,482,165.25
1941	4450	C	E												U		N	2		3,443,172.39
1941	4610	C	E		A										U		N	2		39,124,295.48
1941	4700	C	E		A										U		N	2		4,334,600.00
Sub-Total, 1941																				**46,902,067.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		57,856,240.88
3030	4802	C	B					DISC	BAL			X		U		N	2	N	-8,244,015.47
3030	4802	C	E					DISC	NEW			X		U		N	2	N	3.40
3030	4802	D	E					DISC	BAL			X		U		N	2	N	-2.78
3030	4901	C	B									X		U		N	2		-49,925,627.55
3030	4901	C	E									X		U		N	2		34,002,796.08
3030	4902	C	E					DISC	BAL			X		U		N		N	47,409,715.51
3030	4902	C	E					DISC	NEW			X		U		N		N	2,603,716.37
Sub-Total, 3030																			**12,580,097.38**
3040	4802	C	B					DISC	BAL			X		U		N	2	N	8,244,015.47
3040	4802	D	E					DISC	BAL			X		U		N	2	N	2.78
3040	4802	C	E					DISC	NEW			X		U		N	2	N	-3.40
3040	4902	C	E					DISC	BAL			X		U		N		N	-47,409,715.51
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,603,716.37
Sub-Total, 3040																			**-41,769,417.03**
3080	4871	D	E									X		U		N			-3,443,172.39
3090	4801	C	E											U		N	2		57,856,240.88
3090	4871	D	E											U		N			-3,443,172.39
3090	4901	C	E											U		N	2		34,002,796.08
Sub-Total, 3090																			**88,415,864.57**
3100, Obligated balance, end of year (net)																			**==========**
																			88,415,864.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 52,894,000.00
4010	4802	C	E					DISC	NEW			X			U		N	2	N	3.40
4010	4902	C	E					DISC	NEW			X			U		N		N	2,603,716.37
Sub-Total, 4010																				**2,603,719.77**
4011	4802	C	B					DISC	BAL			X			U		N	2	N	-8,244,015.47
4011	4802	D	E					DISC	BAL			X			U		N	2	N	-2.78
4011	4902	C	E					DISC	BAL			X			U		N		N	47,409,715.51
Sub-Total, 4011																				**39,165,697.26**
4020, Disc: Total outlays, gross																				========== 41,769,417.03
4070, Disc: Budget authority, net																				========== 52,894,000.00
4080, Disc: Outlays, net																				========== 41,769,417.03
4180, Budget authority, net (disc. and mand.)																				========== 52,894,000.00
4190, Outlays, net (disc. and mand.)																				========== 41,769,417.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		196,044.16
0900	4901	C	B									X			U		N	1		-35,822.88
0900	4901	C	E									X			U		N	1		10,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	459,798.27
	Sub-Total, 0900																			**129,736.72**

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**
1021	4871	D	E									X			U		N			200.00
1050, Unob Bal: Unobligated balance (total)																				========== 127,795.79
1121	4175	D	E	P				DISC		14	1105	X			U		N			1,088,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,088,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,088,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,215,795.79
1941	4510	C	E		A										U		N	1		1,059,625.43
1941	4610	C	E		A										U		N	1		26,433.64
	Sub-Total, 1941																			**1,086,059.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		196,044.16
3030	4901	C	B									X			U		N	1		-35,822.88
3030	4901	C	E									X			U		N	1		10,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	459,798.27
	Sub-Total, 3030																			**129,736.72**
3040	4902	C	E					DISC	BAL			X			U		N		N	-459,798.27
3080	4871	D	E									X			U		N			-200.00
3090	4801	C	E												U		N	1		196,044.16
3090	4871	D	E												U		N			-200.00
3090	4901	C	E												U		N	1		10,000.00
	Sub-Total, 3090																			**205,844.16**
3100, Obligated balance, end of year (net)																				========== 205,844.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 1,088,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	459,798.27
4020, Disc: Total outlays, gross																				========== 459,798.27
4070, Disc: Budget authority, net																				========== 1,088,000.00
4080, Disc: Outlays, net																				========== 459,798.27
4180, Budget authority, net (disc. and mand.)																				========== 1,088,000.00
4190, Outlays, net (disc. and mand.)																				========== 459,798.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.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		-414,301.73
0900	4801	C	E									X			U		N	1		359,088.01
0900	4901	C	B									X			U		N	1		-60,600.03
0900	4901	C	E									X			U		N	1		26,875.17
0900	4902	C	E					DISC	NEW			X			U		N		N	187,936.86
	Sub-Total, 0900																			**98,998.28**

Budgetary Resources

1000	4201	D	B												U		N	1		558,097.22
1000	4801	C	B									X			U		N	1		-414,301.73
1000	4901	C	B									X			U		N	1		-60,600.03
	Sub-Total, 1000																			**83,195.46**
1021	4871	D	E									X			U		N			30,013.14
1050, Unob Bal: Unobligated balance (total)																				========== 113,208.60
1121	4175	D	E	P				DISC		00	0100	X			U		N			557,000.00
1160, BA: Disc: Appropriation (total)																				========== 557,000.00
1900, Budget authority total (disc. and mand.)																				========== 557,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 670,208.60
1941	4610	C	E		A										U		N	1		554,210.32
1941	4700	C	E		A										U		N	1		17,000.00
	Sub-Total, 1941																			**571,210.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		414,301.73
3000	4901	C	B									X			U		N	1		60,600.03
	Sub-Total, 3000																			**474,901.76**
3020, Obligated balance, start of year (net)																				**==========**
																				474,901.76
3030	4801	C	B									X			U		N	1		-414,301.73
3030	4801	C	E									X			U		N	1		359,088.01
3030	4901	C	B									X			U		N	1		-60,600.03
3030	4901	C	E									X			U		N	1		26,875.17
3030	4902	C	E					DISC	NEW			X			U		N		N	187,936.86
	Sub-Total, 3030																			**98,998.28**
3040	4902	C	E					DISC	NEW			X			U		N		N	-187,936.86
3080	4871	D	E									X			U		N			-30,013.14
3090	4801	C	E												U		N	1		359,088.01
3090	4871	D	E												U		N			-30,013.14
3090	4901	C	E												U		N	1		26,875.17
	Sub-Total, 3090																			**355,950.04**
3100, Obligated balance, end of year (net)																				**==========**
																				355,950.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.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																				========== 557,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	187,936.86
4020, Disc: Total outlays, gross																				========== 187,936.86
4070, Disc: Budget authority, net																				========== 557,000.00
4080, Disc: Outlays, net																				========== 187,936.86
4180, Budget authority, net (disc. and mand.)																				========== 557,000.00
4190, Outlays, net (disc. and mand.)																				========== 187,936.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
1121	4175	D	E	P				DISC		12	1105	X		U			N			64,000.00
1160, BA: Disc: Appropriation (total)																				========= 64,000.00
1900, Budget authority total (disc. and mand.)																				========= 64,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 166,283.14
1941	4610	C	E		A									U			N	1		166,283.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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**

BA & O, Net

4000, Disc: Budget authority, gross																			========= 64,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	72,955.14
4020, Disc: Total outlays, gross																			========= 72,955.14
4070, Disc: Budget authority, net																			========= 64,000.00
4080, Disc: Outlays, net																			========= 72,955.14
4180, Budget authority, net (disc. and mand.)																			========= 64,000.00
4190, Outlays, net (disc. and mand.)																			========= 72,955.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-175,563.77
0900	4801	C	E									X			U		N	1		97,969.00
0900	4901	C	B									X			U		N	1		-74,055.23
0900	4902	C	E					DISC	BAL			X			U		N		N	152,676.30
	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
1121	4175	D	E	P				DISC		14	1105	X			U		N			1,207,000.00
	1160, BA: Disc: Appropriation (total)																			========== 1,207,000.00
	1900, Budget authority total (disc. and mand.)																			========== 1,207,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,220,517.08
1941	4610	C	E		A										U		N	1		1,219,490.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		97,969.00
3030	4901	C	B									X		U		N	1		-74,055.23
3030	4902	C	E					DISC	BAL			X		U		N		N	152,676.30
	Sub-Total, 3030																		**1,026.30**
3040	4902	C	E					DISC	BAL			X		U		N		N	-152,676.30
3090	4801	C	E											U		N	1		97,969.00
3100, Obligated balance, end of year (net)																			========= 97,969.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,207,000.00
4011 4902 C E DISC BAL X U N N	152,676.30
4020, Disc: Total outlays, gross	========== 152,676.30
4070, Disc: Budget authority, net	========== 1,207,000.00
4080, Disc: Outlays, net	========== 152,676.30
4180, Budget authority, net (disc. and mand.)	========== 1,207,000.00
4190, Outlays, net (disc. and mand.)	========== 152,676.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		-80,069.45
0900	4901	C	B									X			U		N	1		-9,101.66
0900	4901	C	E									X			U		N	1		20,621.84
0900	4902	C	E					DISC	NEW			X			U		N		N	58,081.59
	Sub-Total, 0900																			**-10,467.68**

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**
1021	4871	D	E									X			U		N			60,421.90
1050, Unob Bal: Unobligated balance (total)																				========== 340,137.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 340,137.69
1941	4510	C	E		A										U		N	1		174,006.01
1941	4610	C	E		A										U		N	1		176,599.36
	Sub-Total, 1941																			**350,605.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		-80,069.45
3030	4901	C	B									X		U		N	1		-9,101.66
3030	4901	C	E									X		U		N	1		20,621.84
3030	4902	C	E					DISC	NEW			X		U		N		N	58,081.59
Sub-Total, 3030																			**-10,467.68**
3040	4902	C	E					DISC	NEW			X		U		N		N	-58,081.59
3080	4871	D	E									X		U		N			-60,421.90
3090	4801	D	E											U		N	1		-80,069.45
3090	4871	D	E											U		N			-60,421.90
3090	4901	C	E											U		N	1		20,621.84
Sub-Total, 3090																			**-119,869.51**
3100, Obligated balance, end of year (net)																			========== -119,869.51

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N	58,081.59
4020, Disc: Total outlays, gross																			========= 58,081.59
4080, Disc: Outlays, net																			========= 58,081.59
4190, Outlays, net (disc. and mand.)																			========= 58,081.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-31,337.71
0900	4801	C	E									X		U			N	1		1,345.27
0900	4902	C	E					DISC	NEW			X		U			N		N	30,306.44
Sub-Total, 0900																				**314.00**

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
1121	4175	D	E	P				DISC		57	1105	X		U			N			54,000.00
1160, BA: Disc: Appropriation (total)																				=========
																				54,000.00
1900, Budget authority total (disc. and mand.)																				=========
																				54,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				168,282.28
1941	4510	C	E		A									U			N	1		68,000.00
1941	4610	C	E		A									U			N	1		61,968.28
1941	4700	C	E		A									U			N	1		38,000.00
Sub-Total, 1941																				**167,968.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		1,345.27
3030	4902	C	E					DISC	NEW			X		U		N		N	30,306.44
Sub-Total, 3030																			**314.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-30,306.44
3090	4801	C	E											U		N	1		1,345.27
3100, Obligated balance, end of year (net)																			======== 1,345.27

BA & O, Net

4000, Disc: Budget authority, gross																			========= 54,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	30,306.44
4020, Disc: Total outlays, gross																			========= 30,306.44
4070, Disc: Budget authority, net																			========= 54,000.00
4080, Disc: Outlays, net																			========= 30,306.44
4180, Budget authority, net (disc. and mand.)																			========= 54,000.00
4190, Outlays, net (disc. and mand.)																			========= 30,306.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-20,800.00
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
1711	4175	D	E	S				DISC		12	1105	X			U		N			31,000.00
1750, BA: Disc: Spending auth: Total																				========= 31,000.00
1900, Budget authority total (disc. and mand.)																				========= 31,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 64,546.74
1941	4610	C	E		A										U		N	1		64,546.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 31,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	20,800.00
4020, Disc: Total outlays, gross																				========= 20,800.00
4070, Disc: Budget authority, net																				========= 31,000.00
4080, Disc: Outlays, net																				========= 20,800.00
4180, Budget authority, net (disc. and mand.)																				========= 31,000.00
4190, Outlays, net (disc. and mand.)																				========= 20,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations	136,449,594.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	63,654,826.21
1021, Unob Bal: Recov of prior year unpaid obligations	6,780,834.08
1050, Unob Bal: Unobligated balance (total)	========== 70,435,660.29
1100, BA: Disc: Appropriation	225,151,000.00
1101, BA: Disc: Appropriation (special fund)	53,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-3,001,000.00
1121, BA: Disc: Approps transferred from other accounts	108,937,640.00
1130, BA: Disc: Appropriations permanently reduced	-106,000.00
1160, BA: Disc: Appropriation (total)	========== 383,981,640.00
1700, BA: Disc: Spending auth: Collected	54,125,071.45
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,126,401.98
1711, BA: Disc: Spending auth: Trans from other accounts	31,000.00
1750, BA: Disc: Spending auth: Total	========== 53,029,669.47
1900, Budget authority total (disc. and mand.)	========== 437,011,309.47
1930, Total budgetary resources avail (disc. and mand.)	========== 507,446,969.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				400,148,452.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	566,147,877.41
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,993,746.84
3020, Obligated balance, start of year (net)	========== 543,154,130.57
3030, Ob Bal: Obligations incurred: Unexpired accounts	136,449,594.90
3040, Ob Bal: Outlays (gross)	-294,729,044.64
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,126,401.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,780,834.08
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-150,031.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	400,937,562.30
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,867,344.86
3100, Obligated balance, end of year (net)	========== 379,070,217.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 437,011,309.47
4010, Disc: Outlays from new authority	79,126,544.88
4011, Disc: Outlays from balances	215,602,499.76
4020, Disc: Total outlays, gross	========== 294,729,044.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-54,008,537.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-116,533.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -54,125,071.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,126,401.98
4060, Disc: Additional offsets against BA only (total)	========== 1,126,401.98
4070, Disc: Budget authority, net	========== 384,012,640.00
4080, Disc: Outlays, net	========== 240,603,973.19
4180, Budget authority, net (disc. and mand.)	========== 384,012,640.00
4190, Outlays, net (disc. and mand.)	========== 240,603,973.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		720,627.63
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-16.48
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-2.70
0900	4802	C	E					DISC	NEW			X			U		N	1	N	3.40
0900	4901	C	B									X			U		N	1		-275,088.05
0900	4901	C	E									X			U		N	1		167,694.29
0900	4902	C	E					DISC	BAL			X			U		N		N	695,469.84
0900	4902	C	E					DISC	NEW			X			U		N		N	1,232,994.29
Sub-Total, 0900																				**1,439,936.93**

