OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-168,130.58
0900	4801	C	B									X		U			N	1		-712,242.09
0900	4801	C	E									X		U			N	1		108,189.51
0900	4801	C	E									X		U			N	1		6,135.73
0900	4801	C	E									X		U			N	1		559,552.65
0900	4901	C	B									X		U			N	1		-47,242.40
0900	4901	C	B									X		U			N	1		-10,684.93
0900	4901	D	B									X		U			N	1		917.97
0900	4901	C	E									X		U			N	1		47,242.40
0900	4901	C	E									X		U			N	1		10,684.93
0900	4902	C	E					DISC	BAL			X		U			N		N	90,004.12
0900	4902	D	E					DISC	NEW			X		U			N		N	-23.12
0900	4902	D	E					DISC	BAL			X		U			N		N	-917.97
0900	4902	C	E					DISC	BAL			X		U			N		N	604,052.58
0900	4902	D	E					DISC	NEW			X		U			N		N	-6,135.73
Sub-Total, 0900																				**481,403.07**

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	C	B									X		U			N	1		-10,684.93
1000	4901	D	B									X		U			N	1		917.97
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

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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
1900, Budget authority total (disc. and mand.)																			========== -0.01
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,342,841.71
1941	4450	C	E											U		N	1		834,788.92
1941	4610	C	E		A									U		N	1		26,649.72
Sub-Total, 1941																			**861,438.64**

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	D	B									X		U		N	1		-917.97
3000	4901	C	B									X		U		N	1		47,242.40
Sub-Total, 3000																			**937,382.03**
3010	4221	D	B			F		DISC				X		U		N	1		-1,520,718.82
3020, Obligated balance, start of year (net)																			========== -583,336.79
3030	4801	C	B									X		U		N	1		-168,130.58
3030	4801	C	B									X		U		N	1		-712,242.09
3030	4801	C	E									X		U		N	1		559,552.65
3030	4801	C	E									X		U		N	1		108,189.51
3030	4801	C	E									X		U		N	1		6,135.73
3030	4901	C	B									X		U		N	1		-10,684.93
3030	4901	D	B									X		U		N	1		917.97
3030	4901	C	B									X		U		N	1		-47,242.40
3030	4901	C	E									X		U		N	1		47,242.40
3030	4901	C	E									X		U		N	1		10,684.93
3030	4902	D	E					DISC	BAL			X		U		N		N	-917.97
3030	4902	D	E					DISC	NEW			X		U		N		N	-6,135.73
3030	4902	C	E					DISC	BAL			X		U		N		N	90,004.12
3030	4902	D	E					DISC	NEW			X		U		N		N	-23.12
3030	4902	C	E					DISC	BAL			X		U		N		N	604,052.58
Sub-Total, 3030																			**481,403.07**
3040	4902	D	E					DISC	NEW			X		U		N		N	23.12

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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	D	E					DISC	BAL			X		U		N		N	917.97
3040	4902	D	E					DISC	NEW			X		U		N		N	6,135.73
3040	4902	C	E					DISC	BAL			X		U		N		N	-90,004.12
3040	4902	C	E					DISC	BAL			X		U		N		N	-604,052.58
	Sub-Total, 3040																		**-686,979.88**
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		108,189.51
3090	4801	C	E											U		N	1		6,135.73
3090	4801	C	E											U		N	1		559,552.65
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		10,684.93
	Sub-Total, 3090																		**730,725.22**
3091	4221	D	E			F		DISC						U		N	1		-1,520,718.81
3100, Obligated balance, end of year (net)																			========== -789,993.59

BA & O, Net

4000, Disc: Budget authority, gross																			========== -0.01
4010	4902	D	E					DISC	NEW			X		U		N		N	-6,135.73
4010	4902	D	E					DISC	NEW			X		U		N		N	-23.12
	Sub-Total, 4010																		**-6,158.85**
4011	4902	C	E					DISC	BAL			X		U		N		N	90,004.12
4011	4902	D	E					DISC	BAL			X		U		N		N	-917.97
4011	4902	C	E					DISC	BAL			X		U		N		N	604,052.58
	Sub-Total, 4011																		**693,138.73**
4020, Disc: Total outlays, gross																			========== 686,979.88
4050	4221	D	B			F		DISC				X		U		N	1		1,520,718.82

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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		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																				========== 686,979.88
4190, Outlays, net (disc. and mand.)																				========== 686,979.88

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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		840,850.46
0900	4801	C	E									X			U		Y	1		57,161.81
0900	4801	C	E									X			U		Y	1		634.70
0900	4802	C	E					DISC				X			U		Y	1	N	78.37
0900	4901	D	E									X			U		Y	1		-1,918,700.65
0900	4901	C	E									X			U		Y	1		1,698.70
0900	4901	C	E									X			U		Y	1		323,619.96
0900	4902	C	E					DISC				X			U		Y		N	2,693,628.72
0900	4902	C	E					DISC				X			U		Y		N	3,252,049.14
0900	4902	C	E					DISC				X			U		Y		N	23,879.70
Sub-Total, 0900																				**5,274,900.91**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		5,061,000.00
1130	4392	C	E	P				DISC				X			U		Y			-10,122.00
1160, BA: Disc: Appropriation (total)																				========== 5,050,878.00
1700	4252	D	E			F		DISC				X			U		Y			586,865.00
1701	4251	D	E			F		DISC				X			U		Y	1		196,135.00
1750, BA: Disc: Spending auth: Total																				========== 783,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,833,878.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,833,878.00
1940	4610	C	E		A										U		Y	1		-558,977.09

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		57,161.81
3030	4801	C	E									X			U		Y	1		634.70
3030	4801	C	E									X			U		Y	1		840,850.46
3030	4802	C	E					DISC				X			U		Y	1	N	78.37
3030	4901	D	E									X			U		Y	1		-1,918,700.65
3030	4901	C	E									X			U		Y	1		1,698.70
3030	4901	C	E									X			U		Y	1		323,619.96
3030	4902	C	E					DISC				X			U		Y		N	3,252,049.14
3030	4902	C	E					DISC				X			U		Y		N	23,879.70
3030	4902	C	E					DISC				X			U		Y		N	2,693,628.72
Sub-Total, 3030																				**5,274,900.91**
3040	4802	C	E					DISC				X			U		Y	1	N	-78.37
3040	4902	C	E					DISC				X			U		Y		N	-3,252,049.14
3040	4902	C	E					DISC				X			U		Y		N	-23,879.70
3040	4902	C	E					DISC				X			U		Y		N	-2,693,628.72
Sub-Total, 3040																				**-5,969,635.93**
3050	4251	D	E			F		DISC				X			U		Y	1		-196,135.00
3090	4801	C	E												U		Y	1		840,850.46
3090	4801	C	E												U		Y	1		57,161.81
3090	4801	C	E												U		Y	1		634.70
3090	4901	C	E												U		Y	1		1,698.70
3090	4901	C	E												U		Y	1		323,619.96
3090	4901	D	E												U		Y	1		-1,918,700.65
Sub-Total, 3090																				**-694,735.02**
3091	4251	D	E			F		DISC							U		Y	1		-196,135.00
3100, Obligated balance, end of year (net)																				========== -890,870.02

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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																				========== 5,833,878.00
4010	4802	C	E					DISC				X			U		Y	1	N	78.37
4010	4902	C	E					DISC				X			U		Y		N	23,879.70
4010	4902	C	E					DISC				X			U		Y		N	2,693,628.72
4010	4902	C	E					DISC				X			U		Y		N	3,252,049.14
Sub-Total, 4010																				**5,969,635.93**
4020, Disc: Total outlays, gross																				========== 5,969,635.93
4030	4252	D	E			F		DISC				X			U		Y			-586,865.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -586,865.00
4050	4251	D	E			F		DISC				X			U		Y	1		-196,135.00
4060, Disc: Additional offsets against BA only (total)																				========== -196,135.00
4070, Disc: Budget authority, net																				========== 5,050,878.00
4080, Disc: Outlays, net																				========== 5,382,770.93
4180, Budget authority, net (disc. and mand.)																				========== 5,050,878.00
4190, Outlays, net (disc. and mand.)																				========== 5,382,770.93

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		61,100.00
3000	4801	C	B									X			E		N	1		144,790.22
3000	4801	C	B									X			E		N	1		433,640.55
3000	4901	D	B									X			E		N	1		-146,555.65
3000	4901	C	B									X			E		N	1		385,579.19
Sub-Total, 3000																				**878,554.31**
3010	4221	D	B			F		DISC				X			E		N	1		-810,219.00
3010	4251	D	B			F		DISC				X			E		N	1		-603,000.00
Sub-Total, 3010																				**-1,413,219.00**
3020, Obligated balance, start of year (net)																				**==========**
																				-534,664.69
3031	4801	C	B									X			E		N	1		-144,790.22
3031	4801	C	B									X			E		N	1		-433,640.55
3031	4801	C	B									X			E		N	1		-61,100.00
3031	4801	C	E									X			E		N	1		61,100.00
3031	4801	C	E									X			E		N	1		36,055.49
3031	4801	C	E									X			E		N	1		139,379.40
3031	4881	C	E									X			E		N			42,558.22
3031	4881	C	E									X			E		N			4.50
3031	4901	D	B									X			E		N	1		146,555.65
3031	4901	C	B									X			E		N	1		-385,579.19
3031	4901	C	E									X			E		N	1		8,398.24
3031	4901	D	E									X			E		N	1		-332,840.81
3031	4902	C	E					DISC				X			E		N		N	346,505.99
3031	4902	C	E					DISC				X			E		N		N	760,260.05
Sub-Total, 3031																				**182,866.77**
3040	4902	C	E					DISC				X			E		N		N	-346,505.99
3040	4902	C	E					DISC				X			E		N		N	-760,260.05
Sub-Total, 3040																				**-1,106,766.04**
3051	4221	D	B			F		DISC				X			E		N	1		810,219.00
3051	4221	D	E			F		DISC				X			E		N	1		-681,311.51
3051	4251	D	B			F		DISC				X			E		N	1		603,000.00
3051	4251	D	E			F		DISC				X			E		N	1		-579,847.00
Sub-Total, 3051																				**152,060.49**

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3081	4871	D	E									X		E		N			-55,874.71
3090	4801	C	E											E		N	1		61,100.00
3090	4801	C	E											E		N	1		36,055.49
3090	4801	C	E											E		N	1		139,379.40
3090	4871	D	E											E		N			-55,874.71
3090	4881	C	E											E		N			4.50
3090	4881	C	E											E		N			42,558.22
3090	4901	D	E											E		N	1		-332,840.81
3090	4901	C	E											E		N	1		8,398.24
	Sub-Total, 3090																		**-101,219.67**
3091	4221	D	E			F		DISC						E		N	1		-681,311.51
3091	4251	D	E			F		DISC						E		N	1		-579,847.00
	Sub-Total, 3091																		**-1,261,158.51**
3100, Obligated balance, end of year (net)																			========== -1,362,378.18

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	760,260.05
4011	4902	C	E					DISC				X		E		N		N	346,505.99
	Sub-Total, 4011																		**1,106,766.04**
4020, Disc: Total outlays, gross																			========== 1,106,766.04
4030	4252	D	E			F		DISC				X		E		N			-492,065.95
4040, Disc: Offsets against gross BA and outlays (total)																			========== -492,065.95
4052	4252	D	E			F		DISC				X		E		N			492,065.95
4060, Disc: Additional offsets against BA only (total)																			========== 492,065.95
4080, Disc: Outlays, net																			========== 614,700.09
4190, Outlays, net (disc. and mand.)																			========== 614,700.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /10-0115 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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- - /09-0115 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		314,515.84
3000	4801	C	B									X		E		N	1		541,772.37
3000	4901	C	B									X		E		N	1		12,812.85
3000	4901	C	B									X		E		N	1		28,412.15
Sub-Total, 3000																			**897,513.21**
3010	4221	D	B			F		DISC				X		E		N	1		-1,097,294.66
3010	4251	D	B			F		DISC				X		E		N	1		-95,364.54
Sub-Total, 3010																			**-1,192,659.20**
3020, Obligated balance, start of year (net)																			========== -295,145.99
3031	4801	C	B									X		E		N	1		-541,772.37
3031	4801	C	B									X		E		N	1		-314,515.84
3031	4801	C	E									X		E		N	1		283,473.63
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	D	E									X		E		N	1		-12,802.58
3031	4901	C	E									X		E		N	1		12,812.85
3031	4902	D	E					DISC				X		E		N		N	-42,051.96
3031	4902	C	E					DISC				X		E		N		N	82,786.27
Sub-Total, 3031																			**2,377.55**
3040	4902	D	E					DISC				X		E		N		N	42,051.96
3040	4902	C	E					DISC				X		E		N		N	-82,786.27
Sub-Total, 3040																			**-40,734.31**
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			-139,170.99
3090	4801	C	E											E		N	1		283,473.63
3090	4801	C	E											E		N	1		523,824.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			-139,170.99
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		-12,802.58
	Sub-Total, 3090																		**719,985.46**
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)																			========== -512,646.31

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-42,051.96
4011	4902	C	E					DISC				X		E		N		N	82,786.27
	Sub-Total, 4011																		**40,734.31**
4020, Disc: Total outlays, gross																			========= 40,734.31
4030	4252	D	E			F		DISC				X		E		N			-331,958.27
4040, Disc: Offsets against gross BA and outlays (total)																			========== -331,958.27
4052	4252	D	E			F		DISC				X		E		N			331,958.27
4060, Disc: Additional offsets against BA only (total)																			========== 331,958.27
4080, Disc: Outlays, net																			========== -291,223.96
4190, Outlays, net (disc. and mand.)																			========== -291,223.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		35,315.66
3000	4801	C	B									X			E		N	1		138,023.35
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		-2,000.00
3031	4801	C	B									X			E		N	1		-35,315.66
3031	4801	C	B									X			E		N	1		-138,023.35
3031	4801	C	E									X			E		N	1		31,889.70
3031	4801	C	E									X			E		N	1		133,091.23
3031	4881	C	E									X			E		N			139.16
3031	4901	C	B									X			E		N	1		-591.20
3031	4902	C	E					DISC				X			E		N		N	4,819.06
3031	4902	C	E					DISC				X			E		N		N	2,000.00
3031	4902	C	E					DISC				X			E		N		N	9,548.31
Sub-Total, 3031																				**5,557.25**
3040	4902	C	E					DISC				X			E		N		N	-9,548.31
3040	4902	C	E					DISC				X			E		N		N	-4,819.06
3040	4902	C	E					DISC				X			E		N		N	-2,000.00
Sub-Total, 3040																				**-16,367.37**
3051	4221	D	B			F		DISC				X			E		N	1		172,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-201,000.00
Sub-Total, 3051																				**-29,000.00**
3081	4871	D	E									X			E		N			-6,772.74
3090	4801	C	E												E		N	1		31,889.70
3090	4801	C	E												E		N	1		133,091.23
3090	4871	D	E												E		N			-6,772.74
3090	4881	C	E												E		N			139.16
Sub-Total, 3090																				**158,347.35**
3091	4221	D	E			F		DISC							E		N	1		-201,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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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)																				========== -42,652.65

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	9,548.31
4011	4902	C	E					DISC				X		E			N		N	4,819.06
4011	4902	C	E					DISC				X		E			N		N	2,000.00
Sub-Total, 4011																				**16,367.37**
4020, Disc: Total outlays, gross																				========= 16,367.37
4030	4252	D	E			F		DISC				X		E			N			-160,032.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -160,032.88
4052	4252	D	E			F		DISC				X		E			N			160,032.88
4060, Disc: Additional offsets against BA only (total)																				========== 160,032.88
4080, Disc: Outlays, net																				========== -143,665.51
4190, Outlays, net (disc. and mand.)																				========== -143,665.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -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			-2,532.61
3090	4801	C	E												E		N	1		199,042.11
3090	4871	D	E												E		N			-2,532.61
Sub-Total, 3090																				**196,509.50**
3100, Obligated balance, end of year (net)																				========== 196,509.50

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-11,778.06
3000	4801	C	B									X		E		N	1		12,408.07
Sub-Total, 3000																			**630.01**
3020, Obligated balance, start of year (net)																			**======**
																			630.01
3031	4801	C	B									X		E		N	1		-12,408.07
3031	4801	D	B									X		E		N	1		11,778.06
3031	4801	D	E									X		E		N	1		-997.13
3031	4801	D	E									X		E		N	1		-11,778.06
3031	4881	C	E									X		E		N			1,561.22
3031	4902	C	E					DISC				X		E		N		N	13,405.20
Sub-Total, 3031																			**1,561.22**
3040	4902	C	E					DISC				X		E		N		N	-13,405.20
3081	4871	D	E									X		E		N			-135.07
3090	4801	D	E											E		N	1		-11,778.06
3090	4801	D	E											E		N	1		-997.13
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06-0115 -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
Change in Obl Bal																			
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	4901	D	B									X		E		N	1		6,846.22
3031	4902	C	E					DISC				X		E		N		N	2,265.18
Sub-Total, 3031																			**4,662.32**
3040	4902	C	E					DISC				X		E		N		N	-2,265.18
3051	4221	D	B			F		DISC				X		E		N	1		53,513.22
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	2,265.18
4020, Disc: Total outlays, gross																			======== 2,265.18
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																			========== -51,248.04
4190, Outlays, net (disc. and mand.)																			========== -51,248.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		91,699.72
0900	4801	C	E									X			U		Y	1		32,363.82
0900	4901	C	E									X			U		Y	1		77,719.91
0900	4901	C	E									X			U		Y	1		168,328.30
0900	4902	C	E					DISC				X			U		Y		N	1,430,757.28
0900	4902	C	E					DISC				X			U		Y		N	682,620.89
Sub-Total, 0900																				**2,483,489.92**

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		1,139,402.12
1701	4251	D	E			F		DISC				X			U		Y	1		851,742.00
Sub-Total, 1701																				**1,991,144.12**
1750, BA: Disc: Spending auth: Total																				========== 1,991,144.12
1900, Budget authority total (disc. and mand.)																				========== 2,795,532.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,795,532.12
1940	4610	C	E		A										U		Y	1		-312,042.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		91,699.72
3030	4801	C	E									X		U			Y	1		32,363.82
3030	4901	C	E									X		U			Y	1		77,719.91
3030	4901	C	E									X		U			Y	1		168,328.30
3030	4902	C	E					DISC				X		U			Y		N	1,430,757.28
3030	4902	C	E					DISC				X		U			Y		N	682,620.89
Sub-Total, 3030																				**2,483,489.92**
3040	4902	C	E					DISC				X		U			Y		N	-1,430,757.28
3040	4902	C	E					DISC				X		U			Y		N	-682,620.89
Sub-Total, 3040																				**-2,113,378.17**
3050	4221	D	E			F		DISC				X		U			Y	1		-1,139,402.12
3050	4251	D	E			F		DISC				X		U			Y	1		-851,742.00
Sub-Total, 3050																				**-1,991,144.12**
3090	4801	C	E											U			Y	1		91,699.72
3090	4801	C	E											U			Y	1		32,363.82
3090	4901	C	E											U			Y	1		168,328.30
3090	4901	C	E											U			Y	1		77,719.91
Sub-Total, 3090																				**370,111.75**
3091	4221	D	E			F		DISC						U			Y	1		-1,139,402.12
3091	4251	D	E			F		DISC						U			Y	1		-851,742.00
Sub-Total, 3091																				**-1,991,144.12**
3100, Obligated balance, end of year (net)																				**==========**
																				-1,621,032.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,795,532.12
4010	4902	C	E					DISC				X			U		Y		N	1,430,757.28
4010	4902	C	E					DISC				X			U		Y		N	682,620.89
Sub-Total, 4010																				**2,113,378.17**
4020, Disc: Total outlays, gross																				========== 2,113,378.17
4050	4221	D	E			F		DISC				X			U		Y	1		-1,139,402.12
4050	4251	D	E			F		DISC				X			U		Y	1		-851,742.00
Sub-Total, 4050																				**-1,991,144.12**
4060, Disc: Additional offsets against BA only (total)																				========== -1,991,144.12
4070, Disc: Budget authority, net																				========== 804,388.00
4080, Disc: Outlays, net																				========== 2,113,378.17
4180, Budget authority, net (disc. and mand.)																				========== 804,388.00
4190, Outlays, net (disc. and mand.)																				========== 2,113,378.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,211.92
3000	4801	D	B									X			E		N	1		-34,587.77
3000	4901	C	B									X			E		N	1		1,570.16
3000	4901	C	B									X			E		N	1		32,425.78
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	C	B									X			E		N	1		-16,211.92
3031	4801	D	B									X			E		N	1		34,587.77
3031	4801	C	E									X			E		N	1		3,844.89
3031	4801	C	E									X			E		N	1		12,367.79
3031	4881	C	E									X			E		N			237.06
3031	4881	C	E									X			E		N			185.31
3031	4901	C	B									X			E		N	1		-32,425.78
3031	4901	C	B									X			E		N	1		-1,570.16
3031	4901	D	E									X			E		N	1		-96,322.46
3031	4902	C	E					DISC				X			E		N		N	12,575.71
3031	4902	C	E					DISC				X			E		N		N	107,406.65
Sub-Total, 3031																				**24,674.86**
3040	4902	C	E					DISC				X			E		N		N	-107,406.65
3040	4902	C	E					DISC				X			E		N		N	-12,575.71
Sub-Total, 3040																				**-119,982.36**
3051	4221	D	B			F		DISC				X			E		N	1		800,139.00
3051	4221	D	E			F		DISC				X			E		N	1		-16,762.93
3051	4251	D	E			F		DISC				X			E		N	1		-8,783.47
Sub-Total, 3051																				**774,592.60**
3081	4871	D	E									X			E		N			-8,715.70
3090	4801	C	E												E		N	1		3,844.89
3090	4801	C	E												E		N	1		12,367.79
3090	4871	D	E												E		N			-8,715.70
3090	4881	C	E												E		N			237.06
3090	4881	C	E												E		N			185.31
3090	4901	D	E												E		N	1		-96,322.46
Sub-Total, 3090																				**-88,403.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-16,762.93
3091	4251	D	E			F		DISC							E		N	1		-8,783.47
	Sub-Total, 3091																			**-25,546.40**
3100, Obligated balance, end of year (net)																				========== -113,949.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	107,406.65
4011	4902	C	E					DISC				X			E		N		N	12,575.71
	Sub-Total, 4011																			**119,982.36**
4020, Disc: Total outlays, gross																				========== 119,982.36
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																				========== -655,152.21
4190, Outlays, net (disc. and mand.)																				========== -655,152.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	D	E					DISC				X			E		N		N	-4,344.84
Sub-Total, 3031																				**-3,751.18**
3040	4902	D	E					DISC				X			E		N		N	4,344.84
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			-16,312.08
3090	4801	C	E												E		N	1		33,744.92
3090	4871	D	E												E		N			-16,312.08
3090	4881	C	E												E		N			1,817.17
3090	4901	D	E												E		N	1		-53,379.49
Sub-Total, 3090																				**-34,129.48**
3091	4221	D	E			F		DISC							E		N	1		-40,000.00
3100, Obligated balance, end of year (net)																				========== -74,129.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E					DISC				X		E			N		N	-4,344.84
4020, Disc: Total outlays, gross																				======= -4,344.84
4080, Disc: Outlays, net																				======= -4,344.84
4190, Outlays, net (disc. and mand.)																				======= -4,344.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	D	E									X			E		N	1		-0.05
3031	4881	C	E									X			E		N			32.15
3031	4901	D	B									X			E		N	1		1,433.16
3031	4901	D	E									X			E		N	1		-1,433.21
3031	4902	C	E					DISC				X			E		N		N	32.15
Sub-Total, 3031																				**32.10**
3040	4902	C	E					DISC				X			E		N		N	-32.15
3081	4871	D	E									X			E		N			-32.10
3090	4801	D	E												E		N	1		-0.05
3090	4871	D	E												E		N			-32.10
3090	4881	C	E												E		N			32.15
3090	4901	D	E												E		N	1		-1,433.21
Sub-Total, 3090																				**-1,433.21**
3100, Obligated balance, end of year (net)																				**=======**
																				-1,433.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	32.15
4020, Disc: Total outlays, gross																				====== 32.15
4080, Disc: Outlays, net																				====== 32.15
4190, Outlays, net (disc. and mand.)																				====== 32.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		74.61
3020, Obligated balance, start of year (net)																				====== 74.61
3031	4801	C	B									X			E		N	1		-74.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		54,734.53
0900	4901	C	E									X			U		Y	1		142,067.13
0900	4901	C	E									X			U		Y	1		8,262.63
0900	4902	C	E					DISC				X			U		Y		N	502,645.47
0900	4902	C	E					DISC				X			U		Y		N	1,768,791.03
	Sub-Total, 0900																			**2,476,500.79**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,877,000.00
1120	4170	C	E	P				DISC		12	2500	X			U		Y			-131,000.00
1120	4170	C	E	P				DISC		12	0502	X			U		Y			-61,000.00
1120	4170	C	E	P				DISC		12	3700	X			U		Y			-271,000.00
1120	4170	C	E	P				DISC		12	3508	X			U		Y			-271,000.00
1120	4170	C	E	P				DISC		12	1500	X			U		Y			-69,000.00
1120	4170	C	E	P				DISC		12	2707	X			U		Y			-48,000.00
1120	4170	C	E	P				DISC		12	2900	X			U		Y			-128,000.00
1120	4170	C	E	P				DISC		12	1400	X			U		Y			-131,000.00
1120	4170	C	E	P				DISC		12	1000	X			U		Y			-183,000.00
1120	4170	C	E	P				DISC		12	0600	X			U		Y			-172,000.00
1120	4170	C	E	P				DISC		12	0403	X			U		Y			-271,000.00
1120	4170	C	E	P				DISC		12	1600	X			U		Y			-130,000.00
	Sub-Total, 1120																			**-1,866,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-7,754.00
1160, BA: Disc: Appropriation (total)																				========== 2,003,246.00
1701	4221	D	E			F		DISC				X			U		Y	1		512,000.00
1750, BA: Disc: Spending auth: Total																				========== 512,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,515,246.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,515,246.00
1940	4610	C	E		A										U		Y	1		-38,745.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		54,734.53
3030	4901	C	E									X			U		Y	1		142,067.13
3030	4901	C	E									X			U		Y	1		8,262.63
3030	4902	C	E					DISC				X			U		Y		N	1,768,791.03
3030	4902	C	E					DISC				X			U		Y		N	502,645.47
Sub-Total, 3030																				**2,476,500.79**
3040	4902	C	E					DISC				X			U		Y		N	-1,768,791.03
3040	4902	C	E					DISC				X			U		Y		N	-502,645.47
Sub-Total, 3040																				**-2,271,436.50**
3050	4221	D	E			F		DISC				X			U		Y	1		-512,000.00
3090	4801	C	E												U		Y	1		54,734.53
3090	4901	C	E												U		Y	1		142,067.13
3090	4901	C	E												U		Y	1		8,262.63
Sub-Total, 3090																				**205,064.29**
3091	4221	D	E			F		DISC							U		Y	1		-512,000.00
3100, Obligated balance, end of year (net)																				========== -306,935.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,515,246.00

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	1,768,791.03
4010	4902	C	E					DISC				X			U		Y		N	502,645.47
Sub-Total, 4010																				**2,271,436.50**

4020, Disc: Total outlays, gross	========== 2,271,436.50

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-512,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -512,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4070, Disc: Budget authority, net																				========== 2,003,246.00
4080, Disc: Outlays, net																				========== 2,271,436.50
4180, Budget authority, net (disc. and mand.)																				========== 2,003,246.00
4190, Outlays, net (disc. and mand.)																				========== 2,271,436.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		72,562.14
3000	4901	C	B									X			E		N	1		111,528.93
Sub-Total, 3000																				**184,091.07**
3010	4221	D	B			F		DISC				X			E		N	1		-50,000.00
3020, Obligated balance, start of year (net)																				========== 134,091.07
3031	4801	C	B									X			E		N	1		-72,562.14
3031	4801	C	E									X			E		N	1		29,909.98
3031	4881	C	E									X			E		N			60.20
3031	4901	C	B									X			E		N	1		-111,528.93
3031	4901	D	E									X			E		N	1		-7,550.88
3031	4902	C	E					DISC				X			E		N		N	168,200.19
Sub-Total, 3031																				**6,528.42**
3040	4902	C	E					DISC				X			E		N		N	-168,200.19
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		29,909.98
3090	4871	D	E												E		N			-2,072.15
3090	4881	C	E												E		N			60.20
3090	4901	D	E												E		N	1		-7,550.88
Sub-Total, 3090																				**20,347.15**
3091	4221	D	E			F		DISC							E		N	1		-50,000.00
3100, Obligated balance, end of year (net)																				========== -29,652.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	168,200.19
4020, Disc: Total outlays, gross																				========== 168,200.19
4080, Disc: Outlays, net																				========== 168,200.19
4190, Outlays, net (disc. and mand.)																				========== 168,200.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,511.05
3000	4901	C	B									X			E		N	1		1,841.55
Sub-Total, 3000																				**37,352.60**
3010	4251	D	B			F		DISC				X			E		N	1		-3.34
3020, Obligated balance, start of year (net)																				========= 37,349.26
3031	4801	C	B									X			E		N	1		-35,511.05
3031	4801	C	E									X			E		N	1		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	D	E					DISC				X			E		N		N	-3.14
3031	4902	C	E					DISC				X			E		N		N	8,820.24
Sub-Total, 3031																				**13,269.04**
3040	4902	D	E					DISC				X			E		N		N	3.14
3040	4902	C	E					DISC				X			E		N		N	-8,820.24
Sub-Total, 3040																				**-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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,820.24
4011	4902	D	E					DISC				X			E		N		N	-3.14
	Sub-Total, 4011																			**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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,981.73
3000	4901	C	B									X			E		N	1		9,000.00
Sub-Total, 3000																				**61,981.73**
3010	4221	D	B			F		DISC				X			E		N	1		-2,777.54
3010	4251	D	B			F		DISC				X			E		N	1		-1.05
Sub-Total, 3010																				**-2,778.59**
3020, Obligated balance, start of year (net)																				**=========** 59,203.14
3031	4801	C	B									X			E		N	1		-52,981.73
3031	4801	C	E									X			E		N	1		52,632.29
3031	4881	C	E									X			E		N			55,673.76
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	349.44
Sub-Total, 3031																				**55,673.76**
3040	4902	C	E					DISC				X			E		N		N	-349.44
3051	4221	D	B			F		DISC				X			E		N	1		2,777.54
3051	4221	D	E			F		DISC				X			E		N	1		-2,778.59
3051	4251	D	B			F		DISC				X			E		N	1		1.05
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-51,253.35
3090	4801	C	E												E		N	1		52,632.29
3090	4871	D	E												E		N			-51,253.35
3090	4881	C	E												E		N			55,673.76
3090	4901	C	E												E		N	1		9,000.00
Sub-Total, 3090																				**66,052.70**
3091	4221	D	E			F		DISC							E		N	1		-2,778.59
3100, Obligated balance, end of year (net)																				**=========** 63,274.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	349.44
4020, Disc: Total outlays, gross																				====== 349.44
4030	4252	D	E			F		DISC				X			E		N			-2,785.04
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,785.04
4052	4252	D	E			F		DISC				X			E		N			2,785.04
4060, Disc: Additional offsets against BA only (total)																				======== 2,785.04
4080, Disc: Outlays, net																				======= -2,435.60
4190, Outlays, net (disc. and mand.)																				======= -2,435.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		256.81
3010	4221	D	B			F		DISC				X			E		N	1		-73,083.70
3020, Obligated balance, start of year (net)																				========== -72,826.89
3031	4801	C	B									X			E		N	1		-256.81
3031	4801	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	C	E					DISC				X			E		N		N	1,671.63
3031	4902	D	E					DISC				X			E		N		N	-475.88
3031	4981	C	E									X			E		N			0.60
Sub-Total, 3031																				**1,195.75**
3040	4902	C	E					DISC				X			E		N		N	-1,671.63
3040	4902	D	E					DISC				X			E		N		N	475.88
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-475.88
4011	4902	C	E					DISC				X			E		N		N	1,671.63
	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		18,156.25
0900	4901	C	E									X			U		Y	1		96,047.64
0900	4901	C	E									X			U		Y	1		11,800.28
0900	4902	C	E					DISC				X			U		Y		N	268,498.12
0900	4902	C	E					DISC				X			U		Y		N	772,614.31
	Sub-Total, 0900																			**1,167,116.60**

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		310,000.00
1750, BA: Disc: Spending auth: Total																				========== 310,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,203,210.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,203,210.00
1940	4610	C	E		A										U		Y	1		-36,093.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		18,156.25
3030	4901	C	E									X			U		Y	1		96,047.64
3030	4901	C	E									X			U		Y	1		11,800.28
3030	4902	C	E					DISC				X			U		Y		N	268,498.12
3030	4902	C	E					DISC				X			U		Y		N	772,614.31
Sub-Total, 3030																				**1,167,116.60**
3040	4902	C	E					DISC				X			U		Y		N	-268,498.12
3040	4902	C	E					DISC				X			U		Y		N	-772,614.31
Sub-Total, 3040																				**-1,041,112.43**
3050	4221	D	E			F		DISC				X			U		Y	1		-310,000.00
3090	4801	C	E												U		Y	1		18,156.25
3090	4901	C	E												U		Y	1		96,047.64
3090	4901	C	E												U		Y	1		11,800.28
Sub-Total, 3090																				**126,004.17**
3091	4221	D	E			F		DISC							U		Y	1		-310,000.00
3100, Obligated balance, end of year (net)																				========== -183,995.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,203,210.00

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	268,498.12
4010	4902	C	E					DISC				X			U		Y		N	772,614.31
Sub-Total, 4010																				**1,041,112.43**

4020, Disc: Total outlays, gross	========== 1,041,112.43

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-310,000.00

4060, Disc: Additional offsets against BA only (total)	========== -310,000.00
4070, Disc: Budget authority, net	========== 893,210.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,041,112.43
4180, Budget authority, net (disc. and mand.)																				========== 893,210.00
4190, Outlays, net (disc. and mand.)																				========== 1,041,112.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		86,888.96
3031	4801	C	E									X			E		N	1		615.00
3031	4881	C	E									X			E		N			18.06
3031	4901	C	B									X			E		N	1		-10,000.00
3031	4901	C	B									X			E		N	1		-32,678.71
3031	4902	C	E					DISC				X			E		N		N	5,506.58
3031	4902	C	E					DISC				X			E		N		N	59,012.23
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	-59,012.23
Sub-Total, 3040																				**-64,518.81**
3051	4221	D	B			F		DISC				X			E		N	1		410,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-80,596.78
Sub-Total, 3051																				**329,403.22**
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		86,888.96
3090	4871	D	E												E		N			-420.00
3090	4881	C	E												E		N			18.06
Sub-Total, 3090																				**87,102.02**
3091	4221	D	E			F		DISC							E		N	1		-80,596.78
3100, Obligated balance, end of year (net)																				======== 6,505.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /10-0124 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,506.58
4011	4902	C	E					DISC				X			E		N		N	59,012.23
Sub-Total, 4011																				**64,518.81**
4020, Disc: Total outlays, gross																				========= 64,518.81
4030	4252	D	E			F		DISC				X			E		N			-74,475.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -74,475.20
4052	4252	D	E			F		DISC				X			E		N			74,475.20
4060, Disc: Additional offsets against BA only (total)																				========= 74,475.20
4080, Disc: Outlays, net																				======= -9,956.39
4190, Outlays, net (disc. and mand.)																				======= -9,956.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		17,085.38
3000	4801	C	B									X			E		N	1		113,530.37
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		14,770.44
3031	4801	C	E									X			E		N	1		27,172.06
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
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-22,496.65
3090	4801	C	E												E		N	1		14,770.44
3090	4801	C	E												E		N	1		27,172.06
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
3100, Obligated balance, end of year (net)																				========== -248,019.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /09-0124 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	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			-211,813.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -211,813.06
4052	4252	D	E			F		DISC				X			E		N			211,813.06
4060, Disc: Additional offsets against BA only (total)																				========== 211,813.06
4080, Disc: Outlays, net																				========== -109,983.99
4190, Outlays, net (disc. and mand.)																				========== -109,983.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		3,920.55
3031	4881	C	E									X		E		N			32.15
3031	4902	C	E					DISC				X		E		N		N	32.15
Sub-Total, 3031																			**32.15**
3040	4902	C	E					DISC				X		E		N		N	-32.15
3081	4871	D	E									X		E		N			-32.11
3090	4801	C	E											E		N	1		3,920.55
3090	4871	D	E											E		N			-32.11
3090	4881	C	E											E		N			32.15
Sub-Total, 3090																			**3,920.59**
3100, Obligated balance, end of year (net)																			======== 3,920.59

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	32.15
4020, Disc: Total outlays, gross																			====== 32.15
4080, Disc: Outlays, net																			====== 32.15
4190, Outlays, net (disc. and mand.)																			====== 32.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /07-0124 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		362.80
3000	4801	C	B									X			E		N	1		45.37
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	C	E												E		N	1		362.80
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																				**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
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07-0124 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 4th 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
Change in Obl Bal																			
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	4902	C	E					DISC				X		E		N		N	3,901.35
3031	4902	D	E					DISC				X		E		N		N	-3,901.35
Sub-Total, 3031																			**3,826.77**
3040	4902	C	E					DISC				X		E		N		N	-3,901.35
3040	4902	D	E					DISC				X		E		N		N	3,901.35
Sub-Total, 3040																			**0.00**
3051	4221	D	B			F		DISC				X		E		N	1		16,131.64
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	3,901.35
4011	4902	D	E					DISC				X		E		N		N	-3,901.35
Sub-Total, 4011																			**0.00**
4030	4252	D	E			F		DISC				X		E		N			-20,032.99
4040, Disc: Offsets against gross BA and outlays (total)																			========== -20,032.99
4052	4252	D	E			F		DISC				X		E		N			20,032.99
4060, Disc: Additional offsets against BA only (total)																			========= 20,032.99
4080, Disc: Outlays, net																			========== -20,032.99
4190, Outlays, net (disc. and mand.)																			========== -20,032.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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		18,458.53
0900	4901	C	E									X			U		Y	1		25,415.75
0900	4901	C	E									X			U		Y	1		101,309.65
0900	4902	C	E					DISC				X			U		Y		N	768,446.99
0900	4902	C	E					DISC				X			U		Y		N	629,585.92
	Sub-Total, 0900																			**1,543,216.84**

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		680,000.00
1750, BA: Disc: Spending auth: Total																				========== 680,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,573,210.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,573,210.00
1940	4610	C	E		A										U		Y	1		-29,993.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /11-0125 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		18,458.53
3030	4901	C	E									X			U		Y	1		25,415.75
3030	4901	C	E									X			U		Y	1		101,309.65
3030	4902	C	E					DISC				X			U		Y		N	768,446.99
3030	4902	C	E					DISC				X			U		Y		N	629,585.92
Sub-Total, 3030																				**1,543,216.84**
3040	4902	C	E					DISC				X			U		Y		N	-629,585.92
3040	4902	C	E					DISC				X			U		Y		N	-768,446.99
Sub-Total, 3040																				**-1,398,032.91**
3050	4221	D	E			F		DISC				X			U		Y	1		-680,000.00
3090	4801	C	E												U		Y	1		18,458.53
3090	4901	C	E												U		Y	1		101,309.65
3090	4901	C	E												U		Y	1		25,415.75
Sub-Total, 3090																				**145,183.93**
3091	4221	D	E			F		DISC							U		Y	1		-680,000.00
3100, Obligated balance, end of year (net)																				========== -534,816.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,573,210.00

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	768,446.99
4010	4902	C	E					DISC				X			U		Y		N	629,585.92
Sub-Total, 4010																				**1,398,032.91**

4020, Disc: Total outlays, gross	========== 1,398,032.91

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-680,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -680,000.00

4070, Disc: Budget authority, net	========== 893,210.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,398,032.91
4180, Budget authority, net (disc. and mand.)																				========== 893,210.00
4190, Outlays, net (disc. and mand.)																				========== 1,398,032.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0125 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,600.00
3000	4801	C	B									X			E		N	1		15,880.39
3000	4901	C	B									X			E		N	1		27,137.67
3000	4901	C	B									X			E		N	1		31,844.77
Sub-Total, 3000																				**85,462.83**
3010	4221	D	B			F		DISC				X			E		N	1		-475,000.00
3020, Obligated balance, start of year (net)																				========== -389,537.17
3031	4801	C	B									X			E		N	1		-10,600.00
3031	4801	C	B									X			E		N	1		-15,880.39
3031	4801	C	E									X			E		N	1		10,600.00
3031	4801	C	E									X			E		N	1		11,894.99
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	4902	C	E					DISC				X			E		N		N	39,404.03
3031	4902	C	E					DISC				X			E		N		N	40,000.47
Sub-Total, 3031																				**16,454.72**
3040	4902	C	E					DISC				X			E		N		N	-39,404.03
3040	4902	C	E					DISC				X			E		N		N	-40,000.47
Sub-Total, 3040																				**-79,404.50**
3051	4221	D	B			F		DISC				X			E		N	1		475,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-469,140.39
Sub-Total, 3051																				**5,859.61**
3081	4871	D	E									X			E		N			-646.20
3090	4801	C	E												E		N	1		10,600.00
3090	4801	C	E												E		N	1		11,894.99
3090	4871	D	E												E		N			-646.20
3090	4881	C	E												E		N			18.06
Sub-Total, 3090																				**21,866.85**
3091	4221	D	E			F		DISC							E		N	1		-469,140.39
3100, Obligated balance, end of year (net)																				========== -447,273.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0125 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	39,404.03
4011	4902	C	E					DISC				X			E		N		N	40,000.47
	Sub-Total, 4011																			**79,404.50**
4020, Disc: Total outlays, gross																				========= 79,404.50
4080, Disc: Outlays, net																				========= 79,404.50
4190, Outlays, net (disc. and mand.)																				========= 79,404.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,736.92
3000	4801	C	B									X			E		N	1		14,634.62
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		-4,736.92
3031	4801	C	B									X			E		N	1		-14,634.62
3031	4801	C	E									X			E		N	1		4,736.92
3031	4801	C	E									X			E		N	1		19,625.36
3031	4881	C	E									X			E		N			11,421.31
3031	4881	C	E									X			E		N			2,886.31
3031	4901	D	E									X			E		N	1		-9,179.24
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																				**24,046.37**
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			2,886.31
3090	4881	C	E												E		N			11,421.31
3090	4901	D	E												E		N	1		-9,179.24
Sub-Total, 3090																				**7,042.32**
3091	4221	D	E			F		DISC							E		N	1		-257,833.70
3100, Obligated balance, end of year (net)																				========== -250,791.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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 4th 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 Marketing and Regulatory Progr
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08-0125 -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		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		5,157.10
3031	4881	C	E									X			E		N			32.15
3031	4901	C	B									X			E		N	1		-721.00
3031	4901	C	E									X			E		N	1		721.00
3031	4902	C	E					DISC				X			E		N		N	32.15
Sub-Total, 3031																				**32.15**
3040	4902	C	E					DISC				X			E		N		N	-32.15
3081	4871	D	E									X			E		N			-32.12
3090	4801	C	E												E		N	1		5,157.10
3090	4871	D	E												E		N			-32.12
3090	4881	C	E												E		N			32.15
3090	4901	C	E												E		N	1		721.00
Sub-Total, 3090																				**5,878.13**
3100, Obligated balance, end of year (net)																				**========**
																				5,878.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	32.15
4020, Disc: Total outlays, gross																				====== 32.15
4080, Disc: Outlays, net																				====== 32.15
4190, Outlays, net (disc. and mand.)																				====== 32.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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
Change in Obl Bal																			
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	4901	C	B									X		E		N	1		-311.20
	Sub-Total, 3031																		**-1,934.27**
3051	4221	D	B			F		DISC				X		E		N	1		29,226.95
BA & O, Net																			
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 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		13,088.86
0900	4901	C	E									X			U		Y	1		29,328.04
0900	4901	C	E									X			U		Y	1		93,230.54
0900	4902	C	E					DISC				X			U		Y		N	393,271.64
0900	4902	C	E					DISC				X			U		Y		N	769,465.47
	Sub-Total, 0900																			**1,298,384.55**

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		423,000.00
1750, BA: Disc: Spending auth: Total																				========== 423,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,316,210.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,316,210.00
1940	4610	C	E		A										U		Y	1		-17,825.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		13,088.86
3030	4901	C	E									X			U		Y	1		29,328.04
3030	4901	C	E									X			U		Y	1		93,230.54
3030	4902	C	E					DISC				X			U		Y		N	393,271.64
3030	4902	C	E					DISC				X			U		Y		N	769,465.47
Sub-Total, 3030																				**1,298,384.55**
3040	4902	C	E					DISC				X			U		Y		N	-393,271.64
3040	4902	C	E					DISC				X			U		Y		N	-769,465.47
Sub-Total, 3040																				**-1,162,737.11**
3050	4221	D	E			F		DISC				X			U		Y	1		-423,000.00
3090	4801	C	E												U		Y	1		13,088.86
3090	4901	C	E												U		Y	1		93,230.54
3090	4901	C	E												U		Y	1		29,328.04
Sub-Total, 3090																				**135,647.44**
3091	4221	D	E			F		DISC							U		Y	1		-423,000.00
3100, Obligated balance, end of year (net)																				========== -287,352.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,316,210.00

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	393,271.64
4010	4902	C	E					DISC				X			U		Y		N	769,465.47
Sub-Total, 4010																				**1,162,737.11**