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**
1021	4871	D	E									X			U		N			0.01
1050, Unob Bal: Unobligated balance (total)																				========== 221,389.52
1100	4119	D	E	P				DISC				X		X	U		N	1		2,582,000.00
1130	4392	C	E	P				DISC				X			U		N			-5,164.00
1160, BA: Disc: Appropriation (total)																				========== 2,576,836.00
1900, Budget authority total (disc. and mand.)																				========== 2,576,836.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,798,225.52
1941	4450	C	E												U		N	1		0.01
1941	4610	C	E		A										U		N	1		1,353,217.66
1941	4700	C	E		A										U		N	1		5,070.92
Sub-Total, 1941																				**1,358,288.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		720,627.63
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-16.48
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-2.70
3030	4802	C	E					DISC	NEW			X			U		N	1	N	3.40
3030	4901	C	B									X			U		N	1		-275,088.05
3030	4901	C	E									X			U		N	1		167,694.29
3030	4902	C	E					DISC	BAL			X			U		N		N	695,469.84
3030	4902	C	E					DISC	NEW			X			U		N		N	1,232,994.29
Sub-Total, 3030																				**1,439,936.93**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	16.48
3040	4802	D	E					DISC	BAL			X			U		N	1	N	2.70
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-3.40
3040	4902	C	E					DISC	BAL			X			U		N		N	-695,469.84
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,232,994.29
Sub-Total, 3040																				**-1,928,448.35**
3080	4871	D	E									X			U		N			-0.01
3090	4801	C	E												U		N	1		720,627.63
3090	4871	D	E												U		N			-0.01
3090	4901	C	E												U		N	1		167,694.29
Sub-Total, 3090																				**888,321.91**
3100, Obligated balance, end of year (net)																				**==========**
																				888,321.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 2,576,836.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	3.40
4010	4902	C	E					DISC	NEW			X			U		N		N	1,232,994.29
Sub-Total, 4010																				**1,232,997.69**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-16.48
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-2.70
4011	4902	C	E					DISC	BAL			X			U		N		N	695,469.84
Sub-Total, 4011																				**695,450.66**
4020, Disc: Total outlays, gross																				========== 1,928,448.35
4070, Disc: Budget authority, net																				========== 2,576,836.00
4080, Disc: Outlays, net																				========== 1,928,448.35
4180, Budget authority, net (disc. and mand.)																				========== 2,576,836.00
4190, Outlays, net (disc. and mand.)																				========== 1,928,448.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 1,439,936.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 221,389.51

1021, Unob Bal: Recov of prior year unpaid obligations 0.01

1050, Unob Bal: Unobligated balance (total) ========== 221,389.52

1100, BA: Disc: Appropriation 2,582,000.00

1130, BA: Disc: Appropriations permanently reduced -5,164.00

1160, BA: Disc: Appropriation (total) ========== 2,576,836.00

1900, Budget authority total (disc. and mand.) ========== 2,576,836.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,798,225.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,358,288.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,439,936.93
3040, Ob Bal: Outlays (gross)	-1,928,448.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	888,321.91
3100, Obligated balance, end of year (net)	========== 888,321.91

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,576,836.00
4010, Disc: Outlays from new authority	1,232,997.69
4011, Disc: Outlays from balances	695,450.66
4020, Disc: Total outlays, gross	========== 1,928,448.35
4070, Disc: Budget authority, net	========== 2,576,836.00
4080, Disc: Outlays, net	========== 1,928,448.35
4180, Budget authority, net (disc. and mand.)	========== 2,576,836.00
4190, Outlays, net (disc. and mand.)	========== 1,928,448.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-11,558,538.75
0900	4801	C	B									X			U		N	1		-227,548,451.76
0900	4801	C	B									X			U		N	1		-7,122,143.62
0900	4801	C	B									X			U		N	1		-69,342,893.60
0900	4801	C	B									X			U		N	1		-71,219,658.19
0900	4801	C	B									X			U		N	1		-2,903,693.29
0900	4801	C	E									X			U		N	1		1,200,072.80
0900	4801	C	E									X			U		N	1		238,008,075.13
0900	4801	C	E									X			U		N	1		174,581,340.03
0900	4801	C	E									X			U		N	1		6,652,740.62
0900	4801	C	E									X			U		N	1		40,236,311.06
0900	4801	C	E									X			U		N	1		5,506,763.50
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	-5,210.81
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-122,000.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-13,193,132.68
0900	4802	C	E					DISC	NEW			X			U		N	1	N	266,331.01
0900	4802	C	E					DISC	NEW			X			U		N	1	N	13.91
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,123.64
0900	4802	C	E					DISC	NEW			X			U		N	1	N	645.01
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-692.87
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,463,014.61
0900	4802	C	E					DISC	BAL			X			U		N	1	N	236,129.29
0900	4901	C	B									X			U		N	1		-31,640,518.81
0900	4901	C	B									X			U		N	1		-951,558.58
0900	4901	C	B									X			U		N	1		-165,810.55
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		-180,646,381.59
0900	4901	C	E									X			U		N	1		1,037,025.29
0900	4901	C	E									X			U		N	1		61,791,023.28
0900	4901	C	E									X			U		N	1		77,848,858.45
0900	4901	C	E									X			U		N	1		571,498.04
0900	4901	C	E									X			U		N	1		481,803.01
0900	4901	C	E									X			U		N	1		129,447,025.89
0900	4901	C	E									X			U		N	1		20,813,062.80
0900	4902	C	E					DISC	NEW			X			U		N		N	183,544,134.36
0900	4902	C	E					DISC	NEW			X			U		N		N	419,053,207.94
0900	4902	C	E					DISC	BAL			X			U		N		N	2,555,017.55
0900	4902	C	E					DISC	NEW			X			U		N		N	4,988,987.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	113,955,524.81
0900	4902	C	E					DISC	BAL			X		U		N		N	18,089,079.87
0900	4902	C	E					DISC	NEW			X		U		N		N	2,777,317.87
0900	4902	C	E					DISC	NEW			X		U		N		N	419,879.77
0900	4902	C	E					DISC	NEW			X		U		N		N	492,308,951.88
0900	4902	D	E					DISC	NEW			X		U		N		N	-1,037,025.29
0900	4902	C	E					DISC	BAL			X		U		N		N	148,027,282.74
0900	4902	C	E					DISC	BAL			X		U		N		N	77,651,620.32
0900	4902	C	E					DISC	BAL			X		U		N		N	5,716,180.78
Sub-Total, 0900																			**1,549,176,258.31**

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		-7,122,143.62
1000	4801	C	B									X		U		N	1		-69,342,893.60
1000	4801	C	B									X		U		N	1		-71,219,658.19
1000	4801	C	B									X		U		N	1		-2,903,693.29
1000	4801	C	B									X		U		N	1		-11,558,538.75
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-122,000.00
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	-5,210.81
1000	4901	C	B									X		U		N	1		-31,640,518.81
1000	4901	C	B									X		U		N	1		-951,558.58
1000	4901	C	B									X		U		N	1		-165,810.55
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		-180,646,381.59
Sub-Total, 1000																			**510,408,321.97**
1011	4190	D	E							12	1120	X		U		N			106,470,046.00
1021	4871	D	E									X		U		N			50,076,084.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1050, Unob Bal: Unobligated balance (total)																				========== 666,954,452.48
1100	4119	D	E	P				DISC				X		X	U		N	1		2,172,387,000.00
1120	4170	C	E	P				DISC		12	1105	X			U		N			-105,967,640.00
1120	4170	C	E	P				DISC		12	1104	X			U		N			-27,418,166.00
1120	4170	C	E	P				DISC		12	1106	X			U		N			-11,477,000.00
1120	4170	C	E	P				DISC		14	1125	X			U		N			-2,467,000.00
Sub-Total, 1120																				**-147,329,806.00**
1130	4392	C	E	P				DISC				X			U		N			-4,344,774.00
1131	4393	C	E	P				DISC				X			U		N			-200,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,820,712,420.00
1700	4222	D	B			E		DISC				X			U		N	1		-203,598.87
1700	4222	D	B			F		DISC				X			U		N	1		-563,596.08
1700	4222	D	E			F		DISC				X			U		N	1		428,987.61
1700	4222	D	E			E		DISC				X			U		N	1		156,328.19
1700	4252	D	E			F		DISC				X			U		N			4,333,175.19
1700	4252	D	E			E		DISC				X			U		N			24,122,438.96
Sub-Total, 1700																				**28,273,735.00**
1701	4221	D	B			F		DISC				X			U		N	1		-4,532,399.89
1701	4221	D	B			E		DISC				X			U		N	1		-610,381.94
1701	4221	D	E			F		DISC				X			U		N	1		6,631,536.56
1701	4221	D	E			E		DISC				X			U		N	1		1,168,323.71
1701	4251	D	B			F		DISC				X			U		N	1		-3,538,885.03
1701	4251	D	B			E		DISC				X			U		N	1		-71,532,789.06
1701	4251	D	E			E		DISC				X			U		N	1		117,785,471.99
1701	4251	D	E			F		DISC				X			U		N	1		2,899,080.05
Sub-Total, 1701																				**48,269,956.39**
1750, BA: Disc: Spending auth: Total																				========== 76,543,691.39
1900, Budget authority total (disc. and mand.)																				========== 1,897,256,111.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,564,210,563.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		257,076,084.51
1941	4510	C	E		A									U		N	1		33,061,279.28
1941	4610	C	E		A									U		N	1		683,679,826.11
1941	4700	C	E		A									U		N	1		59,428,785.71
	Sub-Total, 1941																		**1,033,245,975.61**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		11,558,538.75
3000	4801	C	B									X		U		N	1		227,548,451.76
3000	4801	C	B									X		U		N	1		7,122,143.62
3000	4801	C	B									X		U		N	1		69,342,893.60
3000	4801	C	B									X		U		N	1		71,219,658.19
3000	4801	C	B									X		U		N	1		2,903,693.29
3000	4901	C	B									X		U		N	1		951,558.58
3000	4901	C	B									X		U		N	1		26,328,377.12
3000	4901	C	B									X		U		N	1		180,646,381.59
3000	4901	C	B									X		U		N	1		31,640,518.81
3000	4901	C	B									X		U		N	1		165,810.55
3000	4901	C	B									X		U		N	1		36,843,567.13
	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		-2,903,693.29
3030	4801	C	B									X		U		N	1		-11,558,538.75
3030	4801	C	B									X		U		N	1		-227,548,451.76
3030	4801	C	B									X		U		N	1		-7,122,143.62
3030	4801	C	B									X		U		N	1		-69,342,893.60
3030	4801	C	B									X		U		N	1		-71,219,658.19
3030	4801	C	E									X		U		N	1		1,200,072.80
3030	4801	C	E									X		U		N	1		238,008,075.13
3030	4801	C	E									X		U		N	1		174,581,340.03
3030	4801	C	E									X		U		N	1		6,652,740.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		40,236,311.06
3030	4801	C	E									X			U		N	1		5,506,763.50
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	-5,210.81
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-122,000.00
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-13,193,132.68
3030	4802	C	E					DISC	NEW			X			U		N	1	N	1,123.64
3030	4802	C	E					DISC	BAL			X			U		N	1	N	2,463,014.61
3030	4802	C	E					DISC	BAL			X			U		N	1	N	236,129.29
3030	4802	C	E					DISC	NEW			X			U		N	1	N	266,331.01
3030	4802	C	E					DISC	NEW			X			U		N	1	N	13.91
3030	4802	C	E					DISC	NEW			X			U		N	1	N	645.01
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-692.87
3030	4901	C	B									X			U		N	1		-180,646,381.59
3030	4901	C	B									X			U		N	1		-31,640,518.81
3030	4901	C	B									X			U		N	1		-951,558.58
3030	4901	C	B									X			U		N	1		-165,810.55
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	E									X			U		N	1		77,848,858.45
3030	4901	C	E									X			U		N	1		1,037,025.29
3030	4901	C	E									X			U		N	1		129,447,025.89
3030	4901	C	E									X			U		N	1		20,813,062.80
3030	4901	C	E									X			U		N	1		61,791,023.28
3030	4901	C	E									X			U		N	1		571,498.04
3030	4901	C	E									X			U		N	1		481,803.01
3030	4902	C	E					DISC	NEW			X			U		N		N	183,544,134.36
3030	4902	C	E					DISC	NEW			X			U		N		N	419,053,207.94
3030	4902	C	E					DISC	BAL			X			U		N		N	2,555,017.55
3030	4902	C	E					DISC	NEW			X			U		N		N	4,988,987.96
3030	4902	C	E					DISC	BAL			X			U		N		N	113,955,524.81
3030	4902	C	E					DISC	BAL			X			U		N		N	18,089,079.87
3030	4902	C	E					DISC	NEW			X			U		N		N	2,777,317.87
3030	4902	C	E					DISC	NEW			X			U		N		N	419,879.77
3030	4902	C	E					DISC	NEW			X			U		N		N	492,308,951.88
3030	4902	D	E					DISC	NEW			X			U		N		N	-1,037,025.29
3030	4902	C	E					DISC	BAL			X			U		N		N	148,027,282.74
3030	4902	C	E					DISC	BAL			X			U		N		N	77,651,620.32
3030	4902	C	E					DISC	BAL			X			U		N		N	5,716,180.78
Sub-Total, 3030																				**1,549,176,258.31**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	424,130.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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	122,000.00
3040	4802	C	B					DISC	BAL			X		U			N	1	N	13,193,132.68
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-266,331.01
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-13.91
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-1,123.64
3040	4802	D	E					DISC	BAL			X		U			N	1	N	692.87
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-2,463,014.61
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-236,129.29
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-645.01
3040	4902	C	E					DISC	NEW			X		U			N		N	-4,988,987.96
3040	4902	C	E					DISC	NEW			X		U			N		N	-492,308,951.88
3040	4902	C	E					DISC	NEW			X		U			N		N	-183,544,134.36
3040	4902	C	E					DISC	NEW			X		U			N		N	-419,053,207.94
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,555,017.55
3040	4902	C	E					DISC	BAL			X		U			N		N	-5,716,180.78
3040	4902	C	E					DISC	BAL			X		U			N		N	-113,955,524.81
3040	4902	C	E					DISC	BAL			X		U			N		N	-18,089,079.87
3040	4902	C	E					DISC	NEW			X		U			N		N	-2,777,317.87
3040	4902	C	E					DISC	NEW			X		U			N		N	-419,879.77
3040	4902	D	E					DISC	NEW			X		U			N		N	1,037,025.29
3040	4902	C	E					DISC	BAL			X		U			N		N	-148,027,282.74
3040	4902	C	E					DISC	BAL			X		U			N		N	-77,651,620.32
Sub-Total, 3040																				**-1,457,272,251.40**
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		-1,168,323.71
3050	4221	D	E			F		DISC				X		U			N	1		-6,631,536.56
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			E		DISC				X		U			N	1		-117,785,471.99
3050	4251	D	E			F		DISC				X		U			N	1		-2,899,080.05
Sub-Total, 3050																				**-48,269,956.39**
3080	4871	D	E									X		U			N			-50,076,084.51
3090	4801	C	E											U			N	1		238,008,075.13
3090	4801	C	E											U			N	1		174,581,340.03
3090	4801	C	E											U			N	1		6,652,740.62
3090	4801	C	E											U			N	1		40,236,311.06
3090	4801	C	E											U			N	1		5,506,763.50
3090	4801	C	E											U			N	1		1,200,072.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											U		N			-50,076,084.51
3090	4901	C	E											U		N	1		77,848,858.45
3090	4901	C	E											U		N	1		1,037,025.29
3090	4901	C	E											U		N	1		481,803.01
3090	4901	C	E											U		N	1		129,447,025.89
3090	4901	C	E											U		N	1		20,813,062.80
3090	4901	C	E											U		N	1		61,791,023.28
3090	4901	C	E											U		N	1		571,498.04
	Sub-Total, 3090																		**708,099,515.39**
3091	4221	D	E			F		DISC						U		N	1		-6,631,536.56
3091	4221	D	E			E		DISC						U		N	1		-1,168,323.71
3091	4251	D	E			E		DISC						U		N	1		-117,785,471.99
3091	4251	D	E			F		DISC						U		N	1		-2,899,080.05
	Sub-Total, 3091																		**-128,484,412.31**
	3100, Obligated balance, end of year (net)																		========== 579,615,103.08

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 1,897,256,111.39
4010	4802	C	E					DISC	NEW			X		U		N	1	N	13.91
4010	4802	C	E					DISC	NEW			X		U		N	1	N	1,123.64
4010	4802	C	E					DISC	NEW			X		U		N	1	N	645.01
4010	4802	C	E					DISC	NEW			X		U		N	1	N	266,331.01
4010	4902	C	E					DISC	NEW			X		U		N		N	419,879.77
4010	4902	C	E					DISC	NEW			X		U		N		N	492,308,951.88
4010	4902	C	E					DISC	NEW			X		U		N		N	183,544,134.36
4010	4902	C	E					DISC	NEW			X		U		N		N	419,053,207.94
4010	4902	C	E					DISC	NEW			X		U		N		N	4,988,987.96
4010	4902	D	E					DISC	NEW			X		U		N		N	-1,037,025.29
4010	4902	C	E					DISC	NEW			X		U		N		N	2,777,317.87
	Sub-Total, 4010																		**1,102,323,568.06**
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	-122,000.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4802	D	E					DISC	BAL			X		U			N	1	N	-692.87
4011	4802	C	E					DISC	BAL			X		U			N	1	N	2,463,014.61
4011	4802	C	E					DISC	BAL			X		U			N	1	N	236,129.29
4011	4902	C	E					DISC	BAL			X		U			N		N	113,955,524.81
4011	4902	C	E					DISC	BAL			X		U			N		N	18,089,079.87
4011	4902	C	E					DISC	BAL			X		U			N		N	2,555,017.55
4011	4902	C	E					DISC	BAL			X		U			N		N	148,027,282.74
4011	4902	C	E					DISC	BAL			X		U			N		N	77,651,620.32
4011	4902	C	E					DISC	BAL			X		U			N		N	5,716,180.78
Sub-Total, 4011																				**354,948,683.34**
4020, Disc: Total outlays, gross																				========== 1,457,272,251.40
4030	4222	D	B			F		DISC				X		U			N	1		563,596.08
4030	4222	D	E			F		DISC				X		U			N	1		-428,987.61
4030	4252	D	E			F		DISC				X		U			N			-4,333,175.19
Sub-Total, 4030																				**-4,198,566.72**
4033	4222	D	B			E		DISC				X		U			N	1		203,598.87
4033	4222	D	E			E		DISC				X		U			N	1		-156,328.19
4033	4252	D	E			E		DISC				X		U			N			-24,122,438.96
Sub-Total, 4033																				**-24,075,168.28**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,273,735.00
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		-1,168,323.71
4050	4221	D	E			F		DISC				X		U			N	1		-6,631,536.56
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		-117,785,471.99
4050	4251	D	E			F		DISC				X		U			N	1		-2,899,080.05
Sub-Total, 4050																				**-48,269,956.39**
4060, Disc: Additional offsets against BA only (total)																				========== -48,269,956.39
4070, Disc: Budget authority, net																				========== 1,820,712,420.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========== 1,428,998,516.40
4180, Budget authority, net (disc. and mand.)																				========== 1,820,712,420.00
4190, Outlays, net (disc. and mand.)																				========== 1,428,998,516.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		185,749,675.39
3031	4802	C	B					DISC				X			E		N	1	N	-742,430.21
3031	4802	C	E					DISC				X			E		N	1	N	262,375.62
3031	4881	C	E									X			E		N			1,989,610.83
3031	4901	C	B									X			E		N	1		-28,081,840.42
3031	4901	C	E									X			E		N	1		2,509,954.48
3031	4902	C	E					DISC				X			E		N		N	144,301,046.91
Sub-Total, 3031																				**1,942,334.46**
3040	4802	C	B					DISC				X			E		N	1	N	742,430.21
3040	4802	C	E					DISC				X			E		N	1	N	-262,375.62
3040	4902	C	E					DISC				X			E		N		N	-144,301,046.91
Sub-Total, 3040																				**-143,820,992.32**
3081	4871	D	E									X			E		N			-2,695,198.84
3090	4801	C	E												E		N	1		185,749,675.39
3090	4871	D	E												E		N			-2,695,198.84
3090	4881	C	E												E		N			1,989,610.83
3090	4901	C	E												E		N	1		2,509,954.48
Sub-Total, 3090																				**187,554,041.86**
3100, Obligated balance, end of year (net)																				**==========**
																				187,554,041.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	262,375.62
4011	4902	C	E					DISC				X			E		N		N	144,301,046.91
	Sub-Total, 4011																			**143,820,992.32**
4020, Disc: Total outlays, gross																				========== 143,820,992.32
4080, Disc: Outlays, net																				========== 143,820,992.32
4190, Outlays, net (disc. and mand.)																				========== 143,820,992.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 1,549,176,258.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 510,408,321.97

1011, Unob Bal: Transferred from other accounts 106,470,046.00

1021, Unob Bal: Recov of prior year unpaid obligations 50,076,084.51

1050, Unob Bal: Unobligated balance (total) ========== 666,954,452.48

1100, BA: Disc: Appropriation 2,172,387,000.00

1120, BA: Disc: Approps transferred to other accounts -147,329,806.00

1130, BA: Disc: Appropriations permanently reduced -4,344,774.00

1131, BA: Disc: Unob bal of approps permanently reduced -200,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,820,712,420.00

1700, BA: Disc: Spending auth: Collected 28,273,735.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 48,269,956.39

1750, BA: Disc: Spending auth: Total ========== 76,543,691.39

1900, Budget authority total (disc. and mand.) ========== 1,897,256,111.39

1930, Total budgetary resources avail (disc. and mand.) ========== 2,564,210,563.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,033,245,975.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,549,176,258.31
3031, Ob Bal: Obligations incurred: Expired accounts	1,942,334.46
3040, Ob Bal: Outlays (gross)	-1,601,093,243.72
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-48,269,956.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,076,084.51
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,695,198.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	895,653,557.25
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-128,484,412.31
3100, Obligated balance, end of year (net)	========== 767,169,144.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,897,256,111.39
4010, Disc: Outlays from new authority	1,102,323,568.06
4011, Disc: Outlays from balances	498,769,675.66
4020, Disc: Total outlays, gross	========== 1,601,093,243.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,198,566.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,075,168.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -28,273,735.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-48,269,956.39
4060, Disc: Additional offsets against BA only (total)	========== -48,269,956.39
4070, Disc: Budget authority, net	========== 1,820,712,420.00
4080, Disc: Outlays, net	========== 1,572,819,508.72
4180, Budget authority, net (disc. and mand.)	========== 1,820,712,420.00
4190, Outlays, net (disc. and mand.)	========== 1,572,819,508.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1010	4190	C	E							12	1115	X			U		N			-106,470,046.00
1050, Unob Bal: Unobligated balance (total)																				========== 244,591,111.00
1100	4119	D	E	P				DISC				X		X	U		N	1		291,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-582,000.00
1131	4393	C	E	P				DISC				X			U		N			-200,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 90,418,000.00
1900, Budget authority total (disc. and mand.)																				========== 90,418,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 335,009,111.00
1941	4450	C	E												U		N	1		335,009,111.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 90,418,000.00
4070, Disc: Budget authority, net	========== 90,418,000.00
4180, Budget authority, net (disc. and mand.)	========== 90,418,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	351,061,157.00
1010, Unob Bal: Transferred to other accounts	-106,470,046.00
1050, Unob Bal: Unobligated balance (total)	========== 244,591,111.00
1100, BA: Disc: Appropriation	291,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-582,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-200,000,000.00
1160, BA: Disc: Appropriation (total)	========== 90,418,000.00
1900, Budget authority total (disc. and mand.)	========== 90,418,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 335,009,111.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	335,009,111.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 90,418,000.00
4070, Disc: Budget authority, net	========== 90,418,000.00
4180, Budget authority, net (disc. and mand.)	========== 90,418,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		175,468.93
0900	4901	C	B									X			U		N	2		-203,849.80
0900	4901	C	E									X			U		N	2		11,474.82
0900	4902	C	E					DISC	BAL			X			U		N		N	668,572.57
0900	4902	C	E					DISC	NEW			X			U		N		N	228,002.94
Sub-Total, 0900																				**388,922.32**

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			13,485.02
1050, Unob Bal: Unobligated balance (total)																				==========
																				673,334.34
1101	4114	D	E	P				DISC				X			U		N	2		2,556,700.69
1130	4392	C	E	P				DISC				X			U		N			-5,113.00
1160, BA: Disc: Appropriation (total)																				==========
																				2,551,587.69
1900, Budget authority total (disc. and mand.)																				==========
																				2,551,587.69
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,224,922.03
1941	4450	C	E												U		N	2		13,485.71
1941	4610	C	E		A										U		N	2		2,705,753.86
1941	4700	C	E		A										U		N	2		116,760.14
Sub-Total, 1941																				**2,835,999.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		175,468.93
3030	4901	C	B									X			U		N	2		-203,849.80
3030	4901	C	E									X			U		N	2		11,474.82
3030	4902	C	E					DISC	BAL			X			U		N		N	668,572.57
3030	4902	C	E					DISC	NEW			X			U		N		N	228,002.94
Sub-Total, 3030																				**388,922.32**
3040	4902	C	E					DISC	BAL			X			U		N		N	-668,572.57
3040	4902	C	E					DISC	NEW			X			U		N		N	-228,002.94
Sub-Total, 3040																				**-896,575.51**
3080	4871	D	E									X			U		N			-13,485.02
3090	4801	C	E												U		N	2		175,468.93
3090	4871	D	E												U		N			-13,485.02
3090	4901	C	E												U		N	2		11,474.82
Sub-Total, 3090																				**173,458.73**
3100, Obligated balance, end of year (net)																				**==========** 173,458.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 2,551,587.69
4010	4902	C	E					DISC	NEW			X			U		N		N	228,002.94
4011	4902	C	E					DISC	BAL			X			U		N		N	668,572.57
4020, Disc: Total outlays, gross																				========== 896,575.51
4070, Disc: Budget authority, net																				========== 2,551,587.69
4080, Disc: Outlays, net																				========== 896,575.51
4180, Budget authority, net (disc. and mand.)																				========== 2,551,587.69
4190, Outlays, net (disc. and mand.)																				========== 896,575.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 388,922.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 659,849.32

1021, Unob Bal: Recov of prior year unpaid obligations 13,485.02

1050, Unob Bal: Unobligated balance (total) ========== 673,334.34

1101, BA: Disc: Appropriation (special fund) 2,556,700.69

1130, BA: Disc: Appropriations permanently reduced -5,113.00

1160, BA: Disc: Appropriation (total) ========== 2,551,587.69

1900, Budget authority total (disc. and mand.) ========== 2,551,587.69

1930, Total budgetary resources avail (disc. and mand.) ========== 3,224,922.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,835,999.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	388,922.32
3040, Ob Bal: Outlays (gross)	-896,575.51
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,485.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	173,458.73
3100, Obligated balance, end of year (net)	========== 173,458.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,551,587.69
4010, Disc: Outlays from new authority	228,002.94
4011, Disc: Outlays from balances	668,572.57
4020, Disc: Total outlays, gross	========== 896,575.51
4070, Disc: Budget authority, net	========== 2,551,587.69
4080, Disc: Outlays, net	========== 896,575.51
4180, Budget authority, net (disc. and mand.)	========== 2,551,587.69
4190, Outlays, net (disc. and mand.)	========== 896,575.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		4,055,038.06
0900	4901	C	B									X			U		N	2		-236,695.56
0900	4901	C	E									X			U		N	2		37,774.86
0900	4902	C	E					MAND	BAL			X			U		N		N	2,370,972.18
	Sub-Total, 0900																			**3,220,723.40**

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		6,300,092.44
1260, BA: Mand: Appropriations (total)																				========== 6,300,092.44
1900, Budget authority total (disc. and mand.)																				========== 6,300,092.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,501,161.29
1941	4450	C	E												U		N	2		3,677,675.29
1941	4610	C	E		A										U		N	2		7,547,772.10
1941	4700	C	E		A										U		N	2		1,054,990.50
	Sub-Total, 1941																			**12,280,437.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,055,038.06
3030	4901	C	B									X		U		N	2		-236,695.56
3030	4901	C	E									X		U		N	2		37,774.86
3030	4902	C	E					MAND	BAL			X		U		N		N	2,370,972.18
Sub-Total, 3030																			**3,220,723.40**
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,370,972.18
3080	4871	D	E									X		U		N			-27,298.29
3090	4801	C	E											U		N	2		4,055,038.06
3090	4871	D	E											U		N			-27,298.29
3090	4901	C	E											U		N	2		37,774.86
Sub-Total, 3090																			**4,065,514.63**
3100, Obligated balance, end of year (net)																			**==========** 4,065,514.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 6,300,092.44
4101	4902	C	E					MAND	BAL			X			U		N		N	2,370,972.18
4110	4902	C	E					MAND	BAL			X			U		N		N	2,370,972.18
4160, Mand: Budget authority, net																				========== 6,300,092.44
4170, Mand: Outlays, net																				========== 2,370,972.18
4180, Budget authority, net (disc. and mand.)																				========== 6,300,092.44
4190, Outlays, net (disc. and mand.)																				========== 2,370,972.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3,220,723.40

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) 6,300,092.44

1260, BA: Mand: Appropriations (total) ========== 6,300,092.44

1900, Budget authority total (disc. and mand.) ========== 6,300,092.44

1930, Total budgetary resources avail (disc. and mand.) ========== 15,501,161.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,280,437.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,220,723.40
3040, Ob Bal: Outlays (gross)	-2,370,972.18
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,298.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,065,514.63
3100, Obligated balance, end of year (net)	========== 4,065,514.63

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,300,092.44
4101, Mand: Outlays from balances	2,370,972.18
4110, Mand: Total outlays, gross	2,370,972.18
4160, Mand: Budget authority, net	========== 6,300,092.44
4170, Mand: Outlays, net	========== 2,370,972.18
4180, Budget authority, net (disc. and mand.)	========== 6,300,092.44
4190, Outlays, net (disc. and mand.)	========== 2,370,972.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,066,408.00
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-54.63
0900	4802	D	E					DISC	BAL			X			U		N	2	N	-8.41
0900	4802	C	E					DISC	NEW			X			U		N	2	N	6.09
0900	4901	C	B									X			U		N	2		-1,012,983.36
0900	4901	C	E									X			U		N	2		593,709.05
0900	4902	C	E					DISC	BAL			X			U		N		N	7,324,831.93
0900	4902	C	E					DISC	NEW			X			U		N		N	7,292,951.10
	Sub-Total, 0900																			**10,493,357.50**