4020, Disc: Total outlays, gross	========== 1,162,737.11

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-423,000.00

4060, Disc: Additional offsets against BA only (total)	========== -423,000.00
4070, Disc: Budget authority, net	========== 893,210.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																				========== 1,162,737.11
4180, Budget authority, net (disc. and mand.)																				========== 893,210.00
4190, Outlays, net (disc. and mand.)																				========== 1,162,737.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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- - /10-0126 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,361.55
3000	4901	C	B									X			E		N	1		31,501.22
3000	4901	C	B									X			E		N	1		44,229.92
Sub-Total, 3000																				**94,092.69**
3010	4221	D	B			F		DISC				X			E		N	1		-174,000.00
3020, Obligated balance, start of year (net)																				========== -79,907.31
3031	4801	C	B									X			E		N	1		-18,361.55
3031	4801	C	E									X			E		N	1		9,488.96
3031	4881	C	E									X			E		N			208.69
3031	4901	C	B									X			E		N	1		-44,229.92
3031	4901	C	B									X			E		N	1		-31,501.22
3031	4902	C	E					DISC				X			E		N		N	73,650.24
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	-73,650.24
3040	4902	C	E					DISC				X			E		N		N	-8,969.91
Sub-Total, 3040																				**-82,620.15**
3051	4221	D	B			F		DISC				X			E		N	1		174,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-140,461.16
3051	4251	D	E			F		DISC				X			E		N	1		-19,000.00
Sub-Total, 3051																				**14,538.84**
3081	4871	D	E									X			E		N			-2,884.43
3090	4801	C	E												E		N	1		9,488.96
3090	4871	D	E												E		N			-2,884.43
3090	4881	C	E												E		N			208.69
Sub-Total, 3090																				**6,813.22**
3091	4221	D	E			F		DISC							E		N	1		-140,461.16
3091	4251	D	E			F		DISC							E		N	1		-19,000.00
Sub-Total, 3091																				**-159,461.16**
3100, Obligated balance, end of year (net)																				========== -152,647.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	73,650.24
4011	4902	C	E					DISC				X		E			N		N	8,969.91
	Sub-Total, 4011																			**82,620.15**
	4020, Disc: Total outlays, gross																			========= 82,620.15
4030	4252	D	E			F		DISC				X		E			N			-121,461.16
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -121,461.16
4052	4252	D	E			F		DISC				X		E			N			121,461.16
	4060, Disc: Additional offsets against BA only (total)																			========== 121,461.16
	4080, Disc: Outlays, net																			========== -38,841.01
	4190, Outlays, net (disc. and mand.)																			========== -38,841.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,148.68
3000	4801	C	B									X			E		N	1		4,304.36
3000	4901	C	B									X			E		N	1		4,199.00
Sub-Total, 3000																				**18,652.04**
3010	4221	D	B			F		DISC				X			E		N	1		-225,554.67
3020, Obligated balance, start of year (net)																				========== -206,902.63
3031	4801	C	B									X			E		N	1		-10,148.68
3031	4801	C	B									X			E		N	1		-4,304.36
3031	4801	C	E									X			E		N	1		9,449.14
3031	4801	C	E									X			E		N	1		4,304.36
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,996.42
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 4th 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 Err Adj	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		1,551.71
3031	4881	C	E									X		E		N			32.15
3031	4902	C	E					DISC				X		E		N		N	32.15
Sub-Total, 3031																			**32.15**
3040	4902	C	E					DISC				X		E		N		N	-32.15
3081	4871	D	E									X		E		N			-32.11
3090	4801	C	E											E		N	1		1,551.71
3090	4871	D	E											E		N			-32.11
3090	4881	C	E											E		N			32.15
Sub-Total, 3090																			**1,551.75**
3100, Obligated balance, end of year (net)																			======== 1,551.75

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	32.15
4020, Disc: Total outlays, gross																			====== 32.15
4080, Disc: Outlays, net																			====== 32.15
4190, Outlays, net (disc. and mand.)																			====== 32.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45.29
3020, Obligated balance, start of year (net)																				====== 45.29
3031	4801	C	B									X			E		N	1		-45.29
3031	4801	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 4th 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- - /07-0126 -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	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Farm and Foreign Agricultural
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /06-0126 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		35,945.71
0900	4901	C	E									X			U		Y	1		94,551.51
0900	4902	C	E					DISC				X			U		Y		N	751,245.79
0900	4902	C	E					DISC				X			U		Y		N	342,342.72
	Sub-Total, 0900																			**1,224,085.73**

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		342,342.72
1750, BA: Disc: Spending auth: Total																				========== 342,342.72
1900, Budget authority total (disc. and mand.)																				========== 1,235,552.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,235,552.72
1940	4610	C	E		A										U		Y	1		-11,466.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		35,945.71
3030	4901	C	E									X		U		Y	1		94,551.51
3030	4902	C	E					DISC				X		U		Y		N	342,342.72
3030	4902	C	E					DISC				X		U		Y		N	751,245.79
	Sub-Total, 3030																		**1,224,085.73**
3040	4902	C	E					DISC				X		U		Y		N	-751,245.79
3040	4902	C	E					DISC				X		U		Y		N	-342,342.72
	Sub-Total, 3040																		**-1,093,588.51**
3050	4221	D	E			F		DISC				X		U		Y	1		-342,342.72
3090	4801	C	E											U		Y	1		35,945.71
3090	4901	C	E											U		Y	1		94,551.51
	Sub-Total, 3090																		**130,497.22**
3091	4221	D	E			F		DISC						U		Y	1		-342,342.72
3100, Obligated balance, end of year (net)																			========== -211,845.50

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,235,552.72
4010	4902	C	E					DISC				X		U		Y		N	342,342.72
4010	4902	C	E					DISC				X		U		Y		N	751,245.79
	Sub-Total, 4010																		**1,093,588.51**
4020, Disc: Total outlays, gross																			========== 1,093,588.51
4050	4221	D	E			F		DISC				X		U		Y	1		-342,342.72
4060, Disc: Additional offsets against BA only (total)																			========== -342,342.72
4070, Disc: Budget authority, net																			========== 893,210.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			1,093,588.51
4180, Budget authority, net (disc. and mand.)																			893,210.00
4190, Outlays, net (disc. and mand.)																			1,093,588.51

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FY 2011 4th 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 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		26,037.94
3000	4801	C	B									X			E		N	1		13,685.40
3000	4901	C	B									X			E		N	1		42,803.16
3000	4901	C	B									X			E		N	1		14,142.30
Sub-Total, 3000																				**96,668.80**
3010	4221	D	B			F		DISC				X			E		N	1		-471,156.00
3020, Obligated balance, start of year (net)																				========== -374,487.20
3031	4801	C	B									X			E		N	1		-26,037.94
3031	4801	C	B									X			E		N	1		-13,685.40
3031	4801	C	E									X			E		N	1		5,823.51
3031	4801	C	E									X			E		N	1		14,709.60
3031	4881	C	E									X			E		N			28.06
3031	4901	C	B									X			E		N	1		-42,803.16
3031	4901	C	B									X			E		N	1		-14,142.30
3031	4902	C	E					DISC				X			E		N		N	110,454.80
3031	4902	D	E					DISC				X			E		N		N	-30,701.33
Sub-Total, 3031																				**3,645.84**
3040	4902	C	E					DISC				X			E		N		N	-110,454.80
3040	4902	D	E					DISC				X			E		N		N	30,701.33
Sub-Total, 3040																				**-79,753.47**
3051	4221	D	B			F		DISC				X			E		N	1		471,156.00
3051	4221	D	E			F		DISC				X			E		N	1		-343,086.04
Sub-Total, 3051																				**128,069.96**
3081	4871	D	E									X			E		N			-614.50
3090	4801	C	E												E		N	1		14,709.60
3090	4801	C	E												E		N	1		5,823.51
3090	4871	D	E												E		N			-614.50
3090	4881	C	E												E		N			28.06
Sub-Total, 3090																				**19,946.67**
3091	4221	D	E			F		DISC							E		N	1		-343,086.04
3100, Obligated balance, end of year (net)																				========== -323,139.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	110,454.80
4011	4902	D	E					DISC				X			E		N		N	-30,701.33
Sub-Total, 4011																				**79,753.47**
4020, Disc: Total outlays, gross																				========= 79,753.47
4030	4252	D	E			F		DISC				X			E		N			-343,086.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -343,086.04
4052	4252	D	E			F		DISC				X			E		N			343,086.04
4060, Disc: Additional offsets against BA only (total)																				========= 343,086.04
4080, Disc: Outlays, net																				========== -263,332.57
4190, Outlays, net (disc. and mand.)																				========== -263,332.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	D	E					DISC				X			E		N		N	-2,000.00
3031	4902	C	E					DISC				X			E		N		N	63,775.68
Sub-Total, 3031																				**63,961.26**
3040	4902	C	E					DISC				X			E		N		N	-63,775.68
3040	4902	D	E					DISC				X			E		N		N	2,000.00
Sub-Total, 3040																				**-61,775.68**
3051	4221	D	B			F		DISC				X			E		N	1		449,562.42
3051	4221	D	E			F		DISC				X			E		N	1		-410,122.42
Sub-Total, 3051																				**39,440.00**
3081	4871	D	E									X			E		N			-7,953.19
3090	4801	C	E												E		N	1		2,350.46
3090	4801	C	E												E		N	1		9,912.34
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		-410,122.42
3100, Obligated balance, end of year (net)																				========== -402,936.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	63,775.68
4011	4902	D	E					DISC				X			E		N		N	-2,000.00
Sub-Total, 4011																				**61,775.68**
4020, Disc: Total outlays, gross																				**=========** 61,775.68
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																				**==========** -293,029.04
4190, Outlays, net (disc. and mand.)																				**==========** -293,029.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,558.88
3000	4901	C	B									X			E		N	1		4,399.00
Sub-Total, 3000																				**7,957.88**
3020, Obligated balance, start of year (net)																				**========**
																				7,957.88
3031	4801	C	B									X			E		N	1		-3,558.88
3031	4801	C	E									X			E		N	1		3,526.73
3031	4881	C	E									X			E		N			32.15
3031	4901	C	B									X			E		N	1		-4,399.00
3031	4901	C	E									X			E		N	1		4,399.00
3031	4902	C	E					DISC				X			E		N		N	32.15
Sub-Total, 3031																				**32.15**
3040	4902	C	E					DISC				X			E		N		N	-32.15
3081	4871	D	E									X			E		N			-32.12
3090	4801	C	E												E		N	1		3,526.73
3090	4871	D	E												E		N			-32.12
3090	4881	C	E												E		N			32.15
3090	4901	C	E												E		N	1		4,399.00
Sub-Total, 3090																				**7,925.76**
3100, Obligated balance, end of year (net)																				**========**
																				7,925.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	32.15
4020, Disc: Total outlays, gross																				====== 32.15
4080, Disc: Outlays, net																				====== 32.15
4190, Outlays, net (disc. and mand.)																				====== 32.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		45.34
3020, Obligated balance, start of year (net)																				====== 45.34
3031	4801	C	B									X			E		N	1		-45.34
3031	4801	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 4th 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 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		17,910.87
0900	4901	C	E									X			U		Y	1		95,184.98
0900	4901	C	E									X			U		Y	1		33,095.57
0900	4902	C	E					DISC				X			U		Y		N	757,935.44
0900	4902	C	E					DISC				X			U		Y		N	806,043.56
	Sub-Total, 0900																			**1,710,170.42**
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		862,000.00
1750, BA: Disc: Spending auth: Total																				========== 862,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,755,210.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,755,210.00
1940	4610	C	E		A										U		Y	1		-45,039.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		17,910.87
3030	4901	C	E									X		U		Y	1		95,184.98
3030	4901	C	E									X		U		Y	1		33,095.57
3030	4902	C	E					DISC				X		U		Y		N	806,043.56
3030	4902	C	E					DISC				X		U		Y		N	757,935.44
	Sub-Total, 3030																		**1,710,170.42**
3040	4902	C	E					DISC				X		U		Y		N	-757,935.44
3040	4902	C	E					DISC				X		U		Y		N	-806,043.56
	Sub-Total, 3040																		**-1,563,979.00**
3050	4221	D	E			F		DISC				X		U		Y	1		-862,000.00
3090	4801	C	E											U		Y	1		17,910.87
3090	4901	C	E											U		Y	1		95,184.98
3090	4901	C	E											U		Y	1		33,095.57
	Sub-Total, 3090																		**146,191.42**
3091	4221	D	E			F		DISC						U		Y	1		-862,000.00
3100, Obligated balance, end of year (net)																			========== -715,808.58

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,755,210.00
4010	4902	C	E					DISC				X		U		Y		N	806,043.56
4010	4902	C	E					DISC				X		U		Y		N	757,935.44
	Sub-Total, 4010																		**1,563,979.00**
4020, Disc: Total outlays, gross																			========== 1,563,979.00
4050	4221	D	E			F		DISC				X		U		Y	1		-862,000.00
4060, Disc: Additional offsets against BA only (total)																			========== -862,000.00
4070, Disc: Budget authority, net																			========== 893,210.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 1,563,979.00
4180, Budget authority, net (disc. and mand.)																				========== 893,210.00
4190, Outlays, net (disc. and mand.)																				========== 1,563,979.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		716,340.30
3000	4801	C	B									X			E		N	1		22,282.06
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		-9,437.59
3031	4881	C	E									X			E		N			170.90
3031	4881	C	E									X			E		N			21,274.63
3031	4901	C	B									X			E		N	1		-67,144.38
3031	4901	C	B									X			E		N	1		-401,663.85
3031	4902	C	E					DISC				X			E		N		N	102,717.79
3031	4902	C	E					DISC				X			E		N		N	401,081.29
Sub-Total, 3031																				**-47,176.88**
3040	4902	C	E					DISC				X			E		N		N	-102,717.79
3040	4902	C	E					DISC				X			E		N		N	-401,081.29
Sub-Total, 3040																				**-503,799.08**
3051	4221	D	B			F		DISC				X			E		N	1		1,788,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-1,785,928.26
Sub-Total, 3051																				**2,071.74**
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		-9,437.59
3090	4871	D	E												E		N			-3,587.45
3090	4881	C	E												E		N			170.90
3090	4881	C	E												E		N			21,274.63
Sub-Total, 3090																				**652,867.18**
3091	4221	D	E			F		DISC							E		N	1		-1,785,928.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== -1,133,061.08

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N		102,717.79
4011	4902	C	E					DISC				X		E		N		N		401,081.29
Sub-Total, 4011																				**503,799.08**
4020, Disc: Total outlays, gross																				========== 503,799.08
4080, Disc: Outlays, net																				========== 503,799.08
4190, Outlays, net (disc. and mand.)																				========== 503,799.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		58,202.37
3031	4801	C	E									X			E		N	1		6,235.30
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		-142,732.80
Sub-Total, 3051																				**-1.50**
3081	4871	D	E									X			E		N			-7,117.51
3090	4801	C	E												E		N	1		58,202.37
3090	4801	C	E												E		N	1		6,235.30
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		-142,732.80
3100, Obligated balance, end of year (net)																				========== -79,948.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th Quarter FACTS II Cross Walk
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Budget Account: Office of the Secretary
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08-0128 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,164.59
3000	4801	C	B									X			E		N	1		3,758.00
Sub-Total, 3000																				**7,922.59**
3010	4221	D	B			F		DISC				X			E		N	1		-3,758.00
3020, Obligated balance, start of year (net)																				======== 4,164.59
3031	4801	C	B									X			E		N	1		-4,164.59
3031	4801	C	B									X			E		N	1		-3,758.00
3031	4801	C	E									X			E		N	1		3,758.00
3031	4801	C	E									X			E		N	1		4,132.44
3031	4881	C	E									X			E		N			32.15
3031	4902	C	E					DISC				X			E		N		N	32.15
Sub-Total, 3031																				**32.15**
3040	4902	C	E					DISC				X			E		N		N	-32.15
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**
3081	4871	D	E									X			E		N			-32.10
3090	4801	C	E												E		N	1		3,758.00
3090	4801	C	E												E		N	1		4,132.44
3090	4871	D	E												E		N			-32.10
3090	4881	C	E												E		N			32.15
Sub-Total, 3090																				**7,890.49**
3091	4221	D	E			F		DISC							E		N	1		-3,758.00
3100, Obligated balance, end of year (net)																				======== 4,132.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08-0128 -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
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	32.15
4020, Disc: Total outlays, gross																				====== 32.15
4080, Disc: Outlays, net																				====== 32.15
4190, Outlays, net (disc. and mand.)																				====== 32.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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 4th 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 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 4th 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 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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	4902	C	E					DISC				X		E		N		N	2,000.00
3031	4902	D	E					DISC				X		E		N		N	-4,265.18
Sub-Total, 3031																			**-2,907.23**
3040	4902	C	E					DISC				X		E		N		N	-2,000.00
3040	4902	D	E					DISC				X		E		N		N	4,265.18
Sub-Total, 3040																			**2,265.18**
3051	4221	D	B			F		DISC				X		E		N	1		126,681.82
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	2,000.00
4011	4902	D	E					DISC				X		E		N		N	-4,265.18
Sub-Total, 4011																			**-2,265.18**
4020, Disc: Total outlays, gross																			======= -2,265.18
4030	4252	D	E			F		DISC				X		E		N			-122,416.64
4040, Disc: Offsets against gross BA and outlays (total)																			========== -122,416.64
4052	4252	D	E			F		DISC				X		E		N			122,416.64
4060, Disc: Additional offsets against BA only (total)																			========== 122,416.64
4080, Disc: Outlays, net																			========== -124,681.82
4190, Outlays, net (disc. and mand.)																			========== -124,681.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		10,798.21
0900	4901	C	E									X			U		Y	1		98,731.89
0900	4902	C	E					DISC				X			U		Y		N	144,832.01
0900	4902	C	E					DISC				X			U		Y		N	686,915.76
	Sub-Total, 0900																			**941,277.87**

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
1701	4221	D	E			F		DISC				X			U		Y	1		150,000.00
1750, BA: Disc: Spending auth: Total																				========== 150,000.00
1900, Budget authority total (disc. and mand.)																				========== 961,374.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 961,374.00
1940	4610	C	E		A										U		Y	1		-20,096.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		10,798.21
3030	4901	C	E									X			U		Y	1		98,731.89
3030	4902	C	E					DISC				X			U		Y		N	144,832.01
3030	4902	C	E					DISC				X			U		Y		N	686,915.76
	Sub-Total, 3030																			**941,277.87**
3040	4902	C	E					DISC				X			U		Y		N	-686,915.76
3040	4902	C	E					DISC				X			U		Y		N	-144,832.01
	Sub-Total, 3040																			**-831,747.77**
3050	4221	D	E			F		DISC				X			U		Y	1		-150,000.00
3090	4801	C	E												U		Y	1		10,798.21
3090	4901	C	E												U		Y	1		98,731.89
	Sub-Total, 3090																			**109,530.10**
3091	4221	D	E			F		DISC							U		Y	1		-150,000.00
3100, Obligated balance, end of year (net)																				========== -40,469.90

BA & O, Net

4000, Disc: Budget authority, gross																				========== 961,374.00
4010	4902	C	E					DISC				X			U		Y		N	144,832.01
4010	4902	C	E					DISC				X			U		Y		N	686,915.76
	Sub-Total, 4010																			**831,747.77**
4020, Disc: Total outlays, gross																				========== 831,747.77
4050	4221	D	E			F		DISC				X			U		Y	1		-150,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -150,000.00
4070, Disc: Budget authority, net																				========== 811,374.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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
4080, Disc: Outlays, net																				========== 831,747.77
4180, Budget authority, net (disc. and mand.)																				========== 811,374.00
4190, Outlays, net (disc. and mand.)																				========== 831,747.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		8,313.89
3000	4901	C	B									X			E		N	1		4,931.05
3000	4901	C	B									X			E		N	1		30,410.69
Sub-Total, 3000																				**43,655.63**
3010	4221	D	B			F		DISC				X			E		N	1		-200,000.00
3020, Obligated balance, start of year (net)																				========== -156,344.37
3031	4801	C	B									X			E		N	1		-8,313.89
3031	4801	C	E									X			E		N	1		22,093.90
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	4902	C	E					DISC				X			E		N		N	60,876.63
Sub-Total, 3031																				**42,648.93**
3040	4902	C	E					DISC				X			E		N		N	-60,876.63
3051	4221	D	B			F		DISC				X			E		N	1		200,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-115,325.48
Sub-Total, 3051																				**84,674.52**
3081	4871	D	E									X			E		N			-1,673.81
3090	4801	C	E												E		N	1		22,093.90
3090	4871	D	E												E		N			-1,673.81
3090	4881	C	E												E		N			3,334.03
Sub-Total, 3090																				**23,754.12**
3091	4221	D	E			F		DISC							E		N	1		-115,325.48
3100, Obligated balance, end of year (net)																				========== -91,571.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Treasury Account: Office of the Under Secretary for Food, Nutrition and Consumer S
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /10-0129 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	60,876.63
4020, Disc: Total outlays, gross																				========= 60,876.63
4080, Disc: Outlays, net																				========= 60,876.63
4190, Outlays, net (disc. and mand.)																				========= 60,876.63

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		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		-7,827.93
3031	4801	C	B									X			E		N	1		-26,797.54
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	D	E					DISC				X			E		N		N	-89,000.00
3031	4902	C	E					DISC				X			E		N		N	94,306.57
Sub-Total, 3031																				**7,492.15**
3040	4902	D	E					DISC				X			E		N		N	89,000.00
3040	4902	C	E					DISC				X			E		N		N	-94,306.57
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		-141,113.05
Sub-Total, 3051																				**18,000.00**
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		-141,113.05
3100, Obligated balance, end of year (net)																				========== -115,528.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 Err Adj	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		4,019.58
3031	4881	C	E									X		E		N			32.15
3031	4902	C	E					DISC				X		E		N		N	32.15
Sub-Total, 3031																			**32.15**
3040	4902	C	E					DISC				X		E		N		N	-32.15
3081	4871	D	E									X		E		N			-32.10
3090	4801	C	E											E		N	1		4,019.58
3090	4871	D	E											E		N			-32.10
3090	4881	C	E											E		N			32.15
Sub-Total, 3090																			**4,019.63**
3100, Obligated balance, end of year (net)																			======== 4,019.63

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	32.15
4020, Disc: Total outlays, gross																			====== 32.15
4080, Disc: Outlays, net																			====== 32.15
4190, Outlays, net (disc. and mand.)																			====== 32.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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
3051	4221	D	B			F		DISC				X			E		N	1		80,000.00
BA & O, Net																				
4030	4252	D	E			F		DISC				X			E		N			-80,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -80,000.00
4052	4252	D	E			F		DISC				X			E		N			80,000.00
4060, Disc: Additional offsets against BA only (total)																				========= 80,000.00
4080, Disc: Outlays, net																				========== -80,000.00
4190, Outlays, net (disc. and mand.)																				========== -80,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		16,129.06
0900	4901	C	E									X			U		Y	1		52,913.51
0900	4901	C	E									X			U		Y	1		10,331.82
0900	4902	C	E					DISC				X			U		Y		N	104,842.22
0900	4902	C	E					DISC				X			U		Y		N	818,930.15
	Sub-Total, 0900																			**1,003,146.76**
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		116,000.00
1750, BA: Disc: Spending auth: Total																				========== 116,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,009,210.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,009,210.00
1940	4610	C	E		A										U		Y	1		-6,063.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		16,129.06
3030	4901	C	E									X			U		Y	1		52,913.51
3030	4901	C	E									X			U		Y	1		10,331.82
3030	4902	C	E					DISC				X			U		Y		N	104,842.22
3030	4902	C	E					DISC				X			U		Y		N	818,930.15
Sub-Total, 3030																				**1,003,146.76**
3040	4902	C	E					DISC				X			U		Y		N	-818,930.15
3040	4902	C	E					DISC				X			U		Y		N	-104,842.22
Sub-Total, 3040																				**-923,772.37**
3050	4221	D	E			F		DISC				X			U		Y	1		-116,000.00
3090	4801	C	E												U		Y	1		16,129.06
3090	4901	C	E												U		Y	1		10,331.82
3090	4901	C	E												U		Y	1		52,913.51
Sub-Total, 3090																				**79,374.39**
3091	4221	D	E			F		DISC							U		Y	1		-116,000.00
3100, Obligated balance, end of year (net)																				========== -36,625.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,009,210.00

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	104,842.22
4010	4902	C	E					DISC				X			U		Y		N	818,930.15
Sub-Total, 4010																				**923,772.37**

4020, Disc: Total outlays, gross	========== 923,772.37

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-116,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -116,000.00

4070, Disc: Budget authority, net	========== 893,210.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 923,772.37
4180, Budget authority, net (disc. and mand.)																				========== 893,210.00
4190, Outlays, net (disc. and mand.)																				========== 923,772.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		6,934.93
3000	4901	C	B									X			E		N	1		12,945.61
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		8,677.74
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	29,347.31
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	-29,347.31
3040	4902	C	E					DISC				X			E		N		N	-7,191.13
Sub-Total, 3040																				**-36,538.44**
3051	4221	D	B			F		DISC				X			E		N	1		146,138.70
3051	4221	D	E			F		DISC				X			E		N	1		-145,754.75
3051	4251	D	E			F		DISC				X			E		N	1		-145,754.75
Sub-Total, 3051																				**-145,370.80**
3081	4871	D	E									X			E		N			-1,018.45
3090	4801	C	E												E		N	1		2,305.47
3090	4801	C	E												E		N	1		8,677.74
3090	4871	D	E												E		N			-1,018.45
3090	4881	C	E												E		N			15.05
Sub-Total, 3090																				**9,979.81**
3091	4221	D	E			F		DISC							E		N	1		-145,754.75
3091	4251	D	E			F		DISC							E		N	1		-145,754.75
Sub-Total, 3091																				**-291,509.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -281,529.69

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	29,347.31
4011	4902	C	E					DISC		X		E		N	N	7,191.13
Sub-Total, 4011																**36,538.44**
4020, Disc: Total outlays, gross																========= 36,538.44
4080, Disc: Outlays, net																========= 36,538.44
4190, Outlays, net (disc. and mand.)																========= 36,538.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,592.30
3031	4801	C	E									X			E		N	1		8,212.81
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		1,592.30
3090	4801	C	E												E		N	1		8,212.81
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 4th 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 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		3,889.34
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		3,857.55
3031	4881	C	E									X		E		N			32.11
3031	4902	C	E					DISC				X		E		N		N	31.79
Sub-Total, 3031																			**32.11**
3040	4902	C	E					DISC				X		E		N		N	-31.79
3081	4871	D	E									X		E		N			-32.11
3090	4801	C	E											E		N	1		3,857.55
3090	4871	D	E											E		N			-32.11
3090	4881	C	E											E		N			32.11
Sub-Total, 3090																			**3,857.55**
3100, Obligated balance, end of year (net)																			======== 3,857.55
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	31.79
4020, Disc: Total outlays, gross																			====== 31.79
4080, Disc: Outlays, net																			====== 31.79
4190, Outlays, net (disc. and mand.)																			====== 31.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 Flg	TAFS Stat	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 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		90,743.21
0900	4801	C	E									X			U		Y	1		1,717,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	740.88
0900	4901	C	E									X			U		Y	1		27,739.31
0900	4901	C	E									X			U		Y	1		7,412.97
0900	4902	C	E					DISC				X			U		Y		N	374,131.11
0900	4902	C	E					DISC				X			U		Y		N	346,326.45
	Sub-Total, 0900																			**2,564,093.93**

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			1,573,095.00
1701	4221	D	E			F		DISC				X			U		Y	1		150,000.00
1701	4251	D	E			F		DISC				X			U		Y	1		501,905.00
	Sub-Total, 1701																			**651,905.00**
1750, BA: Disc: Spending auth: Total																				========== 2,225,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,723,002.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,723,002.00
1940	4450	C	E												U		Y	1		-75,000.00
1940	4610	C	E		A										U		Y	1		-83,908.07
	Sub-Total, 1940																			**-158,908.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		90,743.21
3030	4801	C	E									X			U		Y	1		1,717,000.00
3030	4802	C	E					DISC				X			U		Y	1	N	740.88
3030	4901	C	E									X			U		Y	1		27,739.31
3030	4901	C	E									X			U		Y	1		7,412.97
3030	4902	C	E					DISC				X			U		Y		N	374,131.11
3030	4902	C	E					DISC				X			U		Y		N	346,326.45
Sub-Total, 3030																				**2,564,093.93**
3040	4802	C	E					DISC				X			U		Y	1	N	-740.88
3040	4902	C	E					DISC				X			U		Y		N	-374,131.11
3040	4902	C	E					DISC				X			U		Y		N	-346,326.45
Sub-Total, 3040																				**-721,198.44**
3050	4221	D	E			F		DISC				X			U		Y	1		-150,000.00
3050	4251	D	E			F		DISC				X			U		Y	1		-501,905.00
Sub-Total, 3050																				**-651,905.00**
3090	4801	C	E												U		Y	1		90,743.21
3090	4801	C	E												U		Y	1		1,717,000.00
3090	4901	C	E												U		Y	1		27,739.31
3090	4901	C	E												U		Y	1		7,412.97
Sub-Total, 3090																				**1,842,895.49**
3091	4221	D	E			F		DISC							U		Y	1		-150,000.00
3091	4251	D	E			F		DISC							U		Y	1		-501,905.00
Sub-Total, 3091																				**-651,905.00**
3100, Obligated balance, end of year (net)																				========== 1,190,990.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,723,002.00
4010	4802	C	E					DISC				X		U			Y	1	N	740.88
4010	4902	C	E					DISC				X		U			Y		N	374,131.11
4010	4902	C	E					DISC				X		U			Y		N	346,326.45
Sub-Total, 4010																				**721,198.44**
4020, Disc: Total outlays, gross																				========== 721,198.44
4030	4252	D	E			F		DISC				X		U			Y			-1,573,095.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,573,095.00
4050	4221	D	E			F		DISC				X		U			Y	1		-150,000.00
4050	4251	D	E			F		DISC				X		U			Y	1		-501,905.00
Sub-Total, 4050																				**-651,905.00**
4060, Disc: Additional offsets against BA only (total)																				========== -651,905.00
4070, Disc: Budget authority, net																				========== 498,002.00
4080, Disc: Outlays, net																				========== -851,896.56
4180, Budget authority, net (disc. and mand.)																				========== 498,002.00
4190, Outlays, net (disc. and mand.)																				========== -851,896.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,151,895.98
3031	4801	C	E									X			E		N	1		423,733.95
3031	4881	C	E									X			E		N			1,815.00
3031	4881	C	E									X			E		N			2,677.80
3031	4901	C	B									X			E		N	1		-53,702.31
3031	4901	C	E									X			E		N	1		1,000.00
3031	4902	C	E					DISC				X			E		N		N	1,963,455.13
3031	4902	C	E					DISC				X			E		N		N	499,794.47
Sub-Total, 3031																				**387,189.47**
3040	4902	C	E					DISC				X			E		N		N	-499,794.47
3040	4902	C	E					DISC				X			E		N		N	-1,963,455.13
Sub-Total, 3040																				**-2,463,249.60**
3051	4221	D	B			F		DISC				X			E		N	1		1,129,222.00
3051	4221	D	E			F		DISC				X			E		N	1		-1,821,731.00
3051	4251	D	B			F		DISC				X			E		N	1		2,000,000.00
3051	4251	D	E			F		DISC				X			E		N	1		-1,304,283.00
Sub-Total, 3051																				**3,208.00**
3081	4871	D	E									X			E		N			-123,866.45
3090	4801	C	E												E		N	1		423,733.95
3090	4801	C	E												E		N	1		1,151,895.98
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 4th 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		1,000.00
	Sub-Total, 3090																			**1,457,256.28**
3091	4221	D	E			F		DISC							E		N	1		-1,821,731.00
3091	4251	D	E			F		DISC							E		N	1		-1,304,283.00
	Sub-Total, 3091																			**-3,126,014.00**
3100, Obligated balance, end of year (net)																				========== -1,668,757.72

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	499,794.47
4011	4902	C	E					DISC				X			E		N		N	1,963,455.13
	Sub-Total, 4011																			**2,463,249.60**
4020, Disc: Total outlays, gross																				========== 2,463,249.60
4080, Disc: Outlays, net																				========== 2,463,249.60
4190, Outlays, net (disc. and mand.)																				========== 2,463,249.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		20,133.96
0900	4801	C	E									X			U		Y	1		3,328.55
0900	4901	C	E									X			U		Y	1		109,987.51
0900	4901	C	E									X			U		Y	1		16,735.37
0900	4902	C	E					DISC				X			U		Y		N	343,807.43
0900	4902	C	E					DISC				X			U		Y		N	665,940.07
Sub-Total, 0900																				**1,159,932.89**
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
1701	4221	D	E			F		DISC				X			U		Y	1		387,000.00
1750, BA: Disc: Spending auth: Total																				========== 387,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,198,374.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,198,374.00
1940	4610	C	E		A										U		Y	1		-38,441.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		3,328.55
3030	4801	C	E									X			U		Y	1		20,133.96
3030	4901	C	E									X			U		Y	1		109,987.51
3030	4901	C	E									X			U		Y	1		16,735.37
3030	4902	C	E					DISC				X			U		Y		N	665,940.07
3030	4902	C	E					DISC				X			U		Y		N	343,807.43
Sub-Total, 3030																				**1,159,932.89**
3040	4902	C	E					DISC				X			U		Y		N	-343,807.43
3040	4902	C	E					DISC				X			U		Y		N	-665,940.07
Sub-Total, 3040																				**-1,009,747.50**
3050	4221	D	E			F		DISC				X			U		Y	1		-387,000.00
3090	4801	C	E												U		Y	1		20,133.96
3090	4801	C	E												U		Y	1		3,328.55
3090	4901	C	E												U		Y	1		109,987.51
3090	4901	C	E												U		Y	1		16,735.37
Sub-Total, 3090																				**150,185.39**
3091	4221	D	E			F		DISC							U		Y	1		-387,000.00
3100, Obligated balance, end of year (net)																				========== -236,814.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,198,374.00
4010 4902 C E DISC X U Y N	665,940.07
4010 4902 C E DISC X U Y N	343,807.43
Sub-Total, 4010	**1,009,747.50**
4020, Disc: Total outlays, gross	========== 1,009,747.50
4050 4221 D E F DISC X U Y 1	-387,000.00
4060, Disc: Additional offsets against BA only (total)	========== -387,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4070, Disc: Budget authority, net																				========== 811,374.00
4080, Disc: Outlays, net																				========== 1,009,747.50
4180, Budget authority, net (disc. and mand.)																				========== 811,374.00
4190, Outlays, net (disc. and mand.)																				========== 1,009,747.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,100.23
3000	4901	C	B									X			E		N	1		62,207.80
3000	4901	C	B									X			E		N	1		10,489.95
Sub-Total, 3000																				**93,797.98**
3010	4221	D	B			F		DISC				X			E		N	1		-192,605.00
3020, Obligated balance, start of year (net)																				========== -98,807.02
3031	4801	C	B									X			E		N	1		-21,100.23
3031	4801	C	E									X			E		N	1		19,398.77
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	4902	C	E					DISC				X			E		N		N	46,923.69
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	-46,923.69
3040	4902	C	E					DISC				X			E		N		N	-10,489.96
Sub-Total, 3040																				**-57,413.65**
3051	4221	D	B			F		DISC				X			E		N	1		192,605.00
3051	4221	D	E			F		DISC				X			E		N	1		-191,835.32
3051	4251	D	E			F		DISC				X			E		N	1		-191,835.32
Sub-Total, 3051																				**-191,065.64**
3081	4871	D	E									X			E		N			-420.00
3090	4801	C	E												E		N	1		19,398.77
3090	4871	D	E												E		N			-420.00
3090	4881	C	E												E		N			18.06
Sub-Total, 3090																				**18,996.83**
3091	4221	D	E			F		DISC							E		N	1		-191,835.32
3091	4251	D	E			F		DISC							E		N	1		-191,835.32
Sub-Total, 3091																				**-383,670.64**
3100, Obligated balance, end of year (net)																				========== -364,673.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	46,923.69
4011	4902	C	E					DISC				X			E		N		N	10,489.96
	Sub-Total, 4011																			**57,413.65**
4020, Disc: Total outlays, gross																				========= 57,413.65
4080, Disc: Outlays, net																				========= 57,413.65
4190, Outlays, net (disc. and mand.)																				========= 57,413.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	5,046.72
Sub-Total, 3031																				**5,640.30**
3040	4902	C	E					DISC				X			E		N		N	-5,046.72
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 4th 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	5,046.72
4020, Disc: Total outlays, gross																				======== 5,046.72
4080, Disc: Outlays, net																				======== 5,046.72
4190, Outlays, net (disc. and mand.)																				======== 5,046.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,931.47
3031	4881	C	E									X		E		N			32.15
3031	4902	C	E					DISC				X		E		N		N	32.15
Sub-Total, 3031																			**32.15**
3040	4902	C	E					DISC				X		E		N		N	-32.15
3081	4871	D	E									X		E		N			-32.12
3090	4801	C	E											E		N	1		3,931.47
3090	4871	D	E											E		N			-32.12
3090	4881	C	E											E		N			32.15
Sub-Total, 3090																			**3,931.50**
3100, Obligated balance, end of year (net)																			======== 3,931.50

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	32.15
4020, Disc: Total outlays, gross																			====== 32.15
4080, Disc: Outlays, net																			====== 32.15
4190, Outlays, net (disc. and mand.)																			====== 32.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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
3051	4221	D	B			F		DISC				X			E		N	1		32,836.49
BA & O, Net																				
4030	4252	D	E			F		DISC				X			E		N			-32,836.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,836.49
4052	4252	D	E			F		DISC				X			E		N			32,836.49
4060, Disc: Additional offsets against BA only (total)																				========= 32,836.49
4080, Disc: Outlays, net																				========== -32,836.49
4190, Outlays, net (disc. and mand.)																				========== -32,836.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 23,327,720.28

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 17,239,000.00

1120, BA: Disc: Approps transferred to other accounts -1,866,000.00

1130, BA: Disc: Appropriations permanently reduced -34,478.00

1160, BA: Disc: Appropriation (total) ========== 15,338,522.00

1700, BA: Disc: Spending auth: Collected 2,159,960.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,621,526.83

1750, BA: Disc: Spending auth: Total ========== 8,781,486.83

1900, Budget authority total (disc. and mand.) ========== 24,120,008.83

1930, Total budgetary resources avail (disc. and mand.) ========== 25,462,850.55

1940, Unob Bal: Memo: Unob bal expiring -1,273,691.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 861,438.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	23,327,720.28
3031, Ob Bal: Obligations incurred: Expired accounts	1,028,524.10
3040, Ob Bal: Outlays (gross)	-25,893,903.38
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,621,526.83
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,484,904.93
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,080.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-540,194.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,889,329.42
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,464,097.81
3100, Obligated balance, end of year (net)	========== -12,574,768.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 24,120,008.83
4010, Disc: Outlays from new authority	20,094,207.79
4011, Disc: Outlays from balances	5,799,695.59
4020, Disc: Total outlays, gross	========== 25,893,903.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,509,211.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,509,211.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,621,526.83
4052, Disc: Offset, BA: Collection cred to expired accts	3,349,251.00
4060, Disc: Additional offsets against BA only (total)	========== -3,272,275.83
4070, Disc: Budget authority, net	========== 15,338,522.00
4080, Disc: Outlays, net	========== 20,384,692.38
4180, Budget authority, net (disc. and mand.)	========== 15,338,522.00
4190, Outlays, net (disc. and mand.)	========== 20,384,692.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		180,748.84
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		33,088.16
0900	4902	C	E					MAND	NEW			X			U		N		N	56,283.60
0900	4902	C	E					MAND	BAL			X			U		N		N	424,996.34
	Sub-Total, 0900																			**487,952.72**

Budgetary Resources

1000	4201	D	B												U		N	7		3,048,037.45
1000	4801	C	B									X			U		N	7		-180,692.77
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-3,366.40
1000	4901	C	B									X			U		N	7		-26,471.45
	Sub-Total, 1000																			**2,837,506.83**
1021	4871	D	E									X			U		N			1,669.75
1050, Unob Bal: Unobligated balance (total)																				========== 2,839,176.58
1201	4114	D	E	P				MAND				X			U		N	7		479,216.37
1260, BA: Mand: Appropriations (total)																				========== 479,216.37
1900, Budget authority total (disc. and mand.)																				========== 479,216.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,318,392.95
1941	4450	C	E												U		N	7		363,183.78
1941	4610	C	E		A										U		N	7		2,467,256.45
	Sub-Total, 1941																			**2,830,440.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		180,748.84
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		33,088.16
3030	4902	C	E					MAND	NEW			X		U		N		N	56,283.60
3030	4902	C	E					MAND	BAL			X		U		N		N	424,996.34
Sub-Total, 3030																			**487,952.72**
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	BAL			X		U		N		N	-424,996.34
3040	4902	C	E					MAND	NEW			X		U		N		N	-56,283.60
Sub-Total, 3040																			**-481,279.94**
3080	4871	D	E									X		U		N			-1,669.75
3090	4801	C	E											U		N	7		180,748.84
3090	4871	D	E											U		N			-1,669.75
3090	4901	C	E											U		N	7		33,088.16
Sub-Total, 3090																			**212,167.25**
3100, Obligated balance, end of year (net)																			**==========**
																			212,167.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 479,216.37
4100	4902	C	E					MAND	NEW			X			U		N		N	56,283.60
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	424,996.34
Sub-Total, 4101																				**424,996.34**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-3,366.40
4110	4802	C	E					MAND	BAL			X			U		N	7	N	3,366.40
4110	4902	C	E					MAND	NEW			X			U		N		N	56,283.60
4110	4902	C	E					MAND	BAL			X			U		N		N	424,996.34
Sub-Total, 4110																				**481,279.94**
4160, Mand: Budget authority, net																				========== 479,216.37
4170, Mand: Outlays, net																				========== 481,279.94
4180, Budget authority, net (disc. and mand.)																				========== 479,216.37
4190, Outlays, net (disc. and mand.)																				========== 481,279.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 487,952.72

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 1,669.75

1050, Unob Bal: Unobligated balance (total) ========== 2,839,176.58

1201, BA: Mand: Appropriation (special or trust fund) 479,216.37

1260, BA: Mand: Appropriations (total) ========== 479,216.37

1900, Budget authority total (disc. and mand.) ========== 479,216.37

1930, Total budgetary resources avail (disc. and mand.) ========== 3,318,392.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,830,440.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	207,164.22
3020, Obligated balance, start of year (net)	========== 207,164.22
3030, Ob Bal: Obligations incurred: Unexpired accounts	487,952.72
3040, Ob Bal: Outlays (gross)	-481,279.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,669.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	212,167.25
3100, Obligated balance, end of year (net)	========== 212,167.25

BA & O, Net

4090, Mand: Budget authority, gross	========== 479,216.37
4100, Mand: Outlays from new authority	56,283.60
4101, Mand: Outlays from balances	424,996.34
4110, Mand: Total outlays, gross	481,279.94
4160, Mand: Budget authority, net	========== 479,216.37
4170, Mand: Outlays, net	========== 481,279.94
4180, Budget authority, net (disc. and mand.)	========== 479,216.37
4190, Outlays, net (disc. and mand.)	========== 481,279.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 Err Adj	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		354,056.85
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		32,575.60
0900	4901	C	E									X		U		N	1		1.33
0900	4902	C	E					DISC	BAL			X		U		N		N	5,357,345.54
	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			137,823.95
1050, Unob Bal: Unobligated balance (total)																			========== 3,868,698.66
1131	4393	C	E	P				DISC				X		U		N			-3,111,000.00
1160, BA: Disc: Appropriation (total)																			========== -3,111,000.00
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.)																			========== -3,111,001.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 757,697.66
1941	4450	C	E											U		N	1		619,874.71
1941	4610	D	E		A									U		N	1		-241,642.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**378,232.71**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,918,739.63
3000	4901	C	B									X		U		N	1		1.33
3000	4901	C	B									X		U		N	1		1,579,968.77
	Sub-Total, 3000																		**5,498,709.73**
3010	4221	D	B			F		DISC				X		U		N	1		-1.00
3020, Obligated balance, start of year (net)																			========== 5,498,708.73
3030	4801	C	B									X		U		N	1		-3,918,739.63
3030	4801	C	E									X		U		N	1		354,056.85
3030	4881	C	E									X		U		N			134,195.36
3030	4901	C	B									X		U		N	1		-1,579,968.77
3030	4901	C	B									X		U		N	1		-1.33
3030	4901	C	E									X		U		N	1		32,575.60
3030	4901	C	E									X		U		N	1		1.33
3030	4902	C	E					DISC	BAL			X		U		N		N	5,357,345.54
	Sub-Total, 3030																		**379,464.95**
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,357,345.54
3050	4221	D	B			F		DISC				X		U		N	1		1.00
3080	4871	D	E									X		U		N			-137,823.95
3090	4801	C	E											U		N	1		354,056.85
3090	4871	D	E											U		N			-137,823.95
3090	4881	C	E											U		N			134,195.36
3090	4901	C	E											U		N	1		32,575.60
3090	4901	C	E											U		N	1		1.33
	Sub-Total, 3090																		**383,005.19**
3100, Obligated balance, end of year (net)																			========== 383,005.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== -3,111,001.00
4011	4902	C	E					DISC	BAL			X			U		N		N	5,357,345.54
4020, Disc: Total outlays, gross																				========== 5,357,345.54
4050	4221	D	B			F		DISC				X			U		N	1		1.00
4060, Disc: Additional offsets against BA only (total)																				====== 1.00
4070, Disc: Budget authority, net																				========== -3,111,000.00
4080, Disc: Outlays, net																				========== 5,357,345.54
4180, Budget authority, net (disc. and mand.)																				========== -3,111,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,357,345.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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 137,823.95

1050, Unob Bal: Unobligated balance (total) ========== 3,868,698.66

1131, BA: Disc: Unob bal of approps permanently reduced -3,111,000.00

1160, BA: Disc: Appropriation (total) ========== -3,111,000.00

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.) ========== -3,111,001.00

1930, Total budgetary resources avail (disc. and mand.) ========== 757,697.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 378,232.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)	-5,357,345.54
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-137,823.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	383,005.19
3100, Obligated balance, end of year (net)	========== 383,005.19