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			2,228.39
1050, Unob Bal: Unobligated balance (total)																				========== 25,097,493.66
1101	4114	D	E	P				DISC				X			U		N	2		33,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-66,000.00
1160, BA: Disc: Appropriation (total)																				========== 32,934,000.00
1900, Budget authority total (disc. and mand.)																				========== 32,934,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,031,493.66
1941	4450	C	E												U		N	2		2,228.39
1941	4610	C	E		A										U		N	2		47,514,622.77
1941	4700	C	E		A										U		N	2		21,285.00
	Sub-Total, 1941																			**47,538,136.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,066,408.00
3030	4802	C	B					DISC	BAL			X			U		N	2	N	-54.63
3030	4802	C	E					DISC	NEW			X			U		N	2	N	6.09
3030	4802	D	E					DISC	BAL			X			U		N	2	N	-8.41
3030	4901	C	B									X			U		N	2		-1,012,983.36
3030	4901	C	E									X			U		N	2		593,709.05
3030	4902	C	E					DISC	BAL			X			U		N		N	7,324,831.93
3030	4902	C	E					DISC	NEW			X			U		N		N	7,292,951.10
Sub-Total, 3030																				**10,493,357.50**
3040	4802	C	B					DISC	BAL			X			U		N	2	N	54.63
3040	4802	D	E					DISC	BAL			X			U		N	2	N	8.41
3040	4802	C	E					DISC	NEW			X			U		N	2	N	-6.09
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,324,831.93
3040	4902	C	E					DISC	NEW			X			U		N		N	-7,292,951.10
Sub-Total, 3040																				**-14,617,726.08**
3080	4871	D	E									X			U		N			-2,228.39
3090	4801	C	E												U		N	2		5,066,408.00
3090	4871	D	E												U		N			-2,228.39
3090	4901	C	E												U		N	2		593,709.05
Sub-Total, 3090																				**5,657,888.66**
3100, Obligated balance, end of year (net)																				**==========**
																				5,657,888.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 32,934,000.00
4010	4802	C	E					DISC	NEW			X			U		N	2	N	6.09
4010	4902	C	E					DISC	NEW			X			U		N		N	7,292,951.10
Sub-Total, 4010																				**7,292,957.19**
4011	4802	C	B					DISC	BAL			X			U		N	2	N	-54.63
4011	4802	D	E					DISC	BAL			X			U		N	2	N	-8.41
4011	4902	C	E					DISC	BAL			X			U		N		N	7,324,831.93
Sub-Total, 4011																				**7,324,768.89**
4020, Disc: Total outlays, gross																				========== 14,617,726.08
4070, Disc: Budget authority, net																				========== 32,934,000.00
4080, Disc: Outlays, net																				========== 14,617,726.08
4180, Budget authority, net (disc. and mand.)																				========== 32,934,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,617,726.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-5208 -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
1101	4114	D	E	P				DISC				X			U		Y	2		1,050,000.00
1130	4392	C	E	P				DISC				X			U		Y			-2,100.00
1160, BA: Disc: Appropriation (total)																				========== 1,047,900.00
1900, Budget authority total (disc. and mand.)																				========== 1,047,900.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,047,900.00
1940	4450	C	E												U		Y	2		-1,047,900.00
1951	4450	C	E												U		Y	2		1,047,900.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,047,900.00
4070, Disc: Budget authority, net	========== 1,047,900.00
4180, Budget authority, net (disc. and mand.)	========== 1,047,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		110,830.62
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		191,229.20
3031	4881	C	E									X			E		N			129.80
3031	4901	C	B									X			E		N	2		-7,500.00
3031	4901	D	E									X			E		N	2		-4,359.00
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
3081	4871	D	E									X			E		N			-4,359.00
3090	4801	C	E												E		N	2		191,229.20
3090	4871	D	E												E		N			-4,359.00
3090	4881	C	E												E		N			129.80
3090	4901	D	E												E		N	2		-4,359.00
Sub-Total, 3090																				**182,641.00**
3100, Obligated balance, end of year (net)																				========== 182,641.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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 3rd 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 3rd 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 3rd 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		2,524,130.34
0900	4901	C	B									X			U		N	2		-220,824.53
0900	4901	C	E									X			U		N	2		3,864,912.50
0900	4902	C	E					DISC	BAL			X			U		N		N	187,537.01
0900	4902	C	E					MAND	BAL			X			U		N		N	1,410,496.64
	Sub-Total, 0900																			**2,296,122.38**

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			78,750.35
1050, Unob Bal: Unobligated balance (total)																				========== 31,933,960.72
1201	4114	D	E	P				MAND				X			U		N	2		1,915,750.00
1260, BA: Mand: Appropriations (total)																				========== 1,915,750.00
1900, Budget authority total (disc. and mand.)																				========== 1,915,750.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,849,710.72
1941	4450	C	E												U		N	2		645,833.57
1941	4610	C	E		A										U		N	2		29,355,323.63
1941	4700	C	E		A										U		N	2		1,552,431.14
	Sub-Total, 1941																			**31,553,588.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,524,130.34
3030	4901	C	B									X			U		N	2		-220,824.53
3030	4901	C	E									X			U		N	2		3,864,912.50
3030	4902	C	E					DISC	BAL			X			U		N		N	187,537.01
3030	4902	C	E					MAND	BAL			X			U		N		N	1,410,496.64
Sub-Total, 3030																				**2,296,122.38**
3040	4902	C	E					DISC	BAL			X			U		N		N	-187,537.01
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,410,496.64
Sub-Total, 3040																				**-1,598,033.65**
3080	4871	D	E									X			U		N			-78,750.35
3090	4801	C	E												U		N	2		2,524,130.34
3090	4871	D	E												U		N			-78,750.35
3090	4901	C	E												U		N	2		3,864,912.50
Sub-Total, 3090																				**6,310,292.49**
3100, Obligated balance, end of year (net)																				**==========** 6,310,292.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	187,537.01
4020, Disc: Total outlays, gross																				========== 187,537.01
4080, Disc: Outlays, net																				========== 187,537.01
4090, Mand: Budget authority, gross																				========== 1,915,750.00
4101	4902	C	E					MAND	BAL			X			U		N		N	1,410,496.64
4110	4902	C	E					MAND	BAL			X			U		N		N	1,410,496.64
4160, Mand: Budget authority, net																				========== 1,915,750.00
4170, Mand: Outlays, net																				========== 1,410,496.64
4180, Budget authority, net (disc. and mand.)																				========== 1,915,750.00
4190, Outlays, net (disc. and mand.)																				========== 1,598,033.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 12,789,479.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 56,950,475.64

1021, Unob Bal: Recov of prior year unpaid obligations 80,978.74

1050, Unob Bal: Unobligated balance (total) ========== 57,031,454.38

1101, BA: Disc: Appropriation (special fund) 34,050,000.00

1130, BA: Disc: Appropriations permanently reduced -68,100.00

1160, BA: Disc: Appropriation (total) ========== 33,981,900.00

1201, BA: Mand: Appropriation (special fund) 1,915,750.00

1260, BA: Mand: Appropriations (total) ========== 1,915,750.00

1900, Budget authority total (disc. and mand.) ========== 35,897,650.00

1930, Total budgetary resources avail (disc. and mand.) ========== 92,929,104.38

1940, Unob Bal: Memo: Unob bal expiring -1,047,900.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 79,091,724.50

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 1,047,900.00

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 232,944.29

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 237,173.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	16,325,939.74
3020, Obligated balance, start of year (net)	========== 16,325,939.74
3030, Ob Bal: Obligations incurred: Unexpired accounts	12,789,479.88
3031, Ob Bal: Obligations incurred: Expired accounts	129.80
3040, Ob Bal: Outlays (gross)	-16,734,389.53
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-80,978.74
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,359.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,295,822.15
3100, Obligated balance, end of year (net)	========== 12,295,822.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,981,900.00
4010, Disc: Outlays from new authority	7,292,957.19
4011, Disc: Outlays from balances	8,030,935.70
4020, Disc: Total outlays, gross	========== 15,323,892.89
4070, Disc: Budget authority, net	========== 33,981,900.00
4080, Disc: Outlays, net	========== 15,323,892.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4090, Mand: Budget authority, gross																				1,915,750.00
4101, Mand: Outlays from balances																				1,410,496.64
4110, Mand: Total outlays, gross																				1,410,496.64
4160, Mand: Budget authority, net																				1,915,750.00
4170, Mand: Outlays, net																				1,410,496.64
4180, Budget authority, net (disc. and mand.)																				35,897,650.00
4190, Outlays, net (disc. and mand.)																				16,734,389.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4902	C	E					MAND	BAL			X			U		N		N	13,752.71
	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**
1021	4871	D	E									X			U		N			5,918.01
1050, Unob Bal: Unobligated balance (total)																				========== 416,257.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 416,257.92
1941	4450	C	E												U		N	1		416,257.92
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	4902	C	E					MAND	BAL			X			U		N		N	13,752.71
	Sub-Total, 3030																			**0.00**
3040	4802	C	B					MAND	BAL			X			U		N	1	N	6,211.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-13,752.71
	Sub-Total, 3040																			**-7,541.71**
3080	4871	D	E									X			U		N			-5,918.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4871	D	E												U		N			-5,918.01
	Sub-Total, 3090																			**0.00**

BA & O, Net

4101	4802	C	B					MAND	BAL			X			U		N	1	N	-6,211.00
4101	4902	C	E					MAND	BAL			X			U		N		N	13,752.71
	Sub-Total, 4101																			**7,541.71**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-6,211.00
4110	4902	C	E					MAND	BAL			X			U		N		N	13,752.71
	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 3rd 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 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				X		U			Y		N	310,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		310,000,000.00
1200	4119	D	E	P				MAND				X		U			Y	1		310,000,000.00
Sub-Total, 1200																				**620,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 620,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 620,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 620,000,000.00
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																				========== 620,000,000.00
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																				========== 620,000,000.00
4170, Mand: Outlays, net																				========== 310,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 620,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 310,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		22,645,236.50
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	510,454.07
0900	4901	C	B									X			U		N	2		-710,670.74
0900	4901	C	E									X			U		N	2		637,341.33
0900	4902	C	E					MAND	BAL			X			U		N		N	93,190,575.36
Sub-Total, 0900																				**90,665,640.89**

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			703,361.81
1050, Unob Bal: Unobligated balance (total)																				========== 172,326,593.55
1201	4114	D	E	P				MAND				X			U		N	2		93,397,237.26
1260, BA: Mand: Appropriations (total)																				========== 93,397,237.26
1900, Budget authority total (disc. and mand.)																				========== 93,397,237.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 265,723,830.81
1941	4450	C	E												U		N	2		99,180,810.10
1941	4610	C	E		A										U		N	2		66,265,006.97
1941	4700	C	E		A										U		N	2		9,612,372.85
Sub-Total, 1941																				**175,058,189.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		22,645,236.50
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	510,454.07
3030	4901	C	B									X			U		N	2		-710,670.74
3030	4901	C	E									X			U		N	2		637,341.33
3030	4902	C	E					MAND	BAL			X			U		N		N	93,190,575.36
Sub-Total, 3030																				**90,665,640.89**
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	-510,454.07
3040	4902	C	E					MAND	BAL			X			U		N		N	-93,190,575.36
Sub-Total, 3040																				**-92,549,234.58**
3080	4871	D	E									X			U		N			-703,361.81
3090	4801	C	E												U		N	2		22,645,236.50
3090	4871	D	E												U		N			-703,361.81
3090	4901	C	E												U		N	2		637,341.33
Sub-Total, 3090																				**22,579,216.02**
3100, Obligated balance, end of year (net)																				**==========**
																				22,579,216.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 93,397,237.26
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	510,454.07
4101	4902	C	E					MAND	BAL			X			U		N		N	93,190,575.36
Sub-Total, 4101																				**92,549,234.58**
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	510,454.07
4110	4902	C	E					MAND	BAL			X			U		N		N	93,190,575.36
Sub-Total, 4110																				**92,549,234.58**
4160, Mand: Budget authority, net																				========== 93,397,237.26
4170, Mand: Outlays, net																				========== 92,549,234.58
4180, Budget authority, net (disc. and mand.)																				========== 93,397,237.26
4190, Outlays, net (disc. and mand.)																				========== 92,549,234.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		687,702.89
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	C	E									X			U		N	2		5,518.09
0900	4902	C	E					MAND	BAL			X			U		N		N	421,855.15
	Sub-Total, 0900																			**89,018.33**

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			9,308.11
1050, Unob Bal: Unobligated balance (total)																				========== 37,054,987.65
1201	4114	D	E	P				MAND				X			U		N	2		4,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 4,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,054,987.65
1941	4450	C	E												U		N	2		4,009,308.11
1941	4610	C	E		A										U		N	2		36,956,661.21
	Sub-Total, 1941																			**40,965,969.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		687,702.89
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	C	E									X			U		N	2		5,518.09
3030	4902	C	E					MAND	BAL			X			U		N		N	421,855.15
	Sub-Total, 3030																			**89,018.33**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	123.90
3040	4902	C	E					MAND	BAL			X			U		N		N	-421,855.15
	Sub-Total, 3040																			**-421,731.25**
3080	4871	D	E									X			U		N			-9,308.11
3090	4801	C	E												U		N	2		687,702.89
3090	4871	D	E												U		N			-9,308.11
3090	4901	C	E												U		N	2		5,518.09
	Sub-Total, 3090																			**683,912.87**
3100, Obligated balance, end of year (net)																				**==========**
																				683,912.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4090, Mand: Budget authority, gross																				========== 4,000,000.00
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-123.90
4101	4902	C	E					MAND	BAL			X			U		N		N	421,855.15
Sub-Total, 4101																				**421,731.25**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-123.90
4110	4902	C	E					MAND	BAL			X			U		N		N	421,855.15
Sub-Total, 4110																				**421,731.25**
4160, Mand: Budget authority, net																				========== 4,000,000.00
4170, Mand: Outlays, net																				========== 421,731.25
4180, Budget authority, net (disc. and mand.)																				========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 421,731.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-509,259.05
0900	4801	C	E									X			U		N	2		242,523.78
0900	4901	C	B									X			U		N	2		-54,452.50
0900	4901	C	E									X			U		N	2		39,059.37
0900	4902	C	E					MAND	BAL			X			U		N		N	270,189.34
	Sub-Total, 0900																			**-11,939.06**
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			15,391.65
1050, Unob Bal: Unobligated balance (total)																				========== 14,999,051.31
1201	4114	D	E	P				MAND				X			U		N	2		22,566,513.30
1260, BA: Mand: Appropriations (total)																				========== 22,566,513.30
1900, Budget authority total (disc. and mand.)																				========== 22,566,513.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,565,564.61
1941	4450	C	E												U		N	2		36,340,902.92
1941	4610	C	E		A										U		N	2		1,236,600.75
	Sub-Total, 1941																			**37,577,503.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		242,523.78
3030	4901	C	B									X		U		N	2		-54,452.50
3030	4901	C	E									X		U		N	2		39,059.37
3030	4902	C	E					MAND	BAL			X		U		N		N	270,189.34
	Sub-Total, 3030																		**-11,939.06**
3040	4902	C	E					MAND	BAL			X		U		N		N	-270,189.34
3080	4871	D	E									X		U		N			-15,391.65
3090	4801	C	E											U		N	2		242,523.78
3090	4871	D	E											U		N			-15,391.65
3090	4901	C	E											U		N	2		39,059.37
	Sub-Total, 3090																		**266,191.50**
3100, Obligated balance, end of year (net)																			**==========** 266,191.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 22,566,513.30
4101	4902	C	E					MAND	BAL			X			U		N		N	270,189.34
4110	4902	C	E					MAND	BAL			X			U		N		N	270,189.34
4160, Mand: Budget authority, net																				========== 22,566,513.30
4170, Mand: Outlays, net																				========== 270,189.34
4180, Budget authority, net (disc. and mand.)																				========== 22,566,513.30
4190, Outlays, net (disc. and mand.)																				========== 270,189.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,707,334.69
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-767.05
0900	4802	C	E					MAND	BAL			X			U		N	2	N	10.22
0900	4901	C	B									X			U		N	2		-4,690,646.81
0900	4901	C	E									X			U		N	2		2,657,012.67
0900	4902	C	E					MAND	BAL			X			U		N		N	17,324,222.68
Sub-Total, 0900																				**15,577,905.12**