BA & O, Net

4000, Disc: Budget authority, gross	========== -3,111,001.00
4011, Disc: Outlays from balances	5,357,345.54
4020, Disc: Total outlays, gross	========== 5,357,345.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1.00
4060, Disc: Additional offsets against BA only (total)	====== 1.00
4070, Disc: Budget authority, net	========== -3,111,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																			========== 5,357,345.54
4180, Budget authority, net (disc. and mand.)																			========== -3,111,000.00
4190, Outlays, net (disc. and mand.)																			========== 5,357,345.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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	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		5,176,537.81
0900	4801	C	E									X			U		N	4		75,444,903.15
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	104,030.68
0900	4802	C	E					DISC	NEW			X			U		N	4	N	11,345.61
0900	4881	C	E									X			U		N			1,919,495.97
0900	4901	C	B									X			U		N	4		-207,307,882.85
0900	4901	C	B									X			U		N	4		-142,854.93
0900	4901	C	E									X			U		N	4		142,854.93
0900	4901	C	E									X			U		N	4		180,079,531.92
0900	4902	C	E					DISC	BAL			X			U		N		N	238,146,178.04
0900	4902	C	E					DISC	BAL			X			U		N		N	699,120.29
0900	4902	C	E					DISC	NEW			X			U		N		N	613,540,544.56
0900	4981	C	E									X			U		N			143,798.07
0900	4982	C	E					DISC	BAL			X			U		N		N	943.04
Sub-Total, 0900																				**852,180,498.52**

Budgetary Resources

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			F		DISC				X			U		N	4		165,021,004.83
1000	4251	D	B			E		DISC				X			U		N	4		5,350.00
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			21,477,730.76
1021	4971	D	E									X			U		N			378.85
Sub-Total, 1021																				**21,478,109.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
1050, Unob Bal: Unobligated balance (total)																				========== 105,412,918.33
1120	4175	C	E	P				DISC		12	4609	X			U		N			-1,662,336.99
1121	4170	D	E	P				DISC		12	0503	X			U		N			1,400,000.00
1121	4170	D	E	P				DISC		12	2081	X			U		N			1,048,041.00
1121	4170	D	E	P				DISC		12	3700	X			U		N			400,000.00
1121	4170	D	E	P				DISC		12	0150	X			U		N			18,000.00
Sub-Total, 1121																				**2,866,041.00**
1160, BA: Disc: Appropriation (total)																				========== 1,203,704.01
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	D	E			F		DISC				X			U		N	4		279,041.00
1700	4222	C	E			E		DISC				X			U		N	4		-2,143.55
1700	4252	D	E			F		DISC				X			U		N			808,040,859.44
1700	4252	D	E			E		DISC				X			U		N			11,831,861.21
1700	4972	D	E			F		DISC				X			U		N			78,963.55
Sub-Total, 1700																				**808,977,427.30**
1701	4221	D	B			F		DISC				X			U		N	4		-50,393,027.49
1701	4221	D	E			F		DISC				X			U		N	4		102,165,436.47
1701	4251	D	B			E		DISC				X			U		N	4		-5,350.00
1701	4251	D	B			F		DISC				X			U		N	4		-165,021,004.83
1701	4251	D	E			F		DISC				X			U		N	4		167,024,624.58
1701	4251	C	E			E		DISC				X			U		N	4		-20,361.74
Sub-Total, 1701																				**53,750,316.99**
1750, BA: Disc: Spending auth: Total																				========== 862,727,744.29
1900, Budget authority total (disc. and mand.)																				========== 863,931,448.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 969,344,366.63
1941	4450	D	E												U		N	4		-5,227,129.18
1941	4610	C	E		A										U		N	4		122,390,997.29
Sub-Total, 1941																				**117,163,868.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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	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			F		DISC				X		U		N	4		-165,021,004.83
3010	4251	D	B			E		DISC				X		U		N	4		-5,350.00
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		-53,251,064.42
3030	4801	C	B									X		U		N	4		-1,838,420.90
3030	4801	C	E									X		U		N	4		75,444,903.15
3030	4801	C	E									X		U		N	4		5,176,537.81
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-688,562.45
3030	4802	C	E					DISC	NEW			X		U		N	4	N	11,345.61
3030	4802	C	E					DISC	BAL			X		U		N	4	N	104,030.68
3030	4881	C	E									X		U		N			1,919,495.97
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		142,854.93
3030	4901	C	E									X		U		N	4		180,079,531.92
3030	4902	C	E					DISC	NEW			X		U		N		N	613,540,544.56
3030	4902	C	E					DISC	BAL			X		U		N		N	238,146,178.04
3030	4902	C	E					DISC	BAL			X		U		N		N	699,120.29
3030	4981	C	E									X		U		N			143,798.07
3030	4982	C	E					DISC	BAL			X		U		N		N	943.04
Sub-Total, 3030																			**852,180,498.52**
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	-104,030.68
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-11,345.61
3040	4902	C	E					DISC	NEW			X		U		N		N	-613,540,544.56
3040	4902	C	E					DISC	BAL			X		U		N		N	-238,146,178.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
3040	4902	C	E					DISC	BAL			X		U			N		N	-699,120.29
3040	4982	C	E					DISC	BAL			X		U			N		N	-943.04
Sub-Total, 3040																				**-851,813,599.77**
3050	4221	D	B			F		DISC				X		U			N	4		50,393,027.49
3050	4221	D	E			F		DISC				X		U			N	4		-102,165,436.47
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	C	E			E		DISC				X		U			N	4		20,361.74
3050	4251	D	E			F		DISC				X		U			N	4		-167,024,624.58
Sub-Total, 3050																				**-53,750,316.99**
3080	4871	D	E									X		U			N			-21,477,730.76
3080	4971	D	E									X		U			N			-378.85
Sub-Total, 3080																				**-21,478,109.61**
3090	4801	C	E											U			N	4		5,176,537.81
3090	4801	C	E											U			N	4		75,444,903.15
3090	4871	D	E											U			N			-21,477,730.76
3090	4881	C	E											U			N			1,919,495.97
3090	4901	C	E											U			N	4		142,854.93
3090	4901	C	E											U			N	4		180,079,531.92
3090	4971	D	E											U			N			-378.85
3090	4981	C	E											U			N			143,798.07
Sub-Total, 3090																				**241,429,012.24**
3091	4221	D	E			F		DISC						U			N	4		-102,165,436.47
3091	4251	C	E			E		DISC						U			N	4		20,361.74
3091	4251	D	E			F		DISC						U			N	4		-167,024,624.58
Sub-Total, 3091																				**-269,169,699.31**
3100, Obligated balance, end of year (net)																				**==========**
																				-27,740,687.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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																				==========
																				863,931,448.30
4010	4802	C	E					DISC	NEW			X			U		N	4	N	11,345.61
4010	4902	C	E					DISC	NEW			X			U		N		N	613,540,544.56
Sub-Total, 4010																				**613,551,890.17**
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	104,030.68
4011	4902	C	E					DISC	BAL			X			U		N		N	238,146,178.04
4011	4902	C	E					DISC	BAL			X			U		N		N	699,120.29
4011	4982	C	E					DISC	BAL			X			U		N		N	943.04
Sub-Total, 4011																				**238,261,709.60**
4020, Disc: Total outlays, gross																				==========
																				851,813,599.77
4030	4222	D	B			F		DISC				X			U		N	4		11,253,297.90
4030	4222	D	E			F		DISC				X			U		N	4		-279,041.00
4030	4252	D	E			F		DISC				X			U		N			-808,040,859.44
4030	4972	D	E			F		DISC				X			U		N			-78,963.55
Sub-Total, 4030																				**-797,145,566.09**
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			-11,831,861.21
Sub-Total, 4033																				**-11,831,861.21**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-808,977,427.30
4050	4221	D	B			F		DISC				X			U		N	4		50,393,027.49
4050	4221	D	E			F		DISC				X			U		N	4		-102,165,436.47
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		20,361.74
4050	4251	D	E			F		DISC				X			U		N	4		-167,024,624.58
Sub-Total, 4050																				**-53,750,316.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
4060, Disc: Additional offsets against BA only (total)																				-53,750,316.99
4070, Disc: Budget authority, net																				1,203,704.01
4080, Disc: Outlays, net																				42,836,172.47
4180, Budget authority, net (disc. and mand.)																				1,203,704.01
4190, Outlays, net (disc. and mand.)																				42,836,172.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 852,180,498.52

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 21,478,109.61

1050, Unob Bal: Unobligated balance (total) ========== 105,412,918.33

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

1121, BA: Disc: Approps transferred from other accounts 2,866,041.00

1160, BA: Disc: Appropriation (total) ========== 1,203,704.01

1700, BA: Disc: Spending auth: Collected 808,977,427.30

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 53,750,316.99

1750, BA: Disc: Spending auth: Total ========== 862,727,744.29

1900, Budget authority total (disc. and mand.) ========== 863,931,448.30

1930, Total budgetary resources avail (disc. and mand.) ========== 969,344,366.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 117,163,868.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	852,180,498.52
3040, Ob Bal: Outlays (gross)	-851,813,599.77
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-53,750,316.99
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,478,109.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	241,581,230.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-269,169,699.31
3100, Obligated balance, end of year (net)	========== -27,588,468.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 863,931,448.30
4010, Disc: Outlays from new authority	613,551,890.17
4011, Disc: Outlays from balances	238,261,709.60
4020, Disc: Total outlays, gross	========== 851,813,599.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-797,145,566.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,831,861.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== -808,977,427.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-53,750,316.99
4060, Disc: Additional offsets against BA only (total)																				========== -53,750,316.99
4070, Disc: Budget authority, net																				========== 1,203,704.01
4080, Disc: Outlays, net																				========== 42,836,172.47
4180, Budget authority, net (disc. and mand.)																				========== 1,203,704.01
4190, Outlays, net (disc. and mand.)																				========== 42,836,172.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		550,243.00
0900	4801	C	E									X			U		Y	1		1,338.00
0900	4802	C	E					DISC				X			U		Y	1	N	4,000.00
0900	4901	C	E									X			U		Y	1		3,083,830.79
0900	4902	C	E					DISC				X			U		Y		N	411,898.58
0900	4902	C	E					DISC				X			U		Y		N	8,680,548.19
0900	4902	C	E					DISC				X			U		Y		N	40,000.00
Sub-Total, 0900																				**12,771,858.56**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		12,032,000.00
1121	4170	D	E	P				DISC		12	0123	X			U		Y			1,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-24,064.00
1160, BA: Disc: Appropriation (total)																				========== 13,007,936.00
1700	4252	D	E			F		DISC				X			U		Y			394,783.42
1701	4221	D	E			F		DISC				X			U		Y	1		550,243.00
1701	4251	D	E			F		DISC				X			U		Y	1		17,115.16
Sub-Total, 1701																				**567,358.16**
1750, BA: Disc: Spending auth: Total																				========== 962,141.58
1900, Budget authority total (disc. and mand.)																				========== 13,970,077.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,970,077.58
1940	4610	C	E		A										U		Y	1		-1,198,219.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		550,243.00
3030	4801	C	E									X			U		Y	1		1,338.00
3030	4802	C	E					DISC				X			U		Y	1	N	4,000.00
3030	4901	C	E									X			U		Y	1		3,083,830.79
3030	4902	C	E					DISC				X			U		Y		N	8,680,548.19
3030	4902	C	E					DISC				X			U		Y		N	40,000.00
3030	4902	C	E					DISC				X			U		Y		N	411,898.58
Sub-Total, 3030																				**12,771,858.56**
3040	4802	C	E					DISC				X			U		Y	1	N	-4,000.00
3040	4902	C	E					DISC				X			U		Y		N	-8,680,548.19
3040	4902	C	E					DISC				X			U		Y		N	-40,000.00
3040	4902	C	E					DISC				X			U		Y		N	-411,898.58
Sub-Total, 3040																				**-9,136,446.77**
3050	4221	D	E			F		DISC				X			U		Y	1		-550,243.00
3050	4251	D	E			F		DISC				X			U		Y	1		-17,115.16
Sub-Total, 3050																				**-567,358.16**
3090	4801	C	E												U		Y	1		550,243.00
3090	4801	C	E												U		Y	1		1,338.00
3090	4901	C	E												U		Y	1		3,083,830.79
Sub-Total, 3090																				**3,635,411.79**
3091	4221	D	E			F		DISC							U		Y	1		-550,243.00
3091	4251	D	E			F		DISC							U		Y	1		-17,115.16
Sub-Total, 3091																				**-567,358.16**
3100, Obligated balance, end of year (net)																				========== 3,068,053.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 13,970,077.58
4010	4802	C	E					DISC				X			U		Y	1	N	4,000.00
4010	4902	C	E					DISC				X			U		Y		N	411,898.58
4010	4902	C	E					DISC				X			U		Y		N	8,680,548.19
4010	4902	C	E					DISC				X			U		Y		N	40,000.00
Sub-Total, 4010																				**9,136,446.77**
4020, Disc: Total outlays, gross																				========== 9,136,446.77
4030	4252	D	E			F		DISC				X			U		Y			-394,783.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -394,783.42
4050	4221	D	E			F		DISC				X			U		Y	1		-550,243.00
4050	4251	D	E			F		DISC				X			U		Y	1		-17,115.16
Sub-Total, 4050																				**-567,358.16**
4060, Disc: Additional offsets against BA only (total)																				========== -567,358.16
4070, Disc: Budget authority, net																				========== 13,007,936.00
4080, Disc: Outlays, net																				========== 8,741,663.35
4180, Budget authority, net (disc. and mand.)																				========== 13,007,936.00
4190, Outlays, net (disc. and mand.)																				========== 8,741,663.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
Budgetary Resources																				
1120	4170	C	E	P				DISC	12		0123	X			U		Y			-1,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -1,000,000.00
1221	4170	D	E	P				MAND	12		4336	X			U		Y			1,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -1,000,000.00
4070, Disc: Budget authority, net	========== -1,000,000.00
4090, Mand: Budget authority, gross	========== 1,000,000.00
4160, Mand: Budget authority, net	========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		960,000.00
3000	4801	C	B									X			E		N	1		297,691.71
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		-297,691.71
3031	4801	C	B									X			E		N	1		-358,684.00
3031	4801	C	B									X			E		N	1		-960,000.00
3031	4801	C	E									X			E		N	1		121,353.48
3031	4801	C	E									X			E		N	1		208,699.00
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		925,446.52
3031	4902	C	E					DISC				X			E		N		N	89,274.96
3031	4902	C	E					DISC				X			E		N		N	2,296,222.06
3031	4902	C	E					DISC				X			E		N		N	660,650.03
Sub-Total, 3031																				**-337,863.51**
3040	4902	C	E					DISC				X			E		N		N	-660,650.03
3040	4902	C	E					DISC				X			E		N		N	-89,274.96
3040	4902	C	E					DISC				X			E		N		N	-2,296,222.06
Sub-Total, 3040																				**-3,046,147.05**
3051	4221	D	B			F		DISC				X			E		N	1		481,744.85
3051	4221	D	E			F		DISC				X			E		N	1		-202,160.76
3051	4251	D	B			F		DISC				X			E		N	1		15,852.00
3051	4251	D	E			F		DISC				X			E		N	1		-9,900.00
Sub-Total, 3051																				**285,536.09**
3081	4871	D	E									X			E		N			-18,422.32
3090	4801	C	E												E		N	1		208,699.00
3090	4801	C	E												E		N	1		121,353.48

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- - /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 Err Adj	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		925,446.52
	Sub-Total, 3090																		**1,240,791.07**
3091	4221	D	E			F		DISC						E		N	1		-202,160.76
3091	4251	D	E			F		DISC						E		N	1		-9,900.00
	Sub-Total, 3091																		**-212,060.76**
3100, Obligated balance, end of year (net)																			========== 1,028,730.31

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	89,274.96
4011	4902	C	E					DISC				X		E		N		N	2,296,222.06
4011	4902	C	E					DISC				X		E		N		N	660,650.03
	Sub-Total, 4011																		**3,046,147.05**
4020, Disc: Total outlays, gross																			========== 3,046,147.05
4030	4252	D	E			F		DISC				X		E		N			-216,509.87
4040, Disc: Offsets against gross BA and outlays (total)																			========== -216,509.87
4052	4252	D	E			F		DISC				X		E		N			216,509.87
4060, Disc: Additional offsets against BA only (total)																			========== 216,509.87
4080, Disc: Outlays, net																			========== 2,829,637.18
4190, Outlays, net (disc. and mand.)																			========== 2,829,637.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-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		502,817.58
3000	4901	C	B									X		E		N	1		140,633.74
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	D	B									X		E		N	1		203,295.60
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	E									X		E		N	1		-49,223.87
3031	4801	C	E									X		E		N	1		17,713.41
3031	4801	C	E									X		E		N	1		60,330.28
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	49,223.87
3031	4802	C	E					DISC				X		E		N	1	N	485.24
3031	4881	C	E									X		E		N			2,814.16
3031	4881	C	E									X		E		N			2,036.41
3031	4901	C	B									X		E		N	1		-502,817.58
3031	4901	C	B									X		E		N	1		-140,633.74
3031	4901	C	E									X		E		N	1		49,224.60
3031	4901	C	E									X		E		N	1		68,541.57
3031	4902	C	E					DISC				X		E		N		N	250,296.65
3031	4902	C	E					DISC				X		E		N		N	404,202.73
3031	4902	C	E					DISC				X		E		N		N	140,283.52
Sub-Total, 3031																			**-31,553.25**
3040	4802	D	B					DISC				X		E		N	1	N	-0.73
3040	4802	C	B					DISC				X		E		N	1	N	485.24
3040	4802	C	E					DISC				X		E		N	1	N	-49,223.87
3040	4802	C	E					DISC				X		E		N	1	N	-485.24
3040	4902	C	E					DISC				X		E		N		N	-250,296.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-404,202.73
3040	4902	C	E					DISC				X		E		N		N	-140,283.52
Sub-Total, 3040																			**-844,007.50**
3051	4221	D	B			F		DISC				X		E		N	1		944,002.74
3051	4221	D	E			F		DISC				X		E		N	1		-528,931.47
3051	4251	D	B			F		DISC				X		E		N	1		246,103.00
Sub-Total, 3051																			**661,174.27**
3081	4871	D	E									X		E		N			-1,253.25
3090	4801	D	E											E		N	1		-49,223.87
3090	4801	C	E											E		N	1		17,713.41
3090	4801	C	E											E		N	1		60,330.28
3090	4871	D	E											E		N			-1,253.25
3090	4881	C	E											E		N			2,814.16
3090	4881	C	E											E		N			2,036.41
3090	4901	C	E											E		N	1		49,224.60
3090	4901	C	E											E		N	1		68,541.57
Sub-Total, 3090																			**150,183.31**
3091	4221	D	E			F		DISC						E		N	1		-528,931.47
3100, Obligated balance, end of year (net)																			========== -378,748.16

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	0.73
4011	4802	C	B					DISC				X		E		N	1	N	-485.24
4011	4802	C	E					DISC				X		E		N	1	N	49,223.87
4011	4802	C	E					DISC				X		E		N	1	N	485.24
4011	4902	C	E					DISC				X		E		N		N	250,296.65
4011	4902	C	E					DISC				X		E		N		N	404,202.73
4011	4902	C	E					DISC				X		E		N		N	140,283.52
Sub-Total, 4011																			**844,007.50**
4020, Disc: Total outlays, gross																			========== 844,007.50
4030	4252	D	E			F		DISC				X		E		N			-707,023.92
4040, Disc: Offsets against gross BA and outlays (total)																			========== -707,023.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			707,023.92
4060, Disc: Additional offsets against BA only (total)																				========== 707,023.92
4080, Disc: Outlays, net																				========== 136,983.58
4190, Outlays, net (disc. and mand.)																				========== 136,983.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		96,490.02
3000	4801	C	B									X			E		N	1		401,006.70
3000	4801	D	B									X			E		N	1		-204,656.70
3000	4901	C	B									X			E		N	1		1,799.84
3000	4901	C	B									X			E		N	1		204,652.52
Sub-Total, 3000																				**499,292.38**
3010	4221	D	B			F		DISC				X			E		N	1		-278,191.05
3010	4251	D	B			F		DISC				X			E		N	1		-49,725.12
Sub-Total, 3010																				**-327,916.17**
3020, Obligated balance, start of year (net)																				**==========**
																				171,376.21
3031	4801	C	B									X			E		N	1		-96,490.02
3031	4801	C	B									X			E		N	1		-401,006.70
3031	4801	D	B									X			E		N	1		204,656.70
3031	4801	C	E									X			E		N	1		34,401.10
3031	4801	C	E									X			E		N	1		43,424.97
3031	4881	C	E									X			E		N			3,697.44
3031	4901	C	B									X			E		N	1		-1,799.84
3031	4901	C	B									X			E		N	1		-204,652.52
3031	4901	C	E									X			E		N	1		152,851.37
3031	4902	C	E					DISC				X			E		N		N	83,291.77
3031	4902	C	E					DISC				X			E		N		N	181,672.65
3031	4902	D	E					DISC				X			E		N		N	-212.65
Sub-Total, 3031																				**-165.73**
3040	4902	C	E					DISC				X			E		N		N	-181,672.65
3040	4902	D	E					DISC				X			E		N		N	212.65
3040	4902	C	E					DISC				X			E		N		N	-83,291.77
Sub-Total, 3040																				**-264,751.77**
3051	4221	D	B			F		DISC				X			E		N	1		278,191.05
3051	4221	D	E			F		DISC				X			E		N	1		-156,718.35
3051	4251	D	B			F		DISC				X			E		N	1		49,725.12
Sub-Total, 3051																				**171,197.82**
3081	4871	D	E									X			E		N			-4,531.36
3090	4801	C	E												E		N	1		43,424.97

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
3090	4801	C	E											E			N	1		34,401.10
3090	4871	D	E											E			N			-4,531.36
3090	4881	C	E											E			N			3,697.44
3090	4901	C	E											E			N	1		152,851.37
	Sub-Total, 3090																			**229,843.52**
3091	4221	D	E			F		DISC						E			N	1		-156,718.35
3100, Obligated balance, end of year (net)																				========= 73,125.17

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	83,291.77
4011	4902	C	E					DISC				X		E			N		N	181,672.65
4011	4902	D	E					DISC				X		E			N		N	-212.65
	Sub-Total, 4011																			**264,751.77**
4020, Disc: Total outlays, gross																				========== 264,751.77
4030	4252	D	E			F		DISC				X		E			N			-201,424.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -201,424.54
4052	4252	D	E			F		DISC				X		E			N			201,424.54
4060, Disc: Additional offsets against BA only (total)																				========== 201,424.54
4080, Disc: Outlays, net																				========= 63,327.23
4190, Outlays, net (disc. and mand.)																				========= 63,327.23

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Treasury Account: Office of the Chief Economist
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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		3,341.23
3000	4801	C	B									X			E		N	1		131,527.93
3000	4801	C	B									X			E		N	1		105,061.36
3000	4901	C	B									X			E		N	1		177,770.93
3000	4901	D	B									X			E		N	1		-4,917.02
Sub-Total, 3000																				**412,784.43**
3010	4221	D	B			F		DISC				X			E		N	1		-183,593.92
3020, Obligated balance, start of year (net)																				========== 229,190.51
3031	4801	C	B									X			E		N	1		-3,341.23
3031	4801	C	B									X			E		N	1		-131,527.93
3031	4801	C	B									X			E		N	1		-105,061.36
3031	4801	C	E									X			E		N	1		7,351.11
3031	4801	C	E									X			E		N	1		47,427.76
3031	4881	C	E									X			E		N			5,647.82
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		7,127.38
3031	4901	C	E									X			E		N	1		152,149.83
3031	4902	C	E					DISC				X			E		N		N	123,333.67
3031	4902	D	E					DISC				X			E		N		N	-4,917.02
3031	4902	C	E					DISC				X			E		N		N	76,972.79
Sub-Total, 3031																				**2,308.91**
3040	4902	C	E					DISC				X			E		N		N	-123,333.67
3040	4902	D	E					DISC				X			E		N		N	4,917.02
3040	4902	C	E					DISC				X			E		N		N	-76,972.79
Sub-Total, 3040																				**-195,389.44**
3051	4221	D	B			F		DISC				X			E		N	1		183,593.92
3051	4221	D	E			F		DISC				X			E		N	1		-221,534.40
Sub-Total, 3051																				**-37,940.48**
3081	4871	D	E									X			E		N			-10,782.80
3090	4801	C	E												E		N	1		47,427.76
3090	4801	C	E												E		N	1		7,351.11
3090	4871	D	E												E		N			-10,782.80
3090	4881	C	E												E		N			5,647.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		152,149.83
3090	4901	C	E											E		N	1		7,127.38
	Sub-Total, 3090																		**208,921.10**
3091	4221	D	E			F		DISC						E		N	1		-221,534.40
3100, Obligated balance, end of year (net)																			========== -12,613.30

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	123,333.67
4011	4902	D	E					DISC				X		E		N		N	-4,917.02
4011	4902	C	E					DISC				X		E		N		N	76,972.79
	Sub-Total, 4011																		**195,389.44**
4020, Disc: Total outlays, gross																			========== 195,389.44
4030	4252	D	E			F		DISC				X		E		N			-61,830.41
4040, Disc: Offsets against gross BA and outlays (total)																			========== -61,830.41
4052	4252	D	E			F		DISC				X		E		N			61,830.41
4060, Disc: Additional offsets against BA only (total)																			========= 61,830.41
4080, Disc: Outlays, net																			========== 133,559.03
4190, Outlays, net (disc. and mand.)																			========== 133,559.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		2,525.36
3000	4801	C	B									X		E		N	1		1,190.96
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	4901	C	B									X		E		N	1		-5,882.30
3031	4901	D	B									X		E		N	1		7,583.62
3031	4902	D	E					DISC				X		E		N		N	-7,583.62
3031	4902	D	E					DISC				X		E		N		N	-68,861.19
Sub-Total, 3031																			**-78,459.81**
3040	4902	D	E					DISC				X		E		N		N	7,583.62
3040	4902	D	E					DISC				X		E		N		N	68,861.19
Sub-Total, 3040																			**76,444.81**
BA & O, Net																			
4011	4902	D	E					DISC				X		E		N		N	-7,583.62
4011	4902	D	E					DISC				X		E		N		N	-68,861.19
Sub-Total, 4011																			**-76,444.81**
4020, Disc: Total outlays, gross																			========== -76,444.81
4080, Disc: Outlays, net																			========== -76,444.81
4190, Outlays, net (disc. and mand.)																			========== -76,444.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 12,771,858.56

Budgetary Resources

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

1120, BA: Disc: Approps transferred to other accounts -1,000,000.00

1121, BA: Disc: Approps transferred from other accounts 1,000,000.00

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

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

1221, BA: Mand: Approps transferred from other accounts 1,000,000.00

1260, BA: Mand: Appropriations (total) ========== 1,000,000.00

1700, BA: Disc: Spending auth: Collected 394,783.42

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 567,358.16

1750, BA: Disc: Spending auth: Total ========== 962,141.58

1900, Budget authority total (disc. and mand.) ========== 13,970,077.58

1930, Total budgetary resources avail (disc. and mand.) ========== 13,970,077.58

1940, Unob Bal: Memo: Unob bal expiring -1,198,219.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	12,771,858.56
3031, Ob Bal: Obligations incurred: Expired accounts	-445,733.39
3040, Ob Bal: Outlays (gross)	-13,410,297.72
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-567,358.16
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,079,967.70
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-34,989.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,465,150.79
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,686,603.14
3100, Obligated balance, end of year (net)	========== 3,778,547.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	12,970,077.58
4010, Disc: Outlays from new authority	9,136,446.77
4011, Disc: Outlays from balances	4,273,850.95
4020, Disc: Total outlays, gross	13,410,297.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,581,572.16
4040, Disc: Offsets against gross BA and outlays (total)	-1,581,572.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-567,358.16
4052, Disc: Offset, BA: Collection cred to expired accts	1,186,788.74
4060, Disc: Additional offsets against BA only (total)	619,430.58
4070, Disc: Budget authority, net	12,007,936.00
4080, Disc: Outlays, net	11,828,725.56
4090, Mand: Budget authority, gross	1,000,000.00
4160, Mand: Budget authority, net	1,000,000.00
4180, Budget authority, net (disc. and mand.)	13,007,936.00
4190, Outlays, net (disc. and mand.)	11,828,725.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,191,518.31
0900	4901	C	E									X			U		Y	1		1,055,547.16
0900	4902	C	E					DISC				X			U		Y		N	11,724,779.78
Sub-Total, 0900																				**13,971,845.25**
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		-253,646.75
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,191,518.31
3030	4901	C	E									X			U		Y	1		1,055,547.16
3030	4902	C	E					DISC				X			U		Y		N	11,724,779.78
Sub-Total, 3030																				**13,971,845.25**
3040	4902	C	E					DISC				X			U		Y		N	-11,724,779.78
3090	4801	C	E												U		Y	1		1,191,518.31
3090	4901	C	E												U		Y	1		1,055,547.16
Sub-Total, 3090																				**2,247,065.47**
3100, Obligated balance, end of year (net)																				========== 2,247,065.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	11,724,779.78
4020, Disc: Total outlays, gross																				========== 11,724,779.78
4070, Disc: Budget authority, net																				========== 14,225,492.00
4080, Disc: Outlays, net																				========== 11,724,779.78
4180, Budget authority, net (disc. and mand.)																				========== 14,225,492.00
4190, Outlays, net (disc. and mand.)																				========== 11,724,779.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		410,570.06
3031	4881	C	E									X			E		N			62,509.87
3031	4901	C	B									X			E		N	1		-1,043,167.29
3031	4901	C	E									X			E		N	1		169.22
3031	4902	C	E					DISC				X			E		N		N	1,603,696.31
Sub-Total, 3031																				**34,239.08**
3040	4902	C	E					DISC				X			E		N		N	-1,603,696.31
3081	4871	D	E									X			E		N			-66,239.58
3090	4801	C	E												E		N	1		410,570.06
3090	4871	D	E												E		N			-66,239.58
3090	4881	C	E												E		N			62,509.87
3090	4901	C	E												E		N	1		169.22
Sub-Total, 3090																				**407,009.57**
3100, Obligated balance, end of year (net)																				**==========**
																				407,009.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,603,696.31
4020, Disc: Total outlays, gross																				========== 1,603,696.31
4080, Disc: Outlays, net																				========== 1,603,696.31
4190, Outlays, net (disc. and mand.)																				========== 1,603,696.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		246,214.80
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	515.62
Sub-Total, 3031																				**6,307.12**
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	-515.62
Sub-Total, 3040																				**-515.62**
3081	4871	D	E									X			E		N			-1,129.20
3090	4801	C	E												E		N	1		246,214.80
3090	4871	D	E												E		N			-1,129.20
3090	4881	C	E												E		N			1,444.00
3090	4901	C	E												E		N	1		639.57
Sub-Total, 3090																				**247,169.17**
3100, Obligated balance, end of year (net)																				========== 247,169.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	515.62
Sub-Total, 4011																				**515.62**
4020, Disc: Total outlays, gross																				====== 515.62
4080, Disc: Outlays, net																				====== 515.62
4190, Outlays, net (disc. and mand.)																				====== 515.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		286,629.01
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			20,968.95
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	22,950.32
Sub-Total, 3031																				**26,000.42**
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	-22,950.32
Sub-Total, 3040																				**-22,950.32**
3081	4871	D	E									X		E			N			-202,974.12
3090	4801	C	E											E			N	1		286,629.01
3090	4871	D	E											E			N			-202,974.12
3090	4881	C	E											E			N			20,968.95
3090	4901	C	E											E			N	1		1,074.28
Sub-Total, 3090																				**105,698.12**
3100, Obligated balance, end of year (net)																				**==========** 105,698.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	22,950.32
	Sub-Total, 4011																			**22,950.32**
4020, Disc: Total outlays, gross																				========= 22,950.32
4080, Disc: Outlays, net																				========= 22,950.32
4190, Outlays, net (disc. and mand.)																				========= 22,950.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		49,752.30
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	354.99
Sub-Total, 3031																				**465.14**
3040	4902	C	E					DISC				X			E		N		N	-354.99
3081	4871	D	E									X			E		N			-109.85
3090	4801	C	E												E		N	1		49,752.30
3090	4871	D	E												E		N			-109.85
3090	4901	C	E												E		N	1		336.83
Sub-Total, 3090																				**49,979.28**
3100, Obligated balance, end of year (net)																				**=========**
																				49,979.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	354.99
4020, Disc: Total outlays, gross																				====== 354.99
4080, Disc: Outlays, net																				====== 354.99
4190, Outlays, net (disc. and mand.)																				====== 354.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4901	C	B									X			E		N	1		-366.91
	Sub-Total, 3031																			**-189,261.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 13,971,845.25

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 -253,646.75

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 13,971,845.25

3031, Ob Bal: Obligations incurred: Expired accounts -122,249.45

3040, Ob Bal: Outlays (gross) -13,352,297.02

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -270,452.75

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,056,921.61

3100, Obligated balance, end of year (net) ========== 3,056,921.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	11,724,779.78
4011, Disc: Outlays from balances	1,627,517.24
4020, Disc: Total outlays, gross	========== 13,352,297.02
4070, Disc: Budget authority, net	========== 14,225,492.00
4080, Disc: Outlays, net	========== 13,352,297.02
4180, Budget authority, net (disc. and mand.)	========== 14,225,492.00
4190, Outlays, net (disc. and mand.)	========== 13,352,297.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,100,585.60
0900	4801	C	E									X			U		Y	1		4,414,002.63
0900	4901	C	E									X			U		Y	1		2,946,354.84
0900	4901	C	E									X			U		Y	1		3,468,531.45
0900	4902	C	E					DISC				X			U		Y		N	32,774,521.91
0900	4902	C	E					DISC				X			U		Y		N	19,611,344.20
	Sub-Total, 0900																			**67,315,340.63**

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			11,549,121.68
1701	4221	D	E			F		DISC				X			U		Y	1		1,291,044.54
1701	4251	D	E			F		DISC				X			U		Y	1		14,896,518.68
	Sub-Total, 1701																			**16,187,563.22**
1750, BA: Disc: Spending auth: Total																				========== 27,736,684.90
1900, Budget authority total (disc. and mand.)																				========== 67,656,684.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,656,684.90
1940	4450	C	E												U		Y	1		-22,618.57
1940	4610	C	E		A										U		Y	1		-318,725.70
	Sub-Total, 1940																			**-341,344.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		4,100,585.60
3030	4801	C	E									X		U			Y	1		4,414,002.63
3030	4901	C	E									X		U			Y	1		2,946,354.84
3030	4901	C	E									X		U			Y	1		3,468,531.45
3030	4902	C	E					DISC				X		U			Y		N	19,611,344.20
3030	4902	C	E					DISC				X		U			Y		N	32,774,521.91
Sub-Total, 3030																				**67,315,340.63**
3040	4902	C	E					DISC				X		U			Y		N	-19,611,344.20
3040	4902	C	E					DISC				X		U			Y		N	-32,774,521.91
Sub-Total, 3040																				**-52,385,866.11**
3050	4221	D	E			F		DISC				X		U			Y	1		-1,291,044.54
3050	4251	D	E			F		DISC				X		U			Y	1		-14,896,518.68
Sub-Total, 3050																				**-16,187,563.22**
3090	4801	C	E											U			Y	1		4,100,585.60
3090	4801	C	E											U			Y	1		4,414,002.63
3090	4901	C	E											U			Y	1		2,946,354.84
3090	4901	C	E											U			Y	1		3,468,531.45
Sub-Total, 3090																				**14,929,474.52**
3091	4221	D	E			F		DISC						U			Y	1		-1,291,044.54
3091	4251	D	E			F		DISC						U			Y	1		-14,896,518.68
Sub-Total, 3091																				**-16,187,563.22**
3100, Obligated balance, end of year (net)																				**==========**
																				-1,258,088.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 67,656,684.90
4010	4902	C	E					DISC				X			U		Y		N	32,774,521.91
4010	4902	C	E					DISC				X			U		Y		N	19,611,344.20
Sub-Total, 4010																				**52,385,866.11**
4020, Disc: Total outlays, gross																				========== 52,385,866.11
4030	4252	D	E			F		DISC				X			U		Y			-11,549,121.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,549,121.68
4050	4221	D	E			F		DISC				X			U		Y	1		-1,291,044.54
4050	4251	D	E			F		DISC				X			U		Y	1		-14,896,518.68
Sub-Total, 4050																				**-16,187,563.22**
4060, Disc: Additional offsets against BA only (total)																				========== -16,187,563.22
4070, Disc: Budget authority, net																				========== 39,920,000.00
4080, Disc: Outlays, net																				========== 40,836,744.43
4180, Budget authority, net (disc. and mand.)																				========== 39,920,000.00
4190, Outlays, net (disc. and mand.)																				========== 40,836,744.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		24,529,960.41
3000	4801	C	B									X		E		N	1		1,398,477.48
3000	4901	C	B									X		E		N	1		5,464,996.09
3000	4901	C	B									X		E		N	1		13,604,610.37
Sub-Total, 3000																			**44,998,044.35**
3010	4221	C	B			F		DISC				X		E		N	1		2,513,558.09
3010	4251	D	B			F		DISC				X		E		N	1		-44,478,467.73
Sub-Total, 3010																			**-41,964,909.64**
3020, Obligated balance, start of year (net)																			==========
																			3,033,134.71
3031	4801	C	B									X		E		N	1		-24,529,960.41
3031	4801	C	B									X		E		N	1		-1,398,477.48
3031	4801	C	E									X		E		N	1		5,164,563.86
3031	4801	C	E									X		E		N	1		3,432,905.24
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			175,253.07
3031	4881	C	E									X		E		N			1,619.25
3031	4901	C	B									X		E		N	1		-5,464,996.09
3031	4901	C	B									X		E		N	1		-13,604,610.37
3031	4901	C	E									X		E		N	1		167,375.77
3031	4901	C	E									X		E		N	1		19,543.77
3031	4902	C	E					DISC				X		E		N		N	26,586,384.66
3031	4902	C	E					DISC				X		E		N		N	14,153,020.19
3031	4981	C	E									X		E		N			9,511.62
Sub-Total, 3031																			**4,712,133.08**
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	-26,586,384.66
3040	4902	C	E					DISC				X		E		N		N	-14,153,020.19
Sub-Total, 3040																			**-40,739,404.85**
3051	4221	C	B			F		DISC				X		E		N	1		-2,513,558.09
3051	4221	D	E			F		DISC				X		E		N	1		-17,016,908.04
3051	4251	D	B			F		DISC				X		E		N	1		44,478,467.73
3051	4251	D	E			F		DISC				X		E		N	1		-12,344,585.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**12,603,415.74**
3081	4871	D	E									X			E		N			-4,885,715.10
3090	4801	C	E												E		N	1		3,432,905.24
3090	4801	C	E												E		N	1		5,164,563.86
3090	4871	D	E												E		N			-4,885,715.10
3090	4881	C	E												E		N			175,253.07
3090	4881	C	E												E		N			1,619.25
3090	4901	C	E												E		N	1		167,375.77
3090	4901	C	E												E		N	1		19,543.77
3090	4981	C	E												E		N			9,511.62
	Sub-Total, 3090																			**4,085,057.48**
3091	4221	D	E			F		DISC							E		N	1		-17,016,908.04
3091	4251	D	E			F		DISC							E		N	1		-12,344,585.86
	Sub-Total, 3091																			**-29,361,493.90**
	3100, Obligated balance, end of year (net)																			========== -25,276,436.42

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	26,586,384.66
4011	4902	C	E					DISC				X			E		N		N	14,153,020.19
	Sub-Total, 4011																			**40,739,404.85**
	4020, Disc: Total outlays, gross																			========== 40,739,404.85
4030	4252	D	E			F		DISC				X			E		N			-12,552,981.46
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,552,981.46
4052	4252	D	E			F		DISC				X			E		N			12,552,981.46
	4060, Disc: Additional offsets against BA only (total)																			========== 12,552,981.46
	4080, Disc: Outlays, net																			========== 28,186,423.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 28,186,423.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,268,424.89
3000	4801	C	B									X		E		N	1		4,769,541.09
3000	4901	C	B									X		E		N	1		177,724.07
3000	4901	C	B									X		E		N	1		9,744.17
Sub-Total, 3000																			**6,225,434.22**
3010	4221	D	B			F		DISC				X		E		N	1		-19,689,023.82
3010	4251	D	B			F		DISC				X		E		N	1		-2,671,845.38
Sub-Total, 3010																			**-22,360,869.20**
3020, Obligated balance, start of year (net)																			==========
																			-16,135,434.98
3031	4801	C	B									X		E		N	1		-1,268,424.89
3031	4801	C	B									X		E		N	1		-4,769,541.09
3031	4801	C	E									X		E		N	1		2,804,599.19
3031	4801	C	E									X		E		N	1		923,979.67
3031	4881	C	E									X		E		N			34,521.30
3031	4881	C	E									X		E		N			95,000.00
3031	4901	C	B									X		E		N	1		-177,724.07
3031	4901	C	B									X		E		N	1		-9,744.17
3031	4901	C	E									X		E		N	1		56,403.28
3031	4901	C	E									X		E		N	1		1,341.17
3031	4902	C	E					DISC				X		E		N		N	450,357.43
3031	4902	C	E					DISC				X		E		N		N	2,080,838.53
Sub-Total, 3031																			**221,606.35**
3040	4902	C	E					DISC				X		E		N		N	-2,080,838.53
3040	4902	C	E					DISC				X		E		N		N	-450,357.43
Sub-Total, 3040																			**-2,531,195.96**
3051	4221	D	B			F		DISC				X		E		N	1		19,689,023.82
3051	4221	D	E			F		DISC				X		E		N	1		-21,263,666.78
3051	4251	D	B			F		DISC				X		E		N	1		2,671,845.38
3051	4251	D	E			F		DISC				X		E		N	1		-38,420.17
Sub-Total, 3051																			**1,058,782.25**
3081	4871	D	E									X		E		N			-280,676.37
3090	4801	C	E											E		N	1		2,804,599.19
3090	4801	C	E											E		N	1		923,979.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4871	D	E											E		N			-280,676.37
3090	4881	C	E											E		N			95,000.00
3090	4881	C	E											E		N			34,521.30
3090	4901	C	E											E		N	1		56,403.28
3090	4901	C	E											E		N	1		1,341.17
	Sub-Total, 3090																		**3,635,168.24**
3091	4221	D	E			F		DISC						E		N	1		-21,263,666.78
3091	4251	D	E			F		DISC						E		N	1		-38,420.17
	Sub-Total, 3091																		**-21,302,086.95**
3100, Obligated balance, end of year (net)																			========== -17,666,918.71

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	450,357.43
4011	4902	C	E					DISC				X		E		N		N	2,080,838.53
	Sub-Total, 4011																		**2,531,195.96**
4020, Disc: Total outlays, gross																			========== 2,531,195.96
4030	4252	D	E			F		DISC				X		E		N			-1,262,559.25
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,262,559.25
4052	4252	D	E			F		DISC				X		E		N			1,262,559.25
4060, Disc: Additional offsets against BA only (total)																			========== 1,262,559.25
4080, Disc: Outlays, net																			========== 1,268,636.71
4190, Outlays, net (disc. and mand.)																			========== 1,268,636.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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 Err Adj	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		-840,796.97
3031	4801	C	B									X		E		N	1		-97,038.86
3031	4801	C	E									X		E		N	1		53,468.19
3031	4801	C	E									X		E		N	1		526,989.76
3031	4881	C	E									X		E		N			43,927.01
3031	4901	C	B									X		E		N	1		-22,471.98
3031	4901	C	B									X		E		N	1		-6,381.65
3031	4901	C	E									X		E		N	1		278.28
3031	4901	C	E									X		E		N	1		22,471.98
3031	4902	C	E					DISC				X		E		N		N	333,110.58
3031	4902	C	E					DISC				X		E		N		N	95,204.72
Sub-Total, 3031																			**108,761.06**
3040	4902	C	E					DISC				X		E		N		N	-95,204.72
3040	4902	C	E					DISC				X		E		N		N	-333,110.58
Sub-Total, 3040																			**-428,315.30**
3051	4221	D	B			F		DISC				X		E		N	1		866,538.30
3051	4221	D	E			F		DISC				X		E		N	1		-1,597,746.22
3051	4251	D	B			F		DISC				X		E		N	1		910,954.17
3051	4251	D	E			F		DISC				X		E		N	1		-736.23
Sub-Total, 3051																			**179,010.02**
3081	4871	D	E									X		E		N			-29,064.62
3090	4801	C	E											E		N	1		53,468.19
3090	4801	C	E											E		N	1		526,989.76
3090	4871	D	E											E		N			-29,064.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Departmental Administration
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			43,927.01
3090	4901	C	E											E		N	1		278.28
3090	4901	C	E											E		N	1		22,471.98
	Sub-Total, 3090																		**618,070.60**
3091	4221	D	E			F		DISC						E		N	1		-1,597,746.22
3091	4251	D	E			F		DISC						E		N	1		-736.23
	Sub-Total, 3091																		**-1,598,482.45**
3100, Obligated balance, end of year (net)																			========== -980,411.85