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			59,962.70
1050, Unob Bal: Unobligated balance (total)																				==========
																				42,003,550.27
1201	4114	D	E	P				MAND				X			U		N	2		14,202,587.32
1260, BA: Mand: Appropriations (total)																				==========
																				14,202,587.32
1900, Budget authority total (disc. and mand.)																				==========
																				14,202,587.32
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				56,206,137.59
1941	4450	C	E												U		N	2		14,262,550.02
1941	4610	C	E		A										U		N	2		26,263,074.68
1941	4700	C	E		A										U		N	2		102,607.77
Sub-Total, 1941																				**40,628,232.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,707,334.69
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-767.05
3030	4802	C	E					MAND	BAL			X			U		N	2	N	10.22
3030	4901	C	B									X			U		N	2		-4,690,646.81
3030	4901	C	E									X			U		N	2		2,657,012.67
3030	4902	C	E					MAND	BAL			X			U		N		N	17,324,222.68
Sub-Total, 3030																				**15,577,905.12**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	767.05
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-10.22
3040	4902	C	E					MAND	BAL			X			U		N		N	-17,324,222.68
Sub-Total, 3040																				**-17,323,465.85**
3080	4871	D	E									X			U		N			-59,962.70
3090	4801	C	E												U		N	2		2,707,334.69
3090	4871	D	E												U		N			-59,962.70
3090	4901	C	E												U		N	2		2,657,012.67
Sub-Total, 3090																				**5,304,384.66**
3100, Obligated balance, end of year (net)																				**==========**
																				5,304,384.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 14,202,587.32
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-767.05
4101	4802	C	E					MAND	BAL			X			U		N	2	N	10.22
4101	4902	C	E					MAND	BAL			X			U		N		N	17,324,222.68
Sub-Total, 4101																				**17,323,465.85**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-767.05
4110	4802	C	E					MAND	BAL			X			U		N	2	N	10.22
4110	4902	C	E					MAND	BAL			X			U		N		N	17,324,222.68
Sub-Total, 4110																				**17,323,465.85**
4160, Mand: Budget authority, net																				========== 14,202,587.32
4170, Mand: Outlays, net																				========== 17,323,465.85
4180, Budget authority, net (disc. and mand.)																				========== 14,202,587.32
4190, Outlays, net (disc. and mand.)																				========== 17,323,465.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		974,898.69
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-15.27
0900	4802	C	E					MAND	BAL			X			U		N	2	N	18.58
0900	4901	C	B									X			U		N	2		-879,180.74
0900	4901	C	E									X			U		N	2		544,104.65
0900	4902	C	E					MAND	BAL			X			U		N		N	5,359,696.37
	Sub-Total, 0900																			**5,165,774.62**

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			13,343.05
1050, Unob Bal: Unobligated balance (total)																				========== 42,773,922.15
1201	4114	D	E	P				MAND				X			U		N	2		5,639,336.14
1260, BA: Mand: Appropriations (total)																				========== 5,639,336.14
1900, Budget authority total (disc. and mand.)																				========== 5,639,336.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,413,258.29
1941	4450	C	E												U		N	2		4,189,347.69
1941	4610	C	E		A										U		N	2		38,594,895.98
1941	4700	C	E		A										U		N	2		463,240.00
	Sub-Total, 1941																			**43,247,483.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		974,898.69
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-15.27
3030	4802	C	E					MAND	BAL			X			U		N	2	N	18.58
3030	4901	C	B									X			U		N	2		-879,180.74
3030	4901	C	E									X			U		N	2		544,104.65
3030	4902	C	E					MAND	BAL			X			U		N		N	5,359,696.37
Sub-Total, 3030																				**5,165,774.62**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	15.27
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-18.58
3040	4902	C	E					MAND	BAL			X			U		N		N	-5,359,696.37
Sub-Total, 3040																				**-5,359,699.68**
3080	4871	D	E									X			U		N			-13,343.05
3090	4801	C	E												U		N	2		974,898.69
3090	4871	D	E												U		N			-13,343.05
3090	4901	C	E												U		N	2		544,104.65
Sub-Total, 3090																				**1,505,660.29**
3100, Obligated balance, end of year (net)																				========== 1,505,660.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 5,639,336.14
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-15.27
4101	4802	C	E					MAND	BAL			X			U		N	2	N	18.58
4101	4902	C	E					MAND	BAL			X			U		N		N	5,359,696.37
Sub-Total, 4101																				**5,359,699.68**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-15.27
4110	4802	C	E					MAND	BAL			X			U		N	2	N	18.58
4110	4902	C	E					MAND	BAL			X			U		N		N	5,359,696.37
Sub-Total, 4110																				**5,359,699.68**
4160, Mand: Budget authority, net																				========== 5,639,336.14
4170, Mand: Outlays, net																				========== 5,359,699.68
4180, Budget authority, net (disc. and mand.)																				========== 5,639,336.14
4190, Outlays, net (disc. and mand.)																				========== 5,359,699.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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
1201	4114	D	E	P				MAND				X			U		N	2		6,150,000.00
1260, BA: Mand: Appropriations (total)																				========== 6,150,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,300,000.00
1941	4450	C	E												U		N	2		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 6,150,000.00
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
4160, Mand: Budget authority, net																				========== 6,150,000.00
4170, Mand: Outlays, net																				========== 6,150,000.00
4180, Budget authority, net (disc. and mand.)																				========== 6,150,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-18,720.85
0900	4801	C	E									X			U		N	2		90,286.36
0900	4901	C	B									X			U		N	2		-312.01
0900	4901	C	E									X			U		N	2		9,632.67
0900	4902	C	E					MAND	BAL			X			U		N		N	43,424.08
Sub-Total, 0900																				**124,310.25**
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		83,881.61
1260, BA: Mand: Appropriations (total)																				========= 83,881.61
1900, Budget authority total (disc. and mand.)																				========= 83,881.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 732,041.59
1941	4450	C	E												U		N	2		83,881.61
1941	4610	C	E		A										U		N	2		505,331.73
1941	4700	C	E		A										U		N	2		18,518.00
Sub-Total, 1941																				**607,731.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		90,286.36
3030	4901	C	B									X			U		N	2		-312.01
3030	4901	C	E									X			U		N	2		9,632.67
3030	4902	C	E					MAND	BAL			X			U		N		N	43,424.08
	Sub-Total, 3030																			**124,310.25**
3040	4902	C	E					MAND	BAL			X			U		N		N	-43,424.08
3090	4801	C	E												U		N	2		90,286.36
3090	4901	C	E												U		N	2		9,632.67
	Sub-Total, 3090																			**99,919.03**
3100, Obligated balance, end of year (net)																				========= 99,919.03

BA & O, Net

4090, Mand: Budget authority, gross																				========= 83,881.61
4101	4902	C	E					MAND	BAL			X			U		N		N	43,424.08
4110	4902	C	E					MAND	BAL			X			U		N		N	43,424.08
4160, Mand: Budget authority, net																				========= 83,881.61
4170, Mand: Outlays, net																				========= 43,424.08
4180, Budget authority, net (disc. and mand.)																				========= 83,881.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========= 43,424.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,491,436.22
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		1,020,039.99
0900	4902	C	E					MAND	BAL			X			U		N		N	9,331,282.47
	Sub-Total, 0900																			**14,232,150.38**

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			59,855.91
1050, Unob Bal: Unobligated balance (total)																				==========
																				164,412,357.98
1201	4114	D	E	P				MAND				X			U		N	2		14,854,556.30
1260, BA: Mand: Appropriations (total)																				==========
																				14,854,556.30
1900, Budget authority total (disc. and mand.)																				==========
																				14,854,556.30
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				179,266,914.28
1941	4450	C	E												U		N	2		14,914,412.21
1941	4610	C	E		A										U		N	2		149,384,643.07
1941	4700	C	E		A										U		N	2		735,708.62
	Sub-Total, 1941																			**165,034,763.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,491,436.22
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		1,020,039.99
3030	4902	C	E					MAND	BAL			X			U		N		N	9,331,282.47
Sub-Total, 3030																				**14,232,150.38**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	400.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-9,331,282.47
Sub-Total, 3040																				**-9,330,882.47**
3080	4871	D	E									X			U		N			-59,855.91
3090	4801	C	E												U		N	2		8,491,436.22
3090	4871	D	E												U		N			-59,855.91
3090	4901	C	E												U		N	2		1,020,039.99
Sub-Total, 3090																				**9,451,620.30**
3100, Obligated balance, end of year (net)																				**==========**
																				9,451,620.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 14,854,556.30
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-400.00
4101	4902	C	E					MAND	BAL			X			U		N		N	9,331,282.47
Sub-Total, 4101																				**9,330,882.47**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-400.00
4110	4902	C	E					MAND	BAL			X			U		N		N	9,331,282.47
Sub-Total, 4110																				**9,330,882.47**
4160, Mand: Budget authority, net																				========== 14,854,556.30
4170, Mand: Outlays, net																				========== 9,330,882.47
4180, Budget authority, net (disc. and mand.)																				========== 14,854,556.30
4190, Outlays, net (disc. and mand.)																				========== 9,330,882.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		458,205.30
0900	4901	C	B									X			U		N	2		-323,539.31
0900	4901	C	E									X			U		N	2		220,200.16
0900	4902	C	E					MAND	BAL			X			U		N		N	5,682,714.85
	Sub-Total, 0900																			**5,285,746.37**
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			11,065.63
1050, Unob Bal: Unobligated balance (total)																				========== 11,295,297.21
1201	4114	D	E	P				MAND				X			U		N	2		4,889,391.49
1260, BA: Mand: Appropriations (total)																				========== 4,889,391.49
1900, Budget authority total (disc. and mand.)																				========== 4,889,391.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,184,688.70
1941	4450	C	E												U		N	2		4,900,457.12
1941	4610	C	E		A										U		N	2		5,801,362.62
1941	4700	C	E		A										U		N	2		197,122.59
	Sub-Total, 1941																			**10,898,942.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		458,205.30
3030	4901	C	B									X			U		N	2		-323,539.31
3030	4901	C	E									X			U		N	2		220,200.16
3030	4902	C	E					MAND	BAL			X			U		N		N	5,682,714.85
	Sub-Total, 3030																			**5,285,746.37**
3040	4902	C	E					MAND	BAL			X			U		N		N	-5,682,714.85
3080	4871	D	E									X			U		N			-11,065.63
3090	4801	C	E												U		N	2		458,205.30
3090	4871	D	E												U		N			-11,065.63
3090	4901	C	E												U		N	2		220,200.16
	Sub-Total, 3090																			**667,339.83**
3100, Obligated balance, end of year (net)																				**==========**
																				667,339.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 4,889,391.49
4101	4902	C	E					MAND	BAL			X			U		N		N	5,682,714.85
4110	4902	C	E					MAND	BAL			X			U		N		N	5,682,714.85
4160, Mand: Budget authority, net																				========== 4,889,391.49
4170, Mand: Outlays, net																				========== 5,682,714.85
4180, Budget authority, net (disc. and mand.)																				========== 4,889,391.49
4190, Outlays, net (disc. and mand.)																				========== 5,682,714.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		684.03
0900	4902	C	E					MAND	BAL			X		U		N		N	13,035.58
	Sub-Total, 0900																		**11,256.01**
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		2,981.82
	1260, BA: Mand: Appropriations (total)																		**========** 2,981.82
	1900, Budget authority total (disc. and mand.)																		**========** 2,981.82
	1930, Total budgetary resources avail (disc. and mand.)																		**=========** 52,454.30
1941	4450	C	E											U		N	2		2,981.82
1941	4610	C	E		A									U		N	2		38,216.47
	Sub-Total, 1941																		**41,198.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		684.03
3030	4902	C	E					MAND	BAL			X			U		N		N	13,035.58
Sub-Total, 3030																				**11,256.01**
3040	4902	C	E					MAND	BAL			X			U		N		N	-13,035.58
3090	4901	C	E												U		N	2		684.03
3100, Obligated balance, end of year (net)																				====== 684.03

BA & O, Net

4090, Mand: Budget authority, gross	======== 2,981.82
4101 4902 C E MAND BAL X U N N	13,035.58
4110 4902 C E MAND BAL X U N N	13,035.58
4160, Mand: Budget authority, net	======== 2,981.82
4170, Mand: Outlays, net	========= 13,035.58
4180, Budget authority, net (disc. and mand.)	======== 2,981.82
4190, Outlays, net (disc. and mand.)	========= 13,035.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		443,486.69
0900	4901	C	B									X			U		N	2		-389,329.67
0900	4901	C	E									X			U		N	2		221,905.37
0900	4902	C	E					MAND	BAL			X			U		N		N	3,771,293.28
	Sub-Total, 0900																			**2,890,585.24**