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	333,110.58
4011	4902	C	E					DISC				X		E		N		N	95,204.72
	Sub-Total, 4011																		**428,315.30**
4020, Disc: Total outlays, gross																			========== 428,315.30
4030	4252	D	E			F		DISC				X		E		N			-1,501,272.67
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,501,272.67
4052	4252	D	E			F		DISC				X		E		N			1,501,272.67
4060, Disc: Additional offsets against BA only (total)																			========== 1,501,272.67
4080, Disc: Outlays, net																			========== -1,072,957.37
4190, Outlays, net (disc. and mand.)																			========== -1,072,957.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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		443,781.80
3000	4801	C	B									X			E		N	1		127,081.37
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		381,870.63
3031	4801	C	E									X			E		N	1		127,081.37
3031	4901	C	B									X			E		N	1		-1,249.81
3031	4901	C	B									X			E		N	1		-29,993.67
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	93,309.45
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	-93,309.45
3040	4902	D	E					DISC				X			E		N		N	685.58
Sub-Total, 3040																				**-92,623.87**
3051	4221	D	B			F		DISC				X			E		N	1		127,545.67
3051	4221	D	E			F		DISC				X			E		N	1		-189,333.45
3051	4251	D	B			F		DISC				X			E		N	1		296,052.74
3051	4251	D	E			F		DISC				X			E		N	1		-56,094.36
Sub-Total, 3051																				**178,170.60**
3081	4871	D	E									X			E		N			-41,050.51
3090	4801	C	E												E		N	1		381,870.63
3090	4801	C	E												E		N	1		127,081.37
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 4th 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- - /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																			**499,144.97**
3091	4221	D	E			F		DISC							E		N	1		-189,333.45
3091	4251	D	E			F		DISC							E		N	1		-56,094.36
	Sub-Total, 3091																			**-245,427.81**
3100, Obligated balance, end of year (net)																				========== 253,717.16

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	93,309.45
4011	4902	D	E					DISC				X			E		N		N	-685.58
	Sub-Total, 4011																			**92,623.87**
4020, Disc: Total outlays, gross																				========= 92,623.87
4030	4252	D	E			F		DISC				X			E		N			-358,374.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -358,374.18
4052	4252	D	E			F		DISC				X			E		N			358,374.18
4060, Disc: Additional offsets against BA only (total)																				========== 358,374.18
4080, Disc: Outlays, net																				========== -265,750.31
4190, Outlays, net (disc. and mand.)																				========== -265,750.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /06-0013 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		138,343.07
3000	4801	C	B									X			E		N	1		62,845.87
3000	4901	C	B									X			E		N	1		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	4901	C	B									X			E		N	1		-79,616.26
3031	4901	C	B									X			E		N	1		-85,223.62
3031	4902	D	E					DISC				X			E		N		N	-1,509.08
3031	4902	C	E					DISC				X			E		N		N	25,717.75
	Sub-Total, 3031																			**-341,820.15**
3040	4902	C	E					DISC				X			E		N		N	-25,717.75
3040	4902	D	E					DISC				X			E		N		N	1,509.08
	Sub-Total, 3040																			**-24,208.67**
3051	4221	D	B			F		DISC				X			E		N	1		224,874.46
3051	4251	D	B			F		DISC				X			E		N	1		64,987.58
	Sub-Total, 3051																			**289,862.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-1,509.08
4011	4902	C	E					DISC				X			E		N		N	25,717.75
Sub-Total, 4011																				**24,208.67**
4020, Disc: Total outlays, gross																				========= 24,208.67
4030	4252	D	E			F		DISC				X			E		N			-33,868.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,868.89
4052	4252	D	E			F		DISC				X			E		N			33,868.89
4060, Disc: Additional offsets against BA only (total)																				========= 33,868.89
4080, Disc: Outlays, net																				======= -9,660.22
4190, Outlays, net (disc. and mand.)																				======= -9,660.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		2,428,666.22
0900	4801	C	E									X			U		Y	1		1,132,977.43
0900	4901	C	E									X			U		Y	1		1,917.13
0900	4901	C	E									X			U		Y	1		118,350.40
0900	4902	C	E					DISC				X			U		Y		N	4,835,220.78
0900	4902	C	E					DISC				X			U		Y		N	305,679.11
	Sub-Total, 0900																			**8,822,811.07**

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			2,326,363.65
1701	4251	D	E			F		DISC				X			U		Y	1		775,002.00
1750, BA: Disc: Spending auth: Total																				========== 3,101,365.65
1900, Budget authority total (disc. and mand.)																				========== 9,348,845.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,348,845.65
1940	4610	C	E		A										U		Y	1		-526,034.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0014 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,132,977.43
3030	4801	C	E									X			U		Y	1		2,428,666.22
3030	4901	C	E									X			U		Y	1		1,917.13
3030	4901	C	E									X			U		Y	1		118,350.40
3030	4902	C	E					DISC				X			U		Y		N	305,679.11
3030	4902	C	E					DISC				X			U		Y		N	4,835,220.78
Sub-Total, 3030																				**8,822,811.07**
3040	4902	C	E					DISC				X			U		Y		N	-305,679.11
3040	4902	C	E					DISC				X			U		Y		N	-4,835,220.78
Sub-Total, 3040																				**-5,140,899.89**
3050	4251	D	E			F		DISC				X			U		Y	1		-775,002.00
3090	4801	C	E												U		Y	1		2,428,666.22
3090	4801	C	E												U		Y	1		1,132,977.43
3090	4901	C	E												U		Y	1		1,917.13
3090	4901	C	E												U		Y	1		118,350.40
Sub-Total, 3090																				**3,681,911.18**
3091	4251	D	E			F		DISC							U		Y	1		-775,002.00
3100, Obligated balance, end of year (net)																				========== 2,906,909.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,348,845.65
4010	4902	C	E					DISC				X			U		Y		N	305,679.11
4010	4902	C	E					DISC				X			U		Y		N	4,835,220.78
Sub-Total, 4010																				**5,140,899.89**
4020, Disc: Total outlays, gross																				========== 5,140,899.89
4030	4252	D	E			F		DISC				X			U		Y			-2,326,363.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,326,363.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		Y	1		-775,002.00
4060, Disc: Additional offsets against BA only (total)																				========== -775,002.00
4070, Disc: Budget authority, net																				========== 6,247,480.00
4080, Disc: Outlays, net																				========== 2,814,536.24
4180, Budget authority, net (disc. and mand.)																				========== 6,247,480.00
4190, Outlays, net (disc. and mand.)																				========== 2,814,536.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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 Flg	TAFS Stat	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		477,153.73
3031	4801	C	E									X			E		N	1		1,202,889.44
3031	4881	C	E									X			E		N			34,996.75
3031	4881	C	E									X			E		N			164,029.25
3031	4901	C	B									X			E		N	1		-182,973.77
3031	4901	C	B									X			E		N	1		-333,008.49
3031	4901	C	E									X			E		N	1		1,443,034.06
3031	4901	C	E									X			E		N	1		59,746.43
3031	4902	C	E					DISC				X			E		N		N	1,217,017.02
3031	4902	C	E					DISC				X			E		N		N	2,437,127.96
3031	4981	C	E									X			E		N			253.57
Sub-Total, 3031																				**515,773.75**
3040	4902	C	E					DISC				X			E		N		N	-2,437,127.96
3040	4902	C	E					DISC				X			E		N		N	-1,217,017.02
Sub-Total, 3040																				**-3,654,144.98**
3051	4221	D	B			F		DISC				X			E		N	1		14,546.13
3051	4221	D	E			F		DISC				X			E		N	1		-2,151,332.12
3051	4251	D	B			F		DISC				X			E		N	1		3,104,426.81
3051	4251	D	E			F		DISC				X			E		N	1		-555,354.80
Sub-Total, 3051																				**412,286.02**
3081	4871	D	E									X			E		N			-238,827.09
3090	4801	C	E												E		N	1		477,153.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0014 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		1,202,889.44
3090	4871	D	E											E		N			-238,827.09
3090	4881	C	E											E		N			164,029.25
3090	4881	C	E											E		N			34,996.75
3090	4901	C	E											E		N	1		1,443,034.06
3090	4901	C	E											E		N	1		59,746.43
3090	4981	C	E											E		N			253.57
	Sub-Total, 3090																		**3,143,276.14**
3091	4221	D	E			F		DISC						E		N	1		-2,151,332.12
3091	4251	D	E			F		DISC						E		N	1		-555,354.80
	Sub-Total, 3091																		**-2,706,686.92**
3100, Obligated balance, end of year (net)																			========== 436,589.22

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,217,017.02
4011	4902	C	E					DISC				X		E		N		N	2,437,127.96
	Sub-Total, 4011																		**3,654,144.98**
4020, Disc: Total outlays, gross																			========== 3,654,144.98
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
4030	4972	D	E			F		DISC				X		E		N			-256.19
	Sub-Total, 4030																		**-333,792.64**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -333,792.64
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
4052	4972	D	E			F		DISC				X		E		N			256.19
	Sub-Total, 4052																		**333,792.64**
4060, Disc: Additional offsets against BA only (total)																			========== 333,792.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 005-05-9915 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
4080, Disc: Outlays, net																				========== 3,320,352.34
4190, Outlays, net (disc. and mand.)																				========== 3,320,352.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,375,200.57
3000	4801	C	B									X			E		N	1		217,627.32
3000	4901	C	B									X			E		N	1		2,485.11
3000	4901	C	B									X			E		N	1		0.01
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		156,348.28
3031	4801	C	E									X			E		N	1		1,261,977.04
3031	4881	C	E									X			E		N			28,883.31
3031	4881	C	E									X			E		N			15,492.84
3031	4901	C	B									X			E		N	1		-2,485.11
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	C	E									X			E		N	1		0.01
3031	4901	C	E									X			E		N	1		2,485.11
3031	4902	C	E					DISC				X			E		N		N	118,223.53
3031	4902	C	E					DISC				X			E		N		N	100,145.17
Sub-Total, 3031																				**88,242.28**
3040	4902	C	E					DISC				X			E		N		N	-100,145.17
3040	4902	C	E					DISC				X			E		N		N	-118,223.53
Sub-Total, 3040																				**-218,368.70**
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			-110,323.69
3090	4801	C	E												E		N	1		156,348.28
3090	4801	C	E												E		N	1		1,261,977.04
3090	4871	D	E												E		N			-110,323.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Office of the Chief 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			28,883.31
3090	4881	C	E												E		N			15,492.84
3090	4901	C	E												E		N	1		0.01
3090	4901	C	E												E		N	1		2,485.11
	Sub-Total, 3090																			**1,354,862.90**
3091	4221	D	E			F		DISC							E		N	1		-3,923,198.13
3100, Obligated balance, end of year (net)																				========== -2,568,335.23

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	118,223.53
4011	4902	C	E					DISC				X			E		N		N	100,145.17
	Sub-Total, 4011																			**218,368.70**
4020, Disc: Total outlays, gross																				========== 218,368.70
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																				========== -5,287,533.74
4190, Outlays, net (disc. and mand.)																				========== -5,287,533.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Office of the Chief Financial Officer
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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		780,512.78
3000	4801	C	B									X			E		N	1		61,507.46
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		-598,150.79
3051	4251	D	B			F		DISC				X			E		N	1		3,464,651.93
Sub-Total, 3051																				**1,217,609.32**
3081	4871	D	E									X			E		N			-826,256.01
3090	4801	C	E												E		N	1		780,512.78
3090	4801	C	E												E		N	1		61,507.46
3090	4871	D	E												E		N			-826,256.01
3090	4901	C	E												E		N	1		1,111.42
Sub-Total, 3090																				**16,875.65**
3091	4221	D	E			F		DISC							E		N	1		-598,150.79
3100, Obligated balance, end of year (net)																				========== -581,275.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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			-1,451,952.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,451,952.02
4052	4252	D	E			F		DISC				X			E		N			1,451,952.02
4060, Disc: Additional offsets against BA only (total)																				========== 1,451,952.02
4080, Disc: Outlays, net																				========== -1,423,045.55
4190, Outlays, net (disc. and mand.)																				========== -1,423,045.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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
3031	4902	C	E					DISC				X			E		N		N	25,859.71
Sub-Total, 3031																				**29,080.84**
3040	4902	C	E					DISC				X			E		N		N	-25,859.71
3051	4221	C	B			F		DISC				X			E		N	1		-125,161.82
3051	4221	D	E			F		DISC				X			E		N	1		-92,325.48
3051	4251	D	B			F		DISC				X			E		N	1		308,963.11
Sub-Total, 3051																				**91,475.81**
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		-92,325.48
3100, Obligated balance, end of year (net)																				========== -86,185.50

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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
4011	4902	C	E					DISC				X			E		N		N	25,859.71
4020, Disc: Total outlays, gross																				========= 25,859.71
4030	4252	D	E			F		DISC				X			E		N			-161,881.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -161,881.88
4052	4252	D	E			F		DISC				X			E		N			161,881.88
4060, Disc: Additional offsets against BA only (total)																				========== 161,881.88
4080, Disc: Outlays, net																				========== -136,022.17
4190, Outlays, net (disc. and mand.)																				========== -136,022.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 3031																			**-0.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		162,172.74
0900	4801	C	E									X			U		Y	1		5,477,689.61
0900	4901	C	E									X			U		Y	1		1,398,498.71
0900	4901	C	E									X			U		Y	1		884,189.09
0900	4902	C	E					DISC				X			U		Y		N	891,444.98
0900	4902	C	E					DISC				X			U		Y		N	356,038.07
	Sub-Total, 0900																			**9,170,033.20**

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			364,476.53
1701	4221	D	E			F		DISC				X			U		Y	1		3,950,986.29
1701	4251	D	E			F		DISC				X			U		Y	1		3,452,170.48
	Sub-Total, 1701																			**7,403,156.77**
1750, BA: Disc: Spending auth: Total																				========== 7,767,633.30
1900, Budget authority total (disc. and mand.)																				========== 9,263,635.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,263,635.30
1940	4610	C	E		A										U		Y	1		-93,602.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		162,172.74
3030	4801	C	E									X			U		Y	1		5,477,689.61
3030	4901	C	E									X			U		Y	1		1,398,498.71
3030	4901	C	E									X			U		Y	1		884,189.09
3030	4902	C	E					DISC				X			U		Y		N	891,444.98
3030	4902	C	E					DISC				X			U		Y		N	356,038.07
Sub-Total, 3030																				**9,170,033.20**
3040	4902	C	E					DISC				X			U		Y		N	-356,038.07
3040	4902	C	E					DISC				X			U		Y		N	-891,444.98
Sub-Total, 3040																				**-1,247,483.05**
3050	4221	D	E			F		DISC				X			U		Y	1		-3,950,986.29
3050	4251	D	E			F		DISC				X			U		Y	1		-3,452,170.48
Sub-Total, 3050																				**-7,403,156.77**
3090	4801	C	E												U		Y	1		162,172.74
3090	4801	C	E												U		Y	1		5,477,689.61
3090	4901	C	E												U		Y	1		884,189.09
3090	4901	C	E												U		Y	1		1,398,498.71
Sub-Total, 3090																				**7,922,550.15**
3091	4221	D	E			F		DISC							U		Y	1		-3,950,986.29
3091	4251	D	E			F		DISC							U		Y	1		-3,452,170.48
Sub-Total, 3091																				**-7,403,156.77**
3100, Obligated balance, end of year (net)																				**==========**
																				519,393.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 9,263,635.30
4010	4902	C	E					DISC				X			U		Y		N	891,444.98
4010	4902	C	E					DISC				X			U		Y		N	356,038.07
Sub-Total, 4010																				**1,247,483.05**
4020, Disc: Total outlays, gross																				========== 1,247,483.05
4030	4252	D	E			F		DISC				X			U		Y			-364,476.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -364,476.53
4050	4221	D	E			F		DISC				X			U		Y	1		-3,950,986.29
4050	4251	D	E			F		DISC				X			U		Y	1		-3,452,170.48
Sub-Total, 4050																				**-7,403,156.77**
4060, Disc: Additional offsets against BA only (total)																				========== -7,403,156.77
4070, Disc: Budget authority, net																				========== 1,496,002.00
4080, Disc: Outlays, net																				========== 883,006.52
4180, Budget authority, net (disc. and mand.)																				========== 1,496,002.00
4190, Outlays, net (disc. and mand.)																				========== 883,006.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		805,062.45
3000	4801	C	B									X		E		N	1		46,989.44
3000	4901	D	B									X		E		N	1		-11,834.57
3000	4901	C	B									X		E		N	1		32,158.28
Sub-Total, 3000																			**872,375.60**
3010	4221	D	B			F		DISC				X		E		N	1		-2,134,931.86
3010	4251	D	B			F		DISC				X		E		N	1		-24,952.14
Sub-Total, 3010																			**-2,159,884.00**
3020, Obligated balance, start of year (net)																			==========
																			-1,287,508.40
3031	4801	C	B									X		E		N	1		-805,062.45
3031	4801	C	B									X		E		N	1		-46,989.44
3031	4801	C	E									X		E		N	1		414,388.24
3031	4801	C	E									X		E		N	1		24,834.13
3031	4881	C	E									X		E		N			325.25
3031	4881	C	E									X		E		N			22,158.28
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		-209.50
3031	4902	C	E					DISC				X		E		N		N	40,082.53
3031	4902	C	E					DISC				X		E		N		N	392,794.11
Sub-Total, 3031																			**21,997.44**
3040	4902	C	E					DISC				X		E		N		N	-392,794.11
3040	4902	C	E					DISC				X		E		N		N	-40,082.53
Sub-Total, 3040																			**-432,876.64**
3051	4221	D	B			F		DISC				X		E		N	1		2,134,931.86
3051	4221	D	E			F		DISC				X		E		N	1		-11,908.69
3051	4251	D	B			F		DISC				X		E		N	1		24,952.14
3051	4251	D	E			F		DISC				X		E		N	1		-2,008,833.69
Sub-Total, 3051																			**139,141.62**
3081	4871	D	E									X		E		N			-9,951.37
3090	4801	C	E											E		N	1		24,834.13
3090	4801	C	E											E		N	1		414,388.24
3090	4871	D	E											E		N			-9,951.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			325.25
3090	4881	C	E											E		N			22,158.28
3090	4901	D	E											E		N	1		-209.50
	Sub-Total, 3090																		**451,545.03**
3091	4221	D	E			F		DISC						E		N	1		-11,908.69
3091	4251	D	E			F		DISC						E		N	1		-2,008,833.69
	Sub-Total, 3091																		**-2,020,742.38**
3100, Obligated balance, end of year (net)																			========== -1,569,197.35

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	392,794.11
4011	4902	C	E					DISC				X		E		N		N	40,082.53
	Sub-Total, 4011																		**432,876.64**
4020, Disc: Total outlays, gross																			========== 432,876.64
4030	4252	D	E			F		DISC				X		E		N			-69,329.99
4040, Disc: Offsets against gross BA and outlays (total)																			========== -69,329.99
4052	4252	D	E			F		DISC				X		E		N			69,329.99
4060, Disc: Additional offsets against BA only (total)																			========= 69,329.99
4080, Disc: Outlays, net																			========== 363,546.65
4190, Outlays, net (disc. and mand.)																			========== 363,546.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	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		-501,846.50
3031	4801	C	B									X			E		N	1		-4,251.04
3031	4801	C	E									X			E		N	1		4,251.04
3031	4801	C	E									X			E		N	1		501,846.50
3031	4901	C	B									X			E		N	1		-1,658.00
3031	4901	C	E									X			E		N	1		1,658.00
3031	4902	C	E					DISC				X			E		N		N	859.95
Sub-Total, 3031																				**859.95**
3040	4902	C	E					DISC				X			E		N		N	-859.95
3051	4221	D	B			F		DISC				X			E		N	1		604,597.10
3051	4221	C	E			F		DISC				X			E		N	1		53,694.22
3051	4251	D	E			F		DISC				X			E		N	1		-644,944.55
Sub-Total, 3051																				**13,346.77**
3081	4871	D	E									X			E		N			-4,375.72
3090	4801	C	E												E		N	1		4,251.04
3090	4801	C	E												E		N	1		501,846.50
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	C	E			F		DISC							E		N	1		53,694.22
3091	4251	D	E			F		DISC							E		N	1		-644,944.55
Sub-Total, 3091																				**-591,250.33**
3100, Obligated balance, end of year (net)																				========== -87,870.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	859.95
4020, Disc: Total outlays, gross																				====== 859.95
4080, Disc: Outlays, net																				====== 859.95
4190, Outlays, net (disc. and mand.)																				====== 859.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		11,373.84
3000	4801	C	B									X			E		N	1		7,915.77
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		-11,373.84
3031	4801	C	B									X			E		N	1		-7,915.77
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		11,373.84
3090	4801	C	E												E		N	1		7,915.77
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 4th 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		-8,313.75
3031	4801	C	B									X			E		N	1		-241.58
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 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,527.37
3000	4801	C	B									X			E		N	1		1,436.02
Sub-Total, 3000																				**4,963.39**
3010	4221	D	B			F		DISC				X			E		N	1		-3,527.37
3020, Obligated balance, start of year (net)																				**========**
																				1,436.02
3031	4801	C	B									X			E		N	1		-1,436.02
3031	4801	C	B									X			E		N	1		-3,527.37
Sub-Total, 3031																				**-4,963.39**
3051	4221	D	B			F		DISC				X			E		N	1		3,527.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		1,284,939.43
0900	4801	C	E									X			U		Y	1		9,039,082.73
0900	4801	C	E									X			U		Y	1		1,455,552.83
0900	4802	C	E					DISC				X			U		Y	1	N	285.52
0900	4881	C	E									X			U		Y			356.00
0900	4901	C	E									X			U		Y	1		2,482,195.42
0900	4901	C	E									X			U		Y	1		101,273.16
0900	4901	C	E									X			U		Y	1		367,055.35
0900	4902	C	E					MAND				X			U		Y		N	613,786.93
0900	4902	C	E					DISC				X			U		Y		N	26,785,019.80
0900	4902	C	E					DISC				X			U		Y		N	25,493,277.09
Sub-Total, 0900																				**67,622,824.26**

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			21,708,094.28
1701	4221	D	E			F		DISC				X			U		Y	1		2,840,268.11
1701	4251	D	E			F		DISC				X			U		Y	1		14,212,062.85
Sub-Total, 1701																				**17,052,330.96**
1750, BA: Disc: Spending auth: Total																				========== 38,760,425.24
1900, Budget authority total (disc. and mand.)																				========== 70,407,013.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,407,013.24
1940	4450	C	E												U		Y	1		-487.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
1940	4610	C	E		A									U		Y	1		-2,783,701.13
Sub-Total, 1940																			**-2,784,188.98**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		1,284,939.43
3030	4801	C	E									X		U		Y	1		9,039,082.73
3030	4801	C	E									X		U		Y	1		1,455,552.83
3030	4802	C	E					DISC				X		U		Y	1	N	285.52
3030	4881	C	E									X		U		Y			356.00
3030	4901	C	E									X		U		Y	1		2,482,195.42
3030	4901	C	E									X		U		Y	1		101,273.16
3030	4901	C	E									X		U		Y	1		367,055.35
3030	4902	C	E					DISC				X		U		Y		N	25,493,277.09
3030	4902	C	E					MAND				X		U		Y		N	613,786.93
3030	4902	C	E					DISC				X		U		Y		N	26,785,019.80
Sub-Total, 3030																			**67,622,824.26**
3040	4802	C	E					DISC				X		U		Y	1	N	-285.52
3040	4902	C	E					DISC				X		U		Y		N	-25,493,277.09
3040	4902	C	E					MAND				X		U		Y		N	-613,786.93
3040	4902	C	E					DISC				X		U		Y		N	-26,785,019.80
Sub-Total, 3040																			**-52,892,369.34**
3050	4221	D	E			F		DISC				X		U		Y	1		-2,840,268.11
3050	4251	D	E			F		DISC				X		U		Y	1		-14,212,062.85
Sub-Total, 3050																			**-17,052,330.96**
3090	4801	C	E											U		Y	1		1,284,939.43
3090	4801	C	E											U		Y	1		9,039,082.73
3090	4801	C	E											U		Y	1		1,455,552.83
3090	4881	C	E											U		Y			356.00
3090	4901	C	E											U		Y	1		101,273.16
3090	4901	C	E											U		Y	1		367,055.35
3090	4901	C	E											U		Y	1		2,482,195.42
Sub-Total, 3090																			**14,730,454.92**
3091	4221	D	E			F		DISC						U		Y	1		-2,840,268.11
3091	4251	D	E			F		DISC						U		Y	1		-14,212,062.85
Sub-Total, 3091																			**-17,052,330.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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)																				========== -2,321,876.04

BA & O, Net

4000, Disc: Budget authority, gross																				========== 68,407,013.24
4010	4802	C	E					DISC				X			U		Y	1	N	285.52
4010	4902	C	E					DISC				X			U		Y		N	26,785,019.80
4010	4902	C	E					DISC				X			U		Y		N	25,493,277.09
Sub-Total, 4010																				**52,278,582.41**
4020, Disc: Total outlays, gross																				========== 52,278,582.41
4030	4252	D	E			F		DISC				X			U		Y			-21,708,094.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,708,094.28
4050	4221	D	E			F		DISC				X			U		Y	1		-2,840,268.11
4050	4251	D	E			F		DISC				X			U		Y	1		-14,212,062.85
Sub-Total, 4050																				**-17,052,330.96**
4060, Disc: Additional offsets against BA only (total)																				========== -17,052,330.96
4070, Disc: Budget authority, net																				========== 29,646,588.00
4080, Disc: Outlays, net																				========== 30,570,488.13
4090, Mand: Budget authority, gross																				========== 2,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	613,786.93
4110	4902	C	E					MAND				X			U		Y		N	613,786.93
4160, Mand: Budget authority, net																				========== 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
4170, Mand: Outlays, net																				========== 613,786.93
4180, Budget authority, net (disc. and mand.)																				========== 31,646,588.00
4190, Outlays, net (disc. and mand.)																				========== 31,184,275.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		6,522,414.74
3000	4801	C	B									X		E		N	1		18,101,479.01
3000	4801	C	B									X		E		N	1		884,454.00
3000	4901	C	B									X		E		N	1		1,473,886.94
3000	4901	C	B									X		E		N	1		2,357,623.36
Sub-Total, 3000																			**29,339,858.05**
3010	4221	C	B			F		DISC				X		E		N	1		1,391,421.76
3010	4251	D	B			F		DISC				X		E		N	1		-40,518,232.78
Sub-Total, 3010																			**-39,126,811.02**
3020, Obligated balance, start of year (net)																			**==========**
																			-9,786,952.97
3031	4801	C	B									X		E		N	1		-884,454.00
3031	4801	C	B									X		E		N	1		-6,522,414.74
3031	4801	C	B									X		E		N	1		-18,101,479.01
3031	4801	C	E									X		E		N	1		5,336,253.72
3031	4801	C	E									X		E		N	1		2,447,754.47
3031	4801	C	E									X		E		N	1		732,297.41
3031	4881	C	E									X		E		N			700,007.15
3031	4881	C	E									X		E		N			254,951.12
3031	4901	C	B									X		E		N	1		-1,473,886.94
3031	4901	C	B									X		E		N	1		-2,357,623.36
3031	4901	C	E									X		E		N	1		298,954.80
3031	4901	D	E									X		E		N	1		-381,389.80
3031	4902	C	E					DISC				X		E		N		N	14,653,873.16
3031	4902	C	E					MAND				X		E		N		N	222,156.59
3031	4902	C	E					DISC				X		E		N		N	8,471,238.32
3031	4981	C	E									X		E		N			16,611.95
3031	4981	C	E									X		E		N			3,516.16
Sub-Total, 3031																			**3,416,367.00**
3040	4902	C	E					DISC				X		E		N		N	-14,653,873.16
3040	4902	C	E					MAND				X		E		N		N	-222,156.59
3040	4902	C	E					DISC				X		E		N		N	-8,471,238.32
Sub-Total, 3040																			**-23,347,268.07**
3051	4221	C	B			F		DISC				X		E		N	1		-1,391,421.76
3051	4221	D	E			F		DISC				X		E		N	1		-3,778,752.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
3051	4251	D	B			F		DISC				X		E		N	1		40,518,232.78
3051	4251	D	E			F		DISC				X		E		N	1		-13,091,714.54
Sub-Total, 3051																			**22,256,344.47**
3081	4871	D	E									X		E		N			-2,090,691.66
3090	4801	C	E											E		N	1		2,447,754.47
3090	4801	C	E											E		N	1		732,297.41
3090	4801	C	E											E		N	1		5,336,253.72
3090	4871	D	E											E		N			-2,090,691.66
3090	4881	C	E											E		N			700,007.15
3090	4881	C	E											E		N			254,951.12
3090	4901	C	E											E		N	1		298,954.80
3090	4901	D	E											E		N	1		-381,389.80
3090	4981	C	E											E		N			16,611.95
3090	4981	C	E											E		N			3,516.16
Sub-Total, 3090																			**7,318,265.32**
3091	4221	D	E			F		DISC						E		N	1		-3,778,752.01
3091	4251	D	E			F		DISC						E		N	1		-13,091,714.54
Sub-Total, 3091																			**-16,870,466.55**
3100, Obligated balance, end of year (net)																			========== -9,552,201.23

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	14,653,873.16
4011	4902	C	E					DISC				X		E		N		N	8,471,238.32
Sub-Total, 4011																			**23,125,111.48**
4020, Disc: Total outlays, gross																			========== 23,125,111.48
4030	4222	D	E			F		DISC				X		E		N	1		-49,700.62
4030	4252	D	E			F		DISC				X		E		N			-23,134,722.41
Sub-Total, 4030																			**-23,184,423.03**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -23,184,423.03
4052	4222	D	E			F		DISC				X		E		N	1		49,700.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
4052	4252	D	E			F		DISC				X			E		N			23,134,722.41
	Sub-Total, 4052																			**23,184,423.03**
4060, Disc: Additional offsets against BA only (total)																				========== 23,184,423.03
4080, Disc: Outlays, net																				========== -59,311.55
4101	4902	C	E					MAND				X			E		N		N	222,156.59
4110	4902	C	E					MAND				X			E		N		N	222,156.59
4170, Mand: Outlays, net																				========== 222,156.59
4190, Outlays, net (disc. and mand.)																				========== 162,845.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		89,038.00
3000	4801	C	B									X		E		N	1		603,436.37
3000	4801	C	B									X		E		N	1		1,542,049.48
3000	4901	C	B									X		E		N	1		751,879.48
3000	4901	D	B									X		E		N	1		-368,726.19
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		-1,542,049.48
3031	4801	C	B									X		E		N	1		-89,038.00
3031	4801	C	B									X		E		N	1		-603,436.37
3031	4801	C	E									X		E		N	1		1,399,700.89
3031	4801	C	E									X		E		N	1		435,416.61
3031	4801	C	E									X		E		N	1		63,288.00
3031	4802	C	B					DISC				X		E		N	1	N	-10,862.88
3031	4802	C	E					DISC				X		E		N	1	N	10,862.88
3031	4881	C	E									X		E		N			380.02
3031	4901	C	B									X		E		N	1		-332,822.05
3031	4901	C	B									X		E		N	1		-751,879.48
3031	4901	D	B									X		E		N	1		368,726.19
3031	4901	C	E									X		E		N	1		245,272.34
3031	4901	D	E									X		E		N	1		-616,307.64
3031	4902	C	E					DISC				X		E		N		N	121,825.68
3031	4902	C	E					DISC				X		E		N		N	761,161.46
3031	4902	C	E					MAND				X		E		N		N	360,307.76
Sub-Total, 3031																			**-179,454.07**
3040	4802	C	B					DISC				X		E		N	1	N	10,862.88
3040	4802	C	E					DISC				X		E		N	1	N	-10,862.88
3040	4902	C	E					DISC				X		E		N		N	-121,825.68
3040	4902	C	E					DISC				X		E		N		N	-761,161.46
3040	4902	C	E					MAND				X		E		N		N	-360,307.76
Sub-Total, 3040																			**-1,243,294.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
3051	4221	D	B			F		DISC				X		E		N	1		13,297,828.68
3051	4221	D	E			F		DISC				X		E		N	1		-3,852,707.58
3051	4251	D	B			F		DISC				X		E		N	1		605,772.59
3051	4251	D	E			F		DISC				X		E		N	1		-5,719,153.64
Sub-Total, 3051																			**4,331,740.05**
3081	4871	D	E									X		E		N			-548,156.66
3090	4801	C	E											E		N	1		1,399,700.89
3090	4801	C	E											E		N	1		435,416.61
3090	4801	C	E											E		N	1		63,288.00
3090	4871	D	E											E		N			-548,156.66
3090	4881	C	E											E		N			380.02
3090	4901	C	E											E		N	1		245,272.34
3090	4901	D	E											E		N	1		-616,307.64
Sub-Total, 3090																			**979,593.56**
3091	4221	D	E			F		DISC						E		N	1		-3,852,707.58
3091	4251	D	E			F		DISC						E		N	1		-5,719,153.64
Sub-Total, 3091																			**-9,571,861.22**
3100, Obligated balance, end of year (net)																			========== -8,592,267.66

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	10,862.88
4011	4902	C	E					DISC				X		E		N		N	121,825.68
4011	4902	C	E					DISC				X		E		N		N	761,161.46
Sub-Total, 4011																			**882,987.14**
4020, Disc: Total outlays, gross																			========== 882,987.14
4030	4252	D	E			F		DISC				X		E		N			-4,466,694.30
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,466,694.30
4052	4252	D	E			F		DISC				X		E		N			4,466,694.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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)																				========== 4,466,694.30
4080, Disc: Outlays, net																				========== -3,583,707.16
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.)																				========== -3,223,399.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		183,756.26
3000	4801	C	B									X		E		N	1		60,788.59
3000	4901	C	B									X		E		N	1		67,112.95
3000	4901	C	B									X		E		N	1		22,813.17
Sub-Total, 3000																			**334,470.97**
3010	4221	D	B			F		DISC				X		E		N	1		-1,077,578.36
3010	4251	D	B			F		DISC				X		E		N	1		-55,015.51
Sub-Total, 3010																			**-1,132,593.87**
3020, Obligated balance, start of year (net)																			========== -798,122.90
3031	4801	C	B									X		E		N	1		-60,788.59
3031	4801	C	B									X		E		N	1		-183,756.26
3031	4801	C	E									X		E		N	1		22,249.07
3031	4801	C	E									X		E		N	1		158,377.43
3031	4881	C	E									X		E		N			38,539.52
3031	4881	C	E									X		E		N			0.17
3031	4901	C	B									X		E		N	1		-22,813.17
3031	4901	C	B									X		E		N	1		-67,112.95
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	99,537.98
3031	4902	C	E					DISC				X		E		N		N	39,774.99
Sub-Total, 3031																			**39,775.16**
3040	4902	C	E					DISC				X		E		N		N	-99,537.98
3040	4902	C	E					DISC				X		E		N		N	-39,774.99
Sub-Total, 3040																			**-139,312.97**
3051	4221	D	B			F		DISC				X		E		N	1		1,077,578.36
3051	4221	D	E			F		DISC				X		E		N	1		-831,537.88
3051	4251	D	B			F		DISC				X		E		N	1		55,015.51
3051	4251	D	E			F		DISC				X		E		N	1		-267,791.48
Sub-Total, 3051																			**33,264.51**
3081	4871	D	E									X		E		N			-80,629.45
3090	4801	C	E											E		N	1		22,249.07
3090	4801	C	E											E		N	1		158,377.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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			-80,629.45
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																			**154,303.71**
3091	4221	D	E			F		DISC							E		N	1		-831,537.88
3091	4251	D	E			F		DISC							E		N	1		-267,791.48
	Sub-Total, 3091																			**-1,099,329.36**
3100, Obligated balance, end of year (net)																				========== -945,025.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	99,537.98
4011	4902	C	E					DISC				X			E		N		N	39,774.99
	Sub-Total, 4011																			**139,312.97**
4020, Disc: Total outlays, gross																				========== 139,312.97
4030	4252	D	E			F		DISC				X			E		N			-395,384.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -395,384.25
4052	4252	D	E			F		DISC				X			E		N			395,384.25
4060, Disc: Additional offsets against BA only (total)																				========== 395,384.25
4080, Disc: Outlays, net																				========== -256,071.28
4190, Outlays, net (disc. and mand.)																				========== -256,071.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		77,335.73
3000	4801	C	B									X		E		N	1		94,246.04
3000	4901	C	B									X		E		N	1		12,563.52
3000	4901	C	B									X		E		N	1		155,635.72
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		99,521.33
3031	4801	C	E									X		E		N	1		94,027.53
3031	4881	C	E									X		E		N			2,684.32
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		10,253.15
3031	4901	C	E									X		E		N	1		99,508.66
3031	4902	C	E					DISC				X		E		N		N	3,064.89
3031	4902	C	E					DISC				X		E		N		N	33,941.46
Sub-Total, 3031																			**103,220.33**
3040	4902	C	E					DISC				X		E		N		N	-33,941.46
3040	4902	C	E					DISC				X		E		N		N	-3,064.89
Sub-Total, 3040																			**-37,006.35**
3051	4221	D	B			F		DISC				X		E		N	1		696,833.95
3051	4221	D	E			F		DISC				X		E		N	1		-689,538.73
3051	4251	D	B			F		DISC				X		E		N	1		11,376.94
3051	4251	D	E			F		DISC				X		E		N	1		-18,380.09
Sub-Total, 3051																			**292.07**
3081	4871	D	E									X		E		N			-154,625.51
3090	4801	C	E											E		N	1		99,521.33
3090	4801	C	E											E		N	1		94,027.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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			-154,625.51
3090	4881	C	E												E		N			2,684.32
3090	4881	C	E												E		N			100,000.00
3090	4901	C	E												E		N	1		10,253.15
3090	4901	C	E												E		N	1		99,508.66
	Sub-Total, 3090																			**251,369.48**
3091	4221	D	E			F		DISC							E		N	1		-689,538.73
3091	4251	D	E			F		DISC							E		N	1		-18,380.09
	Sub-Total, 3091																			**-707,918.82**
3100, Obligated balance, end of year (net)																				========== -456,549.34

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	33,941.46
4011	4902	C	E					DISC				X			E		N		N	3,064.89
	Sub-Total, 4011																			**37,006.35**
4020, Disc: Total outlays, gross																				========= 37,006.35
4030	4252	D	E			F		DISC				X			E		N			-170,337.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -170,337.15
4052	4252	D	E			F		DISC				X			E		N			170,337.15
4060, Disc: Additional offsets against BA only (total)																				========== 170,337.15
4080, Disc: Outlays, net																				========== -133,330.80
4190, Outlays, net (disc. and mand.)																				========== -133,330.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		134,048.62
3000	4801	C	B									X			E		N	1		315,895.74
3000	4901	C	B									X			E		N	1		2,743.61
3000	4901	C	B									X			E		N	1		171,442.39
	Sub-Total, 3000																			**624,130.36**
3010	4221	D	B			F		DISC				X			E		N	1		-800,681.59
3010	4251	D	B			F		DISC				X			E		N	1		-137,578.43
	Sub-Total, 3010																			**-938,260.02**
3020, Obligated balance, start of year (net)																				==========
																				-314,129.66
3031	4801	C	B									X			E		N	1		-134,048.62
3031	4801	C	B									X			E		N	1		-315,895.74
3031	4901	C	B									X			E		N	1		-2,743.61
3031	4901	C	B									X			E		N	1		-171,442.39
3031	4902	D	E					DISC				X			E		N		N	-643.24
	Sub-Total, 3031																			**-624,773.60**
3040	4902	D	E					DISC				X			E		N		N	643.24
3051	4221	D	B			F		DISC				X			E		N	1		800,681.59
3051	4251	D	B			F		DISC				X			E		N	1		137,578.43
	Sub-Total, 3051																			**938,260.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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	-643.24
4020, Disc: Total outlays, gross																				========== -643.24
4030	4252	D	E			F		DISC				X			E		N			-121,149.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -121,149.85
4052	4252	D	E			F		DISC				X			E		N			121,149.85
4060, Disc: Additional offsets against BA only (total)																				========== 121,149.85
4080, Disc: Outlays, net																				========== -121,793.09
4190, Outlays, net (disc. and mand.)																				========== -121,793.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			E		N	1		63,901.97
3000	4901	D	B									X			E		N	1		-61,811.69
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	C	B									X			E		N	1		-63,901.97
3031	4901	D	B									X			E		N	1		61,811.69
Sub-Total, 3031																				**-2,090.28**
3051	4221	D	B			F		DISC				X			E		N	1		86,050.50
3051	4251	D	B			F		DISC				X			E		N	1		120,518.78
Sub-Total, 3051																				**206,569.28**
BA & O, Net																				
4030	4252	D	E			F		DISC				X			E		N			-92,423.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -92,423.09
4052	4252	D	E			F		DISC				X			E		N			92,423.09
4060, Disc: Additional offsets against BA only (total)																				========= 92,423.09
4080, Disc: Outlays, net																				========== -92,423.09
4190, Outlays, net (disc. and mand.)																				========== -92,423.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	E									X			U		N	1		-60,919.79
0900	4902	C	E					DISC	NEW			X			U		N		N	60,919.79
Sub-Total, 0900																				**0.00**
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
Change in Obl Bal																				
3030	4901	D	E									X			U		N	1		-60,919.79
3030	4902	C	E					DISC	NEW			X			U		N		N	60,919.79
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-60,919.79
3090	4901	D	E												U		N	1		-60,919.79
3100, Obligated balance, end of year (net)																				========== -60,919.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	60,919.79
4020, Disc: Total outlays, gross																				========= 60,919.79
4080, Disc: Outlays, net																				========= 60,919.79
4190, Outlays, net (disc. and mand.)																				========= 60,919.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		177,385.24
0900	4801	C	E									X			U		Y	1		2,632,428.69
0900	4802	C	E					DISC				X			U		Y	1	N	36,924.51
0900	4901	C	E									X			U		Y	1		517,627.07
0900	4901	C	E									X			U		Y	1		116,331.43
0900	4902	C	E					DISC				X			U		Y		N	4,638,444.40
0900	4902	C	E					DISC				X			U		Y		N	1,063,454.41
	Sub-Total, 0900																			**9,182,595.75**

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			4,467,751.00
1701	4221	D	E			F		DISC				X			U		Y	1		455,188.29
1701	4251	D	E			F		DISC				X			U		Y	1		3,084,249.00
	Sub-Total, 1701																			**3,539,437.29**
1750, BA: Disc: Spending auth: Total																				========== 8,007,188.29
1900, Budget authority total (disc. and mand.)																				========== 9,429,338.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,429,338.29
1940	4610	C	E		A										U		Y	1		-246,742.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		177,385.24
3030	4801	C	E									X			U		Y	1		2,632,428.69
3030	4802	C	E					DISC				X			U		Y	1	N	36,924.51
3030	4901	C	E									X			U		Y	1		517,627.07
3030	4901	C	E									X			U		Y	1		116,331.43
3030	4902	C	E					DISC				X			U		Y		N	4,638,444.40
3030	4902	C	E					DISC				X			U		Y		N	1,063,454.41
Sub-Total, 3030																				**9,182,595.75**
3040	4802	C	E					DISC				X			U		Y	1	N	-36,924.51
3040	4902	C	E					DISC				X			U		Y		N	-4,638,444.40
3040	4902	C	E					DISC				X			U		Y		N	-1,063,454.41
Sub-Total, 3040																				**-5,738,823.32**
3050	4221	D	E			F		DISC				X			U		Y	1		-455,188.29
3050	4251	D	E			F		DISC				X			U		Y	1		-3,084,249.00
Sub-Total, 3050																				**-3,539,437.29**
3090	4801	C	E												U		Y	1		2,632,428.69
3090	4801	C	E												U		Y	1		177,385.24
3090	4901	C	E												U		Y	1		517,627.07
3090	4901	C	E												U		Y	1		116,331.43
Sub-Total, 3090																				**3,443,772.43**
3091	4221	D	E			F		DISC							U		Y	1		-455,188.29
3091	4251	D	E			F		DISC							U		Y	1		-3,084,249.00
Sub-Total, 3091																				**-3,539,437.29**
3100, Obligated balance, end of year (net)																				========== -95,664.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 9,429,338.29
4010	4802	C	E					DISC				X		U		Y	1	N	36,924.51
4010	4902	C	E					DISC				X		U		Y		N	4,638,444.40
4010	4902	C	E					DISC				X		U		Y		N	1,063,454.41
Sub-Total, 4010																			**5,738,823.32**
4020, Disc: Total outlays, gross																			========== 5,738,823.32
4030	4252	D	E			F		DISC				X		U		Y			-4,467,751.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,467,751.00
4050	4221	D	E			F		DISC				X		U		Y	1		-455,188.29
4050	4251	D	E			F		DISC				X		U		Y	1		-3,084,249.00
Sub-Total, 4050																			**-3,539,437.29**
4060, Disc: Additional offsets against BA only (total)																			========== -3,539,437.29
4070, Disc: Budget authority, net																			========== 1,422,150.00
4080, Disc: Outlays, net																			========== 1,271,072.32
4180, Budget authority, net (disc. and mand.)																			========== 1,422,150.00
4190, Outlays, net (disc. and mand.)																			========== 1,271,072.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		467,521.33
3000	4801	C	B									X		E		N	1		5,538,946.03
3000	4901	C	B									X		E		N	1		90,668.52
3000	4901	C	B									X		E		N	1		68,417.14
Sub-Total, 3000																			**6,165,553.02**
3010	4221	D	B			F		DISC				X		E		N	1		-832,306.92
3010	4251	D	B			F		DISC				X		E		N	1		-5,136,366.00
Sub-Total, 3010																			**-5,968,672.92**
3020, Obligated balance, start of year (net)																			==========
																			196,880.10
3031	4801	C	B									X		E		N	1		-5,538,946.03
3031	4801	C	B									X		E		N	1		-467,521.33
3031	4801	C	E									X		E		N	1		2,634,024.63
3031	4801	C	E									X		E		N	1		248,726.63
3031	4881	C	E									X		E		N			541,681.03
3031	4881	C	E									X		E		N			2,758.44
3031	4901	C	B									X		E		N	1		-90,668.52
3031	4901	C	B									X		E		N	1		-68,417.14
3031	4901	C	E									X		E		N	1		1,121.98
3031	4901	C	E									X		E		N	1		2,857.83
3031	4902	C	E					DISC				X		E		N		N	4,429,730.34
3031	4902	C	E					DISC				X		E		N		N	333,927.22
Sub-Total, 3031																			**2,029,275.08**
3040	4902	C	E					DISC				X		E		N		N	-333,927.22
3040	4902	C	E					DISC				X		E		N		N	-4,429,730.34
Sub-Total, 3040																			**-4,763,657.56**
3051	4221	D	B			F		DISC				X		E		N	1		832,306.92
3051	4221	D	E			F		DISC				X		E		N	1		-5,526,881.10
3051	4251	D	B			F		DISC				X		E		N	1		5,136,366.00
3051	4251	D	E			F		DISC				X		E		N	1		-724,632.00
Sub-Total, 3051																			**-282,840.18**
3081	4871	D	E									X		E		N			-1,720,937.33
3090	4801	C	E											E		N	1		2,634,024.63
3090	4801	C	E											E		N	1		248,726.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-1,720,937.33
3090	4881	C	E											E		N			2,758.44
3090	4881	C	E											E		N			541,681.03
3090	4901	C	E											E		N	1		1,121.98
3090	4901	C	E											E		N	1		2,857.83
	Sub-Total, 3090																		**1,710,233.21**
3091	4221	D	E			F		DISC						E		N	1		-5,526,881.10
3091	4251	D	E			F		DISC						E		N	1		-724,632.00
	Sub-Total, 3091																		**-6,251,513.10**
3100, Obligated balance, end of year (net)																			========== -4,541,279.89