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			1,134.49
1050, Unob Bal: Unobligated balance (total)																				========== 15,295,356.31
1201	4114	D	E	P				MAND				X			U		N	2		5,876,722.13
1260, BA: Mand: Appropriations (total)																				========== 5,876,722.13
1900, Budget authority total (disc. and mand.)																				========== 5,876,722.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,172,078.44
1941	4450	C	E												U		N	2		5,877,856.62
1941	4610	C	E		A										U		N	2		12,223,649.13
1941	4700	C	E		A										U		N	2		179,987.45
	Sub-Total, 1941																			**18,281,493.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		443,486.69
3030	4901	C	B									X		U		N	2		-389,329.67
3030	4901	C	E									X		U		N	2		221,905.37
3030	4902	C	E					MAND	BAL			X		U		N		N	3,771,293.28
Sub-Total, 3030																			**2,890,585.24**
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,771,293.28
3080	4871	D	E									X		U		N			-1,134.49
3090	4801	C	E											U		N	2		443,486.69
3090	4871	D	E											U		N			-1,134.49
3090	4901	C	E											U		N	2		221,905.37
Sub-Total, 3090																			**664,257.57**
3100, Obligated balance, end of year (net)																			**==========**
																			664,257.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 5,876,722.13
4101	4902	C	E					MAND	BAL			X			U		N		N	3,771,293.28
4110	4902	C	E					MAND	BAL			X			U		N		N	3,771,293.28
4160, Mand: Budget authority, net																				========== 5,876,722.13
4170, Mand: Outlays, net																				========== 3,771,293.28
4180, Budget authority, net (disc. and mand.)																				========== 5,876,722.13
4190, Outlays, net (disc. and mand.)																				========== 3,771,293.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		15,800,707.85
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-369.06
0900	4802	C	E					MAND	BAL			X			U		N	2	N	352.43
0900	4901	C	B									X			U		N	2		-4,890,137.80
0900	4901	C	E									X			U		N	2		3,293,998.39
0900	4902	C	E					MAND	BAL			X			U		N		N	58,908,296.52
	Sub-Total, 0900																			**43,327,790.97**

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			950,189.90
1050, Unob Bal: Unobligated balance (total)																				========== 63,873,820.27
1201	4114	D	E	P				MAND				X			U		N	2		38,760,158.19
1260, BA: Mand: Appropriations (total)																				========== 38,760,158.19
1900, Budget authority total (disc. and mand.)																				========== 38,760,158.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,633,978.46
1941	4450	C	E												U		N	2		17,160,754.58
1941	4610	C	E		A										U		N	2		37,211,621.67
1941	4700	C	E		A										U		N	2		4,933,811.24
	Sub-Total, 1941																			**59,306,187.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		15,800,707.85
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-369.06
3030	4802	C	E					MAND	BAL			X			U		N	2	N	352.43
3030	4901	C	B									X			U		N	2		-4,890,137.80
3030	4901	C	E									X			U		N	2		3,293,998.39
3030	4902	C	E					MAND	BAL			X			U		N		N	58,908,296.52
	Sub-Total, 3030																			**43,327,790.97**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	369.06
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-352.43
3040	4902	C	E					MAND	BAL			X			U		N		N	-58,908,296.52
	Sub-Total, 3040																			**-58,908,279.89**
3080	4871	D	E									X			U		N			-950,189.90
3090	4801	C	E												U		N	2		15,800,707.85
3090	4871	D	E												U		N			-950,189.90
3090	4901	C	E												U		N	2		3,293,998.39
	Sub-Total, 3090																			**18,144,516.34**
3100, Obligated balance, end of year (net)																				**==========**
																				18,144,516.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 38,760,158.19
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-369.06
4101	4802	C	E					MAND	BAL			X			U		N	2	N	352.43
4101	4902	C	E					MAND	BAL			X			U		N		N	58,908,296.52
Sub-Total, 4101																				**58,908,279.89**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-369.06
4110	4802	C	E					MAND	BAL			X			U		N	2	N	352.43
4110	4902	C	E					MAND	BAL			X			U		N		N	58,908,296.52
Sub-Total, 4110																				**58,908,279.89**
4160, Mand: Budget authority, net																				========== 38,760,158.19
4170, Mand: Outlays, net																				========== 58,908,279.89
4180, Budget authority, net (disc. and mand.)																				========== 38,760,158.19
4190, Outlays, net (disc. and mand.)																				========== 58,908,279.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-212,070.02
0900	4801	C	E									X			U		N	2		200,833.38
0900	4901	C	B									X			U		N	2		-27,402.91
0900	4901	C	E									X			U		N	2		33,551.44
0900	4902	C	E					MAND	BAL			X			U		N		N	442,816.04
	Sub-Total, 0900																			**437,727.93**
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			13,573.16
1050, Unob Bal: Unobligated balance (total)																				========== 1,945,476.27
1201	4114	D	E	P				MAND				X			U		N	2		1,571,572.85
1260, BA: Mand: Appropriations (total)																				========== 1,571,572.85
1900, Budget authority total (disc. and mand.)																				========== 1,571,572.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,517,049.12
1941	4450	C	E												U		N	2		1,585,146.01
1941	4610	C	E		A										U		N	2		1,221,253.18
1941	4700	C	E		A										U		N	2		272,922.00
	Sub-Total, 1941																			**3,079,321.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		200,833.38
3030	4901	C	B									X			U		N	2		-27,402.91
3030	4901	C	E									X			U		N	2		33,551.44
3030	4902	C	E					MAND	BAL			X			U		N		N	442,816.04
	Sub-Total, 3030																			**437,727.93**
3040	4902	C	E					MAND	BAL			X			U		N		N	-442,816.04
3080	4871	D	E									X			U		N			-13,573.16
3090	4801	C	E												U		N	2		200,833.38
3090	4871	D	E												U		N			-13,573.16
3090	4901	C	E												U		N	2		33,551.44
	Sub-Total, 3090																			**220,811.66**
3100, Obligated balance, end of year (net)																				========== 220,811.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 1,571,572.85
4101	4902	C	E					MAND	BAL			X			U		N		N	442,816.04
4110	4902	C	E					MAND	BAL			X			U		N		N	442,816.04
4160, Mand: Budget authority, net																				========== 1,571,572.85
4170, Mand: Outlays, net																				========== 442,816.04
4180, Budget authority, net (disc. and mand.)																				========== 1,571,572.85
4190, Outlays, net (disc. and mand.)																				========== 442,816.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-620,163.96
0900	4801	C	E									X			U		N	2		930,491.68
0900	4901	C	B									X			U		N	2		-335,403.13
0900	4901	C	E									X			U		N	2		130,250.77
0900	4902	C	E					MAND	NEW			X			U		N		N	2,306,896.14
0900	4902	C	E					MAND	BAL			X			U		N		N	839,888.53
	Sub-Total, 0900																			**3,251,960.03**

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		2,382,554.43
1260, BA: Mand: Appropriations (total)																				========== 2,382,554.43
1900, Budget authority total (disc. and mand.)																				========== 2,382,554.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,880,924.74
1941	4450	C	E												U		N	2		580,924.74
1941	4610	C	E		A										U		N	2		1,011,253.82
1941	4700	C	E		A										U		N	2		36,786.15
	Sub-Total, 1941																			**1,628,964.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		930,491.68
3030	4901	C	B									X			U		N	2		-335,403.13
3030	4901	C	E									X			U		N	2		130,250.77
3030	4902	C	E					MAND	NEW			X			U		N		N	2,306,896.14
3030	4902	C	E					MAND	BAL			X			U		N		N	839,888.53
Sub-Total, 3030																				**3,251,960.03**
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,306,896.14
3040	4902	C	E					MAND	BAL			X			U		N		N	-839,888.53
Sub-Total, 3040																				**-3,146,784.67**
3080	4871	D	E									X			U		N			-48,517.58
3090	4801	C	E												U		N	2		930,491.68
3090	4871	D	E												U		N			-48,517.58
3090	4901	C	E												U		N	2		130,250.77
Sub-Total, 3090																				**1,012,224.87**
3100, Obligated balance, end of year (net)																				**==========**
																				1,012,224.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 2,382,554.43
4100	4902	C	E					MAND	NEW			X			U		N		N	2,306,896.14
4101	4902	C	E					MAND	BAL			X			U		N		N	839,888.53
4110	4902	C	E					MAND	BAL			X			U		N		N	839,888.53
4110	4902	C	E					MAND	NEW			X			U		N		N	2,306,896.14
Sub-Total, 4110																				**3,146,784.67**
4160, Mand: Budget authority, net																				========== 2,382,554.43
4170, Mand: Outlays, net																				========== 3,146,784.67
4180, Budget authority, net (disc. and mand.)																				========== 2,382,554.43
4190, Outlays, net (disc. and mand.)																				========== 3,146,784.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		768,159.99
0900	4901	C	B									X			U		N	2		-268,355.62
0900	4901	C	E									X			U		N	2		57,210.47
0900	4902	C	E					MAND	NEW			X			U		N		N	2,346,965.46
0900	4902	C	E					MAND	BAL			X			U		N		N	1,076,483.09
	Sub-Total, 0900																			**3,606,165.99**

Budgetary Resources

1000	4201	D	B												U		N	2		2,952,018.69
1000	4222	D	B			E		MAND				X			U		N	2		5,441,544.09
1000	4222	D	B			F		MAND				X			U		N	2		104,221.87
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**
1050, Unob Bal: Unobligated balance (total)																				========== 7,855,131.63
1201	4114	D	E	P				MAND				X			U		N	2		1,106,177.82
1260, BA: Mand: Appropriations (total)																				========== 1,106,177.82
1800	4222	D	B			E		MAND				X			U		N	2		-5,441,544.09
1800	4222	D	B			F		MAND				X			U		N	2		-104,221.87
1800	4222	D	E			E		MAND				X			U		N	2		8,072,400.94
1800	4222	D	E			F		MAND				X			U		N	2		83,672.04
1800	4252	D	E			F		MAND				X			U		N			30,154.83
1800	4252	D	E			E		MAND				X			U		N			2,813,554.59
	Sub-Total, 1800																			**5,454,016.44**
1850, BA: Mand: Spending auth: Total																				========== 5,454,016.44
1900, Budget authority total (disc. and mand.)																				========== 6,560,194.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																			========== 14,415,325.89
1941	4450	C	E											U		N	2		1,520,319.82
1941	4610	C	E		A									U		N	2		9,266,610.34
1941	4700	C	E		A									U		N	2		22,229.74
Sub-Total, 1941																			**10,809,159.90**

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		768,159.99
3030	4901	C	B									X		U		N	2		-268,355.62
3030	4901	C	E									X		U		N	2		57,210.47
3030	4902	C	E					MAND	NEW			X		U		N		N	2,346,965.46
3030	4902	C	E					MAND	BAL			X		U		N		N	1,076,483.09
Sub-Total, 3030																			**3,606,165.99**
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,346,965.46
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,076,483.09
Sub-Total, 3040																			**-3,423,448.55**
3090	4801	C	E											U		N	2		768,159.99
3090	4901	C	E											U		N	2		57,210.47
Sub-Total, 3090																			**825,370.46**
3100, Obligated balance, end of year (net)																			========== 825,370.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 6,560,194.26
4100	4902	C	E					MAND	NEW			X		U		N		N	2,346,965.46
4101	4902	C	E					MAND	BAL			X		U		N		N	1,076,483.09
4110	4902	C	E					MAND	NEW			X		U		N		N	2,346,965.46
4110	4902	C	E					MAND	BAL			X		U		N		N	1,076,483.09
Sub-Total, 4110																			**3,423,448.55**
4120	4222	D	B			F		MAND				X		U		N	2		104,221.87
4120	4222	D	E			F		MAND				X		U		N	2		-83,672.04
4120	4252	D	E			F		MAND				X		U		N			-30,154.83
Sub-Total, 4120																			**-9,605.00**
4123	4222	D	B			E		MAND				X		U		N	2		5,441,544.09
4123	4222	D	E			E		MAND				X		U		N	2		-8,072,400.94
4123	4252	D	E			E		MAND				X		U		N			-2,813,554.59
Sub-Total, 4123																			**-5,444,411.44**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -5,454,016.44
4160, Mand: Budget authority, net																			========== 1,106,177.82
4170, Mand: Outlays, net																			========== -2,030,567.89
4180, Budget authority, net (disc. and mand.)																			========== 1,106,177.82
4190, Outlays, net (disc. and mand.)																			========== -2,030,567.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		520,488.77
0900	4901	C	B									X			U		N	2		-67,084.76
0900	4901	C	E									X			U		N	2		16,949.44
0900	4902	C	E					MAND	BAL			X			U		N		N	1,283,050.75
	Sub-Total, 0900																			**1,102,443.81**
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			6,135.30
1050, Unob Bal: Unobligated balance (total)																				========== 1,419,911.57
1201	4114	D	E	P				MAND				X			U		N	2		659,601.73
1260, BA: Mand: Appropriations (total)																				========== 659,601.73
1900, Budget authority total (disc. and mand.)																				========== 659,601.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,079,513.30
1941	4450	C	E												U		N	2		218,513.30
1941	4610	C	E		A										U		N	2		758,556.19
	Sub-Total, 1941																			**977,069.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		520,488.77
3030	4901	C	B									X			U		N	2		-67,084.76
3030	4901	C	E									X			U		N	2		16,949.44
3030	4902	C	E					MAND	BAL			X			U		N		N	1,283,050.75
Sub-Total, 3030																				**1,102,443.81**
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,283,050.75
3080	4871	D	E									X			U		N			-6,135.30
3090	4801	C	E												U		N	2		520,488.77
3090	4871	D	E												U		N			-6,135.30
3090	4901	C	E												U		N	2		16,949.44
Sub-Total, 3090																				**531,302.91**
3100, Obligated balance, end of year (net)																				**==========**
																				531,302.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 659,601.73
4101	4902	C	E					MAND	BAL			X			U		N		N	1,283,050.75
4110	4902	C	E					MAND	BAL			X			U		N		N	1,283,050.75
4160, Mand: Budget authority, net																				========== 659,601.73
4170, Mand: Outlays, net																				========== 1,283,050.75
4180, Budget authority, net (disc. and mand.)																				========== 659,601.73
4190, Outlays, net (disc. and mand.)																				========== 1,283,050.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-1,351.03
0900	4901	C	E									X		U		N	2		4,303.36
0900	4902	C	E					MAND	BAL			X		U		N		N	27,776.40
	Sub-Total, 0900																		**30,728.73**
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		413,704.29
	Sub-Total, 1941																		**441,204.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,303.36
3030	4902	C	E					MAND	BAL			X			U		N		N	27,776.40
Sub-Total, 3030																				**30,728.73**
3040	4902	C	E					MAND	BAL			X			U		N		N	-27,776.40
3090	4901	C	E												U		N	2		4,303.36
3100, Obligated balance, end of year (net)																				======== 4,303.36

BA & O, Net

4090, Mand: Budget authority, gross	========= 27,500.00
4101 4902 C E MAND BAL X U N N	27,776.40
4110 4902 C E MAND BAL X U N N	27,776.40
4160, Mand: Budget authority, net	========= 27,500.00
4170, Mand: Outlays, net	========= 27,776.40
4180, Budget authority, net (disc. and mand.)	========= 27,500.00
4190, Outlays, net (disc. and mand.)	========= 27,776.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	14,653,565.50
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		17,229,211.00
1260, BA: Mand: Appropriations (total)																				========== 17,229,211.00
1900, Budget authority total (disc. and mand.)																				========== 17,229,211.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,215,100.97
1941	4450	C	E												U		N	2		14,515,011.00
1941	4610	C	E		A										U		N	2		46,524.47
Sub-Total, 1941																				**14,561,535.47**
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	14,653,565.50
3040	4902	C	E					MAND	BAL			X			U		N		N	-14,653,565.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 17,229,211.00
4101	4902	C	E					MAND	BAL			X			U		N		N	14,653,565.50
4110	4902	C	E					MAND	BAL			X			U		N		N	14,653,565.50
4160, Mand: Budget authority, net																				========== 17,229,211.00
4170, Mand: Outlays, net																				========== 14,653,565.50
4180, Budget authority, net (disc. and mand.)																				========== 17,229,211.00
4190, Outlays, net (disc. and mand.)																				========== 14,653,565.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 51,793,833.75

0900, Total new obligations 43,327,790.97

0900, Total new obligations 421,469,206.39

Sub-Total, 0900 **516,590,831.11**

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 238,287.58

1021, Unob Bal: Recov of prior year unpaid obligations 950,189.90

1021, Unob Bal: Recov of prior year unpaid obligations 709,279.82

Sub-Total, 1021 **1,897,757.30**

1050, Unob Bal: Unobligated balance (total) ========== 344,525,063.82

1050, Unob Bal: Unobligated balance (total) ========== 63,873,820.27

1050, Unob Bal: Unobligated balance (total) ========== 190,878,741.44

Sub-Total, 1050 **599,277,625.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			620,000,000.00
1201, BA: Mand: Appropriation (special fund)																			77,863,376.94
1201, BA: Mand: Appropriation (special fund)																			38,760,158.19
1201, BA: Mand: Appropriation (special fund)																			116,776,448.26
Sub-Total, 1201																			**233,399,983.39**
1260, BA: Mand: Appropriations (total)																			========== 77,863,376.94
1260, BA: Mand: Appropriations (total)																			========== 38,760,158.19
1260, BA: Mand: Appropriations (total)																			========== 736,776,448.26
Sub-Total, 1260																			**853,399,983.39**
1800, BA: Mand: Spending auth: Collected																			5,454,016.44
1850, BA: Mand: Spending auth: Total																			========== 5,454,016.44
1900, Budget authority total (disc. and mand.)																			========== 83,317,393.38
1900, Budget authority total (disc. and mand.)																			========== 38,760,158.19
1900, Budget authority total (disc. and mand.)																			========== 736,776,448.26
Sub-Total, 1900																			**858,853,999.83**
1930, Total budgetary resources avail (disc. and mand.)																			========== 427,842,457.20
1930, Total budgetary resources avail (disc. and mand.)																			========== 102,633,978.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 927,655,189.70
Sub-Total, 1930																				**1,458,131,625.36**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				376,048,623.45
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				59,306,187.49
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				196,185,983.31
Sub-Total, 1941																				**631,540,794.25**

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																				51,793,833.75
3030, Ob Bal: Obligations incurred: Unexpired accounts																				43,327,790.97
3030, Ob Bal: Obligations incurred: Unexpired accounts																				421,469,206.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3030																			**516,590,831.11**
3040, Ob Bal: Outlays (gross)																				-50,540,312.79
3040, Ob Bal: Outlays (gross)																				-58,908,279.89
3040, Ob Bal: Outlays (gross)																				-423,360,341.79
	Sub-Total, 3040																			**-532,808,934.47**
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-238,287.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-950,189.90
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-709,279.82
	Sub-Total, 3080																			**-1,897,757.30**
3090, Ob Bal: EOY: Unpaid obligations (gross)																				21,237,983.34
3090, Ob Bal: EOY: Unpaid obligations (gross)																				18,144,516.34
3090, Ob Bal: EOY: Unpaid obligations (gross)																				22,579,216.02
	Sub-Total, 3090																			**61,961,715.70**
3100, Obligated balance, end of year (net)																				========== 21,237,983.34
3100, Obligated balance, end of year (net)																				========== 18,144,516.34
3100, Obligated balance, end of year (net)																				========== 22,579,216.02
	Sub-Total, 3100																			**61,961,715.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 83,317,393.38
4090, Mand: Budget authority, gross	========== 38,760,158.19
4090, Mand: Budget authority, gross	========== 736,776,448.26
Sub-Total, 4090	**858,853,999.83**
4100, Mand: Outlays from new authority	4,653,861.60
4100, Mand: Outlays from new authority	310,000,000.00
Sub-Total, 4100	**314,653,861.60**
4101, Mand: Outlays from balances	45,886,451.19
4101, Mand: Outlays from balances	58,908,279.89
4101, Mand: Outlays from balances	113,360,341.79
Sub-Total, 4101	**218,155,072.87**
4110, Mand: Total outlays, gross	50,540,312.79
4110, Mand: Total outlays, gross	58,908,279.89
4110, Mand: Total outlays, gross	423,360,341.79
Sub-Total, 4110	**532,808,934.47**
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,605.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,444,411.44
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,454,016.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4160, Mand: Budget authority, net																				========== 77,863,376.94
4160, Mand: Budget authority, net																				========== 38,760,158.19
4160, Mand: Budget authority, net																				========== 736,776,448.26
Sub-Total, 4160																				**853,399,983.39**
4170, Mand: Outlays, net																				========== 45,086,296.35
4170, Mand: Outlays, net																				========== 58,908,279.89
4170, Mand: Outlays, net																				========== 423,360,341.79
Sub-Total, 4170																				**527,354,918.03**
4180, Budget authority, net (disc. and mand.)																				========== 77,863,376.94
4180, Budget authority, net (disc. and mand.)																				========== 38,760,158.19
4180, Budget authority, net (disc. and mand.)																				========== 736,776,448.26
Sub-Total, 4180																				**853,399,983.39**
4190, Outlays, net (disc. and mand.)																				========== 45,086,296.35
4190, Outlays, net (disc. and mand.)																				========== 58,908,279.89
4190, Outlays, net (disc. and mand.)																				========== 423,360,341.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 4190																			**527,354,918.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		39,737,849.94
0900	4901	C	B									X			U		N	4		-6,114,579.87
0900	4901	C	E									X			U		N	4		5,459,155.19
0900	4902	C	E					DISC	BAL			X			U		N		N	30,819,938.58
0900	4902	C	E					DISC	NEW			X			U		N		N	141,524,115.57
	Sub-Total, 0900																			**175,326,895.49**

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			1,987,866.73
1050, Unob Bal: Unobligated balance (total)																				========== 126,838,045.19
1700	4252	D	E			F		DISC				X			U		N			150,657,675.46
1700	4252	D	E			E		DISC				X			U		N			976,334.83
	Sub-Total, 1700																			**151,634,010.29**
1701	4251	D	B			F		DISC				X			U		N	4		-44,908.23
1701	4251	D	B			E		DISC				X			U		N	4		-167,387.86
1701	4251	D	E			E		DISC				X			U		N	4		672,015.52
1701	4251	D	E			F		DISC				X			U		N	4		116,111.25
	Sub-Total, 1701																			**575,830.68**
1750, BA: Disc: Spending auth: Total																				========== 152,209,840.97
1900, Budget authority total (disc. and mand.)																				========== 152,209,840.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 279,047,886.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		66,014,545.80
1941	4610	C	E		A									U		N	4		64,890,351.55
1941	4700	C	E		A									U		N	4		10,632,931.42
	Sub-Total, 1941																		**141,537,828.77**

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		39,737,849.94
3030	4901	C	B									X		U		N	4		-6,114,579.87
3030	4901	C	E									X		U		N	4		5,459,155.19
3030	4902	C	E					DISC	BAL			X		U		N		N	30,819,938.58
3030	4902	C	E					DISC	NEW			X		U		N		N	141,524,115.57
	Sub-Total, 3030																		**175,326,895.49**
3040	4902	C	E					DISC	BAL			X		U		N		N	-30,819,938.58
3040	4902	C	E					DISC	NEW			X		U		N		N	-141,524,115.57
	Sub-Total, 3040																		**-172,344,054.15**
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			E		DISC				X		U		N	4		-672,015.52
3050	4251	D	E			F		DISC				X		U		N	4		-116,111.25
	Sub-Total, 3050																		**-575,830.68**
3080	4871	D	E									X		U		N			-1,987,866.73
3090	4801	C	E											U		N	4		39,737,849.94
3090	4871	D	E											U		N			-1,987,866.73
3090	4901	C	E											U		N	4		5,459,155.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																		**43,209,138.40**
3091	4251	D	E			E		DISC						U		N	4		-672,015.52
3091	4251	D	E			F		DISC						U		N	4		-116,111.25
	Sub-Total, 3091																		**-788,126.77**
	3100, Obligated balance, end of year (net)																		========== 42,421,011.63

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 152,209,840.97
4010	4902	C	E					DISC	NEW			X		U		N		N	141,524,115.57
4011	4902	C	E					DISC	BAL			X		U		N		N	30,819,938.58
	4020, Disc: Total outlays, gross																		========== 172,344,054.15
4030	4252	D	E			F		DISC				X		U		N			-150,657,675.46
4033	4252	D	E			E		DISC				X		U		N			-976,334.83
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -151,634,010.29
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		-672,015.52
4050	4251	D	E			F		DISC				X		U		N	4		-116,111.25
	Sub-Total, 4050																		**-575,830.68**
	4060, Disc: Additional offsets against BA only (total)																		========== -575,830.68
	4080, Disc: Outlays, net																		========== 20,710,043.86
	4190, Outlays, net (disc. and mand.)																		========== 20,710,043.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 175,326,895.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 124,850,178.46

1021, Unob Bal: Recov of prior year unpaid obligations 1,987,866.73

1050, Unob Bal: Unobligated balance (total) ========== 126,838,045.19

1700, BA: Disc: Spending auth: Collected 151,634,010.29

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 575,830.68

1750, BA: Disc: Spending auth: Total ========== 152,209,840.97

1900, Budget authority total (disc. and mand.) ========== 152,209,840.97

1930, Total budgetary resources avail (disc. and mand.) ========== 279,047,886.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 141,537,828.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	175,326,895.49
3040, Ob Bal: Outlays (gross)	-172,344,054.15
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-575,830.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,987,866.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	43,209,138.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-788,126.77
3100, Obligated balance, end of year (net)	========== 42,421,011.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 152,209,840.97
4010, Disc: Outlays from new authority	141,524,115.57
4011, Disc: Outlays from balances	30,819,938.58
4020, Disc: Total outlays, gross	========== 172,344,054.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-150,657,675.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-976,334.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -151,634,010.29
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-575,830.68
4060, Disc: Additional offsets against BA only (total)																				========== -575,830.68
4080, Disc: Outlays, net																				========== 20,710,043.86
4190, Outlays, net (disc. and mand.)																				========== 20,710,043.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-12,108,351.96
0900	4801	C	B									X			U		N	7		-8,071,246.74
0900	4801	C	E									X			U		N	7		6,739,842.98
0900	4801	C	E									X			U		N	7		10,370,743.49
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-29,600.00
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-901.70
0900	4802	C	E					MAND	BAL			X			U		N	7	N	583.71
0900	4901	C	B									X			U		N	7		-2,184,266.17
0900	4901	C	B									X			U		N	7		-8,233,400.87
0900	4901	C	E									X			U		N	7		3,436,029.20
0900	4901	C	E									X			U		N	7		592,947.33
0900	4902	C	E					MAND	BAL			X			U		N		N	43,948,274.54
0900	4902	C	E					MAND	BAL			X			U		N		N	11,916,834.42
0900	4902	C	E					MAND	NEW			X			U		N		N	9,593,212.14
Sub-Total, 0900																				**55,970,700.37**

Budgetary Resources

1000	4201	D	B												U		N	7		315,632,902.02
1000	4222	D	B			F		MAND				X			U		N	7		161,429.40
1000	4222	D	B			E		MAND				X			U		N	7		41,009,374.87
1000	4251	D	B			E		MAND				X			U		N	7		29,064.72
1000	4801	C	B									X			U		N	7		-12,108,351.96
1000	4801	C	B									X			U		N	7		-8,071,246.74
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		-2,184,266.17
1000	4901	C	B									X			U		N	7		-8,233,400.87
Sub-Total, 1000																				**326,205,003.57**
1021	4871	D	E									X			U		N			923,082.02
1050, Unob Bal: Unobligated balance (total)																				========== 327,128,085.59
1202	4114	D	E	P				MAND				X			U		N	7		41,583,364.42
1260, BA: Mand: Appropriations (total)																				========== 41,583,364.42
1800	4222	D	B			E		MAND				X			U		N	7		-41,009,374.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			F		MAND				X			U		N	7		-161,429.40
1800	4222	D	E			F		MAND				X			U		N	7		156,056.90
1800	4222	D	E			E		MAND				X			U		N	7		43,237,777.56
1800	4252	D	E			F		MAND				X			U		N			5,214.76
1800	4252	D	E			E		MAND				X			U		N			15,630,187.41
Sub-Total, 1800																				**17,858,432.36**
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																				========== 17,858,432.36
1900, Budget authority total (disc. and mand.)																				========== 59,441,796.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 386,569,882.37
1941	4450	C	E												U		N	7		58,275,614.88
1941	4610	C	E		A										U		N	7		266,115,476.37
1941	4700	C	E		A										U		N	7		6,208,090.75
Sub-Total, 1941																				**330,599,182.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		12,108,351.96
3000	4801	C	B									X			U		N	7		8,071,246.74
3000	4901	C	B									X			U		N	7		2,184,266.17
3000	4901	C	B									X			U		N	7		8,233,400.87
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		-12,108,351.96
3030	4801	C	B									X			U		N	7		-8,071,246.74
3030	4801	C	E									X			U		N	7		6,739,842.98
3030	4801	C	E									X			U		N	7		10,370,743.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-29,600.00
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-901.70
3030	4802	C	E					MAND	BAL			X			U		N	7	N	583.71
3030	4901	C	B									X			U		N	7		-2,184,266.17
3030	4901	C	B									X			U		N	7		-8,233,400.87
3030	4901	C	E									X			U		N	7		3,436,029.20
3030	4901	C	E									X			U		N	7		592,947.33
3030	4902	C	E					MAND	BAL			X			U		N		N	43,948,274.54
3030	4902	C	E					MAND	BAL			X			U		N		N	11,916,834.42
3030	4902	C	E					MAND	NEW			X			U		N		N	9,593,212.14
Sub-Total, 3030																				**55,970,700.37**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	29,600.00
3040	4802	C	B					MAND	BAL			X			U		N	7	N	901.70
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-583.71
3040	4902	C	E					MAND	BAL			X			U		N		N	-43,948,274.54
3040	4902	C	E					MAND	BAL			X			U		N		N	-11,916,834.42
3040	4902	C	E					MAND	NEW			X			U		N		N	-9,593,212.14
Sub-Total, 3040																				**-65,428,403.11**
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**
3080	4871	D	E									X			U		N			-923,082.02
3090	4801	C	E												U		N	7		6,739,842.98
3090	4801	C	E												U		N	7		10,370,743.49
3090	4871	D	E												U		N			-923,082.02
3090	4901	C	E												U		N	7		3,436,029.20
3090	4901	C	E												U		N	7		592,947.33
Sub-Total, 3090																				**20,216,480.98**
3091	4251	D	E			E		MAND							U		N	7		-29,064.72
3100, Obligated balance, end of year (net)																				========== 20,187,416.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				==========
																				59,441,796.78
4100	4902	C	E					MAND	NEW			X			U		N		N	9,593,212.14
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-29,600.00
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-901.70
4101	4802	C	E					MAND	BAL			X			U		N	7	N	583.71
4101	4902	C	E					MAND	BAL			X			U		N		N	43,948,274.54
4101	4902	C	E					MAND	BAL			X			U		N		N	11,916,834.42
Sub-Total, 4101																				**55,835,190.97**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-29,600.00
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-901.70
4110	4802	C	E					MAND	BAL			X			U		N	7	N	583.71
4110	4902	C	E					MAND	NEW			X			U		N		N	9,593,212.14
4110	4902	C	E					MAND	BAL			X			U		N		N	43,948,274.54
4110	4902	C	E					MAND	BAL			X			U		N		N	11,916,834.42
Sub-Total, 4110																				**65,428,403.11**
4120	4222	D	B			F		MAND				X			U		N	7		161,429.40
4120	4222	D	E			F		MAND				X			U		N	7		-156,056.90
4120	4252	D	E			F		MAND				X			U		N			-5,214.76
Sub-Total, 4120																				**157.74**
4123	4222	D	B			E		MAND				X			U		N	7		41,009,374.87
4123	4222	D	E			E		MAND				X			U		N	7		-43,237,777.56
4123	4252	D	E			E		MAND				X			U		N			-15,630,187.41
Sub-Total, 4123																				**-17,858,590.10**
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-17,858,432.36
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																				==========
																				41,583,364.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4170, Mand: Outlays, net																				========== 47,569,970.75
4180, Budget authority, net (disc. and mand.)																				========== 41,583,364.42
4190, Outlays, net (disc. and mand.)																				========== 47,569,970.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		10,171.12
0900	4902	C	E					MAND	BAL			X			U		N		N	3,672.64
Sub-Total, 0900																				**13,843.76**