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,429,730.34
4011	4902	C	E					DISC				X		E		N		N	333,927.22
	Sub-Total, 4011																		**4,763,657.56**
4020, Disc: Total outlays, gross																			========== 4,763,657.56
4080, Disc: Outlays, net																			========== 4,763,657.56
4190, Outlays, net (disc. and mand.)																			========== 4,763,657.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		283,792.03
0900	4901	C	E									X		U		Y	1		530,692.43
0900	4902	C	E					DISC				X		U		Y		N	6,793,033.31
Sub-Total, 0900																			**7,607,517.77**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		9,436,000.00
1120	4170	C	E	P				DISC		12	4609	X		U		Y			-1,400,000.00
1130	4392	C	E	P				DISC				X		U		Y			-18,872.00
1160, BA: Disc: Appropriation (total)																			========== 8,017,128.00
1900, Budget authority total (disc. and mand.)																			========== 8,017,128.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,017,128.00
1940	4610	C	E		A									U		Y	1		-409,610.23
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		283,792.03
3030	4901	C	E									X		U		Y	1		530,692.43
3030	4902	C	E					DISC				X		U		Y		N	6,793,033.31
Sub-Total, 3030																			**7,607,517.77**
3040	4902	C	E					DISC				X		U		Y		N	-6,793,033.31
3090	4801	C	E											U		Y	1		283,792.03
3090	4901	C	E											U		Y	1		530,692.43
Sub-Total, 3090																			**814,484.46**
3100, Obligated balance, end of year (net)																			========== 814,484.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,017,128.00
4010	4902	C	E					DISC				X			U		Y		N	6,793,033.31
4020, Disc: Total outlays, gross																				========== 6,793,033.31
4070, Disc: Budget authority, net																				========== 8,017,128.00
4080, Disc: Outlays, net																				========== 6,793,033.31
4180, Budget authority, net (disc. and mand.)																				========== 8,017,128.00
4190, Outlays, net (disc. and mand.)																				========== 6,793,033.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		143,552.59
3031	4881	C	E									X			E		N			471.00
3031	4901	C	B									X			E		N	1		-322,901.91
3031	4901	D	E									X			E		N	1		-335,439.10
3031	4902	C	E					DISC				X			E		N		N	1,031,672.31
Sub-Total, 3031																				**-79,006.98**
3040	4902	C	E					DISC				X			E		N		N	-1,031,672.31
3081	4871	D	E									X			E		N			-12,746.17
3090	4801	C	E												E		N	1		143,552.59
3090	4871	D	E												E		N			-12,746.17
3090	4881	C	E												E		N			471.00
3090	4901	D	E												E		N	1		-335,439.10
Sub-Total, 3090																				**-204,161.68**
3100, Obligated balance, end of year (net)																				**==========**
																				-204,161.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,031,672.31
4020, Disc: Total outlays, gross																				========== 1,031,672.31
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																				========== 1,025,009.31
4190, Outlays, net (disc. and mand.)																				========== 1,025,009.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /09-0503 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,926.03
3000	4901	C	B									X			E		N	1		235.62
Sub-Total, 3000																				**43,161.65**
3020, Obligated balance, start of year (net)																				**=========**
																				43,161.65
3031	4801	C	B									X			E		N	1		-42,926.03
3031	4801	C	E									X			E		N	1		40,379.57
3031	4881	C	E									X			E		N			2,442.00
3031	4901	C	B									X			E		N	1		-235.62
3031	4901	C	E									X			E		N	1		235.62
3031	4902	D	E					DISC				X			E		N		N	-3,958.54
Sub-Total, 3031																				**-4,063.00**
3040	4902	D	E					DISC				X			E		N		N	3,958.54
3081	4871	D	E									X			E		N			-2,278.52
3090	4801	C	E												E		N	1		40,379.57
3090	4871	D	E												E		N			-2,278.52
3090	4881	C	E												E		N			2,442.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E					DISC				X		E			N		N	-3,958.54
4020, Disc: Total outlays, gross																				======= -3,958.54
4080, Disc: Outlays, net																				======= -3,958.54
4190, Outlays, net (disc. and mand.)																				======= -3,958.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-0503 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		36,032.44
3031	4881	C	E									X		E		N			19,987.70
3031	4901	C	E									X		E		N	1		594.39
3031	4902	C	E					DISC				X		E		N		N	2,245.71
Sub-Total, 3031																			**21,996.92**
3040	4902	C	E					DISC				X		E		N		N	-2,245.71
3081	4871	D	E									X		E		N			-23,716.01
3090	4801	C	E											E		N	1		36,032.44
3090	4871	D	E											E		N			-23,716.01
3090	4881	C	E											E		N			19,987.70
3090	4901	C	E											E		N	1		594.39
Sub-Total, 3090																			**32,898.52**
3100, Obligated balance, end of year (net)																			========= 32,898.52

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,245.71
4020, Disc: Total outlays, gross																			======== 2,245.71
4080, Disc: Outlays, net																			======== 2,245.71
4190, Outlays, net (disc. and mand.)																			======== 2,245.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of Budget and Program Analysis
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /07-0503 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		92,969.28
3031	4881	C	E									X		E		N			759.53
3031	4902	C	E					DISC				X		E		N		N	727.47
Sub-Total, 3031																			**759.53**
3040	4902	C	E					DISC				X		E		N		N	-727.47
3081	4871	D	E									X		E		N			-802.81
3090	4801	C	E											E		N	1		92,969.28
3090	4871	D	E											E		N			-802.81
3090	4881	C	E											E		N			759.53
Sub-Total, 3090																			**92,926.00**
3100, Obligated balance, end of year (net)																			========= 92,926.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	727.47
4020, Disc: Total outlays, gross																			====== 727.47
4080, Disc: Outlays, net																			====== 727.47
4190, Outlays, net (disc. and mand.)																			====== 727.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4901	D	E									X			E		N	1		-3,863.75
3031	4902	C	E					DISC				X			E		N		N	12,482.91
3031	4981	C	E									X			E		N			3,863.75
Sub-Total, 3031																				**-83,158.35**
3040	4902	C	E					DISC				X			E		N		N	-12,482.91
3090	4901	D	E												E		N	1		-3,863.75
3090	4981	C	E												E		N			3,863.75
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	12,482.91
4020, Disc: Total outlays, gross																				========= 12,482.91
4080, Disc: Outlays, net																				========= 12,482.91
4190, Outlays, net (disc. and mand.)																				========= 12,482.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /X -0601 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,937,099.55
0900	4801	C	E									X			U		N	1		2,412,835.96
0900	4881	C	E									X			U		N			7,084.05
0900	4901	D	B									X			U		N	1		49.72
0900	4901	C	E									X			U		N	1		167,686.37
0900	4902	C	E					DISC	NEW			X			U		N		N	1,507,063.80
0900	4902	D	E					DISC	BAL			X			U		N		N	-67,866.36
0900	4981	C	E									X			U		N			382.90
	Sub-Total, 0900																			**90,136.89**

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			2,315,791.90
1050, Unob Bal: Unobligated balance (total)																				========== 3,026,184.81
1131	4393	C	E	P				DISC				X			U		N			-732,986.00
1160, BA: Disc: Appropriation (total)																				========== -732,986.00
1900, Budget authority total (disc. and mand.)																				========== -732,986.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,293,198.81
1941	4450	C	E												U		N	1		199,898.54
1941	4610	C	E		A										U		N	1		2,003,163.38
	Sub-Total, 1941																			**2,203,061.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		2,412,835.96
3030	4881	C	E									X		U		N			7,084.05
3030	4901	D	B									X		U		N	1		49.72
3030	4901	C	E									X		U		N	1		167,686.37
3030	4902	C	E					DISC	NEW			X		U		N		N	1,507,063.80
3030	4902	D	E					DISC	BAL			X		U		N		N	-67,866.36
3030	4981	C	E									X		U		N			382.90
Sub-Total, 3030																			**90,136.89**
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,507,063.80
3040	4902	D	E					DISC	BAL			X		U		N		N	67,866.36
Sub-Total, 3040																			**-1,439,197.44**
3080	4871	D	E									X		U		N			-2,315,791.90
3090	4801	C	E											U		N	1		2,412,835.96
3090	4871	D	E											U		N			-2,315,791.90
3090	4881	C	E											U		N			7,084.05
3090	4901	C	E											U		N	1		167,686.37
3090	4981	C	E											U		N			382.90
Sub-Total, 3090																			**272,197.38**
3100, Obligated balance, end of year (net)																			**==========**
																			272,197.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -732,986.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,507,063.80
4011	4902	D	E					DISC	BAL			X		U			N		N	-67,866.36
4020, Disc: Total outlays, gross																				========== 1,439,197.44
4070, Disc: Budget authority, net																				========== -732,986.00
4080, Disc: Outlays, net																				========== 1,439,197.44
4180, Budget authority, net (disc. and mand.)																				========== -732,986.00
4190, Outlays, net (disc. and mand.)																				========== 1,439,197.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0601 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		18,254,184.72
0900	4901	C	E									X		U		Y	1		19,376.78
0900	4902	C	E					DISC				X		U		Y		N	1,685,235.10
Sub-Total, 0900																			**19,958,796.60**
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		-41,203.40
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		18,254,184.72
3030	4901	C	E									X		U		Y	1		19,376.78
3030	4902	C	E					DISC				X		U		Y		N	1,685,235.10
Sub-Total, 3030																			**19,958,796.60**
3040	4902	C	E					DISC				X		U		Y		N	-1,685,235.10
3090	4801	C	E											U		Y	1		18,254,184.72
3090	4901	C	E											U		Y	1		19,376.78
Sub-Total, 3090																			**18,273,561.50**
3100, Obligated balance, end of year (net)																			========== 18,273,561.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,685,235.10
4020, Disc: Total outlays, gross																				========== 1,685,235.10
4070, Disc: Budget authority, net																				========== 20,000,000.00
4080, Disc: Outlays, net																				========== 1,685,235.10
4180, Budget authority, net (disc. and mand.)																				========== 20,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,685,235.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
Budgetary Resources																				
1120	4170	C	E	P				DISC	12		4336	X			U		Y			-20,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -20,000,000.00
1221	4170	D	E	P				MAND	12		4336	X			U		Y			20,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 20,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -20,000,000.00
4070, Disc: Budget authority, net	========== -20,000,000.00
4090, Mand: Budget authority, gross	========== 20,000,000.00
4160, Mand: Budget authority, net	========== 20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		8,887,939.84
3031	4881	C	E									X		E			N			726,091.04
3031	4901	C	B									X		E			N	1		-1,162.02
3031	4902	C	E					DISC				X		E			N		N	10,514,794.07
Sub-Total, 3031																				**2,034,775.75**
3040	4902	C	E					DISC				X		E			N		N	-10,514,794.07
3081	4871	D	E									X		E			N			-350,539.04
3090	4801	C	E											E			N	1		8,887,939.84
3090	4871	D	E											E			N			-350,539.04
3090	4881	C	E											E			N			726,091.04
Sub-Total, 3090																				**9,263,491.84**
3100, Obligated balance, end of year (net)																				**==========**
																				9,263,491.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	10,514,794.07
4020, Disc: Total outlays, gross																				========== 10,514,794.07
4080, Disc: Outlays, net																				========== 10,514,794.07
4190, Outlays, net (disc. and mand.)																				========== 10,514,794.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		6,447,976.81
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			899,944.00
3031	4902	C	E					MAND				X		E		N		N	4,535,130.01
Sub-Total, 3031																			**899,962.04**
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	-4,535,130.01
Sub-Total, 3040																			**-4,535,130.01**
3081	4871	D	E									X		E		N			-899,944.00
3090	4801	C	E											E		N	1		6,447,976.81
3090	4871	D	E											E		N			-899,944.00
3090	4881	C	E											E		N			899,944.00
Sub-Total, 3090																			**6,447,976.81**
3100, Obligated balance, end of year (net)																			========== 6,447,976.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4,535,130.01
Sub-Total, 4101																				**4,535,130.01**
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	4,535,130.01
Sub-Total, 4110																				**4,535,130.01**
4170, Mand: Outlays, net																				========== 4,535,130.01
4190, Outlays, net (disc. and mand.)																				========== 4,535,130.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,050,408.94
0900	4801	C	E									X			U		Y	1		109,477.05
0900	4901	C	E									X			U		Y	1		1,285,103.46
0900	4901	C	E									X			U		Y	1		47,307.43
0900	4902	C	E					DISC				X			U		Y		N	495,111.18
0900	4902	C	E					DISC				X			U		Y		N	20,352,013.60
	Sub-Total, 0900																			**23,339,421.66**
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	4251	D	E			F		DISC				X			U		Y	1		651,895.66
1750, BA: Disc: Spending auth: Total																				========== 651,895.66
1900, Budget authority total (disc. and mand.)																				========== 23,343,421.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,343,421.66
1940	4610	C	E		A										U		Y	1		-4,000.00

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
3030	4801	C	E									X			U		Y	1		109,477.05
3030	4801	C	E									X			U		Y	1		1,050,408.94
3030	4901	C	E									X			U		Y	1		1,285,103.46
3030	4901	C	E									X			U		Y	1		47,307.43
3030	4902	C	E					DISC				X			U		Y		N	495,111.18
3030	4902	C	E					DISC				X			U		Y		N	20,352,013.60
Sub-Total, 3030																				**23,339,421.66**
3040	4902	C	E					DISC				X			U		Y		N	-495,111.18
3040	4902	C	E					DISC				X			U		Y		N	-20,352,013.60
Sub-Total, 3040																				**-20,847,124.78**
3050	4251	D	E			F		DISC				X			U		Y	1		-651,895.66
3090	4801	C	E												U		Y	1		109,477.05
3090	4801	C	E												U		Y	1		1,050,408.94
3090	4901	C	E												U		Y	1		1,285,103.46
3090	4901	C	E												U		Y	1		47,307.43
Sub-Total, 3090																				**2,492,296.88**
3091	4251	D	E			F		DISC							U		Y	1		-651,895.66
3100, Obligated balance, end of year (net)																				========== 1,840,401.22

BA & O, Net

4000, Disc: Budget authority, gross																				========== 23,343,421.66
4010	4902	C	E					DISC				X			U		Y		N	495,111.18
4010	4902	C	E					DISC				X			U		Y		N	20,352,013.60
Sub-Total, 4010																				**20,847,124.78**
4020, Disc: Total outlays, gross																				========== 20,847,124.78
4050	4251	D	E			F		DISC				X			U		Y	1		-651,895.66
4060, Disc: Additional offsets against BA only (total)																				========== -651,895.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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																				========== 20,847,124.78
4180, Budget authority, net (disc. and mand.)																				========== 22,691,526.00
4190, Outlays, net (disc. and mand.)																				========== 20,847,124.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,767,137.61
3000	4801	C	B									X			E		N	1		621,199.47
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		1,129,669.35
3031	4801	C	E									X			E		N	1		80,262.74
3031	4881	C	E									X			E		N			6,701.25
3031	4901	C	B									X			E		N	1		-1,747,597.42
3031	4901	C	B									X			E		N	1		-110,768.85
3031	4901	C	E									X			E		N	1		11,281.00
3031	4902	C	E					DISC				X			E		N		N	622,679.21
3031	4902	C	E					DISC				X			E		N		N	3,463,171.71
Sub-Total, 3031																				**67,061.91**
3040	4902	C	E					DISC				X			E		N		N	-622,679.21
3040	4902	C	E					DISC				X			E		N		N	-3,463,171.71
Sub-Total, 3040																				**-4,085,850.92**
3051	4221	D	B			F		DISC				X			E		N	1		2,583,048.00
3051	4221	D	E			F		DISC				X			E		N	1		-266,300.93
3051	4251	D	E			F		DISC				X			E		N	1		-541,536.25
Sub-Total, 3051																				**1,775,210.82**
3081	4871	D	E									X			E		N			-150,826.50
3090	4801	C	E												E		N	1		80,262.74
3090	4801	C	E												E		N	1		1,129,669.35
3090	4871	D	E												E		N			-150,826.50
3090	4881	C	E												E		N			6,701.25
3090	4901	C	E												E		N	1		11,281.00
Sub-Total, 3090																				**1,077,087.84**
3091	4221	D	E			F		DISC							E		N	1		-266,300.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E			N	1		-541,536.25
	Sub-Total, 3091																			**-807,837.18**
3100, Obligated balance, end of year (net)																				========== 269,250.66

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	3,463,171.71
4011	4902	C	E					DISC				X		E			N		N	622,679.21
	Sub-Total, 4011																			**4,085,850.92**
4020, Disc: Total outlays, gross																				========== 4,085,850.92
4030	4252	D	E			F		DISC				X		E			N			-686,290.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -686,290.87
4052	4252	D	E			F		DISC				X		E			N			686,290.87
4060, Disc: Additional offsets against BA only (total)																				========== 686,290.87
4080, Disc: Outlays, net																				========== 3,399,560.05
4190, Outlays, net (disc. and mand.)																				========== 3,399,560.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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		808,997.06
3031	4801	C	E									X			E		N	1		545,349.90
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			6,523.97
3031	4881	C	E									X			E		N			1,946.00
3031	4901	D	B									X			E		N	1		99,811.20
3031	4901	C	B									X			E		N	1		-18,831.01
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	200,712.11
3031	4902	C	E					DISC				X			E		N		N	3,261,726.88
Sub-Total, 3031																				**156,412.80**
3040	4802	C	B					DISC				X			E		N	1	N	1,989.80
3040	4802	C	B					DISC				X			E		N	1	N	2,252.32
3040	4802	C	E					DISC				X			E		N	1	N	-2,252.32
3040	4802	C	E					DISC				X			E		N	1	N	-1,989.80
3040	4902	C	E					DISC				X			E		N		N	-200,712.11
3040	4902	C	E					DISC				X			E		N		N	-3,261,726.88
Sub-Total, 3040																				**-3,462,438.99**
3051	4221	D	B			F		DISC				X			E		N	1		9,744,631.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Treasury Account: Office of Civil Rights
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-3800 -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
3051	4221	D	E			F		DISC				X			E		N	1		-453,342.96
3051	4251	D	B			F		DISC				X			E		N	1		257,895.92
3051	4251	D	E			F		DISC				X			E		N	1		-1,431,400.14
Sub-Total, 3051																				**8,117,784.34**
3081	4871	D	E									X			E		N			-843,878.63
3090	4801	C	E												E		N	1		808,997.06
3090	4801	C	E												E		N	1		545,349.90
3090	4871	D	E												E		N			-843,878.63
3090	4881	C	E												E		N			1,946.00
3090	4881	C	E												E		N			6,523.97
3090	4901	C	E												E		N	1		6,788.80
3090	4901	C	E												E		N	1		18,831.01
Sub-Total, 3090																				**544,558.11**
3091	4221	D	E			F		DISC							E		N	1		-453,342.96
3091	4251	D	E			F		DISC							E		N	1		-1,431,400.14
Sub-Total, 3091																				**-1,884,743.10**
3100, Obligated balance, end of year (net)																				========== -1,340,184.99

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	2,252.32
4011	4802	C	E					DISC				X			E		N	1	N	1,989.80
4011	4902	C	E					DISC				X			E		N		N	200,712.11
4011	4902	C	E					DISC				X			E		N		N	3,261,726.88
Sub-Total, 4011																				**3,462,438.99**
4020, Disc: Total outlays, gross																				========== 3,462,438.99
4030	4222	D	E			F		DISC				X			E		N	1		-13,244.72
4030	4252	D	E			F		DISC				X			E		N			-8,093,586.65
Sub-Total, 4030																				**-8,106,831.37**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,106,831.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X			E		N	1		13,244.72
4052	4252	D	E			F		DISC				X			E		N			8,093,586.65
	Sub-Total, 4052																			**8,106,831.37**
4060, Disc: Additional offsets against BA only (total)																				========== 8,106,831.37
4080, Disc: Outlays, net																				========== -4,644,392.38
4190, Outlays, net (disc. and mand.)																				========== -4,644,392.38

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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		374,839.92
3000	4801	C	B									X			E		N	1		50,541.42
3000	4901	C	B									X			E		N	1		13,616.20
3000	4901	C	B									X			E		N	1		11,061.10
Sub-Total, 3000																				**450,058.64**
3010	4221	C	B			F		DISC				X			E		N	1		44,557.42
3010	4251	D	B			F		DISC				X			E		N	1		-1,741,224.81
Sub-Total, 3010																				**-1,696,667.39**
3020, Obligated balance, start of year (net)																				==========
																				-1,246,608.75
3031	4801	C	B									X			E		N	1		-374,839.92
3031	4801	C	B									X			E		N	1		-50,541.42
3031	4801	C	E									X			E		N	1		50,541.42
3031	4801	C	E									X			E		N	1		374,020.62
3031	4881	C	E									X			E		N			12,389.53
3031	4881	C	E									X			E		N			1,566.00
3031	4901	C	B									X			E		N	1		-13,616.20
3031	4901	C	B									X			E		N	1		-11,061.10
3031	4901	C	E									X			E		N	1		11,061.10
3031	4901	C	E									X			E		N	1		13,616.20
3031	4902	C	E					DISC				X			E		N		N	17,535.51
Sub-Total, 3031																				**30,671.74**
3040	4902	C	E					DISC				X			E		N		N	-17,535.51
3051	4221	C	B			F		DISC				X			E		N	1		-44,557.42
3051	4221	D	E			F		DISC				X			E		N	1		-1,678,164.20
3051	4251	D	B			F		DISC				X			E		N	1		1,741,224.81
3051	4251	D	E			F		DISC				X			E		N	1		-17,963.25
Sub-Total, 3051																				**539.94**
3081	4871	D	E									X			E		N			-129,838.33
3090	4801	C	E												E		N	1		374,020.62
3090	4801	C	E												E		N	1		50,541.42
3090	4871	D	E												E		N			-129,838.33
3090	4881	C	E												E		N			12,389.53
3090	4881	C	E												E		N			1,566.00
3090	4901	C	E												E		N	1		11,061.10

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Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /08-3800 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		13,616.20
	Sub-Total, 3090																			**333,356.54**
3091	4221	D	E			F		DISC							E		N	1		-1,678,164.20
3091	4251	D	E			F		DISC							E		N	1		-17,963.25
	Sub-Total, 3091																			**-1,696,127.45**
3100, Obligated balance, end of year (net)																				========== -1,362,770.91

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	17,535.51
4020, Disc: Total outlays, gross																				========= 17,535.51
4030	4252	D	E			F		DISC				X			E		N			-1,703,533.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,703,533.12
4052	4252	D	E			F		DISC				X			E		N			1,703,533.12
4060, Disc: Additional offsets against BA only (total)																				========== 1,703,533.12
4080, Disc: Outlays, net																				========== -1,685,997.61
4190, Outlays, net (disc. and mand.)																				========== -1,685,997.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		30,450.00
3000	4801	C	B									X			E		N	1		726,283.63
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		750,112.38
3031	4801	C	E									X			E		N	1		30,914.61
3031	4881	C	E									X			E		N			258.12
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	67,830.07
Sub-Total, 3031																				**92,381.55**
3040	4902	C	E					DISC				X			E		N		N	-67,830.07
3051	4221	C	B			F		DISC				X			E		N	1		-35,042.58
3051	4221	D	E			F		DISC				X			E		N	1		-1,359,729.20
3051	4251	D	B			F		DISC				X			E		N	1		1,408,898.80
3051	4251	D	E			F		DISC				X			E		N	1		-112,457.66
Sub-Total, 3051																				**-98,330.64**
3081	4871	D	E									X			E		N			-70,502.78
3090	4801	C	E												E		N	1		750,112.38
3090	4801	C	E												E		N	1		30,914.61
3090	4871	D	E												E		N			-70,502.78
3090	4881	C	E												E		N			258.12
3090	4901	C	E												E		N	1		6,197.98
Sub-Total, 3090																				**716,980.31**
3091	4221	D	E			F		DISC							E		N	1		-1,359,729.20
3091	4251	D	E			F		DISC							E		N	1		-112,457.66
Sub-Total, 3091																				**-1,472,186.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== -755,206.55

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	67,830.07
4020, Disc: Total outlays, gross																				========= 67,830.07
4030	4252	D	E			F		DISC				X		E			N			-1,267,195.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,267,195.72
4052	4252	D	E			F		DISC				X		E			N			1,267,195.72
4060, Disc: Additional offsets against BA only (total)																				========== 1,267,195.72
4080, Disc: Outlays, net																				========== -1,199,365.65
4190, Outlays, net (disc. and mand.)																				========== -1,199,365.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-263,351.38
3031	4801	C	B									X			E		N	1		-6,135.00
3031	4802	C	B					DISC				X			E		N	1	N	-3,350.00
3031	4802	D	B					DISC				X			E		N	1	N	350.00
3031	4901	C	B									X			E		N	1		-5,741.50
3031	4902	C	E					DISC				X			E		N		N	7,834.00
3031	4902	D	E					DISC				X			E		N		N	-350.00
Sub-Total, 3031																				**-270,743.88**
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	4902	C	E					DISC				X			E		N		N	-7,834.00
3040	4902	D	E					DISC				X			E		N		N	350.00
Sub-Total, 3040																				**-4,484.00**
3051	4221	C	B			F		DISC				X			E		N	1		-415,710.67
3051	4251	D	B			F		DISC				X			E		N	1		709,498.57
Sub-Total, 3051																				**293,787.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-3,350.00
4011	4802	D	B					DISC				X			E		N	1	N	350.00
4011	4902	C	E					DISC				X			E		N		N	7,834.00
4011	4902	D	E					DISC				X			E		N		N	-350.00
	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 4th 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

Program Activity Total Obligations

0900, Total new obligations	20,048,933.49
0900, Total new obligations	193,060,544.34
Sub-Total, 0900	**213,109,477.83**

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	2,315,791.90
1050, Unob Bal: Unobligated balance (total)	========== 3,026,184.81
1050, Unob Bal: Unobligated balance (total)	========== 4,000,000.00
Sub-Total, 1050	**7,026,184.81**
1100, BA: Disc: Appropriation	111,063,000.00
1120, BA: Disc: Approps transferred to other accounts	-20,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-1,400,000.00
Sub-Total, 1120	**-21,400,000.00**
1121, BA: Disc: Approps transferred from other accounts	20,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-222,126.00
1131, BA: Disc: Unob bal of approps permanently reduced	-732,986.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1160, BA: Disc: Appropriation (total)																				========== -732,986.00
1160, BA: Disc: Appropriation (total)																				========== 109,440,874.00
Sub-Total, 1160																				**108,707,888.00**
1221, BA: Mand: Approps transferred from other accounts																				20,000,000.00
1221, BA: Mand: Approps transferred from other accounts																				2,000,000.00
Sub-Total, 1221																				**22,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 20,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,000,000.00
Sub-Total, 1260																				**22,000,000.00**
1700, BA: Disc: Spending auth: Collected																				40,415,807.14
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				45,609,385.90
1750, BA: Disc: Spending auth: Total																				========== 86,025,193.04
1900, Budget authority total (disc. and mand.)																				========== 19,267,014.00
1900, Budget authority total (disc. and mand.)																				========== 197,466,067.04
Sub-Total, 1900																				**216,733,081.04**
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,293,198.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 201,466,067.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 1930																		**223,759,265.85**
	1940, Unob Bal: Memo: Unob bal expiring																		-41,203.40
	1940, Unob Bal: Memo: Unob bal expiring																		-4,405,522.70
	Sub-Total, 1940																		**-4,446,726.10**
	1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																		2,203,061.92
	1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																		4,000,000.00
	Sub-Total, 1941																		**6,203,061.92**

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																		20,048,933.49
	3030, Ob Bal: Obligations incurred: Unexpired accounts																		193,060,544.34
	Sub-Total, 3030																		**213,109,477.83**
	3031, Ob Bal: Obligations incurred: Expired accounts																		2,934,737.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3031, Ob Bal: Obligations incurred: Expired accounts																				10,125,921.53
Sub-Total, 3031																				**13,060,659.32**
3040, Ob Bal: Outlays (gross)																				-18,174,356.62
3040, Ob Bal: Outlays (gross)																				-231,494,490.65
Sub-Total, 3040																				**-249,668,847.27**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-45,609,385.90
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				59,270,952.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-2,315,791.90
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,250,483.04
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-12,273,401.17
Sub-Total, 3081																				**-13,523,884.21**
3090, Ob Bal: EOY: Unpaid obligations (gross)																				34,257,227.53
3090, Ob Bal: EOY: Unpaid obligations (gross)																				75,326,049.77
Sub-Total, 3090																				**109,583,277.30**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-148,435,766.46
3100, Obligated balance, end of year (net)																				========== 34,257,227.53
3100, Obligated balance, end of year (net)																				========== -73,109,716.69
Sub-Total, 3100																				**-38,852,489.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	==========
	-732,986.00
4000, Disc: Budget authority, gross	==========
	195,466,067.04
Sub-Total, 4000	**194,733,081.04**
4010, Disc: Outlays from new authority	
	3,192,298.90
4010, Disc: Outlays from new authority	
	144,492,732.66
Sub-Total, 4010	**147,685,031.56**
4011, Disc: Outlays from balances	
	10,446,927.71
4011, Disc: Outlays from balances	
	85,805,506.71
Sub-Total, 4011	**96,252,434.42**
4020, Disc: Total outlays, gross	==========
	13,639,226.61
4020, Disc: Total outlays, gross	==========
	230,298,239.37
Sub-Total, 4020	**243,937,465.98**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	
	-104,103,252.30
4040, Disc: Offsets against gross BA and outlays (total)	==========
	-104,103,252.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	
	-45,609,385.90
4052, Disc: Offset, BA: Collection cred to expired accts	
	63,687,445.16
4060, Disc: Additional offsets against BA only (total)	==========
	18,078,059.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4070, Disc: Budget authority, net																			========== -732,986.00
4070, Disc: Budget authority, net																			========== 109,440,874.00
Sub-Total, 4070																			**108,707,888.00**
4080, Disc: Outlays, net																			========== 13,639,226.61
4080, Disc: Outlays, net																			========== 126,194,987.07
Sub-Total, 4080																			**139,834,213.68**
4090, Mand: Budget authority, gross																			========== 20,000,000.00
4090, Mand: Budget authority, gross																			========== 2,000,000.00
Sub-Total, 4090																			**22,000,000.00**
4100, Mand: Outlays from new authority																			613,786.93
4101, Mand: Outlays from balances																			4,535,130.01
4101, Mand: Outlays from balances																			582,464.35
Sub-Total, 4101																			**5,117,594.36**
4110, Mand: Total outlays, gross																			4,535,130.01
4110, Mand: Total outlays, gross																			1,196,251.28
Sub-Total, 4110																			**5,731,381.29**
4160, Mand: Budget authority, net																			========== 20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4160, Mand: Budget authority, net																				========== 2,000,000.00
Sub-Total, 4160																				**22,000,000.00**
4170, Mand: Outlays, net																				========== 4,535,130.01
4170, Mand: Outlays, net																				========== 1,196,251.28
Sub-Total, 4170																				**5,731,381.29**
4180, Budget authority, net (disc. and mand.)																				========== 19,267,014.00
4180, Budget authority, net (disc. and mand.)																				========== 111,440,874.00
Sub-Total, 4180																				**130,707,888.00**
4190, Outlays, net (disc. and mand.)																				========== 18,174,356.62
4190, Outlays, net (disc. and mand.)																				========== 127,391,238.35
Sub-Total, 4190																				**145,565,594.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		-19,981,228.01
0900	4801	C	E									X			U		N	1		17,552,351.90
0900	4881	C	E									X			U		N			3,791.71
0900	4901	C	B									X			U		N	1		-73,198.11
0900	4901	C	E									X			U		N	1		659,972.84
0900	4902	C	E					DISC	NEW			X			U		N		N	2,099,910.86
0900	4902	C	E					DISC	BAL			X			U		N		N	6,117,919.98
0900	4981	C	E									X			U		N			682.39
	Sub-Total, 0900																			**6,380,203.56**

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**
1020	4902	D	E					DISC	BAL			B			U		N		N	739,185.38
1021	4871	D	E									X			U		N			2,482,229.60
1050, Unob Bal: Unobligated balance (total)																				========== 3,674,180.41
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.)																				========== 7,666,180.41
1941	4450	C	E												U		N	1		739,185.38
1941	4450	C	E												U		N	1		323,743.42
1941	4510	C	E		A										U		N	1		123,972.70
1941	4610	C	E		A										U		N	1		99,075.35
	Sub-Total, 1941																			**1,285,976.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		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		17,552,351.90
3030	4881	C	E									X		U			N			3,791.71
3030	4901	C	B									X		U			N	1		-73,198.11
3030	4901	C	E									X		U			N	1		659,972.84
3030	4902	C	E					DISC	BAL			X		U			N		N	6,117,919.98
3030	4902	C	E					DISC	NEW			X		U			N		N	2,099,910.86
3030	4981	C	E									X		U			N			682.39
Sub-Total, 3030																				**6,380,203.56**
3040	4902	C	E					DISC	BAL			X		U			N		N	-6,117,919.98
3040	4902	C	E					DISC	NEW			X		U			N		N	-2,099,910.86
Sub-Total, 3040																				**-8,217,830.84**
3080	4871	D	E									X		U			N			-2,482,229.60
3090	4801	C	E											U			N	1		17,552,351.90
3090	4871	D	E											U			N			-2,482,229.60
3090	4881	C	E											U			N			3,791.71
3090	4901	C	E											U			N	1		659,972.84
3090	4981	C	E											U			N			682.39
Sub-Total, 3090																				**15,734,569.24**
3100, Obligated balance, end of year (net)																				**==========**
																				15,734,569.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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																				========== 3,992,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,099,910.86
4011	4902	C	E					DISC	BAL			X			U		N		N	6,117,919.98
4020, Disc: Total outlays, gross																				========== 8,217,830.84
4070, Disc: Budget authority, net																				========== 3,992,000.00
4080, Disc: Outlays, net																				========== 8,217,830.84
4180, Budget authority, net (disc. and mand.)																				========== 3,992,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,217,830.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 6,380,203.56

Budgetary Resources

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

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 739,185.38

1021, Unob Bal: Recov of prior year unpaid obligations 2,482,229.60

1050, Unob Bal: Unobligated balance (total) ========== 3,674,180.41

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.) ========== 7,666,180.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,285,976.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	6,380,203.56
3040, Ob Bal: Outlays (gross)	-8,217,830.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,482,229.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,734,569.24
3100, Obligated balance, end of year (net)	========== 15,734,569.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,992,000.00
4010, Disc: Outlays from new authority	2,099,910.86
4011, Disc: Outlays from balances	6,117,919.98
4020, Disc: Total outlays, gross	========== 8,217,830.84
4070, Disc: Budget authority, net	========== 3,992,000.00
4080, Disc: Outlays, net	========== 8,217,830.84
4180, Budget authority, net (disc. and mand.)	========== 3,992,000.00
4190, Outlays, net (disc. and mand.)	========== 8,217,830.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
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	4902	C	E					DISC				X			E		N		N	14,747,518.67
	Sub-Total, 3031																			**1,614,207.29**
3040	4902	C	E					DISC				X			E		N		N	-14,747,518.67
3090	4801	C	E												E		N	1		13,904.00
3100, Obligated balance, end of year (net)																				========= 13,904.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	14,747,518.67
4020, Disc: Total outlays, gross																				========== 14,747,518.67
4080, Disc: Outlays, net																				========== 14,747,518.67
4190, Outlays, net (disc. and mand.)																				========== 14,747,518.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		-33,923,774.19
0900	4801	C	B									X			U		N	1		-140,143.32
0900	4801	C	E									X			U		N	1		61,786,837.49
0900	4801	C	E									X			U		N	1		190,396.93
0900	4881	C	E									X			U		N			1,158,974.81
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		221,005.79
0900	4901	C	E									X			U		N	1		7,933,494.96
0900	4902	D	E					DISC	BAL			X			U		N		N	-495,395.26
0900	4902	C	E					DISC	NEW			X			U		N		N	201,452,976.98
0900	4902	C	E					DISC	BAL			X			U		N		N	546,858.48
0900	4902	C	E					DISC	NEW			X			U		N		N	3,301,826.19
0900	4981	C	E									X			U		N			48,978.83
Sub-Total, 0900																				**275,789,905.96**

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	C	B									X			U		N	1		-204,928.33
1000	4901	D	B									X			U		N	1		33,912,796.60
Sub-Total, 1000																				**77,898,128.50**
1011	4190	D	E							12	0117	X			U		N			9,000,000.00
1021	4871	D	E									X			U		N			2,480,470.45
1050, Unob Bal: Unobligated balance (total)																				==========
																				89,378,598.95
1100	4119	D	E	P				DISC				X		X	U		N	1		246,970,000.00
1120	4170	C	E	P				DISC		12	0117	X			U		N			-9,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-496,632.83
1131	4393	C	E	P				DISC				X			U		N			-44,997,307.17
1160, BA: Disc: Appropriation (total)																				==========
																				192,476,060.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
1700	4222	D	E			F		DISC				X		U		N	1		884.40
1700	4252	D	E			F		DISC				X		U		N			6,248,319.06
Sub-Total, 1700																			**6,249,203.46**
1701	4221	D	B			F		DISC				X		U		N	1		-6,180,758.08
1701	4221	D	E			F		DISC				X		U		N	1		3,479,349.35
1701	4251	D	B			F		DISC				X		U		N	1		-1,375,278.93
1701	4251	D	E			F		DISC				X		U		N	1		2,336,591.53
Sub-Total, 1701																			**-1,740,096.13**
1750, BA: Disc: Spending auth: Total																			========== 4,509,107.33
1900, Budget authority total (disc. and mand.)																			========== 196,985,167.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 286,363,766.28
1941	4450	D	E											U		N	1		-15,232,374.41
1941	4610	C	E		A									U		N	1		25,806,234.73
Sub-Total, 1941																			**10,573,860.32**

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		61,786,837.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
3030	4801	C	E									X		U		N	1		190,396.93
3030	4881	C	E									X		U		N			1,158,974.81
3030	4901	D	B									X		U		N	1		33,912,796.60
3030	4901	C	B									X		U		N	1		-204,928.33
3030	4901	C	E									X		U		N	1		221,005.79
3030	4901	C	E									X		U		N	1		7,933,494.96
3030	4902	C	E					DISC	NEW			X		U		N		N	201,452,976.98
3030	4902	C	E					DISC	BAL			X		U		N		N	546,858.48
3030	4902	C	E					DISC	NEW			X		U		N		N	3,301,826.19
3030	4902	D	E					DISC	BAL			X		U		N		N	-495,395.26
3030	4981	C	E									X		U		N			48,978.83
Sub-Total, 3030																			**275,789,905.96**
3040	4902	C	E					DISC	NEW			X		U		N		N	-201,452,976.98
3040	4902	C	E					DISC	BAL			X		U		N		N	-546,858.48
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,301,826.19
3040	4902	D	E					DISC	BAL			X		U		N		N	495,395.26
Sub-Total, 3040																			**-204,806,266.39**
3050	4221	D	B			F		DISC				X		U		N	1		6,180,758.08
3050	4221	D	E			F		DISC				X		U		N	1		-3,479,349.35
3050	4251	D	B			F		DISC				X		U		N	1		1,375,278.93
3050	4251	D	E			F		DISC				X		U		N	1		-2,336,591.53
Sub-Total, 3050																			**1,740,096.13**
3080	4871	D	E									X		U		N			-2,480,470.45
3090	4801	C	E											U		N	1		190,396.93
3090	4801	C	E											U		N	1		61,786,837.49
3090	4871	D	E											U		N			-2,480,470.45
3090	4881	C	E											U		N			1,158,974.81
3090	4901	C	E											U		N	1		7,933,494.96
3090	4901	C	E											U		N	1		221,005.79
3090	4981	C	E											U		N			48,978.83
Sub-Total, 3090																			**68,859,218.36**
3091	4221	D	E			F		DISC						U		N	1		-3,479,349.35
3091	4251	D	E			F		DISC						U		N	1		-2,336,591.53
Sub-Total, 3091																			**-5,815,940.88**
3100, Obligated balance, end of year (net)																			========== 63,043,277.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
4000, Disc: Budget authority, gross																				========== 196,985,167.33
4010	4902	C	E					DISC	NEW			X		U			N		N	3,301,826.19
4010	4902	C	E					DISC	NEW			X		U			N		N	201,452,976.98
Sub-Total, 4010																				**204,754,803.17**
4011	4902	D	E					DISC	BAL			X		U			N		N	-495,395.26
4011	4902	C	E					DISC	BAL			X		U			N		N	546,858.48
Sub-Total, 4011																				**51,463.22**
4020, Disc: Total outlays, gross																				========== 204,806,266.39
4030	4222	D	E			F		DISC				X		U			N	1		-884.40
4030	4252	D	E			F		DISC				X		U			N			-6,248,319.06
Sub-Total, 4030																				**-6,249,203.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,249,203.46
4050	4221	D	B			F		DISC				X		U			N	1		6,180,758.08
4050	4221	D	E			F		DISC				X		U			N	1		-3,479,349.35
4050	4251	D	B			F		DISC				X		U			N	1		1,375,278.93
4050	4251	D	E			F		DISC				X		U			N	1		-2,336,591.53
Sub-Total, 4050																				**1,740,096.13**
4060, Disc: Additional offsets against BA only (total)																				========== 1,740,096.13
4070, Disc: Budget authority, net																				========== 192,476,060.00
4080, Disc: Outlays, net																				========== 198,557,062.93
4180, Budget authority, net (disc. and mand.)																				========== 192,476,060.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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.)																				========== 198,557,062.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
Budgetary Resources																				
1010	4190	C	E							12	0117	X			U		N			-9,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== -9,000,000.00
1121	4170	D	E	P				DISC		12	0117	X			U		N			9,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 9,000,000.00
4070, Disc: Budget authority, net																				========== 9,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 9,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Account Total, Agriculture Buildings and Facilities and Rental P
Treasury Account:
Budget Account Id: 005-05-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 275,789,905.96

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -9,000,000.00

1011, Unob Bal: Transferred from other accounts 9,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,480,470.45

1050, Unob Bal: Unobligated balance (total) ========== 80,378,598.95

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

1120, BA: Disc: Approps transferred to other accounts -9,000,000.00

1121, BA: Disc: Approps transferred from other accounts 9,000,000.00

1130, BA: Disc: Appropriations permanently reduced -496,632.83

1131, BA: Disc: Unob bal of approps permanently reduced -44,997,307.17

1160, BA: Disc: Appropriation (total) ========== 201,476,060.00

1700, BA: Disc: Spending auth: Collected 6,249,203.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,740,096.13

1750, BA: Disc: Spending auth: Total ========== 4,509,107.33

1900, Budget authority total (disc. and mand.) ========== 205,985,167.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 286,363,766.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				10,573,860.32