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		5,859,678.14
Sub-Total, 1941																				**5,866,607.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	7		10,171.12
3030	4902	C	E					MAND	BAL			X		U		N		N	3,672.64
	Sub-Total, 3030																		**13,843.76**
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,672.64
3090	4801	C	E											U		N	7		10,171.12
3100, Obligated balance, end of year (net)																			========= 10,171.12

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X		U		N		N	3,672.64
4110	4902	C	E					MAND	BAL			X		U		N		N	3,672.64
4160, Mand: Budget authority, net																			========= 6,929.18

4170, Mand: Outlays, net	======== 3,672.64
4180, Budget authority, net (disc. and mand.)	======== 6,929.18
4190, Outlays, net (disc. and mand.)	======== 3,672.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		6,535,887.36
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-134.78
0900	4802	D	E					MAND	BAL			X			U		N	7	N	-20.45
0900	4802	C	E					MAND	NEW			X			U		N	7	N	33.41
0900	4901	C	B									X			U		N	7		-3,129,966.96
0900	4901	C	E									X			U		N	7		2,554,604.79
0900	4902	C	E					MAND	NEW			X			U		N		N	14,753,421.62
0900	4902	C	E					MAND	BAL			X			U		N		N	6,012,410.27
Sub-Total, 0900																				**20,285,066.59**

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			58,624.31
1050, Unob Bal: Unobligated balance (total)																				========== 5,168,367.97
1202	4114	D	E	P				MAND				X			U		N	7		30,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 30,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,168,367.97
1941	4450	C	E												U		N	7		58,624.31
1941	4610	C	E		A										U		N	7		13,676,110.14
1941	4700	C	E		A										U		N	7		1,148,566.93
Sub-Total, 1941																				**14,883,301.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,535,887.36
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-134.78
3030	4802	C	E					MAND	NEW			X			U		N	7	N	33.41
3030	4802	D	E					MAND	BAL			X			U		N	7	N	-20.45
3030	4901	C	B									X			U		N	7		-3,129,966.96
3030	4901	C	E									X			U		N	7		2,554,604.79
3030	4902	C	E					MAND	NEW			X			U		N		N	14,753,421.62
3030	4902	C	E					MAND	BAL			X			U		N		N	6,012,410.27
Sub-Total, 3030																				**20,285,066.59**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	134.78
3040	4802	C	E					MAND	NEW			X			U		N	7	N	-33.41
3040	4802	D	E					MAND	BAL			X			U		N	7	N	20.45
3040	4902	C	E					MAND	BAL			X			U		N		N	-6,012,410.27
3040	4902	C	E					MAND	NEW			X			U		N		N	-14,753,421.62
Sub-Total, 3040																				**-20,765,710.07**
3080	4871	D	E									X			U		N			-58,624.31
3090	4801	C	E												U		N	7		6,535,887.36
3090	4871	D	E												U		N			-58,624.31
3090	4901	C	E												U		N	7		2,554,604.79
Sub-Total, 3090																				**9,031,867.84**
3100, Obligated balance, end of year (net)																				========== 9,031,867.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 30,000,000.00
4100	4802	C	E					MAND	NEW			X			U		N	7	N	33.41
4100	4902	C	E					MAND	NEW			X			U		N		N	14,753,421.62
Sub-Total, 4100																				**14,753,455.03**
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-134.78
4101	4802	D	E					MAND	BAL			X			U		N	7	N	-20.45
4101	4902	C	E					MAND	BAL			X			U		N		N	6,012,410.27
Sub-Total, 4101																				**6,012,255.04**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-134.78
4110	4802	C	E					MAND	NEW			X			U		N	7	N	33.41
4110	4802	D	E					MAND	BAL			X			U		N	7	N	-20.45
4110	4902	C	E					MAND	NEW			X			U		N		N	14,753,421.62
4110	4902	C	E					MAND	BAL			X			U		N		N	6,012,410.27
Sub-Total, 4110																				**20,765,710.07**
4160, Mand: Budget authority, net																				========== 30,000,000.00
4170, Mand: Outlays, net																				========== 20,765,710.07
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,765,710.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 76,269,610.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 337,188,269.13

1021, Unob Bal: Recov of prior year unpaid obligations 981,706.33

1050, Unob Bal: Unobligated balance (total) ========== 338,169,975.46

1202, BA: Mand: Appropriation (trust fund) 71,590,293.60

1260, BA: Mand: Appropriations (total) ========== 71,590,293.60

1800, BA: Mand: Spending auth: Collected 17,858,432.36

1850, BA: Mand: Spending auth: Total ========== 17,858,432.36

1900, Budget authority total (disc. and mand.) ========== 89,448,725.96

1930, Total budgetary resources avail (disc. and mand.) ========== 427,618,701.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 351,349,090.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	76,269,610.72
3040, Ob Bal: Outlays (gross)	-86,197,785.82
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-981,706.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	29,258,519.94
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29,064.72
3100, Obligated balance, end of year (net)	========== 29,229,455.22

BA & O, Net

4090, Mand: Budget authority, gross	========== 89,448,725.96
4100, Mand: Outlays from new authority	24,346,667.17
4101, Mand: Outlays from balances	61,851,118.65
4110, Mand: Total outlays, gross	86,197,785.82
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	157.74
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,858,590.10
4130, Mand: Offsets against gross BA and outlays (total)	========== -17,858,432.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4160, Mand: Budget authority, net																			========== 71,590,293.60
4170, Mand: Outlays, net																			========== 68,339,353.46
4180, Budget authority, net (disc. and mand.)																			========== 71,590,293.60
4190, Outlays, net (disc. and mand.)																			========== 68,339,353.46

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	5,840,584.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 121,661,883,484.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,518,821,974.90

1010, Unob Bal: Transferred to other accounts -1,238,172,961.33

1011, Unob Bal: Transferred from other accounts 1,306,139,372.15

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 1,708,376,952.60

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) ==========
16,041,694,937.88

1100, BA: Disc: Appropriation 24,781,407,307.00

1101, BA: Disc: Appropriation (special fund) 92,657,285.74

1102, BA: Disc: Appropriation (trust fund) -32,789.83

1120, BA: Disc: Approps transferred to other accounts -1,197,098,021.99

1121, BA: Disc: Approps transferred from other accounts 1,258,904,009.00

1130, BA: Disc: Appropriations permanently reduced -339,777,930.00

1131, BA: Disc: Unob bal of approps permanently reduced -992,872,322.66

1134, BA: Disc: Appropriations precluded from obligation -1,795,819.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1139, BA: Disc: Approps substituted for borrowing auth																			-33,750,000.00
1160, BA: Disc: Appropriation (total)																			========== 23,567,641,717.65
1173, BA: Disc: Advance approps permanently reduced																			-493,238.00
1180, BA: Disc: Advance appropriation (total)																			========== -493,238.00
1200, BA: Mand: Appropriation																			229,631,175,709.44
1201, BA: Mand: Appropriation (special fund)																			7,900,110,162.33
1202, BA: Mand: Appropriation (trust fund)																			936,330,632.34
1203, BA: Mand: Appropriation (previously unavailable)																			109,277,322.85
1220, BA: Mand: Approps transferred to other accounts																			-23,862,704,161.72
1221, BA: Mand: Approps transferred from other accounts																			23,456,465,093.72
1231, BA: Mand: Appropriations permanently reduced																			-331,000,000.00
1232, BA: Mand: Unob bal of approps permanently reduced																			-232,188,453.00
1234, BA: Mand: Unob bal of approps temporarily reduced																			-1,410,917,371.30
1235, BA: Mand: Appropriations precluded from obligation																			-5,439,178,678.17
1236, BA: Mand: Appropriations applied to repay debt																			-12,437,604,769.72
1260, BA: Mand: Appropriations (total)																			========== 218,319,765,486.77
1400, BA: Mand: Borrowing authority																			32,122,868,162.79
1440, BA: Mand: Borrowing authority (total)																			========== 32,122,868,162.79
1700, BA: Disc: Spending auth: Collected																			1,690,970,451.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			1,005,632,093.68
1711, BA: Disc: Spending auth: Trans from other accounts																			31,000.00
1750, BA: Disc: Spending auth: Total																			========== 2,696,633,545.07
1800, BA: Mand: Spending auth: Collected																			14,398,901,626.72
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			-180,295,949.35
1802, BA: Mand: Spending auth: Previously unavailable																			12,850,015.16
1824, BA: Mand: Spending auth: Precluded from ob (lim)																			-1,348,742,329.68
1825, BA: Mand: Spending auth: Applied to repay debt																			-13,897,377,164.64
1850, BA: Mand: Spending auth: Total																			========== -1,014,663,801.79
1900, Budget authority total (disc. and mand.)																			========== 275,691,751,872.49
1930, Total budgetary resources avail (disc. and mand.)																			========== 292,064,446,810.37
1940, Unob Bal: Memo: Unob bal expiring																			-26,544,030,633.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			35,440,787,682.65
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																			1,047,900.00
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																			176,427,984.11
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																			36,310,913.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,519,441,708.63
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)	========== 35,835,969,284.44
3030, Ob Bal: Obligations incurred: Unexpired accounts	121,661,883,484.85
3031, Ob Bal: Obligations incurred: Expired accounts	1,073,765,372.17
3040, Ob Bal: Outlays (gross)	-125,454,753,709.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-825,336,144.33
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	193,522,971.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,708,376,952.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,338,367,669.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	31,820,147,274.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,381,840,636.67
3100, Obligated balance, end of year (net)	========== 29,438,306,637.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	26,263,782,024.72
4010, Disc: Outlays from new authority	16,579,161,422.14
4011, Disc: Outlays from balances	8,677,307,878.42
4020, Disc: Total outlays, gross	25,256,469,300.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,566,557,495.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-374,798,602.97
4040, Disc: Offsets against gross BA and outlays (total)	-1,941,356,098.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,005,632,093.68
4052, Disc: Offset, BA: Collection cred to expired accts	250,385,647.47
4060, Disc: Additional offsets against BA only (total)	-755,246,446.21
4070, Disc: Budget authority, net	23,567,179,479.65
4080, Disc: Outlays, net	23,315,113,201.70
4090, Mand: Budget authority, gross	249,427,969,847.77
4100, Mand: Outlays from new authority	86,023,932,382.81
4101, Mand: Outlays from balances	14,174,352,026.13
4110, Mand: Total outlays, gross	100,198,284,408.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-2,801,493,764.24
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-11,631,718,559.63
4130, Mand: Offsets against gross BA and outlays (total)																			========== -14,433,212,323.87
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			180,295,949.35
4142, Mand: Offset, BA: Collection cred to expired accts																			34,310,697.15
4150, Mand: Additional offsets against BA only (total)																			========== 214,606,646.50
4160, Mand: Budget authority, net																			========== 235,209,364,170.40
4170, Mand: Outlays, net																			========== 85,765,072,085.07
4180, Budget authority, net (disc. and mand.)																			========== 258,776,543,650.05
4190, Outlays, net (disc. and mand.)																			========== 109,080,185,286.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
150,188,631.95

5001, Memo: Invest, EOY: Fed securities: Par value
122,385,047.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Financing Accounts Department of Agriculture
Budget Account: Agency Total, 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

Program Activity Total Obligations

0900, Total new obligations 9,285,683,750.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,297,461,669.61

1021, Unob Bal: Recov of prior year unpaid obligations 696,744,040.86

1023, Unob Bal: Applied to repay debt -2,457,266,107.47

1024, Unob Bal: Borrowing authority withdrawn -609,527,672.03

1050, Unob Bal: Unobligated balance (total) ========== 5,927,411,930.97

1236, BA: Mand: Appropriations applied to repay debt -17,904,414.18

1260, BA: Mand: Appropriations (total) ========== -17,904,414.18

1400, BA: Mand: Borrowing authority 5,963,825,618.46

1440, BA: Mand: Borrowing authority (total) ========== 5,963,825,618.46

1800, BA: Mand: Spending auth: Collected 8,287,636,357.47

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 364,313,639.66

1825, BA: Mand: Spending auth: Applied to repay debt -534,379,017.12

1850, BA: Mand: Spending auth: Total ========== 8,117,570,980.01

1900, Budget authority total (disc. and mand.) ========== 14,063,492,184.29

1930, Total budgetary resources avail (disc. and mand.) ========== 19,990,904,115.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Financing Accounts Department of Agriculture
Budget Account: Agency Total, 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				16,240,347,560.48

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	9,285,683,750.16
3040, Ob Bal: Outlays (gross)	-10,675,601,541.84
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-364,313,639.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-696,744,040.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	28,116,281,774.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,446,643,937.10
3100, Obligated balance, end of year (net)	========== 26,669,637,837.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Financing Accounts Department of Agriculture
Budget Account: Agency Total, 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,063,492,184.29
4110, Mand: Total outlays, gross	10,674,992,490.33
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,752,917,491.97
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-814,758.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,533,904,107.21
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,287,636,357.47
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-364,313,639.66
4150, Mand: Additional offsets against BA only (total)	========== -364,313,639.66
4160, Mand: Budget authority, net	========== 5,411,542,187.16
4170, Mand: Outlays, net	========== 2,387,356,132.86
4180, Budget authority, net (disc. and mand.)	========== 5,411,542,187.16
4190, Outlays, net (disc. and mand.)	========== 2,387,356,132.86