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	275,789,905.96
3031, Ob Bal: Obligations incurred: Expired accounts	1,614,207.29
3040, Ob Bal: Outlays (gross)	-219,553,785.06
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,740,096.13
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,480,470.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	68,873,122.36
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,815,940.88
3100, Obligated balance, end of year (net)	========== 63,057,181.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 205,985,167.33
4010, Disc: Outlays from new authority	204,754,803.17
4011, Disc: Outlays from balances	14,798,981.89
4020, Disc: Total outlays, gross	========== 219,553,785.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,249,203.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,249,203.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,740,096.13
4060, Disc: Additional offsets against BA only (total)	========== 1,740,096.13
4070, Disc: Budget authority, net	========== 201,476,060.00
4080, Disc: Outlays, net	========== 213,304,581.60
4180, Budget authority, net (disc. and mand.)	========== 201,476,060.00
4190, Outlays, net (disc. and mand.)	========== 213,304,581.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		418,029.52
0900	4901	C	E									X		U		Y	1		621,883.03
0900	4902	C	E					DISC				X		U		Y		N	315,054.96
0900	4902	C	E					DISC				X		U		Y		N	8,381,019.05
	Sub-Total, 0900																		**9,735,986.56**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		9,499,000.00
1120	4170	C	E	P				DISC		12	4609	X		U		Y			-18,000.00
1130	4392	C	E	P				DISC				X		U		Y			-18,998.00
1160, BA: Disc: Appropriation (total)																			========== 9,462,002.00
1700	4252	D	E			F		DISC				X		U		Y			261,540.17
1701	4221	D	E			F		DISC				X		U		Y	1		15,655.04
1701	4251	D	E			F		DISC				X		U		Y	1		52,830.69
	Sub-Total, 1701																		**68,485.73**
1750, BA: Disc: Spending auth: Total																			========== 330,025.90
1900, Budget authority total (disc. and mand.)																			========== 9,792,027.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,792,027.90
1940	4610	C	E		A									U		Y	1		-56,041.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		418,029.52
3030	4901	C	E									X			U		Y	1		621,883.03
3030	4902	C	E					DISC				X			U		Y		N	315,054.96
3030	4902	C	E					DISC				X			U		Y		N	8,381,019.05
Sub-Total, 3030																				**9,735,986.56**
3040	4902	C	E					DISC				X			U		Y		N	-8,381,019.05
3040	4902	C	E					DISC				X			U		Y		N	-315,054.96
Sub-Total, 3040																				**-8,696,074.01**
3050	4221	D	E			F		DISC				X			U		Y	1		-15,655.04
3050	4251	D	E			F		DISC				X			U		Y	1		-52,830.69
Sub-Total, 3050																				**-68,485.73**
3090	4801	C	E												U		Y	1		418,029.52
3090	4901	C	E												U		Y	1		621,883.03
Sub-Total, 3090																				**1,039,912.55**
3091	4221	D	E			F		DISC							U		Y	1		-15,655.04
3091	4251	D	E			F		DISC							U		Y	1		-52,830.69
Sub-Total, 3091																				**-68,485.73**
3100, Obligated balance, end of year (net)																				**==========**
																				971,426.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Treasury Account: Office of Public Affairs
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /11-0150 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,792,027.90
4010	4902	C	E					DISC				X			U		Y		N	315,054.96
4010	4902	C	E					DISC				X			U		Y		N	8,381,019.05
Sub-Total, 4010																				**8,696,074.01**
4020, Disc: Total outlays, gross																				========== 8,696,074.01
4030	4252	D	E			F		DISC				X			U		Y			-261,540.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -261,540.17
4050	4221	D	E			F		DISC				X			U		Y	1		-15,655.04
4050	4251	D	E			F		DISC				X			U		Y	1		-52,830.69
Sub-Total, 4050																				**-68,485.73**
4060, Disc: Additional offsets against BA only (total)																				========== -68,485.73
4070, Disc: Budget authority, net																				========== 9,462,002.00
4080, Disc: Outlays, net																				========== 8,434,533.84
4180, Budget authority, net (disc. and mand.)																				========== 9,462,002.00
4190, Outlays, net (disc. and mand.)																				========== 8,434,533.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Treasury Account: Office of Public Affairs
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /10-0150 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		404,582.01
3000	4801	C	B									X			E		N	1		24,245.00
3000	4901	C	B									X			E		N	1		8,141.37
3000	4901	C	B									X			E		N	1		756,846.14
Sub-Total, 3000																				**1,193,814.52**
3010	4221	D	B			F		DISC				X			E		N	1		-416,620.15
3010	4251	D	B			F		DISC				X			E		N	1		-45,329.38
Sub-Total, 3010																				**-461,949.53**
3020, Obligated balance, start of year (net)																				========== 731,864.99
3031	4801	C	B									X			E		N	1		-404,582.01
3031	4801	C	B									X			E		N	1		-24,245.00
3031	4801	C	E									X			E		N	1		216,203.54
3031	4881	C	E									X			E		N			164,554.76
3031	4901	C	B									X			E		N	1		-8,141.37
3031	4901	C	B									X			E		N	1		-756,846.14
3031	4901	C	E									X			E		N	1		14,035.69
3031	4902	C	E					DISC				X			E		N		N	57,486.62
3031	4902	C	E					DISC				X			E		N		N	979,837.39
Sub-Total, 3031																				**238,303.48**
3040	4902	C	E					DISC				X			E		N		N	-57,486.62
3040	4902	C	E					DISC				X			E		N		N	-979,837.39
Sub-Total, 3040																				**-1,037,324.01**
3051	4221	D	B			F		DISC				X			E		N	1		416,620.15
3051	4221	D	E			F		DISC				X			E		N	1		-87,680.00
3051	4251	D	B			F		DISC				X			E		N	1		45,329.38
3051	4251	D	E			F		DISC				X			E		N	1		-181,857.36
Sub-Total, 3051																				**192,412.17**
3081	4871	D	E									X			E		N			-181,652.56
3090	4801	C	E												E		N	1		216,203.54
3090	4871	D	E												E		N			-181,652.56
3090	4881	C	E												E		N			164,554.76
3090	4901	C	E												E		N	1		14,035.69
Sub-Total, 3090																				**213,141.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E		N	1		-87,680.00
3091	4251	D	E			F		DISC						E		N	1		-181,857.36
	Sub-Total, 3091																		**-269,537.36**
3100, Obligated balance, end of year (net)																			========== -56,395.93

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	57,486.62
4011	4902	C	E					DISC				X		E		N		N	979,837.39
	Sub-Total, 4011																		**1,037,324.01**
4020, Disc: Total outlays, gross																			========== 1,037,324.01
4030	4222	D	E			F		DISC				X		E		N	1		-10,143.73
4030	4252	D	E			F		DISC				X		E		N			-161,222.06
	Sub-Total, 4030																		**-171,365.79**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -171,365.79
4052	4222	D	E			F		DISC				X		E		N	1		10,143.73
4052	4252	D	E			F		DISC				X		E		N			161,222.06
	Sub-Total, 4052																		**171,365.79**
4060, Disc: Additional offsets against BA only (total)																			========== 171,365.79
4080, Disc: Outlays, net																			========== 865,958.22
4190, Outlays, net (disc. and mand.)																			========== 865,958.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		88,428.42
3031	4881	C	E									X			E		N			53,707.82
3031	4901	C	B									X			E		N	1		-182.23
3031	4901	C	E									X			E		N	1		287.18
3031	4902	C	E					DISC				X			E		N		N	119,246.40
Sub-Total, 3031																				**42,261.82**
3040	4902	C	E					DISC				X			E		N		N	-119,246.40
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			-57,586.23
3090	4801	C	E												E		N	1		88,428.42
3090	4871	D	E												E		N			-57,586.23
3090	4881	C	E												E		N			53,707.82
3090	4901	C	E												E		N	1		287.18
Sub-Total, 3090																				**84,837.19**
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)																				=========
																				81,538.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	119,246.40
4020, Disc: Total outlays, gross																				========== 119,246.40
4080, Disc: Outlays, net																				========== 119,246.40
4190, Outlays, net (disc. and mand.)																				========== 119,246.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		60,816.01
3031	4881	C	E									X		E		N			4,975.67
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	8,486.00
Sub-Total, 3031																			**4,975.67**
3040	4902	C	E					DISC				X		E		N		N	-8,486.00
3051	4251	C	B			F		DISC				X		E		N	1		-1,016.60
3051	4251	C	E			F		DISC				X		E		N	1		1,016.60
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-16,680.47
3090	4801	C	E											E		N	1		60,816.01
3090	4871	D	E											E		N			-16,680.47
3090	4881	C	E											E		N			4,975.67
3090	4901	C	E											E		N	1		182.33
Sub-Total, 3090																			**49,293.54**
3091	4251	C	E			F		DISC						E		N	1		1,016.60
3100, Obligated balance, end of year (net)																			========= 50,310.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	8,486.00
4020, Disc: Total outlays, gross																				======== 8,486.00
4080, Disc: Outlays, net																				======== 8,486.00
4190, Outlays, net (disc. and mand.)																				======== 8,486.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		34,641.93
3031	4881	C	E									X		E		N			454.21
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	539.34
Sub-Total, 3031																			**454.21**
3040	4902	C	E					DISC				X		E		N		N	-539.34
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**
3081	4871	D	E									X		E		N			-1,601.42
3090	4801	C	E											E		N	1		34,641.93
3090	4871	D	E											E		N			-1,601.42
3090	4881	C	E											E		N			454.21
3090	4901	C	E											E		N	1		6,290.53
Sub-Total, 3090																			**39,785.25**
3091	4251	C	E			F		DISC						E		N	1		6,810.21
3100, Obligated balance, end of year (net)																			========= 46,595.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	539.34
4020, Disc: Total outlays, gross																				====== 539.34
4080, Disc: Outlays, net																				====== 539.34
4190, Outlays, net (disc. and mand.)																				====== 539.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		3,396.77
3000	4801	C	B									X		E		N	1		813.00
3000	4901	C	B									X		E		N	1		6,850.77
Sub-Total, 3000																			**11,060.54**
3010	4221	D	B			F		DISC				X		E		N	1		-152,576.56
3010	4251	C	B			F		DISC				X		E		N	1		8,897.22
Sub-Total, 3010																			**-143,679.34**
3020, Obligated balance, start of year (net)																			========== -132,618.80
3031	4801	C	B									X		E		N	1		-813.00
3031	4801	C	B									X		E		N	1		-3,396.77
3031	4901	C	B									X		E		N	1		-6,850.77
3031	4902	C	E					DISC				X		E		N		N	72,000.00
Sub-Total, 3031																			**60,939.46**
3040	4902	C	E					DISC				X		E		N		N	-72,000.00
3051	4221	D	B			F		DISC				X		E		N	1		152,576.56
3051	4251	C	B			F		DISC				X		E		N	1		-8,897.22
Sub-Total, 3051																			**143,679.34**
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	72,000.00
4020, Disc: Total outlays, gross																			========= 72,000.00
4080, Disc: Outlays, net																			========= 72,000.00
4190, Outlays, net (disc. and mand.)																			========= 72,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Account Total, Office of Communications
Treasury Account:
Budget Account Id: 005-06-0150 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,735,986.56

Budgetary Resources

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

1120, BA: Disc: Approps transferred to other accounts -18,000.00

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

1160, BA: Disc: Appropriation (total) ========== 9,462,002.00

1700, BA: Disc: Spending auth: Collected 261,540.17

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 68,485.73

1750, BA: Disc: Spending auth: Total ========== 330,025.90

1900, Budget authority total (disc. and mand.) ========== 9,792,027.90

1930, Total budgetary resources avail (disc. and mand.) ========== 9,792,027.90

1940, Unob Bal: Memo: Unob bal expiring -56,041.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	9,735,986.56
3031, Ob Bal: Obligations incurred: Expired accounts	346,934.64
3040, Ob Bal: Outlays (gross)	-9,933,669.76
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-68,485.73
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	336,091.51
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-257,520.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,426,969.96
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-333,495.27
3100, Obligated balance, end of year (net)	========== 1,093,474.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Account Total, Office of Communications
Treasury Account:
Budget Account Id: 005-06-0150 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,792,027.90
4010, Disc: Outlays from new authority	8,696,074.01
4011, Disc: Outlays from balances	1,237,595.75
4020, Disc: Total outlays, gross	========== 9,933,669.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-432,905.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -432,905.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-68,485.73
4052, Disc: Offset, BA: Collection cred to expired accts	171,365.79
4060, Disc: Additional offsets against BA only (total)	========== 102,880.06
4070, Disc: Budget authority, net	========== 9,462,002.00
4080, Disc: Outlays, net	========== 9,500,763.80
4180, Budget authority, net (disc. and mand.)	========== 9,462,002.00
4190, Outlays, net (disc. and mand.)	========== 9,500,763.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-714,899.78
0900	4801	C	E									X			U		N	1		590,177.24
0900	4881	C	E									X			U		N			15,884.37
0900	4901	C	B									X			U		N	1		-77,054.87
0900	4901	C	E									X			U		N	1		211,643.93
0900	4902	C	E					DISC				X			U		N		N	3,254,599.87
Sub-Total, 0900																				**3,280,350.76**

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			350,443.96
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,972,049.37
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				10,972,049.37
1941	4610	C	E		A										U		N	1		7,691,698.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		590,177.24
3030	4881	C	E									X			U		N			15,884.37
3030	4901	C	B									X			U		N	1		-77,054.87
3030	4901	C	E									X			U		N	1		211,643.93
3030	4902	C	E					DISC				X			U		N		N	3,254,599.87
Sub-Total, 3030																				**3,280,350.76**
3040	4902	C	E					DISC				X			U		N		N	-3,254,599.87
3080	4871	D	E									X			U		N			-350,443.96
3090	4801	C	E												U		N	1		590,177.24
3090	4871	D	E												U		N			-350,443.96
3090	4881	C	E												U		N			15,884.37
3090	4901	C	E												U		N	1		211,643.93
Sub-Total, 3090																				**467,261.58**
3100, Obligated balance, end of year (net)																				========== 467,261.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 005-08-0900 Treasury Account Id: 12- -09/13-0803 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	3,254,599.87
4020, Disc: Total outlays, gross																				========== 3,254,599.87
4080, Disc: Outlays, net																				========== 3,254,599.87
4190, Outlays, net (disc. and mand.)																				========== 3,254,599.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		103.68
0900	4902	C	E					DISC	BAL			X			U		N		N	73,005.15
	Sub-Total, 0900																			**51,017.54**

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		2,848,514.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,470.34
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		103.68
3030	4902	C	E					DISC	BAL			X			U		N		N	73,005.15
Sub-Total, 3030																				**51,017.54**
3040	4902	C	E					DISC	BAL			X			U		N		N	-73,005.15
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		103.68
Sub-Total, 3090																				**103.68**
3100, Obligated balance, end of year (net)																				**======**
																				103.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	73,005.15
4020, Disc: Total outlays, gross																				========= 73,005.15
4080, Disc: Outlays, net																				========= 73,005.15
4190, Outlays, net (disc. and mand.)																				========= 73,005.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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		4,083,049.98
0900	4801	C	E									X			U		Y	1		380,941.95
0900	4802	C	E					DISC				X			U		Y	1	N	516.00
0900	4901	C	E									X			U		Y	1		57,288.52
0900	4901	C	E									X			U		Y	1		4,683,187.82
0900	4902	C	E					DISC				X			U		Y		N	2,868,598.20
0900	4902	C	E					DISC				X			U		Y		N	79,675,854.26
Sub-Total, 0900																				**91,749,436.73**

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			2,674,672.60
1701	4221	D	E			F		DISC				X			U		Y	1		2,010,856.17
1701	4251	D	E			F		DISC				X			U		Y	1		247,835.38
Sub-Total, 1701																				**2,258,691.55**
1750, BA: Disc: Spending auth: Total																				========== 4,933,364.15
1900, Budget authority total (disc. and mand.)																				========== 93,480,914.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 93,480,914.15
1940	4450	C	E												U		Y	1		-1,626,535.48
1940	4610	C	E		A										U		Y	1		-104,941.94
Sub-Total, 1940																				**-1,731,477.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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		4,083,049.98
3030	4801	C	E									X			U		Y	1		380,941.95
3030	4802	C	E					DISC				X			U		Y	1	N	516.00
3030	4901	C	E									X			U		Y	1		57,288.52
3030	4901	C	E									X			U		Y	1		4,683,187.82
3030	4902	C	E					DISC				X			U		Y		N	79,675,854.26
3030	4902	C	E					DISC				X			U		Y		N	2,868,598.20
Sub-Total, 3030																				**91,749,436.73**
3040	4802	C	E					DISC				X			U		Y	1	N	-516.00
3040	4902	C	E					DISC				X			U		Y		N	-79,675,854.26
3040	4902	C	E					DISC				X			U		Y		N	-2,868,598.20
Sub-Total, 3040																				**-82,544,968.46**
3050	4221	D	E			F		DISC				X			U		Y	1		-2,010,856.17
3050	4251	D	E			F		DISC				X			U		Y	1		-247,835.38
Sub-Total, 3050																				**-2,258,691.55**
3090	4801	C	E												U		Y	1		380,941.95
3090	4801	C	E												U		Y	1		4,083,049.98
3090	4901	C	E												U		Y	1		4,683,187.82
3090	4901	C	E												U		Y	1		57,288.52
Sub-Total, 3090																				**9,204,468.27**
3091	4221	D	E			F		DISC							U		Y	1		-2,010,856.17
3091	4251	D	E			F		DISC							U		Y	1		-247,835.38
Sub-Total, 3091																				**-2,258,691.55**
3100, Obligated balance, end of year (net)																				========== 6,945,776.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 93,480,914.15
4010	4802	C	E					DISC				X			U		Y	1	N	516.00
4010	4902	C	E					DISC				X			U		Y		N	2,868,598.20
4010	4902	C	E					DISC				X			U		Y		N	79,675,854.26
Sub-Total, 4010																				**82,544,968.46**
4020, Disc: Total outlays, gross																				========== 82,544,968.46
4030	4252	D	E			F		DISC				X			U		Y			-2,674,672.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,674,672.60
4050	4221	D	E			F		DISC				X			U		Y	1		-2,010,856.17
4050	4251	D	E			F		DISC				X			U		Y	1		-247,835.38
Sub-Total, 4050																				**-2,258,691.55**
4060, Disc: Additional offsets against BA only (total)																				========== -2,258,691.55
4070, Disc: Budget authority, net																				========== 88,547,550.00
4080, Disc: Outlays, net																				========== 79,870,295.86
4180, Budget authority, net (disc. and mand.)																				========== 88,547,550.00
4190, Outlays, net (disc. and mand.)																				========== 79,870,295.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		5,295,368.16
3000	4901	C	B									X			E		N	1		39,958.69
Sub-Total, 3000																				**12,970,303.90**
3010	4221	D	B			F		DISC				X			E		N	1		-367,003.57
3010	4251	D	B			F		DISC				X			E		N	1		-2,745,589.74
Sub-Total, 3010																				**-3,112,593.31**
3020, Obligated balance, start of year (net)																				========== 9,857,710.59
3031	4801	C	B									X			E		N	1		-7,264,839.24
3031	4801	C	B									X			E		N	1		-370,137.81
3031	4801	C	E									X			E		N	1		3,601,727.73
3031	4802	C	B					DISC				X			E		N	1	N	-2,402.60
3031	4802	C	E					DISC				X			E		N	1	N	28,000.00
3031	4881	C	E									X			E		N			1,768,320.46
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		54,321.10
3031	4902	C	E					DISC				X			E		N		N	410,096.50
3031	4902	C	E					DISC				X			E		N		N	10,813,372.87
3031	4981	C	E									X			E		N			13,477.00
Sub-Total, 3031																				**3,716,609.16**
3040	4802	C	B					DISC				X			E		N	1	N	2,402.60
3040	4802	C	E					DISC				X			E		N	1	N	-28,000.00
3040	4902	C	E					DISC				X			E		N		N	-410,096.50
3040	4902	C	E					DISC				X			E		N		N	-10,813,372.87
Sub-Total, 3040																				**-11,249,066.77**
3051	4221	D	B			F		DISC				X			E		N	1		367,003.57
3051	4221	C	E			F		DISC				X			E		N	1		407,272.42
3051	4251	D	B			F		DISC				X			E		N	1		2,745,589.74
3051	4251	D	E			F		DISC				X			E		N	1		-10,373.79
Sub-Total, 3051																				**3,509,491.94**
3081	4871	D	E									X			E		N			-4,027,305.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		3,601,727.73
3090	4871	D	E												E		N			-4,027,305.18
3090	4881	C	E												E		N			1,768,320.46
3090	4901	C	E												E		N	1		54,321.10
3090	4981	C	E												E		N			13,477.00
	Sub-Total, 3090																			**1,410,541.11**
3091	4221	C	E			F		DISC							E		N	1		407,272.42
3091	4251	D	E			F		DISC							E		N	1		-10,373.79
	Sub-Total, 3091																			**396,898.63**
3100, Obligated balance, end of year (net)																				========== 1,807,439.74

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	28,000.00
4011	4902	C	E					DISC				X			E		N		N	410,096.50
4011	4902	C	E					DISC				X			E		N		N	10,813,372.87
	Sub-Total, 4011																			**11,249,066.77**
4020, Disc: Total outlays, gross																				========== 11,249,066.77
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																				========== 8,146,847.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,146,847.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /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		1,100,879.14
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			160,265.75
3031	4901	C	B									X			E		N	1		-202,888.19
3031	4901	C	E									X			E		N	1		87,787.34
3031	4902	C	E					DISC				X			E		N		N	364,766.01
3031	4981	C	E									X			E		N			21,913.38
Sub-Total, 3031																				**285,308.58**
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	-364,766.01
Sub-Total, 3040																				**-364,766.01**
3051	4221	D	B			F		DISC				X			E		N	1		0.50
3051	4251	D	B			F		DISC				X			E		N	1		705,000.00
3051	4251	D	E			F		DISC				X			E		N	1		-200,000.50
Sub-Total, 3051																				**505,000.00**
3081	4871	D	E									X			E		N			-1,109,036.41
3081	4971	D	E									X			E		N			-940.74
Sub-Total, 3081																				**-1,109,977.15**
3090	4801	C	E												E		N	1		1,100,879.14
3090	4871	D	E												E		N			-1,109,036.41
3090	4881	C	E												E		N			160,265.75
3090	4901	C	E												E		N	1		87,787.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /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																		**260,868.46**
3091	4251	D	E			F		DISC						E		N	1		-200,000.50
3100, Obligated balance, end of year (net)																			========= 60,867.96

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	364,766.01
	Sub-Total, 4011																		**364,766.01**
4020, Disc: Total outlays, gross																			========== 364,766.01
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																			========== -154,130.31
4190, Outlays, net (disc. and mand.)																			========== -154,130.31

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /08-0900 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		647,465.02
3000	4901	C	B									X		E		N	1		67,452.57
Sub-Total, 3000																			**714,917.59**
3010	4221	D	B			F		DISC				X		E		N	1		-47,004.15
3020, Obligated balance, start of year (net)																			========== 667,913.44
3031	4801	C	B									X		E		N	1		-647,465.02
3031	4801	C	E									X		E		N	1		647,188.66
3031	4881	C	E									X		E		N			33,536.56
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	34,889.52
Sub-Total, 3031																			**39,309.98**
3040	4902	C	E					DISC				X		E		N		N	-34,889.52
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			-584,187.16
3090	4801	C	E											E		N	1		647,188.66
3090	4871	D	E											E		N			-584,187.16
3090	4881	C	E											E		N			33,536.56
3090	4901	C	E											E		N	1		38,612.83
Sub-Total, 3090																			**135,150.89**
3091	4221	D	E			F		DISC						E		N	1		-47,004.15
3100, Obligated balance, end of year (net)																			========= 88,146.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	34,889.52
4020, Disc: Total outlays, gross																				========= 34,889.52
4080, Disc: Outlays, net																				========= 34,889.52
4190, Outlays, net (disc. and mand.)																				========= 34,889.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /07-0900 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		234,362.25
3000	4901	C	B									X		E		N	1		87,185.15
Sub-Total, 3000																			**321,547.40**
3010	4251	D	B			F		DISC				X		E		N	1		-430.00
3020, Obligated balance, start of year (net)																			**==========**
																			321,117.40
3031	4801	C	B									X		E		N	1		-234,362.25
3031	4801	C	E									X		E		N	1		288,126.20
3031	4881	C	E									X		E		N			12,906.17
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	13,050.67
Sub-Total, 3031																			**13,050.67**
3040	4902	C	E					DISC				X		E		N		N	-13,050.67
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			-289,059.65
3090	4801	C	E											E		N	1		288,126.20
3090	4871	D	E											E		N			-289,059.65
3090	4881	C	E											E		N			12,906.17
3090	4901	C	E											E		N	1		20,515.03
Sub-Total, 3090																			**32,487.75**
3091	4221	D	E			F		DISC						E		N	1		-430.00
3100, Obligated balance, end of year (net)																			**=========**
																			32,057.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	13,050.67
4020, Disc: Total outlays, gross																				========= 13,050.67
4080, Disc: Outlays, net																				========= 13,050.67
4190, Outlays, net (disc. and mand.)																				========= 13,050.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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	4901	C	B									X		E		N	1		-96,641.76
3031	4902	C	E					DISC				X		E		N		N	530.00
	Sub-Total, 3031																		**-250,175.80**
3040	4902	C	E					DISC				X		E		N		N	-530.00
BA & O, Net																			
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 4th 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		-1,095,641.22
0900	4801	C	B									X			U		N	2		-2,637,192.92
0900	4801	C	E									X			U		N	2		3,058,105.66
0900	4801	C	E									X			U		N	2		1,095,641.22
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		15,313.48
0900	4902	C	E					DISC	BAL			X			U		N		N	1,123.80
0900	4902	C	E					DISC	NEW			X			U		N		N	940,364.95
0900	4902	C	E					DISC	BAL			X			U		N		N	216,170.20
0900	4981	C	E									X			U		N			3,082.07
Sub-Total, 0900																				**1,661,956.39**

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			1,787,617.79
1701	4221	D	B			F		DISC				X			U		N	2		-2,524,729.79
1701	4221	C	E			F		DISC				X			U		N	2		-332,071.74
1701	4251	D	B			F		DISC				X			U		N	2		-1,571,090.02
1701	4251	D	E			F		DISC				X			U		N	2		541,062.72
Sub-Total, 1701																				**-3,886,828.83**
1750, BA: Disc: Spending auth: Total																				========== -2,099,211.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																			========== -2,099,211.04
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,859,334.28
1941	4450	D	E											U		N	2		-1,070,897.95
1941	4610	C	E		A									U		N	2		1,268,275.84
Sub-Total, 1941																			**197,377.89**

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		3,058,105.66
3030	4801	C	E									X		U		N	2		1,095,641.22
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		15,313.48
3030	4902	C	E					DISC	NEW			X		U		N		N	940,364.95
3030	4902	C	E					DISC	BAL			X		U		N		N	216,170.20
3030	4902	C	E					DISC	BAL			X		U		N		N	1,123.80
3030	4981	C	E									X		U		N			3,082.07
Sub-Total, 3030																			**1,661,956.39**
3040	4902	C	E					DISC	NEW			X		U		N		N	-940,364.95
3040	4902	C	E					DISC	BAL			X		U		N		N	-216,170.20
3040	4902	C	E					DISC	BAL			X		U		N			-1,123.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 3040																			**-1,157,658.95**
3050	4221	D	B			F		DISC				X			U		N	2		2,524,729.79
3050	4221	C	E			F		DISC				X			U		N	2		332,071.74
3050	4251	D	B			F		DISC				X			U		N	2		1,571,090.02
3050	4251	D	E			F		DISC				X			U		N	2		-541,062.72
	Sub-Total, 3050																			**3,886,828.83**
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		3,058,105.66
3090	4801	C	E												U		N	2		1,095,641.22
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		15,313.48
3090	4971	D	E												U		N			-266.22
3090	4981	C	E												U		N			3,082.07
	Sub-Total, 3090																			**749,571.39**
3091	4221	C	E			F		DISC							U		N	2		332,071.74
3091	4251	D	E			F		DISC							U		N	2		-541,062.72
	Sub-Total, 3091																			**-208,990.98**
3100, Obligated balance, end of year (net)																				**==========**
																				540,580.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			========== -2,099,211.04
4010	4902	C	E					DISC	NEW			X		U		N		N	940,364.95
4011	4902	C	E					DISC	BAL			X		U		N		N	216,170.20
4011	4902	C	E					DISC	BAL			X		U		N		N	1,123.80
Sub-Total, 4011																			**217,294.00**
4020, Disc: Total outlays, gross																			========== 1,157,658.95
4030	4252	D	E			F		DISC				X		U		N			-1,787,617.79
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,787,617.79
4050	4221	D	B			F		DISC				X		U		N	2		2,524,729.79
4050	4221	C	E			F		DISC				X		U		N	2		332,071.74
4050	4251	D	B			F		DISC				X		U		N	2		1,571,090.02
4050	4251	D	E			F		DISC				X		U		N	2		-541,062.72
Sub-Total, 4050																			**3,886,828.83**
4060, Disc: Additional offsets against BA only (total)																			========== 3,886,828.83
4080, Disc: Outlays, net																			========== -629,958.84
4190, Outlays, net (disc. and mand.)																			========== -629,958.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,285,323.73
0900	4901	C	E									X		U		N	2		19,002.00
0900	4902	C	E					DISC	BAL			X		U		N		N	288,397.89
Sub-Total, 0900																			**333,614.23**
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		3,262,396.64
Sub-Total, 1941																			**1,062,052.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,285,323.73
3030	4901	C	E									X			U		N	2		19,002.00
3030	4902	C	E					DISC	BAL			X			U		N		N	288,397.89
Sub-Total, 3030																				**333,614.23**
3040	4902	C	E					DISC	BAL			X			U		N		N	-288,397.89
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		2,285,323.73
3090	4871	D	E												U		N			-2,195,509.39
3090	4901	C	E												U		N	2		19,002.00
Sub-Total, 3090																				**108,816.34**
3091	4221	C	E			F		DISC							U		N	2		2,200,344.49
3100, Obligated balance, end of year (net)																				========== 2,309,160.83

BA & O, Net

4000, Disc: Budget authority, gross																				========== -2,200,344.49
4011	4902	C	E					DISC	BAL			X			U		N		N	288,397.89
4020, Disc: Total outlays, gross																				========== 288,397.89
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																				========== 288,397.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 288,397.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 97,076,375.65

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 6,067,958.48

1050, Unob Bal: Unobligated balance (total) ========== 21,426,137.14

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 4,462,290.39

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,828,481.77

1750, BA: Disc: Spending auth: Total ========== 633,808.62

1900, Budget authority total (disc. and mand.) ========== 89,181,358.62

1930, Total budgetary resources avail (disc. and mand.) ========== 110,607,495.76

1940, Unob Bal: Memo: Unob bal expiring -1,731,477.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,799,642.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	97,076,375.65
3031, Ob Bal: Obligations incurred: Expired accounts	3,804,102.59
3040, Ob Bal: Outlays (gross)	-98,980,933.29
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,828,481.77
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,014,491.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,067,958.48
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,010,529.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,369,269.47
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-117,874.06
3100, Obligated balance, end of year (net)	========== 12,251,395.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 89,181,358.62
4010, Disc: Outlays from new authority	83,485,333.41
4011, Disc: Outlays from balances	15,495,599.88
4020, Disc: Total outlays, gross	========== 98,980,933.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,083,406.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,083,406.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,828,481.77
4052, Disc: Offset, BA: Collection cred to expired accts	3,621,115.84
4060, Disc: Additional offsets against BA only (total)	========== 7,449,597.61
4070, Disc: Budget authority, net	========== 88,547,550.00
4080, Disc: Outlays, net	========== 90,897,527.06
4180, Budget authority, net (disc. and mand.)	========== 88,547,550.00
4190, Outlays, net (disc. and mand.)	========== 90,897,527.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /11-2300 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		8,732.86
0900	4801	C	E									X			U		Y	1		732,413.62
0900	4901	C	E									X			U		Y	1		2,915,953.67
0900	4901	C	E									X			U		Y	1		158,801.21
0900	4902	C	E					DISC				X			U		Y		N	3,791,149.61
0900	4902	C	E					DISC				X			U		Y		N	37,738,780.83
	Sub-Total, 0900																			**45,345,831.80**

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
1700	4252	D	E			F		DISC				X			U		Y			2,304,370.04
1701	4221	D	E			F		DISC				X			U		Y	1		646,776.62
1701	4251	D	E			F		DISC				X			U		Y	1		1,007,537.02
	Sub-Total, 1701																			**1,654,313.64**
1750, BA: Disc: Spending auth: Total																				========== 3,958,683.68
1900, Budget authority total (disc. and mand.)																				========== 45,374,685.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,374,685.68
1940	4610	C	E		A										U		Y	1		-28,853.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		8,732.86
3030	4801	C	E									X		U		Y	1		732,413.62
3030	4901	C	E									X		U		Y	1		2,915,953.67
3030	4901	C	E									X		U		Y	1		158,801.21
3030	4902	C	E					DISC				X		U		Y		N	3,791,149.61
3030	4902	C	E					DISC				X		U		Y		N	37,738,780.83
Sub-Total, 3030																			**45,345,831.80**
3040	4902	C	E					DISC				X		U		Y		N	-37,738,780.83
3040	4902	C	E					DISC				X		U		Y		N	-3,791,149.61
Sub-Total, 3040																			**-41,529,930.44**
3050	4221	D	E			F		DISC				X		U		Y	1		-646,776.62
3050	4251	D	E			F		DISC				X		U		Y	1		-1,007,537.02
Sub-Total, 3050																			**-1,654,313.64**
3090	4801	C	E											U		Y	1		8,732.86
3090	4801	C	E											U		Y	1		732,413.62
3090	4901	C	E											U		Y	1		2,915,953.67
3090	4901	C	E											U		Y	1		158,801.21
Sub-Total, 3090																			**3,815,901.36**
3091	4221	D	E			F		DISC						U		Y	1		-646,776.62
3091	4251	D	E			F		DISC						U		Y	1		-1,007,537.02
Sub-Total, 3091																			**-1,654,313.64**
3100, Obligated balance, end of year (net)																			**==========**
																			2,161,587.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 45,374,685.68
4010	4902	C	E					DISC				X			U		Y		N	3,791,149.61
4010	4902	C	E					DISC				X			U		Y		N	37,738,780.83
Sub-Total, 4010																				**41,529,930.44**
4020, Disc: Total outlays, gross																				========== 41,529,930.44
4030	4252	D	E			F		DISC				X			U		Y			-2,304,370.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,304,370.04
4050	4221	D	E			F		DISC				X			U		Y	1		-646,776.62
4050	4251	D	E			F		DISC				X			U		Y	1		-1,007,537.02
Sub-Total, 4050																				**-1,654,313.64**
4060, Disc: Additional offsets against BA only (total)																				========== -1,654,313.64
4070, Disc: Budget authority, net																				========== 41,416,002.00
4080, Disc: Outlays, net																				========== 39,225,560.40
4180, Budget authority, net (disc. and mand.)																				========== 41,416,002.00
4190, Outlays, net (disc. and mand.)																				========== 39,225,560.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-20,286.24
3031	4801	C	B									X			E		N	1		-94,765.12
3031	4801	C	E									X			E		N	1		599,967.65
3031	4801	C	E									X			E		N	1		13,546.78
3031	4881	C	E									X			E		N			60,201.39
3031	4881	C	E									X			E		N			30.90
3031	4901	C	B									X			E		N	1		-4,641,562.74
3031	4901	C	B									X			E		N	1		-194,660.80
3031	4901	C	E									X			E		N	1		11.00
3031	4902	C	E					DISC				X			E		N		N	4,185,018.90
3031	4902	C	E					DISC				X			E		N		N	207,581.10
Sub-Total, 3031																				**115,082.82**
3040	4902	C	E					DISC				X			E		N		N	-4,185,018.90
3040	4902	C	E					DISC				X			E		N		N	-207,581.10
Sub-Total, 3040																				**-4,392,600.00**
3051	4221	D	B			F		DISC				X			E		N	1		3,735,926.97
3051	4221	D	E			F		DISC				X			E		N	1		-13,791.55
3051	4251	D	B			F		DISC				X			E		N	1		698,117.23
3051	4251	D	E			F		DISC				X			E		N	1		-616,344.93
Sub-Total, 3051																				**3,803,907.72**
3081	4871	D	E									X			E		N			-241,353.91
3090	4801	C	E												E		N	1		599,967.65
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 4th 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			60,201.39
3090	4881	C	E											E		N			30.90
3090	4901	C	E											E		N	1		11.00
	Sub-Total, 3090																		**432,403.81**
3091	4221	D	E			F		DISC						E		N	1		-13,791.55
3091	4251	D	E			F		DISC						E		N	1		-616,344.93
	Sub-Total, 3091																		**-630,136.48**
3100, Obligated balance, end of year (net)																			========== -197,732.67

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,185,018.90
4011	4902	C	E					DISC				X		E		N		N	207,581.10
	Sub-Total, 4011																		**4,392,600.00**
4020, Disc: Total outlays, gross																			========== 4,392,600.00
4030	4252	D	E			F		DISC				X		E		N			-3,582,534.02
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,582,534.02
4052	4252	D	E			F		DISC				X		E		N			3,582,534.02
4060, Disc: Additional offsets against BA only (total)																			========== 3,582,534.02
4080, Disc: Outlays, net																			========== 810,065.98
4190, Outlays, net (disc. and mand.)																			========== 810,065.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		778.26
3000	4901	C	B									X			E		N	1		31,670.05
Sub-Total, 3000																				**519,384.64**
3010	4221	D	B			F		DISC				X			E		N	1		-468,533.83
3010	4251	D	B			F		DISC				X			E		N	1		-561,274.66
Sub-Total, 3010																				**-1,029,808.49**
3020, Obligated balance, start of year (net)																				========== -510,423.85
3031	4801	C	B									X			E		N	1		-480,068.29
3031	4801	C	B									X			E		N	1		-6,868.04
3031	4801	C	E									X			E		N	1		6,868.04
3031	4801	C	E									X			E		N	1		347,091.20
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			16,789.16
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		49,813.77
3031	4902	C	E					DISC				X			E		N		N	402,322.80
3031	4902	D	E					DISC				X			E		N		N	-366.24
3031	4981	C	E									X			E		N			2,536.00
Sub-Total, 3031																				**306,448.35**
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	D	E					DISC				X			E		N		N	366.24
3040	4902	C	E					DISC				X			E		N		N	-402,322.80
Sub-Total, 3040																				**-401,956.56**
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		-311,274.66
Sub-Total, 3051																				**250,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-15,081.73
3090	4801	C	E												E		N	1		347,091.20
3090	4801	C	E												E		N	1		6,868.04
3090	4871	D	E												E		N			-15,081.73
3090	4881	C	E												E		N			16,789.16
3090	4901	C	E												E		N	1		778.26
3090	4901	C	E												E		N	1		49,813.77
3090	4981	C	E												E		N			2,536.00
Sub-Total, 3090																				**408,794.70**
3091	4221	D	E			F		DISC							E		N	1		-468,533.83
3091	4251	D	E			F		DISC							E		N	1		-311,274.66
Sub-Total, 3091																				**-779,808.49**
3100, Obligated balance, end of year (net)																				========== -371,013.79

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	402,322.80
4011	4902	D	E					DISC				X			E		N		N	-366.24
Sub-Total, 4011																				**401,956.56**
4020, Disc: Total outlays, gross																				========== 401,956.56
4030	4252	D	E			F		DISC				X			E		N			-250,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -250,000.00
4052	4252	D	E			F		DISC				X			E		N			250,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 250,000.00
4080, Disc: Outlays, net																				========== 151,956.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 151,956.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	B									X			E		N	1		1,391.10
3000	4801	D	B									X			E		N	1		-117,166.21
3000	4901	C	B									X			E		N	1		226,382.13
Sub-Total, 3000																				**110,607.02**
3010	4221	D	B			F		DISC				X			E		N	1		-1,391.10
3020, Obligated balance, start of year (net)																				========== 109,215.92
3031	4801	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		104,440.23
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	1,540.25
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,540.25
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			-3,190.70
3090	4801	C	E												E		N	1		104,440.23
3090	4801	C	E												E		N	1		1,391.10
3090	4871	D	E												E		N			-3,190.70
3090	4901	C	E												E		N	1		3,235.44
Sub-Total, 3090																				**105,876.07**
3091	4221	D	E			F		DISC							E		N	1		-1,391.10
3100, Obligated balance, end of year (net)																				========== 104,484.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	1,540.25
4020, Disc: Total outlays, gross																				======== 1,540.25
4080, Disc: Outlays, net																				======== 1,540.25
4190, Outlays, net (disc. and mand.)																				======== 1,540.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		78,603.81
3031	4881	C	E									X			E		N			427.14
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	7,129.75
Sub-Total, 3031																				**-205.20**
3040	4902	C	E					DISC				X			E		N		N	-7,129.75
3081	4871	D	E									X			E		N			-692.47
3090	4801	C	E												E		N	1		78,603.81
3090	4871	D	E												E		N			-692.47
3090	4881	C	E												E		N			427.14
3090	4901	C	E												E		N	1		5,874.70
Sub-Total, 3090																				**84,213.18**
3100, Obligated balance, end of year (net)																				**=========**
																				84,213.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	7,129.75
4020, Disc: Total outlays, gross																				======== 7,129.75
4080, Disc: Outlays, net																				======== 7,129.75
4190, Outlays, net (disc. and mand.)																				======== 7,129.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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	4901	C	B									X		E		N	1		-18,171.01
3031	4902	D	E					DISC				X		E		N		N	-1,084.03
	Sub-Total, 3031																		**-116,888.56**
3040	4902	D	E					DISC				X		E		N		N	1,084.03
BA & O, Net																			
4011	4902	D	E					DISC				X		E		N		N	-1,084.03
4020, Disc: Total outlays, gross																			**=======** -1,084.03
4080, Disc: Outlays, net																			**=======** -1,084.03
4190, Outlays, net (disc. and mand.)																			**=======** -1,084.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Account Total, Office of the General Counsel
Treasury Account:
Budget Account Id: 005-10-2300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 45,345,831.80

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

1700, BA: Disc: Spending auth: Collected 2,304,370.04

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,654,313.64

1750, BA: Disc: Spending auth: Total ========== 3,958,683.68

1900, Budget authority total (disc. and mand.) ========== 45,374,685.68

1930, Total budgetary resources avail (disc. and mand.) ========== 45,374,685.68

1940, Unob Bal: Memo: Unob bal expiring -28,853.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	45,345,831.80
3031, Ob Bal: Obligations incurred: Expired accounts	304,437.41
3040, Ob Bal: Outlays (gross)	-46,332,072.97
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,654,313.64
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,053,907.72
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-260,318.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,847,189.12
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,065,649.71
3100, Obligated balance, end of year (net)	========== 1,781,539.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Account Total, Office of the General Counsel
Treasury Account:
Budget Account Id: 005-10-2300 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,374,685.68
4010, Disc: Outlays from new authority	41,529,930.44
4011, Disc: Outlays from balances	4,802,142.53
4020, Disc: Total outlays, gross	========== 46,332,072.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,136,904.06
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,136,904.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,654,313.64
4052, Disc: Offset, BA: Collection cred to expired accts	3,832,534.02
4060, Disc: Additional offsets against BA only (total)	========== 2,178,220.38
4070, Disc: Budget authority, net	========== 41,416,002.00
4080, Disc: Outlays, net	========== 40,195,168.91
4180, Budget authority, net (disc. and mand.)	========== 41,416,002.00
4190, Outlays, net (disc. and mand.)	========== 40,195,168.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		11,995,142.58
0900	4801	C	E									X			U		Y	1		1,343,361.43
0900	4901	C	E									X			U		Y	1		18,799.17
0900	4901	C	E									X			U		Y	1		4,288,032.68
0900	4902	C	E					DISC				X			U		Y		N	241,104.52
0900	4902	C	E					DISC				X			U		Y		N	64,842,753.63
	Sub-Total, 0900																			**82,729,194.01**

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
1700	4222	D	E			F		DISC				X			U		Y	1		6,600.00
1700	4252	D	E			F		DISC				X			U		Y			163,207.75
	Sub-Total, 1700																			**169,807.75**
1701	4221	D	E			F		DISC				X			U		Y	1		1,615,320.01
1701	4251	D	E			F		DISC				X			U		Y	1		44,130.23
	Sub-Total, 1701																			**1,659,450.24**
1750, BA: Disc: Spending auth: Total																				========== 1,829,257.99
1900, Budget authority total (disc. and mand.)																				========== 83,643,301.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,643,301.99
1940	4610	C	E		A										U		Y	1		-914,107.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /11-1701 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		11,995,142.58
3030	4801	C	E									X		U		Y	1		1,343,361.43
3030	4901	C	E									X		U		Y	1		18,799.17
3030	4901	C	E									X		U		Y	1		4,288,032.68
3030	4902	C	E					DISC				X		U		Y		N	241,104.52
3030	4902	C	E					DISC				X		U		Y		N	64,842,753.63
Sub-Total, 3030																			**82,729,194.01**
3040	4902	C	E					DISC				X		U		Y		N	-241,104.52
3040	4902	C	E					DISC				X		U		Y		N	-64,842,753.63
Sub-Total, 3040																			**-65,083,858.15**
3050	4221	D	E			F		DISC				X		U		Y	1		-1,615,320.01
3050	4251	D	E			F		DISC				X		U		Y	1		-44,130.23
Sub-Total, 3050																			**-1,659,450.24**
3090	4801	C	E											U		Y	1		11,995,142.58
3090	4801	C	E											U		Y	1		1,343,361.43
3090	4901	C	E											U		Y	1		4,288,032.68
3090	4901	C	E											U		Y	1		18,799.17
Sub-Total, 3090																			**17,645,335.86**
3091	4221	D	E			F		DISC						U		Y	1		-1,615,320.01
3091	4251	D	E			F		DISC						U		Y	1		-44,130.23
Sub-Total, 3091																			**-1,659,450.24**
3100, Obligated balance, end of year (net)																			**==========**
																			15,985,885.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 83,643,301.99
4010	4902	C	E					DISC				X			U		Y		N	241,104.52
4010	4902	C	E					DISC				X			U		Y		N	64,842,753.63
Sub-Total, 4010																				**65,083,858.15**
4020, Disc: Total outlays, gross																				========== 65,083,858.15
4030	4222	D	E			F		DISC				X			U		Y	1		-6,600.00
4030	4252	D	E			F		DISC				X			U		Y			-163,207.75
Sub-Total, 4030																				**-169,807.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -169,807.75
4050	4221	D	E			F		DISC				X			U		Y	1		-1,615,320.01
4050	4251	D	E			F		DISC				X			U		Y	1		-44,130.23
Sub-Total, 4050																				**-1,659,450.24**
4060, Disc: Additional offsets against BA only (total)																				========== -1,659,450.24
4070, Disc: Budget authority, net																				========== 81,814,044.00
4080, Disc: Outlays, net																				========== 64,914,050.40
4180, Budget authority, net (disc. and mand.)																				========== 81,814,044.00
4190, Outlays, net (disc. and mand.)																				========== 64,914,050.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /10-1701 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		4,335,522.84
3031	4801	C	E									X		E		N	1		9,404,877.69
3031	4881	C	E									X		E		N			58.22
3031	4881	C	E									X		E		N			424,337.67
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		409,644.13
3031	4901	C	E									X		E		N	1		61,482.90
3031	4902	C	E					DISC				X		E		N		N	17,169,472.65
3031	4902	C	E					DISC				X		E		N		N	248,367.65
3031	4981	C	E									X		E		N			41,773.23
Sub-Total, 3031																			**1,971,147.68**
3040	4902	C	E					DISC				X		E		N		N	-248,367.65
3040	4902	C	E					DISC				X		E		N		N	-17,169,472.65
Sub-Total, 3040																			**-17,417,840.30**
3051	4221	D	B			F		DISC				X		E		N	1		4,835,092.95
3051	4221	D	E			F		DISC				X		E		N	1		-4,499,330.29
3051	4251	D	E			F		DISC				X		E		N	1		-43,418.61
Sub-Total, 3051																			**292,344.05**
3081	4871	D	E									X		E		N			-1,604,293.59
3090	4801	C	E											E		N	1		9,404,877.69
3090	4801	C	E											E		N	1		4,335,522.84
3090	4871	D	E											E		N			-1,604,293.59
3090	4881	C	E											E		N			424,337.67
3090	4881	C	E											E		N			58.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /10-1701 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E			N	1		409,644.13
3090	4901	C	E											E			N	1		61,482.90
3090	4981	C	E											E			N			41,773.23
	Sub-Total, 3090																			**13,073,403.09**
3091	4221	D	E			F		DISC						E			N	1		-4,499,330.29
3091	4251	D	E			F		DISC						E			N	1		-43,418.61
	Sub-Total, 3091																			**-4,542,748.90**
3100, Obligated balance, end of year (net)																				========== 8,530,654.19

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	248,367.65
4011	4902	C	E					DISC				X		E			N		N	17,169,472.65
	Sub-Total, 4011																			**17,417,840.30**
4020, Disc: Total outlays, gross																				========== 17,417,840.30
4030	4252	D	E			F		DISC				X		E			N			-209,486.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -209,486.47
4052	4252	D	E			F		DISC				X		E			N			209,486.47
4060, Disc: Additional offsets against BA only (total)																				========== 209,486.47
4080, Disc: Outlays, net																				========== 17,208,353.83
4190, Outlays, net (disc. and mand.)																				========== 17,208,353.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /09-1701 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		646,966.79
3000	4801	C	B									X			E		N	1		9,328,269.22
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		-646,966.79
3031	4801	C	B									X			E		N	1		-9,328,269.22
3031	4801	C	E									X			E		N	1		53,071.69
3031	4801	C	E									X			E		N	1		6,805,292.04
3031	4881	C	E									X			E		N			48,137.12
3031	4901	C	B									X			E		N	1		-49,106.34
3031	4901	C	E									X			E		N	1		163,723.42
3031	4901	C	E									X			E		N	1		2,541.60
3031	4902	C	E					DISC				X			E		N		N	2,395,661.59
3031	4902	C	E					DISC				X			E		N		N	590,041.09
Sub-Total, 3031																				**34,126.20**
3040	4902	C	E					DISC				X			E		N		N	-590,041.09
3040	4902	C	E					DISC				X			E		N		N	-2,395,661.59
Sub-Total, 3040																				**-2,985,702.68**
3081	4871	D	E									X			E		N			-49,442.82
3090	4801	C	E												E		N	1		53,071.69
3090	4801	C	E												E		N	1		6,805,292.04
3090	4871	D	E												E		N			-49,442.82
3090	4881	C	E												E		N			48,137.12
3090	4901	C	E												E		N	1		163,723.42
3090	4901	C	E												E		N	1		2,541.60
Sub-Total, 3090																				**7,023,323.05**
3100, Obligated balance, end of year (net)																				========== 7,023,323.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /09-1701 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,395,661.59
4011	4902	C	E					DISC				X			E		N		N	590,041.09
Sub-Total, 4011																				**2,985,702.68**
4020, Disc: Total outlays, gross																				========== 2,985,702.68
4080, Disc: Outlays, net																				========== 2,985,702.68
4190, Outlays, net (disc. and mand.)																				========== 2,985,702.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /08-1701 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		1,516,728.01
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		178,967.82
3031	4902	C	E					DISC				X		E		N		N	68,550.97
3031	4902	C	E					DISC				X		E		N		N	1,501,288.10
Sub-Total, 3031																			**228,459.08**
3040	4802	C	E					DISC				X		E		N	1	N	-6,254.98
3040	4902	C	E					DISC				X		E		N		N	-68,550.97
3040	4902	C	E					DISC				X		E		N		N	-1,501,288.10
Sub-Total, 3040																			**-1,576,094.05**
3081	4871	D	E									X		E		N			-251,737.74
3090	4801	C	E											E		N	1		1,516,728.01
3090	4801	C	E											E		N	1		35,424.06
3090	4871	D	E											E		N			-251,737.74
3090	4881	C	E											E		N			198,836.78
3090	4901	C	E											E		N	1		178,967.82
Sub-Total, 3090																			**1,678,218.93**
3100, Obligated balance, end of year (net)																			========== 1,678,218.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /08-1701 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	6,254.98
4011	4902	C	E					DISC				X			E		N		N	68,550.97
4011	4902	C	E					DISC				X			E		N		N	1,501,288.10
	Sub-Total, 4011																			**1,576,094.05**
4020, Disc: Total outlays, gross																				========== 1,576,094.05
4080, Disc: Outlays, net																				========== 1,576,094.05
4190, Outlays, net (disc. and mand.)																				========== 1,576,094.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /07-1701 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		664,658.48
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		-18,128.55
3031	4902	C	E					DISC				X		E		N		N	114,000.00
3031	4902	C	E					DISC				X		E		N		N	873,154.34
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	-114,000.00
3040	4902	C	E					DISC				X		E		N		N	-873,154.34
Sub-Total, 3040																			**-987,154.34**
3081	4871	D	E									X		E		N			-152,822.83
3090	4801	C	E											E		N	1		664,658.48
3090	4871	D	E											E		N			-152,822.83
3090	4881	C	E											E		N			21,800.18
3090	4901	D	E											E		N	1		-18,128.55
3090	4981	C	E											E		N			80,727.05
Sub-Total, 3090																			**596,234.33**
3100, Obligated balance, end of year (net)																			========== 596,234.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Economic Research Service
Treasury Account: Economic Research Service
Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /07-1701 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	873,154.34
4011	4902	C	E					DISC				X			E		N		N	114,000.00
Sub-Total, 4011																				**987,154.34**
4020, Disc: Total outlays, gross																				========== 987,154.34
4080, Disc: Outlays, net																				========== 987,154.34
4190, Outlays, net (disc. and mand.)																				========== 987,154.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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	4901	D	E									X		E		N	1		-53,386.23
3031	4902	C	E					DISC				X		E		N		N	234,931.76
3031	4902	C	E					DISC				X		E		N		N	31,247.19
3031	4981	C	E									X		E		N			53,386.23
	Sub-Total, 3031																		**-261,592.75**
3040	4902	C	E					DISC				X		E		N		N	-234,931.76
3040	4902	C	E					DISC				X		E		N		N	-31,247.19
	Sub-Total, 3040																		**-266,178.95**
3090	4901	D	E											E		N	1		-53,386.23
3090	4981	C	E											E		N			53,386.23
	Sub-Total, 3090																		**0.00**
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	234,931.76
4011	4902	C	E					DISC				X		E		N		N	31,247.19
	Sub-Total, 4011																		**266,178.95**
4020, Disc: Total outlays, gross																			========== 266,178.95
4080, Disc: Outlays, net																			========== 266,178.95
4190, Outlays, net (disc. and mand.)																			========== 266,178.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Account Total, Economic Research Service
Treasury Account:
Budget Account Id: 005-13-1701 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 82,729,194.01

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

1700, BA: Disc: Spending auth: Collected 169,807.75
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,659,450.24
1750, BA: Disc: Spending auth: Total ==========
1,829,257.99

1900, Budget authority total (disc. and mand.) ==========
83,643,301.99

1930, Total budgetary resources avail (disc. and mand.) ==========
83,644,382.45

1940, Unob Bal: Memo: Unob bal expiring -914,107.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,080.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	82,729,194.01
3031, Ob Bal: Obligations incurred: Expired accounts	2,063,988.81
3040, Ob Bal: Outlays (gross)	-88,316,828.47
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,659,450.24
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	292,344.05
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,058,296.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	40,016,515.26
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,202,199.14
3100, Obligated balance, end of year (net)	========== 33,814,316.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Economic Research Service
Budget Account: Account Total, Economic Research Service
Treasury Account:
Budget Account Id: 005-13-1701 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 83,643,301.99
4010, Disc: Outlays from new authority	65,083,858.15
4011, Disc: Outlays from balances	23,232,970.32
4020, Disc: Total outlays, gross	========== 88,316,828.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-379,294.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -379,294.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,659,450.24
4052, Disc: Offset, BA: Collection cred to expired accts	209,486.47
4060, Disc: Additional offsets against BA only (total)	========== -1,449,963.77
4070, Disc: Budget authority, net	========== 81,814,044.00
4080, Disc: Outlays, net	========== 87,937,534.25
4180, Budget authority, net (disc. and mand.)	========== 81,814,044.00
4190, Outlays, net (disc. and mand.)	========== 87,937,534.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-12,925,025.77
0900	4801	C	E									X			U		N	1		21,232,162.29
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			1,126,541.75
0900	4901	C	B									X			U		N	1		-1,524,678.21
0900	4901	C	E									X			U		N	1		2,574,059.46
0900	4902	C	E					DISC	BAL			X			U		N		N	16,775,885.88
0900	4902	C	E					DISC	NEW			X			U		N		N	17,601,259.15
Sub-Total, 0900																				**44,860,204.55**

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			3,928,107.27
1050, Unob Bal: Unobligated balance (total)																				========== 11,992,656.75
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.)																				========== 45,065,378.75
1941	4450	D	E												U		N	1		-3,500.00
1941	4610	C	E		A										U		N	1		208,674.20
Sub-Total, 1941																				**205,174.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		21,232,162.29
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			1,126,541.75
3030	4901	C	B									X			U		N	1		-1,524,678.21
3030	4901	C	E									X			U		N	1		2,574,059.46
3030	4902	C	E					DISC	NEW			X			U		N		N	17,601,259.15
3030	4902	C	E					DISC	BAL			X			U		N		N	16,775,885.88
Sub-Total, 3030																				**44,860,204.55**
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	-17,601,259.15
3040	4902	C	E					DISC	BAL			X			U		N		N	-16,775,885.88
Sub-Total, 3040																				**-34,377,145.03**
3080	4871	D	E									X			U		N			-3,928,107.27
3090	4801	C	E												U		N	1		21,232,162.29
3090	4871	D	E												U		N			-3,928,107.27
3090	4881	C	E												U		N			1,126,541.75
3090	4901	C	E												U		N	1		2,574,059.46
Sub-Total, 3090																				**21,004,656.23**
3100, Obligated balance, end of year (net)																				**==========**
																				21,004,656.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	17,601,259.15
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	16,775,885.88
Sub-Total, 4011																				**16,775,885.88**
4020, Disc: Total outlays, gross																				========== 34,377,145.03
4070, Disc: Budget authority, net																				========== 33,072,722.00
4080, Disc: Outlays, net																				========== 34,377,145.03
4180, Budget authority, net (disc. and mand.)																				========== 33,072,722.00
4190, Outlays, net (disc. and mand.)																				========== 34,377,145.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	D	E									X			U		Y	1		-3,000.00
0900	4801	C	E									X			U		Y	1		14,475,081.30
0900	4802	C	E					DISC				X			U		Y	1	N	37,802.39
0900	4802	C	E					DISC				X			U		Y	1	N	3,000.00
0900	4901	C	E									X			U		Y	1		6,951,203.02
0900	4901	C	E									X			U		Y	1		1,827.24
0900	4902	C	E					DISC				X			U		Y		N	25,618,264.39
0900	4902	C	E					DISC				X			U		Y		N	101,743,973.79
	Sub-Total, 0900																			**148,828,152.13**

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			1,706,236.92
1700	4252	D	E			F		DISC				X			U		Y			21,881,939.50
	Sub-Total, 1700																			**23,588,176.42**
1701	4221	D	E			F		DISC				X			U		Y	1		294,687.68
1701	4221	D	E			E		DISC				X			U		Y	1		1,509,264.56
1701	4251	D	E			F		DISC				X			U		Y	1		170,462.97
1701	4251	D	E			E		DISC				X			U		Y	1		57,500.00
	Sub-Total, 1701																			**2,031,915.21**
1750, BA: Disc: Spending auth: Total																				========== 25,620,091.63
1900, Budget authority total (disc. and mand.)																				========== 148,994,847.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 148,994,847.63
1940	4610	C	E		A										U		Y	1		-166,695.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-3,000.00
3030	4801	C	E									X			U		Y	1		14,475,081.30
3030	4802	C	E					DISC				X			U		Y	1	N	37,802.39
3030	4802	C	E					DISC				X			U		Y	1	N	3,000.00
3030	4901	C	E									X			U		Y	1		6,951,203.02
3030	4901	C	E									X			U		Y	1		1,827.24
3030	4902	C	E					DISC				X			U		Y		N	25,618,264.39
3030	4902	C	E					DISC				X			U		Y		N	101,743,973.79
Sub-Total, 3030																				**148,828,152.13**
3040	4802	C	E					DISC				X			U		Y	1	N	-37,802.39
3040	4802	C	E					DISC				X			U		Y	1	N	-3,000.00
3040	4902	C	E					DISC				X			U		Y		N	-25,618,264.39
3040	4902	C	E					DISC				X			U		Y		N	-101,743,973.79
Sub-Total, 3040																				**-127,403,040.57**
3050	4221	D	E			E		DISC				X			U		Y	1		-1,509,264.56
3050	4221	D	E			F		DISC				X			U		Y	1		-294,687.68
3050	4251	D	E			E		DISC				X			U		Y	1		-57,500.00
3050	4251	D	E			F		DISC				X			U		Y	1		-170,462.97
Sub-Total, 3050																				**-2,031,915.21**
3090	4801	D	E												U		Y	1		-3,000.00
3090	4801	C	E												U		Y	1		14,475,081.30
3090	4901	C	E												U		Y	1		6,951,203.02
3090	4901	C	E												U		Y	1		1,827.24
Sub-Total, 3090																				**21,425,111.56**
3091	4221	D	E			E		DISC							U		Y	1		-1,509,264.56
3091	4221	D	E			F		DISC							U		Y	1		-294,687.68
3091	4251	D	E			F		DISC							U		Y	1		-170,462.97
3091	4251	D	E			E		DISC							U		Y	1		-57,500.00
Sub-Total, 3091																				**-2,031,915.21**
3100, Obligated balance, end of year (net)																				========== 19,393,196.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 148,994,847.63
4010	4802	C	E					DISC				X			U		Y	1	N	37,802.39
4010	4802	C	E					DISC				X			U		Y	1	N	3,000.00
4010	4902	C	E					DISC				X			U		Y		N	101,743,973.79
4010	4902	C	E					DISC				X			U		Y		N	25,618,264.39
Sub-Total, 4010																				**127,403,040.57**
4020, Disc: Total outlays, gross																				========== 127,403,040.57
4030	4252	D	E			F		DISC				X			U		Y			-21,881,939.50
4033	4252	D	E			E		DISC				X			U		Y			-1,706,236.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,588,176.42
4050	4221	D	E			E		DISC				X			U		Y	1		-1,509,264.56
4050	4221	D	E			F		DISC				X			U		Y	1		-294,687.68
4050	4251	D	E			E		DISC				X			U		Y	1		-57,500.00
4050	4251	D	E			F		DISC				X			U		Y	1		-170,462.97
Sub-Total, 4050																				**-2,031,915.21**
4060, Disc: Additional offsets against BA only (total)																				========== -2,031,915.21
4070, Disc: Budget authority, net																				========== 123,374,756.00
4080, Disc: Outlays, net																				========== 103,814,864.15
4180, Budget authority, net (disc. and mand.)																				========== 123,374,756.00
4190, Outlays, net (disc. and mand.)																				========== 103,814,864.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		8,457,920.28
3000	4901	C	B									X			E		N	1		1,384,951.59
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	D	B									X			E		N	1		1,326,237.19
3031	4801	C	B									X			E		N	1		-8,921,264.80
3031	4801	C	E									X			E		N	1		12,514.24
3031	4801	C	E									X			E		N	1		1,480,370.12
3031	4802	C	B					DISC				X			E		N	1	N	-5,706.80
3031	4802	C	B					DISC				X			E		N	1	N	-6,831.41
3031	4802	C	E					DISC				X			E		N	1	N	4,965.68
3031	4881	C	E									X			E		N			886,415.05
3031	4881	C	E									X			E		N			629.74
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		344,973.19
3031	4902	C	E					DISC				X			E		N		N	8,547,271.28
3031	4902	C	E					DISC				X			E		N		N	16,040,691.99
3031	4981	C	E									X			E		N			3,541.33
Sub-Total, 3031																				**9,870,934.93**
3040	4802	C	B					DISC				X			E		N	1	N	5,706.80
3040	4802	C	B					DISC				X			E		N	1	N	6,831.41
3040	4802	C	E					DISC				X			E		N	1	N	-4,965.68
3040	4902	C	E					DISC				X			E		N		N	-16,040,691.99
3040	4902	C	E					DISC				X			E		N		N	-8,547,271.28
Sub-Total, 3040																				**-24,580,390.74**
3051	4221	D	B			E		DISC				X			E		N	1		314,793.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	E			E		DISC				X			E		N	1		236,271.58
3051	4221	D	E			F		DISC				X			E		N	1		-1,504,000.00
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			F		DISC				X			E		N	1		-2,227,629.23
3051	4251	D	E			E		DISC				X			E		N	1		-633,173.77
Sub-Total, 3051																				**5,102,088.03**
3081	4871	D	E									X			E		N			-1,330,726.13
3090	4801	C	E												E		N	1		12,514.24
3090	4801	C	E												E		N	1		1,480,370.12
3090	4871	D	E												E		N			-1,330,726.13
3090	4881	C	E												E		N			629.74
3090	4881	C	E												E		N			886,415.05
3090	4901	C	E												E		N	1		344,973.19
3090	4981	C	E												E		N			3,541.33
Sub-Total, 3090																				**1,397,717.54**
3091	4221	C	E			E		DISC							E		N	1		236,271.58
3091	4221	D	E			F		DISC							E		N	1		-1,504,000.00
3091	4251	D	E			F		DISC							E		N	1		-2,227,629.23
3091	4251	D	E			E		DISC							E		N	1		-633,173.77
Sub-Total, 3091																				**-4,128,531.42**
3100, Obligated balance, end of year (net)																				========== -2,730,813.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-5,706.80
4011	4802	C	B					DISC				X			E		N	1	N	-6,831.41
4011	4802	C	E					DISC				X			E		N	1	N	4,965.68
4011	4902	C	E					DISC				X			E		N		N	8,547,271.28
4011	4902	C	E					DISC				X			E		N		N	16,040,691.99
	Sub-Total, 4011																			**24,580,390.74**
4020, Disc: Total outlays, gross																				========== 24,580,390.74
4030	4222	D	B			F		DISC				X			E		N	1		2,973,036.28
4030	4252	D	E			F		DISC				X			E		N			-18,878,120.46
	Sub-Total, 4030																			**-15,905,084.18**
4033	4222	D	E			E		DISC				X			E		N	1		-221,304.48
4033	4252	D	E			E		DISC				X			E		N			-1,771,268.15
	Sub-Total, 4033																			**-1,992,572.63**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,897,656.81
4052	4222	D	B			F		DISC				X			E		N	1		-2,973,036.28
4052	4222	D	E			E		DISC				X			E		N	1		221,304.48
4052	4252	D	E			F		DISC				X			E		N			18,878,120.46
4052	4252	D	E			E		DISC				X			E		N			1,771,268.15
	Sub-Total, 4052																			**17,897,656.81**
4060, Disc: Additional offsets against BA only (total)																				========== 17,897,656.81
4080, Disc: Outlays, net																				========== 6,682,733.93
4190, Outlays, net (disc. and mand.)																				========== 6,682,733.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		641,255.99
3000	4801	C	B									X			E		N	1		553.82
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		-641,255.99
3031	4801	C	B									X			E		N	1		-553.82
3031	4801	C	E									X			E		N	1		4,170.86
3031	4801	C	E									X			E		N	1		353,023.49
3031	4881	C	E									X			E		N			40,517.62
3031	4901	C	B									X			E		N	1		-3,617.04
3031	4901	C	B									X			E		N	1		-43,426.29
3031	4901	C	E									X			E		N	1		9,489.16
3031	4902	C	E					DISC				X			E		N		N	365,902.42
Sub-Total, 3031																				**84,250.41**
3040	4902	C	E					DISC				X			E		N		N	-365,902.42
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		-4,877.33
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			F		DISC				X			E		N	1		-241,392.61
3051	4251	D	E			E		DISC				X			E		N	1		-127,010.00
Sub-Total, 3051																				**22,487.30**
3081	4871	D	E									X			E		N			-95,318.68
3090	4801	C	E												E		N	1		4,170.86
3090	4801	C	E												E		N	1		353,023.49
3090	4871	D	E												E		N			-95,318.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			40,517.62
3090	4901	C	E												E		N	1		9,489.16
Sub-Total, 3090																				**311,882.45**
3091	4221	D	E			F		DISC							E		N	1		-4,877.33
3091	4251	D	E			F		DISC							E		N	1		-241,392.61
3091	4251	D	E			E		DISC							E		N	1		-127,010.00
Sub-Total, 3091																				**-373,279.94**
3100, Obligated balance, end of year (net)																				========== -61,397.49

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	365,902.42
4020, Disc: Total outlays, gross																				========== 365,902.42
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	C	E			E		DISC				X			E		N			43,360.00
Sub-Total, 4033																				**46,010.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========= 46,010.00
4052	4222	D	B			E		DISC				X			E		N	1		-2,650.00
4052	4222	C	B			F		DISC				X			E		N	1		2,650.00
4052	4252	C	E			F		DISC				X			E		N			-2,650.00
4052	4252	C	E			E		DISC				X			E		N			-43,360.00
Sub-Total, 4052																				**-46,010.00**
4060, Disc: Additional offsets against BA only (total)																				========== -46,010.00
4080, Disc: Outlays, net																				========== 411,912.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /09-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 411,912.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		56,358.09
3031	4881	C	E									X		E		N			10,618.11
3031	4901	C	B									X		E		N	1		-14,735.40
3031	4901	D	E									X		E		N	1		-2,850.00
3031	4901	C	E									X		E		N	1		2,850.00
3031	4902	C	E					DISC				X		E		N		N	43,865.10
Sub-Total, 3031																			**5,080.82**
3040	4902	C	E					DISC				X		E		N		N	-43,865.10
3051	4221	D	B			E		DISC				X		E		N	1		1,500.00
3081	4871	D	E									X		E		N			-5,269.84
3090	4801	C	E											E		N	1		56,358.09
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		2,850.00
3090	4901	D	E											E		N	1		-2,850.00
Sub-Total, 3090																			**61,706.36**
3100, Obligated balance, end of year (net)																			========= 61,706.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /08-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	43,865.10
4020, Disc: Total outlays, gross																				========= 43,865.10
4080, Disc: Outlays, net																				========= 43,865.10
4190, Outlays, net (disc. and mand.)																				========= 43,865.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		619,038.96
3031	4881	C	E									X			E		N			15,873.58
3031	4901	C	B									X			E		N	1		-82,641.31
3031	4901	D	E									X			E		N	1		-500.00
3031	4901	C	E									X			E		N	1		5,520.00
3031	4902	C	E					DISC				X			E		N		N	184,358.99
Sub-Total, 3031																				**313,027.14**
3040	4902	C	E					DISC				X			E		N		N	-184,358.99
3051	4221	D	B			E		DISC				X			E		N	1		500.00
3081	4871	D	E									X			E		N			-410,420.72
3090	4801	C	E												E		N	1		619,038.96
3090	4871	D	E												E		N			-410,420.72
3090	4881	C	E												E		N			15,873.58
3090	4901	D	E												E		N	1		-500.00
3090	4901	C	E												E		N	1		5,520.00
Sub-Total, 3090																				**229,511.82**
3100, Obligated balance, end of year (net)																				========== 229,511.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	184,358.99
4020, Disc: Total outlays, gross																				========== 184,358.99
4080, Disc: Outlays, net																				========== 184,358.99
4190, Outlays, net (disc. and mand.)																				========== 184,358.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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	4901	C	B									X		E		N	1		-10,278.85
3031	4902	C	E					DISC				X		E		N		N	29,163.90
3031	4902	C	E					DISC				X		E		N		N	5,821.69
	Sub-Total, 3031																		**20,414.28**
3040	4902	C	E					DISC				X		E		N		N	-5,821.69
3040	4902	C	E					DISC				X		E		N		N	-29,163.90
	Sub-Total, 3040																		**-34,985.59**
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	29,163.90
4011	4902	C	E					DISC				X		E		N		N	5,821.69
	Sub-Total, 4011																		**34,985.59**
4020, Disc: Total outlays, gross																			**=========** 34,985.59
4080, Disc: Outlays, net																			**=========** 34,985.59
4190, Outlays, net (disc. and mand.)																			**=========** 34,985.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	B									X			U		N	7		40,500.00
0900	4901	D	E									X			U		N	7		-52,100.00
0900	4902	C	E					DISC	NEW			X			U		N		N	184,586.20
	Sub-Total, 0900																			**172,986.20**

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
1101	4114	D	E	P				DISC				X			U		N	7		198,273.20
	1160, BA: Disc: Appropriation (total)																			========== 198,273.20
	1900, Budget authority total (disc. and mand.)																			========== 198,273.20
	1930, Total budgetary resources avail (disc. and mand.)																			========== 176,740.80
1941	4450	D	E												U		N	7		-51,645.40
1941	4610	C	E		A										U		N	7		55,400.00
	Sub-Total, 1941																			**3,754.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	D	E									X		U		N	7		-52,100.00
3030	4902	C	E					DISC	NEW			X		U		N		N	184,586.20
Sub-Total, 3030																			**172,986.20**
3040	4902	C	E					DISC	NEW			X		U		N		N	-184,586.20
3090	4901	D	E											U		N	7		-52,100.00
3100, Obligated balance, end of year (net)																			========== -52,100.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 198,273.20
4010 4902 C E DISC NEW X U N N	184,586.20
4020, Disc: Total outlays, gross	========== 184,586.20
4070, Disc: Budget authority, net	========== 198,273.20
4080, Disc: Outlays, net	========== 184,586.20
4180, Budget authority, net (disc. and mand.)	========== 198,273.20
4190, Outlays, net (disc. and mand.)	========== 184,586.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 193,861,342.88

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 3,928,107.27

1050, Unob Bal: Unobligated balance (total) ========== 11,971,124.35

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

1101, BA: Disc: Appropriation (special or trust fund) 198,273.20

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) ========== 156,645,751.20

1700, BA: Disc: Spending auth: Collected 23,588,176.42

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,031,915.21

1750, BA: Disc: Spending auth: Total ========== 25,620,091.63

1900, Budget authority total (disc. and mand.) ========== 182,265,842.83

1930, Total budgetary resources avail (disc. and mand.) ========== 194,236,967.18

1940, Unob Bal: Memo: Unob bal expiring -166,695.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				208,928.80

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	193,861,342.88
3031, Ob Bal: Obligations incurred: Expired accounts	10,293,707.58
3040, Ob Bal: Outlays (gross)	-187,174,274.64
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,031,915.21
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,126,575.33
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,928,107.27
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,841,735.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	44,378,485.96
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,533,726.57
3100, Obligated balance, end of year (net)	========== 37,844,759.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	182,265,842.83
4010, Disc: Outlays from new authority	145,188,885.92
4011, Disc: Outlays from balances	41,985,388.72
4020, Disc: Total outlays, gross	187,174,274.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,787,023.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,652,799.55
4040, Disc: Offsets against gross BA and outlays (total)	-41,439,823.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,031,915.21
4052, Disc: Offset, BA: Collection cred to expired accts	17,851,646.81
4060, Disc: Additional offsets against BA only (total)	15,819,731.60
4070, Disc: Budget authority, net	156,645,751.20
4080, Disc: Outlays, net	145,734,451.41
4180, Budget authority, net (disc. and mand.)	156,645,751.20
4190, Outlays, net (disc. and mand.)	145,734,451.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,133,835.14
0900	4801	C	B									X			U		N	1		-50,600.04
0900	4801	C	E									X			U		N	1		151,066.25
0900	4801	C	E									X			U		N	1		2,630,780.11
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	4881	C	E									X			U		N			1.50
0900	4901	C	B									X			U		N	1		-19,699.17
0900	4901	C	B									X			U		N	1		-10,364.02
0900	4901	C	E									X			U		N	1		72.00
0900	4901	C	E									X			U		N	1		53,273.74
0900	4902	C	E					DISC	NEW			X			U		N		N	571,605.67
0900	4902	C	E					DISC	BAL			X			U		N		N	1,018,721.95
0900	4902	C	E					DISC	NEW			X			U		N		N	30,915.39
0900	4902	C	E					DISC	BAL			X			U		N		N	1,331,392.40
Sub-Total, 0900																				**3,573,330.64**

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		-50,600.04
1000	4801	C	B									X			U		N	1		-2,133,835.14
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,117.00
1000	4901	C	B									X			U		N	1		-19,699.17
1000	4901	C	B									X			U		N	1		-10,364.02
Sub-Total, 1000																				**4,851,551.16**
1021	4871	D	E									X			U		N			1,183,294.17
1050, Unob Bal: Unobligated balance (total)																				==========
																				6,034,845.33
1700	4252	D	E			F		DISC				X			U		N			470,248.15
1700	4252	D	E			E		DISC				X			U		N			3,509,710.50
Sub-Total, 1700																				**3,979,958.65**
1701	4221	D	B			F		DISC				X			U		N	1		-239.00
1701	4251	D	B			F		DISC				X			U		N	1		-459,857.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1701	4251	D	E			F		DISC				X		U		N	1		456,681.23
Sub-Total, 1701																			**-3,414.92**
1750, BA: Disc: Spending auth: Total																			========== 3,976,543.73
1900, Budget authority total (disc. and mand.)																			========== 3,976,543.73
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,011,389.06
1941	4610	C	E		A									U		N	1		6,438,058.42

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		-2,133,835.14
3030	4801	C	B									X		U		N	1		-50,600.04
3030	4801	C	E									X		U		N	1		151,066.25
3030	4801	C	E									X		U		N	1		2,630,780.11
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	4881	C	E									X		U		N			1.50
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		72.00
3030	4901	C	E									X		U		N	1		53,273.74
3030	4902	C	E					DISC	NEW			X		U		N		N	571,605.67
3030	4902	C	E					DISC	BAL			X		U		N		N	1,018,721.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3030	4902	C	E					DISC	NEW			X		U		N		N	30,915.39
3030	4902	C	E					DISC	BAL			X		U		N		N	1,331,392.40
Sub-Total, 3030																			**3,573,330.64**
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	NEW			X		U		N		N	-571,605.67
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,018,721.95
3040	4902	C	E					DISC	NEW			X		U		N		N	-30,915.39
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,331,392.40
Sub-Total, 3040																			**-2,952,635.41**
3050	4221	D	B			F		DISC				X		U		N	1		239.00
3050	4251	D	B			F		DISC				X		U		N	1		459,857.15
3050	4251	D	E			F		DISC				X		U		N	1		-456,681.23
Sub-Total, 3050																			**3,414.92**
3080	4871	D	E									X		U		N			-1,183,294.17
3090	4801	C	E											U		N	1		151,066.25
3090	4801	C	E											U		N	1		2,630,780.11
3090	4871	D	E											U		N			-1,183,294.17
3090	4881	C	E											U		N			1.50
3090	4901	C	E											U		N	1		53,273.74
3090	4901	C	E											U		N	1		72.00
Sub-Total, 3090																			**1,651,899.43**
3091	4251	D	E			F		DISC						U		N	1		-456,681.23
3100, Obligated balance, end of year (net)																			========== 1,195,218.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 3,976,543.73
4010	4902	C	E					DISC	NEW			X			U		N		N	30,915.39
4010	4902	C	E					DISC	NEW			X			U		N		N	571,605.67
Sub-Total, 4010																				**602,521.06**
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	1,331,392.40
4011	4902	C	E					DISC	BAL			X			U		N		N	1,018,721.95
Sub-Total, 4011																				**2,350,114.35**
4020, Disc: Total outlays, gross																				========== 2,952,635.41
4030	4252	D	E			F		DISC				X			U		N			-470,248.15
4033	4252	D	E			E		DISC				X			U		N			-3,509,710.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,979,958.65
4050	4221	D	B			F		DISC				X			U		N	1		239.00
4050	4251	D	B			F		DISC				X			U		N	1		459,857.15
4050	4251	D	E			F		DISC				X			U		N	1		-456,681.23
Sub-Total, 4050																				**3,414.92**
4060, Disc: Additional offsets against BA only (total)																				======== 3,414.92
4080, Disc: Outlays, net																				========== -1,027,323.24
4190, Outlays, net (disc. and mand.)																				========== -1,027,323.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		38,206,059.65
0900	4801	C	E									X		U		Y	1		148,402,882.60
0900	4802	C	E					DISC				X		U		Y	1	N	209,597.88
0900	4901	C	E									X		U		Y	1		78,805,454.25
0900	4901	C	E									X		U		Y	1		4,075,064.39
0900	4902	C	E					DISC				X		U		Y		N	904,087,652.53
0900	4902	C	E					DISC				X		U		Y		N	81,118,479.39
Sub-Total, 0900																			**1,254,905,190.69**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		1,135,501,000.00
1121	4170	D	E	P				DISC		12	0122	X		U		Y			131,000.00
1130	4392	C	E	P				DISC				X		U		Y			-2,271,002.00
1160, BA: Disc: Appropriation (total)																			========== 1,133,360,998.00
1700	4222	D	E			E		DISC				X		U		Y	1		903,810.24
1700	4252	D	E			E		DISC				X		U		Y			4,517,323.91
1700	4252	D	E			F		DISC				X		U		Y			19,708,140.98
Sub-Total, 1700																			**25,129,275.13**
1701	4221	D	E			F		DISC				X		U		Y	1		71,960,960.25
1701	4221	D	E			E		DISC				X		U		Y	1		18,276,910.96
1701	4251	D	E			F		DISC				X		U		Y	1		2,749,930.51
1701	4251	D	E			E		DISC				X		U		Y	1		5,282,526.58
Sub-Total, 1701																			**98,270,328.30**
1750, BA: Disc: Spending auth: Total																			========== 123,399,603.43
1900, Budget authority total (disc. and mand.)																			========== 1,256,760,601.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,256,760,601.43
1940	4610	C	E		A									U		Y	1		-1,855,410.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		38,206,059.65
3030	4801	C	E									X			U		Y	1		148,402,882.60
3030	4802	C	E					DISC				X			U		Y	1	N	209,597.88
3030	4901	C	E									X			U		Y	1		78,805,454.25
3030	4901	C	E									X			U		Y	1		4,075,064.39
3030	4902	C	E					DISC				X			U		Y		N	81,118,479.39
3030	4902	C	E					DISC				X			U		Y		N	904,087,652.53
Sub-Total, 3030																				**1,254,905,190.69**
3040	4802	C	E					DISC				X			U		Y	1	N	-209,597.88
3040	4902	C	E					DISC				X			U		Y		N	-81,118,479.39
3040	4902	C	E					DISC				X			U		Y		N	-904,087,652.53
Sub-Total, 3040																				**-985,415,729.80**
3050	4221	D	E			E		DISC				X			U		Y	1		-18,276,910.96
3050	4221	D	E			F		DISC				X			U		Y	1		-71,960,960.25
3050	4251	D	E			E		DISC				X			U		Y	1		-5,282,526.58
3050	4251	D	E			F		DISC				X			U		Y	1		-2,749,930.51
Sub-Total, 3050																				**-98,270,328.30**
3090	4801	C	E												U		Y	1		38,206,059.65
3090	4801	C	E												U		Y	1		148,402,882.60
3090	4901	C	E												U		Y	1		78,805,454.25
3090	4901	C	E												U		Y	1		4,075,064.39
Sub-Total, 3090																				**269,489,460.89**
3091	4221	D	E			E		DISC							U		Y	1		-18,276,910.96
3091	4221	D	E			F		DISC							U		Y	1		-71,960,960.25
3091	4251	D	E			F		DISC							U		Y	1		-2,749,930.51
3091	4251	D	E			E		DISC							U		Y	1		-5,282,526.58
Sub-Total, 3091																				**-98,270,328.30**
3100, Obligated balance, end of year (net)																				**==========**
																				171,219,132.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,256,760,601.43
4010	4802	C	E					DISC				X			U		Y	1	N	209,597.88
4010	4902	C	E					DISC				X			U		Y		N	81,118,479.39
4010	4902	C	E					DISC				X			U		Y		N	904,087,652.53
Sub-Total, 4010																				**985,415,729.80**
4020, Disc: Total outlays, gross																				========== 985,415,729.80
4030	4252	D	E			F		DISC				X			U		Y			-19,708,140.98
4033	4222	D	E			E		DISC				X			U		Y	1		-903,810.24
4033	4252	D	E			E		DISC				X			U		Y			-4,517,323.91
Sub-Total, 4033																				**-5,421,134.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,129,275.13
4050	4221	D	E			E		DISC				X			U		Y	1		-18,276,910.96
4050	4221	D	E			F		DISC				X			U		Y	1		-71,960,960.25
4050	4251	D	E			E		DISC				X			U		Y	1		-5,282,526.58
4050	4251	D	E			F		DISC				X			U		Y	1		-2,749,930.51
Sub-Total, 4050																				**-98,270,328.30**
4060, Disc: Additional offsets against BA only (total)																				========== -98,270,328.30
4070, Disc: Budget authority, net																				========== 1,133,360,998.00
4080, Disc: Outlays, net																				========== 960,286,454.67
4180, Budget authority, net (disc. and mand.)																				========== 1,133,360,998.00
4190, Outlays, net (disc. and mand.)																				========== 960,286,454.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,158,080.55
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		-42,158,080.55
3031	4801	C	B									X			E		N	1		-167,281,413.92
3031	4801	C	E									X			E		N	1		62,685,972.57
3031	4801	C	E									X			E		N	1		22,347,333.82
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	394,426.32
3031	4802	C	E					DISC				X			E		N	1	N	975,409.83
3031	4881	C	E									X			E		N			868,188.90
3031	4881	C	E									X			E		N			5,116,067.32
3031	4901	C	B									X			E		N	1		-78,166,731.04
3031	4901	C	B									X			E		N	1		-4,499,401.77
3031	4901	C	E									X			E		N	1		7,592,757.79
3031	4901	C	E									X			E		N	1		79,267.25
3031	4902	C	E					DISC				X			E		N		N	178,696,150.13
3031	4902	C	E					DISC				X			E		N		N	27,051,087.49
3031	4981	C	E									X			E		N			105,177.98
3031	4981	C	E									X			E		N			5,722.48
Sub-Total, 3031																				**13,638,157.65**
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	-975,409.83
3040	4802	C	E					DISC				X			E		N	1	N	-394,426.32
3040	4902	C	E					DISC				X			E		N		N	-27,051,087.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4902	C	E					DISC				X		E			N		N	-178,696,150.13
Sub-Total, 3040																				**-206,943,296.82**
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			E		DISC				X		E			N	1		-1,434,654.31
3051	4221	D	E			F		DISC				X		E			N	1		-29,882,482.16
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			F		DISC				X		E			N	1		-2,731,262.19
3051	4251	D	E			E		DISC				X		E			N	1		-4,280,187.23
Sub-Total, 3051																				**59,292,863.58**
3081	4871	D	E									X		E			N			-9,700,412.91
3081	4971	D	E									X		E			N			-74,614.04
Sub-Total, 3081																				**-9,775,026.95**
3090	4801	C	E											E			N	1		62,685,972.57
3090	4801	C	E											E			N	1		22,347,333.82
3090	4871	D	E											E			N			-9,700,412.91
3090	4881	C	E											E			N			868,188.90
3090	4881	C	E											E			N			5,116,067.32
3090	4901	C	E											E			N	1		79,267.25
3090	4901	C	E											E			N	1		7,592,757.79
3090	4971	D	E											E			N			-74,614.04
3090	4981	C	E											E			N			105,177.98
3090	4981	C	E											E			N			5,722.48
Sub-Total, 3090																				**89,025,461.16**
3091	4221	D	E			E		DISC						E			N	1		-1,434,654.31
3091	4221	D	E			F		DISC						E			N	1		-29,882,482.16
3091	4251	D	E			F		DISC						E			N	1		-2,731,262.19
3091	4251	D	E			E		DISC						E			N	1		-4,280,187.23
Sub-Total, 3091																				**-38,328,585.89**
3100, Obligated balance, end of year (net)																				========== 50,696,875.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	394,426.32
4011	4802	C	E					DISC				X			E		N	1	N	975,409.83
4011	4902	C	E					DISC				X			E		N		N	27,051,087.49
4011	4902	C	E					DISC				X			E		N		N	178,696,150.13
	Sub-Total, 4011																			**206,943,296.82**
	4020, Disc: Total outlays, gross																			==========
																				206,943,296.82
4030	4222	D	B			F		DISC				X			E		N	1		68,321.58
4030	4222	D	E			F		DISC				X			E		N	1		-83,788.73
4030	4252	D	E			F		DISC				X			E		N			-51,076,758.93
4030	4972	D	E			F		DISC				X			E		N			-11,660.60
	Sub-Total, 4030																			**-51,103,886.68**
4033	4222	D	B			E		DISC				X			E		N	1		993,687.56
4033	4222	D	E			E		DISC				X			E		N	1		-1,114,857.15
4033	4252	D	E			E		DISC				X			E		N			-9,901,615.08
4033	4972	D	E			X		DISC				X			E		N			-3.86
	Sub-Total, 4033																			**-10,022,788.53**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-61,126,675.21
4052	4222	D	B			F		DISC				X			E		N	1		-68,321.58
4052	4222	D	B			E		DISC				X			E		N	1		-993,687.56
4052	4222	D	E			F		DISC				X			E		N	1		83,788.73
4052	4222	D	E			E		DISC				X			E		N	1		1,114,857.15
4052	4252	D	E			E		DISC				X			E		N			9,901,615.08
4052	4252	D	E			F		DISC				X			E		N			51,076,758.93
4052	4972	D	E			X		DISC				X			E		N			3.86
4052	4972	D	E			F		DISC				X			E		N			11,660.60
	Sub-Total, 4052																			**61,126,675.21**
	4060, Disc: Additional offsets against BA only (total)																			==========
																				61,126,675.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																				========== 145,816,621.61
4190, Outlays, net (disc. and mand.)																				========== 145,816,621.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-15,198,760.26
3031	4801	C	B									X			E		N	1		-61,394,282.73
3031	4801	C	E									X			E		N	1		7,625,613.24
3031	4801	C	E									X			E		N	1		24,546,792.95
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	369,026.52
3031	4802	C	E					DISC				X			E		N	1	N	170,628.19
3031	4881	C	E									X			E		N			32,198.11
3031	4881	C	E									X			E		N			833,120.36
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		60,918.70
3031	4901	C	E									X			E		N	1		1,034,067.39
3031	4902	C	E					DISC				X			E		N		N	9,140,621.31
3031	4902	C	E					DISC				X			E		N		N	41,260,314.86
3031	4981	C	E									X			E		N			13,383.28
Sub-Total, 3031																				**5,626,834.69**
3040	4802	C	B					DISC				X			E		N	1	N	155,513.71
3040	4802	C	B					DISC				X			E		N	1	N	28,381.55
3040	4802	C	E					DISC				X			E		N	1	N	-369,026.52
3040	4802	C	E					DISC				X			E		N	1	N	-170,628.19
3040	4902	C	E					DISC				X			E		N		N	-9,140,621.31
3040	4902	C	E					DISC				X			E		N		N	-41,260,314.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /09-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																		**-50,756,695.62**
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			E		DISC				X		E		N	1		-2,050,375.54
3051	4221	D	E			F		DISC				X		E		N	1		-8,807,422.48
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			F		DISC				X		E		N	1		-106,682.69
3051	4251	D	E			E		DISC				X		E		N	1		-2,013,806.86
	Sub-Total, 3051																		**11,616,338.89**
3081	4871	D	E									X		E		N			-4,328,761.06
3081	4971	D	E									X		E		N			-235.45
	Sub-Total, 3081																		**-4,328,996.51**
3090	4801	C	E											E		N	1		7,625,613.24
3090	4801	C	E											E		N	1		24,546,792.95
3090	4871	D	E											E		N			-4,328,761.06
3090	4881	C	E											E		N			833,120.36
3090	4881	C	E											E		N			32,198.11
3090	4901	C	E											E		N	1		60,918.70
3090	4901	C	E											E		N	1		1,034,067.39
3090	4971	D	E											E		N			-235.45
3090	4981	C	E											E		N			13,383.28
	Sub-Total, 3090																		**29,817,097.52**
3091	4221	D	E			E		DISC						E		N	1		-2,050,375.54
3091	4221	D	E			F		DISC						E		N	1		-8,807,422.48
3091	4251	D	E			F		DISC						E		N	1		-106,682.69
3091	4251	D	E			E		DISC						E		N	1		-2,013,806.86
	Sub-Total, 3091																		**-12,978,287.57**
	3100, Obligated balance, end of year (net)																		========== 16,838,809.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /09-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-155,513.71
4011	4802	C	B					DISC				X			E		N	1	N	-28,381.55
4011	4802	C	E					DISC				X			E		N	1	N	170,628.19
4011	4802	C	E					DISC				X			E		N	1	N	369,026.52
4011	4902	C	E					DISC				X			E		N		N	9,140,621.31
4011	4902	C	E					DISC				X			E		N		N	41,260,314.86
	Sub-Total, 4011																			**50,756,695.62**
	4020, Disc: Total outlays, gross																			========== 50,756,695.62
4030	4222	D	B			F		DISC				X			E		N	1		22,400.74
4030	4222	D	E			F		DISC				X			E		N	1		-22,400.74
4030	4252	D	E			F		DISC				X			E		N			-6,381,324.06
	Sub-Total, 4030																			**-6,381,324.06**
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			-4,782,755.56
	Sub-Total, 4033																			**-4,782,755.56**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,164,079.62
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		22,400.74
4052	4222	D	E			E		DISC				X			E		N	1		906,590.91
4052	4252	D	E			F		DISC				X			E		N			6,381,324.06
4052	4252	D	E			E		DISC				X			E		N			4,782,755.56
	Sub-Total, 4052																			**11,164,079.62**
	4060, Disc: Additional offsets against BA only (total)																			========== 11,164,079.62
	4080, Disc: Outlays, net																			========== 39,592,616.00
	4190, Outlays, net (disc. and mand.)																			========== 39,592,616.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /08-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,966,437.16
3000	4801	C	B									X			E		N	1		2,505,132.37
3000	4901	C	B									X			E		N	1		413,007.87
3000	4901	C	B									X			E		N	1		186,566.79
Sub-Total, 3000																				**18,071,144.19**
3010	4221	D	B			F		DISC				X			E		N	1		-6,113,954.47
3010	4221	D	B			E		DISC				X			E		N	1		-1,482,267.27
3010	4251	C	B			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		10,387,366.06
3031	4801	C	E									X			E		N	1		814,481.44
3031	4802	C	B					DISC				X			E		N	1	N	-37,500.00
3031	4802	C	B					DISC				X			E		N	1	N	-27,844.04
3031	4802	C	E					DISC				X			E		N	1	N	19,696.00
3031	4802	C	E					DISC				X			E		N	1	N	63,620.06
3031	4881	C	E									X			E		N			216,369.68
3031	4881	C	E									X			E		N			11,111.00
3031	4901	C	B									X			E		N	1		-413,007.87
3031	4901	C	B									X			E		N	1		-186,566.79
3031	4901	C	E									X			E		N	1		661,464.71
3031	4901	C	E									X			E		N	1		132,322.88
3031	4902	C	E					DISC				X			E		N		N	1,780,103.17
3031	4902	C	E					DISC				X			E		N		N	8,032,209.33
3031	4981	C	E									X			E		N			5,049.47
Sub-Total, 3031																				**3,987,305.57**
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	-19,696.00
3040	4802	C	E					DISC				X			E		N	1	N	-63,620.06
3040	4902	C	E					DISC				X			E		N		N	-8,032,209.33
3040	4902	C	E					DISC				X			E		N		N	-1,780,103.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 3040																		**-9,830,284.52**
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			E		DISC				X		E		N	1		-1,105,199.80
3051	4221	D	E			F		DISC				X		E		N	1		-1,162,264.47
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			F		DISC				X		E		N	1		1,351,706.81
3051	4251	C	E			E		DISC				X		E		N	1		647,058.07
	Sub-Total, 3051																		**4,858,082.04**
3081	4871	D	E									X		E		N			-2,976,202.68
3090	4801	C	E											E		N	1		10,387,366.06
3090	4801	C	E											E		N	1		814,481.44
3090	4871	D	E											E		N			-2,976,202.68
3090	4881	C	E											E		N			216,369.68
3090	4881	C	E											E		N			11,111.00
3090	4901	C	E											E		N	1		661,464.71
3090	4901	C	E											E		N	1		132,322.88
3090	4981	C	E											E		N			5,049.47
	Sub-Total, 3090																		**9,251,962.56**
3091	4221	D	E			E		DISC						E		N	1		-1,105,199.80
3091	4221	D	E			F		DISC						E		N	1		-1,162,264.47
3091	4251	C	E			F		DISC						E		N	1		1,351,706.81
3091	4251	C	E			E		DISC						E		N	1		647,058.07
	Sub-Total, 3091																		**-268,699.39**
	3100, Obligated balance, end of year (net)																		**==========**
																			8,983,263.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /08-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-37,500.00
4011	4802	C	B					DISC				X			E		N	1	N	-27,844.04
4011	4802	C	E					DISC				X			E		N	1	N	19,696.00
4011	4802	C	E					DISC				X			E		N	1	N	63,620.06
4011	4902	C	E					DISC				X			E		N		N	1,780,103.17
4011	4902	C	E					DISC				X			E		N		N	8,032,209.33
Sub-Total, 4011																				**9,830,284.52**
4020, Disc: Total outlays, gross																				========== 9,830,284.52
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			-473,525.20
Sub-Total, 4030																				**-473,525.20**
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			-539,440.26
Sub-Total, 4033																				**-514,440.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -987,965.46
4052	4222	D	B			F		DISC				X			E		N	1		-1,281,299.45
4052	4222	C	B			E		DISC				X			E		N	1		779,919.48
4052	4222	C	E			E		DISC				X			E		N	1		-804,919.48
4052	4222	D	E			F		DISC				X			E		N	1		1,281,299.45
4052	4252	D	E			F		DISC				X			E		N			473,525.20
4052	4252	D	E			E		DISC				X			E		N			539,440.26
Sub-Total, 4052																				**987,965.46**
4060, Disc: Additional offsets against BA only (total)																				========== 987,965.46
4080, Disc: Outlays, net																				========== 8,842,319.06
4190, Outlays, net (disc. and mand.)																				========== 8,842,319.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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		4,347,787.41
3031	4801	C	E									X		E		N	1		3,187,517.83
3031	4802	C	B					DISC				X		E		N	1	N	-268,391.56
3031	4802	C	B					DISC				X		E		N	1	N	-84,283.00
3031	4802	C	E					DISC				X		E		N	1	N	300,340.77
3031	4802	C	E					DISC				X		E		N	1	N	74,283.00
3031	4881	C	E									X		E		N			25,286.84
3031	4881	C	E									X		E		N			18,389.11
3031	4901	C	B									X		E		N	1		-580.00
3031	4901	C	B									X		E		N	1		-569,969.87
3031	4901	C	E									X		E		N	1		580.00
3031	4901	C	E									X		E		N	1		89,401.54
3031	4902	C	E					DISC				X		E		N		N	439,478.55
3031	4902	C	E					DISC				X		E		N		N	4,586,891.66
3031	4981	C	E									X		E		N			11,845.52
Sub-Total, 3031																			**1,577,701.37**
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	-74,283.00
3040	4802	C	E					DISC				X		E		N	1	N	-300,340.77
3040	4902	C	E					DISC				X		E		N		N	-439,478.55
3040	4902	C	E					DISC				X		E		N		N	-4,586,891.66
Sub-Total, 3040																			**-5,048,319.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			E		DISC				X		E		N	1		-3,071,921.57
3051	4221	D	E			F		DISC				X		E		N	1		-355,492.07
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	C	E			F		DISC				X		E		N	1		2,068.02
3051	4251	D	E			E		DISC				X		E		N	1		-159,852.71
Sub-Total, 3051																			**4,280,076.17**
3081	4871	D	E									X		E		N			-1,398,682.93
3090	4801	C	E											E		N	1		4,347,787.41
3090	4801	C	E											E		N	1		3,187,517.83
3090	4871	D	E											E		N			-1,398,682.93
3090	4881	C	E											E		N			25,286.84
3090	4881	C	E											E		N			18,389.11
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																			**6,282,125.32**
3091	4221	D	E			E		DISC						E		N	1		-3,071,921.57
3091	4221	D	E			F		DISC						E		N	1		-355,492.07
3091	4251	C	E			F		DISC						E		N	1		2,068.02
3091	4251	D	E			E		DISC						E		N	1		-159,852.71
Sub-Total, 3091																			**-3,585,198.33**
3100, Obligated balance, end of year (net)																			========== 2,696,926.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /07-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-84,283.00
4011	4802	C	B					DISC				X			E		N	1	N	-268,391.56
4011	4802	C	E					DISC				X			E		N	1	N	300,340.77
4011	4802	C	E					DISC				X			E		N	1	N	74,283.00
4011	4902	C	E					DISC				X			E		N		N	439,478.55
4011	4902	C	E					DISC				X			E		N		N	4,586,891.66
	Sub-Total, 4011																			**5,048,319.42**
4020, Disc: Total outlays, gross																				========== 5,048,319.42
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			-404,624.45
	Sub-Total, 4030																			**-404,624.45**
4033	4222	D	B			E		DISC				X			E		N	1		242,070.39
4033	4222	D	E			E		DISC				X			E		N	1		-213,440.09
4033	4252	D	E			E		DISC				X			E		N			-85,205.69
	Sub-Total, 4033																			**-56,575.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -461,199.84
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			E		DISC				X			E		N	1		213,440.09
4052	4222	D	E			F		DISC				X			E		N	1		120.80
4052	4252	D	E			F		DISC				X			E		N			404,624.45
4052	4252	D	E			E		DISC				X			E		N			85,205.69
	Sub-Total, 4052																			**461,199.84**
4060, Disc: Additional offsets against BA only (total)																				========== 461,199.84
4080, Disc: Outlays, net																				========== 4,587,119.58
4190, Outlays, net (disc. and mand.)																				========== 4,587,119.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		3,067,598.50
3000	4801	C	B									X			E		N	1		2,575,892.10
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	4802	C	B					DISC				X			E		N	1	N	-20.00
3031	4901	C	B									X			E		N	1		-24,714.81
3031	4901	C	B									X			E		N	1		-198,488.71
3031	4901	C	E									X			E		N	1		59,329.22
3031	4902	C	E					DISC				X			E		N		N	3,601,885.71
3031	4902	D	E					DISC				X			E		N		N	-34,881.51
3031	4981	C	E									X			E		N			16,181.48
Sub-Total, 3031																				**-2,224,199.22**
3040	4802	C	B					DISC				X			E		N	1	N	20.00
3040	4902	C	E					DISC				X			E		N		N	-3,601,885.71
3040	4902	D	E					DISC				X			E		N		N	34,881.51
Sub-Total, 3040																				**-3,566,984.20**
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	4251	D	B			E		DISC				X			E		N	1		18,859.63
3051	4251	D	B			F		DISC				X			E		N	1		95,076.81
Sub-Total, 3051																				**5,514,617.48**
3081	4971	D	E									X			E		N			-75,510.70
3090	4901	C	E												E		N	1		59,329.22
3090	4971	D	E												E		N			-75,510.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E											E		N			16,181.48
	Sub-Total, 3090																		**0.00**

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-20.00
4011	4902	C	E					DISC				X		E		N		N	3,601,885.71
4011	4902	D	E					DISC				X		E		N		N	-34,881.51
	Sub-Total, 4011																		**3,566,984.20**
4020, Disc: Total outlays, gross																			========== 3,566,984.20
4030	4222	D	B			F		DISC				X		E		N	1		5,674.74
4030	4252	D	E			F		DISC				X		E		N			-120,704.53
	Sub-Total, 4030																		**-115,029.79**
4033	4222	C	B			E		DISC				X		E		N	1		-5,674.74
4040, Disc: Offsets against gross BA and outlays (total)																			========== -120,704.53
4052	4222	C	B			E		DISC				X		E		N	1		5,674.74
4052	4222	D	B			F		DISC				X		E		N	1		-5,674.74
4052	4252	D	E			F		DISC				X		E		N			120,704.53
	Sub-Total, 4052																		**120,704.53**
4060, Disc: Additional offsets against BA only (total)																			========== 120,704.53
4080, Disc: Outlays, net																			========== 3,446,279.67
4190, Outlays, net (disc. and mand.)																			========== 3,446,279.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E					MAND	NEW			X			U		N		N	-78,875.97
0900	4902	C	E					MAND	BAL			X			U		N		N	38,570.20
	Sub-Total, 0900																			**-40,305.77**
Budgetary Resources																				
1000	4201	D	B												U		N	2		367,048.49
1050, Unob Bal: Unobligated balance (total)																				========== 367,048.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 367,048.49
1941	4610	C	E		A										U		N	2		407,354.26
Change in Obl Bal																				
3030	4902	D	E					MAND	NEW			X			U		N		N	-78,875.97
3030	4902	C	E					MAND	BAL			X			U		N		N	38,570.20
	Sub-Total, 3030																			**-40,305.77**
3040	4902	D	E					MAND	NEW			X			U		N		N	78,875.97
3040	4902	C	E					MAND	BAL			X			U		N		N	-38,570.20
	Sub-Total, 3040																			**40,305.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	D	E					MAND	NEW			X		U			N		N	-78,875.97
4101	4902	C	E					MAND	BAL			X		U			N		N	38,570.20
4110	4902	D	E					MAND	NEW			X		U			N		N	-78,875.97
4110	4902	C	E					MAND	BAL			X		U			N		N	38,570.20
	Sub-Total, 4110																			**-40,305.77**
	4170, Mand: Outlays, net																			========== -40,305.77
	4190, Outlays, net (disc. and mand.)																			========== -40,305.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,258,438,215.56

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 1,183,294.17

1050, Unob Bal: Unobligated balance (total) ========== 6,401,893.82

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

1121, BA: Disc: Approps transferred from other accounts 131,000.00

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

1160, BA: Disc: Appropriation (total) ========== 1,133,360,998.00

1700, BA: Disc: Spending auth: Collected 29,109,233.78

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 98,266,913.38

1750, BA: Disc: Spending auth: Total ========== 127,376,147.16

1900, Budget authority total (disc. and mand.) ========== 1,260,737,145.16

1930, Total budgetary resources avail (disc. and mand.) ========== 1,267,139,038.98

1940, Unob Bal: Memo: Unob bal expiring -1,855,410.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,845,412.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,258,438,215.56
3031, Ob Bal: Obligations incurred: Expired accounts	22,621,777.95
3040, Ob Bal: Outlays (gross)	-1,264,473,640.02
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-98,266,913.38
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	85,561,978.16
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,183,294.17
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,554,419.77
3090, Ob Bal: EOY: Unpaid obligations (gross)	405,518,006.88
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-153,887,780.71
3100, Obligated balance, end of year (net)	========== 251,630,226.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,260,737,145.16
4010, Disc: Outlays from new authority	986,018,250.86
4011, Disc: Outlays from balances	278,495,694.93
4020, Disc: Total outlays, gross	1,264,513,945.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-78,656,779.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,313,079.13
4040, Disc: Offsets against gross BA and outlays (total)	-102,969,858.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-98,266,913.38
4052, Disc: Offset, BA: Collection cred to expired accts	73,860,624.66
4060, Disc: Additional offsets against BA only (total)	-24,406,288.72
4070, Disc: Budget authority, net	1,133,360,998.00
4080, Disc: Outlays, net	1,161,544,087.35
4100, Mand: Outlays from new authority	-78,875.97
4101, Mand: Outlays from balances	38,570.20
4110, Mand: Total outlays, gross	-40,305.77
4170, Mand: Outlays, net	-40,305.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,133,360,998.00
4190, Outlays, net (disc. and mand.)																				========== 1,161,503,781.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- - /X -1401 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-17,808,754.28
0900	4801	C	E									X		U		N	1		20,701,401.58
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		867,420.45
0900	4902	C	E					DISC	NEW			X		U		N		N	468,582.18
0900	4902	C	E					DISC	BAL			X		U		N		N	14,104,335.30
	Sub-Total, 0900																		**18,593,770.25**

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			312,738.97
1050, Unob Bal: Unobligated balance (total)																			========== 258,274,018.81
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.)																			========== 28,692,018.81
1941	4610	C	E		A									U		N	1		10,098,248.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		20,701,401.58
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		867,420.45
3030	4902	C	E					DISC	NEW			X			U		N		N	468,582.18
3030	4902	C	E					DISC	BAL			X			U		N		N	14,104,335.30
Sub-Total, 3030																				**18,593,770.25**
3040	4902	C	E					DISC	BAL			X			U		N		N	-14,104,335.30
3040	4902	C	E					DISC	NEW			X			U		N		N	-468,582.18
Sub-Total, 3040																				**-14,572,917.48**
3080	4871	D	E									X			U		N			-312,738.97
3090	4801	C	E												U		N	1		20,701,401.58
3090	4871	D	E												U		N			-312,738.97
3090	4881	C	E												U		N			371,683.00
3090	4901	C	E												U		N	1		867,420.45
Sub-Total, 3090																				**21,627,766.06**
3100, Obligated balance, end of year (net)																				**==========**
																				21,627,766.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 005-18-1401 Treasury Account Id: 12- - /X -1401 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -229,582,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	468,582.18
4011	4902	C	E					DISC	BAL			X			U		N		N	14,104,335.30
4020, Disc: Total outlays, gross																				========== 14,572,917.48
4070, Disc: Budget authority, net																				========== -229,582,000.00
4080, Disc: Outlays, net																				========== 14,572,917.48
4180, Budget authority, net (disc. and mand.)																				========== -229,582,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,572,917.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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		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 4th 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		56,108,793.86
3031	4881	C	E									X			E		N			2,287,641.89
3031	4901	C	B									X			E		N	1		-1,210,003.22
3031	4901	C	E									X			E		N	1		2,383,646.76
3031	4902	C	E					DISC				X			E		N		N	87,456,278.59
Sub-Total, 3031																				**4,228,278.83**
3040	4902	C	E					DISC				X			E		N		N	-87,456,278.59
3081	4871	D	E									X			E		N			-138,537.29
3090	4801	C	E												E		N	1		56,108,793.86
3090	4871	D	E												E		N			-138,537.29
3090	4881	C	E												E		N			2,287,641.89
3090	4901	C	E												E		N	1		2,383,646.76
Sub-Total, 3090																				**60,641,545.22**
3100, Obligated balance, end of year (net)																				**==========**
																				60,641,545.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities, Recovery Act
Budget Account Id: 005-18-1401 Treasury Account Id: 12- -09/10-1402 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	87,456,278.59
4020, Disc: Total outlays, gross																			========== 87,456,278.59
4080, Disc: Outlays, net																			========== 87,456,278.59
4190, Outlays, net (disc. and mand.)																			========== 87,456,278.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-18-1401 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,593,770.25

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 312,738.97

1050, Unob Bal: Unobligated balance (total) ========== 258,274,018.81

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.) ========== 28,692,018.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,098,248.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	18,593,770.25
3031, Ob Bal: Obligations incurred: Expired accounts	4,228,278.83
3040, Ob Bal: Outlays (gross)	-102,118,538.73
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-312,738.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-138,537.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	82,269,311.28
3100, Obligated balance, end of year (net)	========== 82,269,311.28

BA & O, Net

4000, Disc: Budget authority, gross	========== -229,582,000.00
4010, Disc: Outlays from new authority	468,582.18
4011, Disc: Outlays from balances	101,649,956.55
4020, Disc: Total outlays, gross	========== 102,118,538.73
4070, Disc: Budget authority, net	========== -229,582,000.00
4080, Disc: Outlays, net	========== 102,118,538.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-18-1401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== -229,582,000.00
4190, Outlays, net (disc. and mand.)																			========== 102,118,538.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		4,579,878.25
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-390,129.62
0900	4802	C	E					MAND	NEW			X			U		N	7	N	648.40
0900	4802	C	E					MAND	BAL			X			U		N	7	N	21,848.22
0900	4881	C	E									X			U		N			129,595.42
0900	4901	C	B									X			U		N	7		-338,201.90
0900	4901	C	E									X			U		N	7		1,942,308.83
0900	4902	C	E					MAND	NEW			X			U		N		N	8,492,816.75
0900	4902	C	E					MAND	BAL			X			U		N		N	13,555,974.51
	Sub-Total, 0900																			**25,211,942.70**

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			135,756.80
1050, Unob Bal: Unobligated balance (total)																				========== 16,188,377.51
1201	4114	D	E	P				MAND				X			U		N	7		30,505,634.13
1260, BA: Mand: Appropriations (total)																				========== 30,505,634.13
1800	4972	D	E			X		MAND				X			U		N			419.14
1850, BA: Mand: Spending auth: Total																				====== 419.14
1900, Budget authority total (disc. and mand.)																				========== 30,506,053.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,694,430.78
1941	4450	D	E												U		N	7		-187,944.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	7		21,670,433.07
Sub-Total, 1941																			**21,482,488.08**

Change in Obl Bal

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		4,579,878.25
3030	4802	C	B					MAND	BAL			X		U		N	7	N	-390,129.62
3030	4802	C	E					MAND	NEW			X		U		N	7	N	648.40
3030	4802	C	E					MAND	BAL			X		U		N	7	N	21,848.22
3030	4881	C	E									X		U		N			129,595.42
3030	4901	C	B									X		U		N	7		-338,201.90
3030	4901	C	E									X		U		N	7		1,942,308.83
3030	4902	C	E					MAND	BAL			X		U		N		N	13,555,974.51
3030	4902	C	E					MAND	NEW			X		U		N		N	8,492,816.75
Sub-Total, 3030																			**25,211,942.70**
3040	4802	C	B					MAND	BAL			X		U		N	7	N	390,129.62
3040	4802	C	E					MAND	NEW			X		U		N	7	N	-648.40
3040	4802	C	E					MAND	BAL			X		U		N	7	N	-21,848.22
3040	4902	C	E					MAND	NEW			X		U		N		N	-8,492,816.75
3040	4902	C	E					MAND	BAL			X		U		N		N	-13,555,974.51
Sub-Total, 3040																			**-21,681,158.26**
3080	4871	D	E									X		U		N			-135,756.80
3090	4801	C	E											U		N	7		4,579,878.25
3090	4871	D	E											U		N			-135,756.80
3090	4881	C	E											U		N			129,595.42
3090	4901	C	E											U		N	7		1,942,308.83
Sub-Total, 3090																			**6,516,025.70**
3100, Obligated balance, end of year (net)																			==========
																			6,516,025.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 30,506,053.27
4100	4802	C	E					MAND	NEW			X			U		N	7	N	648.40
4100	4902	C	E					MAND	NEW			X			U		N		N	8,492,816.75
Sub-Total, 4100																				**8,493,465.15**
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	21,848.22
4101	4902	C	E					MAND	BAL			X			U		N		N	13,555,974.51
Sub-Total, 4101																				**13,187,693.11**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-390,129.62
4110	4802	C	E					MAND	NEW			X			U		N	7	N	648.40
4110	4802	C	E					MAND	BAL			X			U		N	7	N	21,848.22
4110	4902	C	E					MAND	BAL			X			U		N		N	13,555,974.51
4110	4902	C	E					MAND	NEW			X			U		N		N	8,492,816.75
Sub-Total, 4110																				**21,681,158.26**
4123	4972	D	E			X		MAND				X			U		N			-419.14
4130, Mand: Offsets against gross BA and outlays (total)																				========== -419.14
4160, Mand: Budget authority, net																				========== 30,505,634.13
4170, Mand: Outlays, net																				========== 21,680,739.12
4180, Budget authority, net (disc. and mand.)																				========== 30,505,634.13
4190, Outlays, net (disc. and mand.)																				========== 21,680,739.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 25,211,942.70

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 135,756.80

1050, Unob Bal: Unobligated balance (total) ========== 16,188,377.51

1201, BA: Mand: Appropriation (special or trust fund) 30,505,634.13

1260, BA: Mand: Appropriations (total) ========== 30,505,634.13

1800, BA: Mand: Spending auth: Collected 419.14

1850, BA: Mand: Spending auth: Total ====== 419.14

1900, Budget authority total (disc. and mand.) ========== 30,506,053.27

1930, Total budgetary resources avail (disc. and mand.) ========== 46,694,430.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,482,488.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	25,211,942.70
3040, Ob Bal: Outlays (gross)	-21,681,158.26
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-135,756.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,516,025.70
3100, Obligated balance, end of year (net)	========== 6,516,025.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 30,506,053.27
4100, Mand: Outlays from new authority	8,493,465.15
4101, Mand: Outlays from balances	13,187,693.11
4110, Mand: Total outlays, gross	21,681,158.26
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-419.14
4130, Mand: Offsets against gross BA and outlays (total)	========== -419.14
4160, Mand: Budget authority, net	========== 30,505,634.13
4170, Mand: Outlays, net	========== 21,680,739.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																			========== 30,505,634.13
4190, Outlays, net (disc. and mand.)																			========== 21,680,739.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		5,624,321.24
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	1,934,452.62
0900	4902	D	E					DISC	NEW			X			U		N		N	-8,003.45
Sub-Total, 0900																				**1,240,414.00**

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			87,946.01
1050, Unob Bal: Unobligated balance (total)																				========== 569,367.05
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.)																				========== 1,567,367.05
1941	4450	C	E												U		N	1		116,500.47
1941	4610	C	E		A										U		N	1		210,452.58
Sub-Total, 1941																				**326,953.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		5,624,321.24
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	1,934,452.62
3030	4902	D	E					DISC	NEW			X		U		N		N	-8,003.45
Sub-Total, 3030																			**1,240,414.00**
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	-1,934,452.62
3040	4902	D	E					DISC	NEW			X		U		N		N	8,003.45
Sub-Total, 3040																			**-1,926,449.17**
3080	4871	D	E									X		U		N			-87,946.01
3090	4801	C	E											U		N	1		5,624,321.24
3090	4871	D	E											U		N			-87,946.01
3090	4881	C	E											U		N			29,834.64
3090	4901	D	E											U		N	1		-4.42
Sub-Total, 3090																			**5,566,205.45**
3100, Obligated balance, end of year (net)																			========== 5,566,205.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4010	4902	D	E					DISC	NEW			X			U		N		N	-8,003.45
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	1,934,452.62
Sub-Total, 4011																				**1,934,452.62**
4020, Disc: Total outlays, gross																				========== 1,926,449.17
4070, Disc: Budget authority, net																				========== 998,000.00
4080, Disc: Outlays, net																				========== 1,926,449.17
4180, Budget authority, net (disc. and mand.)																				========== 998,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,926,449.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		5,721,527.32
0900	4902	C	E					DISC				X		U		N		N	176,952.68
	Sub-Total, 0900																		**5,898,480.00**
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		89,520.00
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		5,721,527.32
3030	4902	C	E					DISC				X		U		N		N	176,952.68
	Sub-Total, 3030																		**5,898,480.00**
3040	4902	C	E					DISC				X		U		N		N	-176,952.68
3090	4801	C	E											U		N	1		5,721,527.32
3100, Obligated balance, end of year (net)																			========== 5,721,527.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				5,988,000.00
4010	4902	C	E					DISC				X			U		N		N	176,952.68
4020, Disc: Total outlays, gross																				176,952.68
4070, Disc: Budget authority, net																				5,988,000.00
4080, Disc: Outlays, net																				176,952.68
4180, Budget authority, net (disc. and mand.)																				5,988,000.00
4190, Outlays, net (disc. and mand.)																				176,952.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -10/11-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-9,459,128.00
0900	4801	C	E									X		U			Y	1		5,485,207.94
0900	4902	C	E					DISC				X		U			Y		N	4,652,942.06
Sub-Total, 0900																				**679,022.00**
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
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		5,485,207.94
3030	4902	C	E					DISC				X		U			Y		N	4,652,942.06
Sub-Total, 3030																				**679,022.00**
3040	4902	C	E					DISC				X		U			Y		N	-4,652,942.06
3090	4801	C	E											U			Y	1		5,485,207.94
3100, Obligated balance, end of year (net)																				========== 5,485,207.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4,652,942.06
4020, Disc: Total outlays, gross																				========== 4,652,942.06
4080, Disc: Outlays, net																				========== 4,652,942.06
4190, Outlays, net (disc. and mand.)																				========== 4,652,942.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		28,397,292.30
0900	4801	C	E									X			U		Y	1		19,126,549.00
0900	4801	C	E									X			U		Y	1		47,868,578.00
0900	4902	C	E					DISC				X			U		Y		N	1,542,707.70
0900	4902	C	E					MAND				X			U		Y		N	3,004,873.00
	Sub-Total, 0900																			**99,940,000.00**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		19,126,549.00
3030	4801	C	E									X			U		Y	1		47,868,578.00
3030	4801	C	E									X			U		Y	1		28,397,292.30
3030	4902	C	E					MAND				X			U		Y		N	3,004,873.00
3030	4902	C	E					DISC				X			U		Y		N	1,542,707.70
Sub-Total, 3030																				**99,940,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-1,542,707.70
3040	4902	C	E					MAND				X			U		Y		N	-3,004,873.00
Sub-Total, 3040																				**-4,547,580.70**
3090	4801	C	E												U		Y	1		28,397,292.30
3090	4801	C	E												U		Y	1		19,126,549.00
3090	4801	C	E												U		Y	1		47,868,578.00
Sub-Total, 3090																				**95,392,419.30**
3100, Obligated balance, end of year (net)																				========== 95,392,419.30

BA & O, Net

4000, Disc: Budget authority, gross																				========== 29,940,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,542,707.70
4020, Disc: Total outlays, gross																				========== 1,542,707.70
4070, Disc: Budget authority, net																				========== 29,940,000.00
4080, Disc: Outlays, net																				========== 1,542,707.70
4090, Mand: Budget authority, gross																				========== 70,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	3,004,873.00
4110	4902	C	E					MAND				X			U		Y		N	3,004,873.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4160, Mand: Budget authority, net																				========== 70,000,000.00
4170, Mand: Outlays, net																				========== 3,004,873.00
4180, Budget authority, net (disc. and mand.)																				========== 99,940,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,547,580.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	D	E									X			E		N	1		-289,223.93
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	4,326,761.03
Sub-Total, 3031																				**961,913.40**
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	-4,326,761.03
Sub-Total, 3040																				**-4,326,761.03**
3081	4871	D	E									X			E		N			-298,000.00
3090	4801	D	E												E		N	1		-289,223.93
3090	4871	D	E												E		N			-298,000.00
Sub-Total, 3090																				**-587,223.93**
3100, Obligated balance, end of year (net)																				========== -587,223.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4,326,761.03
Sub-Total, 4011																				**4,326,761.03**
4020, Disc: Total outlays, gross																				========== 4,326,761.03
4080, Disc: Outlays, net																				========== 4,326,761.03
4190, Outlays, net (disc. and mand.)																				========== 4,326,761.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,253,316.72
3031	4801	C	E									X			E		N	1		43,563,520.68
3031	4801	C	E									X			E		N	1		13,882,951.88
3031	4801	C	E									X			E		N	1		38,402,512.06
3031	4901	D	E									X			E		N	1		-2,754,596.08
3031	4901	C	E									X			E		N	1		2,754,596.08
3031	4902	C	E					DISC				X			E		N		N	6,010,722.11
3031	4902	C	E					MAND				X			E		N		N	2,980,763.40
3031	4902	C	E					MAND				X			E		N		N	4,299,974.72
Sub-Total, 3031																				**707.20**
3040	4902	C	E					DISC				X			E		N		N	-6,010,722.11
3040	4902	C	E					MAND				X			E		N		N	-2,980,763.40
3040	4902	C	E					MAND				X			E		N		N	-4,299,974.72
Sub-Total, 3040																				**-13,291,460.23**
3090	4801	C	E												E		N	1		2,253,316.72
3090	4801	C	E												E		N	1		43,563,520.68
3090	4801	C	E												E		N	1		13,882,951.88
3090	4801	C	E												E		N	1		38,402,512.06
3090	4901	C	E												E		N	1		2,754,596.08
3090	4901	D	E												E		N	1		-2,754,596.08
Sub-Total, 3090																				**98,102,301.34**
3100, Obligated balance, end of year (net)																				========== 98,102,301.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	6,010,722.11
4020, Disc: Total outlays, gross																				========== 6,010,722.11
4080, Disc: Outlays, net																				========== 6,010,722.11
4101	4902	C	E					MAND				X			E		N		N	2,980,763.40
4101	4902	C	E					MAND				X			E		N		N	4,299,974.72
Sub-Total, 4101																				**7,280,738.12**
4110	4902	C	E					MAND				X			E		N		N	2,980,763.40
4110	4902	C	E					MAND				X			E		N		N	4,299,974.72
Sub-Total, 4110																				**7,280,738.12**
4170, Mand: Outlays, net																				========== 7,280,738.12
4190, Outlays, net (disc. and mand.)																				========== 13,291,460.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		210,470.45
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	227,426.44
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	-227,426.44
Sub-Total, 3040																				**-227,426.44**
3081	4871	D	E									X			E		N			-56,840.19
3090	4801	C	E												E		N	1		210,470.45
3090	4871	D	E												E		N			-56,840.19
Sub-Total, 3090																				**153,630.26**
3100, Obligated balance, end of year (net)																				**==========**
																				153,630.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -08/09-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	0.29
4011	4802	D	E					DISC				X			E		N	1	N	-0.29
4011	4902	C	E					DISC				X			E		N		N	227,426.44
Sub-Total, 4011																				**227,426.44**
4020, Disc: Total outlays, gross																				========== 227,426.44
4080, Disc: Outlays, net																				========== 227,426.44
4190, Outlays, net (disc. and mand.)																				========== 227,426.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /09-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		-44,947,465.50
3031	4801	C	B									X		E		N	1		-47,247,936.50
3031	4801	C	E									X		E		N	1		689,048.27
3031	4801	C	E									X		E		N	1		28,600,200.00
3031	4801	C	E									X		E		N	1		585,814.92
3031	4801	C	E									X		E		N	1		25,884,441.75
3031	4802	D	B					MAND				X		E		N	1	N	66.67
3031	4802	D	B					DISC				X		E		N	1	N	40.12
3031	4802	D	E					MAND				X		E		N	1	N	-66.67
3031	4802	C	E					DISC				X		E		N	1	N	100,959.88
3031	4901	C	B									X		E		N	1		-601.90
3031	4901	C	E									X		E		N	1		1,459.00
3031	4901	C	E									X		E		N	1		585,570.81
3031	4901	D	E									X		E		N	1		-585,814.92
3031	4901	C	E									X		E		N	1		101,000.00
3031	4902	D	E					MAND				X		E		N		N	-66.67
3031	4902	C	E					MAND				X		E		N		N	92.30
3031	4902	C	E					DISC				X		E		N		N	17,357,933.11
3031	4902	C	E					MAND				X		E		N		N	16,522,917.91
Sub-Total, 3031																			**-2,352,407.42**
3040	4802	D	B					MAND				X		E		N	1	N	-66.67
3040	4802	D	B					DISC				X		E		N	1	N	-40.12
3040	4802	C	E					DISC				X		E		N	1	N	-100,959.88
3040	4802	D	E					MAND				X		E		N	1	N	66.67
3040	4902	C	E					MAND				X		E		N		N	-16,522,917.91
3040	4902	D	E					MAND				X		E		N		N	66.67
3040	4902	C	E					MAND				X		E		N		N	-92.30
3040	4902	C	E					DISC				X		E		N		N	-17,357,933.11
Sub-Total, 3040																			**-33,981,876.65**
3081	4871	D	E									X		E		N			-15,697,010.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4801	C	E											E			N	1		689,048.27
3090	4801	C	E											E			N	1		28,600,200.00
3090	4801	C	E											E			N	1		585,814.92
3090	4801	C	E											E			N	1		25,884,441.75
3090	4871	D	E											E			N			-15,697,010.07
3090	4901	C	E											E			N	1		1,459.00
3090	4901	C	E											E			N	1		585,570.81
3090	4901	D	E											E			N	1		-585,814.92
3090	4901	C	E											E			N	1		101,000.00
	Sub-Total, 3090																			**40,164,709.76**
3100, Obligated balance, end of year (net)																				==========
																				40,164,709.76

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	40.12
4011	4802	C	E					DISC				X		E			N	1	N	100,959.88
4011	4902	C	E					DISC				X		E			N		N	17,357,933.11
	Sub-Total, 4011																			**17,458,933.11**
4020, Disc: Total outlays, gross																				==========
																				17,458,933.11
4080, Disc: Outlays, net																				==========
																				17,458,933.11
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	D	E					MAND				X		E			N		N	-66.67
4101	4902	C	E					MAND				X		E			N		N	92.30
4101	4902	C	E					MAND				X		E			N		N	16,522,917.91
	Sub-Total, 4101																			**16,522,943.54**
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	16,522,917.91
4110	4902	D	E					MAND				X		E			N		N	-66.67
4110	4902	C	E					MAND				X		E			N		N	92.30
	Sub-Total, 4110																			**16,522,943.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4170, Mand: Outlays, net																				========== 16,522,943.54
4190, Outlays, net (disc. and mand.)																				========== 33,981,876.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
3031	4801	C	E									X			E		N	1		4,513,171.64
3081	4871	D	E									X			E		N			-4,513,171.64
3090	4801	C	E												E		N	1		4,513,171.64
3090	4871	D	E												E		N			-4,513,171.64
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		54,064.37
3031	4901	D	B									X			E		N	1		33,865.05
3031	4902	C	E					DISC				X			E		N		N	39,949.42
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-39,949.42
3081	4871	D	E									X			E		N			-54,064.37
3090	4801	C	E												E		N	1		54,064.37
3090	4871	D	E												E		N			-54,064.37
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	39,949.42
4020, Disc: Total outlays, gross																				========= 39,949.42
4080, Disc: Outlays, net																				========= 39,949.42
4190, Outlays, net (disc. and mand.)																				========= 39,949.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-19,203,260.25
3031	4801	C	B									X			E		N	1		-2,046,590.34
3031	4801	C	B									X			E		N	1		-14,591,118.19
3031	4801	C	E									X			E		N	1		14,578,668.78
3031	4801	C	E									X			E		N	1		1,908,434.99
3031	4801	C	E									X			E		N	1		1,735,979.64
3031	4901	D	E									X			E		N	1		-0.07
3031	4902	C	E					MAND				X			E		N		N	10,873,209.61
3031	4902	C	E					DISC				X			E		N		N	6,606,520.48
3031	4902	C	E					DISC				X			E		N		N	138,155.35
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-138,155.35
3040	4902	C	E					MAND				X			E		N		N	-10,873,209.61
3040	4902	C	E					DISC				X			E		N		N	-6,606,520.48
Sub-Total, 3040																				**-17,617,885.44**
3081	4871	D	E									X			E		N			-6,291,001.13
3090	4801	C	E												E		N	1		14,578,668.78
3090	4801	C	E												E		N	1		1,908,434.99
3090	4801	C	E												E		N	1		1,735,979.64
3090	4871	D	E												E		N			-6,291,001.13
3090	4901	D	E												E		N	1		-0.07
Sub-Total, 3090																				**11,932,082.21**
3100, Obligated balance, end of year (net)																				==========
																				11,932,082.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	6,606,520.48
4011	4902	C	E					DISC				X			E		N		N	138,155.35
Sub-Total, 4011																				**6,744,675.83**
4020, Disc: Total outlays, gross																				========== 6,744,675.83
4080, Disc: Outlays, net																				========== 6,744,675.83
4101	4902	C	E					MAND				X			E		N		N	10,873,209.61
4110	4902	C	E					MAND				X			E		N		N	10,873,209.61
4170, Mand: Outlays, net																				========== 10,873,209.61
4190, Outlays, net (disc. and mand.)																				========== 17,617,885.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- -06/07-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		606,035.84
3000	4901	D	B									X		E		N	1		-25,281.11
Sub-Total, 3000																			**580,754.73**
3020, Obligated balance, start of year (net)																			========== 580,754.73
3031	4801	C	B									X		E		N	1		-606,035.84
3031	4801	C	E									X		E		N	1		606,008.54
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																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	25,253.81
3081	4871	D	E									X		E		N			-546,838.31
3090	4801	C	E											E		N	1		606,008.54
3090	4871	D	E											E		N			-546,838.31
Sub-Total, 3090																			**59,170.23**
3100, Obligated balance, end of year (net)																			========= 59,170.23

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /07-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		5,345,769.58
3031	4901	D	B									X		E		N	1		178,226.60
3031	4902	C	E					DISC				X		E		N		N	5,353,863.88
Sub-Total, 3031																			**39,061.38**
3040	4902	C	E					DISC				X		E		N		N	-5,353,863.88
3081	4871	D	E									X		E		N			-489,673.16
3090	4801	C	E											E		N	1		5,345,769.58
3090	4871	D	E											E		N			-489,673.16
Sub-Total, 3090																			**4,856,096.42**
3100, Obligated balance, end of year (net)																			========== 4,856,096.42

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	5,353,863.88
4020, Disc: Total outlays, gross																			========== 5,353,863.88
4080, Disc: Outlays, net																			========== 5,353,863.88
4190, Outlays, net (disc. and mand.)																			========== 5,353,863.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4901	D	B									X			E		N	1		61,358.59
3031	4902	D	E					DISC				X			E		N		N	-64,573.48
	Sub-Total, 3031																			**-158,333.61**
3040	4902	D	E					DISC				X			E		N		N	64,573.48
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-64,573.48
4020, Disc: Total outlays, gross																				**==========**
																				-64,573.48
4080, Disc: Outlays, net																				**==========**
																				-64,573.48
4190, Outlays, net (disc. and mand.)																				**==========**
																				-64,573.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
3031	4801	C	E									X			E		N	1		158,333.61
3081	4871	D	E									X			E		N			-158,333.61
3090	4801	C	E												E		N	1		158,333.61
3090	4871	D	E												E		N			-158,333.61
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /06-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,091,022.59
3000	4901	D	B									X			E		N	1		-136,653.79
Sub-Total, 3000																				**3,954,368.80**
3020, Obligated balance, start of year (net)																				========== 3,954,368.80
3031	4801	C	B									X			E		N	1		-4,091,022.59
3031	4901	D	B									X			E		N	1		136,653.79
3031	4901	D	E									X			E		N	1		-432,802.13
3031	4902	C	E					DISC				X			E		N		N	3,019,556.45
3031	4981	C	E									X			E		N			432,802.13
Sub-Total, 3031																				**-934,812.35**
3040	4902	C	E					DISC				X			E		N		N	-3,019,556.45
3090	4901	D	E												E		N	1		-432,802.13
3090	4981	C	E												E		N			432,802.13
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,019,556.45
4020, Disc: Total outlays, gross																				========== 3,019,556.45
4080, Disc: Outlays, net																				========== 3,019,556.45
4190, Outlays, net (disc. and mand.)																				========== 3,019,556.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
3031	4801	C	E									X			E		N	1		934,812.35
3081	4871	D	E									X			E		N			-934,812.35
3090	4801	C	E												E		N	1		934,812.35
3090	4871	D	E												E		N			-934,812.35
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Initiative for Future Agriculture and Food Systems
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /06-1503 -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																				
3031	4902	D	E					MAND				X			E		N		N	-4,550.05
3040	4902	D	E					MAND				X			E		N		N	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 4th 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 107,757,916.00

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 87,946.01

1050, Unob Bal: Unobligated balance (total) ========== 1,248,389.05

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.) ========== 108,174,389.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 416,473.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	107,757,916.00
3031, Ob Bal: Obligations incurred: Expired accounts	3,157,896.15
3040, Ob Bal: Outlays (gross)	-89,068,326.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,946.01
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-29,039,744.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	266,846,126.30
3100, Obligated balance, end of year (net)	========== 266,846,126.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,926,000.00
4010, Disc: Outlays from new authority	1,711,656.93
4011, Disc: Outlays from balances	49,679,455.66
4020, Disc: Total outlays, gross	========== 51,391,112.59
4070, Disc: Budget authority, net	========== 36,926,000.00
4080, Disc: Outlays, net	========== 51,391,112.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4100, Mand: Outlays from new authority																				3,004,873.00
4101, Mand: Outlays from balances																				34,672,341.22
4110, Mand: Total outlays, gross																				37,677,214.22
4160, Mand: Budget authority, net																				========== 70,000,000.00
4170, Mand: Outlays, net																				========== 37,677,214.22
4180, Budget authority, net (disc. and mand.)																				========== 106,926,000.00
4190, Outlays, net (disc. and mand.)																				========== 89,068,326.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		44,639,779.18
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			947.80
0900	4901	C	B									X		U		N	1		-16,091.81
0900	4901	C	E									X		U		N	1		11,572.55
0900	4902	C	E					MAND	BAL			X		U		N		N	9,945,424.88
0900	4902	C	E					MAND	NEW			X		U		N		N	385,199.80
Sub-Total, 0900																			**2,074,972.08**

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	4450	C	E											U		N	1		320,000.00
1941	4610	C	E		A									U		N	1		30,591,588.68
Sub-Total, 1941																			**30,911,588.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Biomass Research and Development
Treasury Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		52,891,860.32
3000	4901	C	B									X			U		N	1		16,091.81
Sub-Total, 3000																				**52,907,952.13**
3020, Obligated balance, start of year (net)																				==========
																				52,907,952.13
3030	4801	C	B									X			U		N	1		-52,891,860.32
3030	4801	C	E									X			U		N	1		44,639,779.18
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			947.80
3030	4901	C	B									X			U		N	1		-16,091.81
3030	4901	C	E									X			U		N	1		11,572.55
3030	4902	C	E					MAND	BAL			X			U		N		N	9,945,424.88
3030	4902	C	E					MAND	NEW			X			U		N		N	385,199.80
Sub-Total, 3030																				**2,074,972.08**
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	NEW			X			U		N		N	-385,199.80
3040	4902	C	E					MAND	BAL			X			U		N		N	-9,945,424.88
Sub-Total, 3040																				**-10,330,624.68**
3090	4801	C	E												U		N	1		44,639,779.18
3090	4881	C	E												U		N			947.80
3090	4901	C	E												U		N	1		11,572.55
Sub-Total, 3090																				**44,652,299.53**
3100, Obligated balance, end of year (net)																				==========
																				44,652,299.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4100	4902	C	E					MAND	NEW			X			U		N		N	385,199.80
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	9,945,424.88
Sub-Total, 4101																				**9,945,424.88**
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	9,945,424.88
4110	4902	C	E					MAND	NEW			X			U		N		N	385,199.80
Sub-Total, 4110																				**10,330,624.68**
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																				========== 10,330,598.76
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,330,598.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 2,074,972.08

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 30,911,588.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	2,074,972.08
3040, Ob Bal: Outlays (gross)	-10,330,624.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	44,652,299.53
3100, Obligated balance, end of year (net)	========== 44,652,299.53

BA & O, Net

4090, Mand: Budget authority, gross	========== 30,000,025.92
4100, Mand: Outlays from new authority	385,199.80
4101, Mand: Outlays from balances	9,945,424.88
4110, Mand: Total outlays, gross	10,330,624.68
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	========== 10,330,598.76
4180, Budget authority, net (disc. and mand.)	========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4190, Outlays, net (disc. and mand.)																			========== 10,330,598.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		652,500,660.39
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,540.28
0900	4802	C	E					DISC	BAL			X			U		N	1	N	15,460.23
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,110.35
0900	4881	C	E									X			U		N			1,960,517.79
0900	4901	C	B									X			U		N	1		-1,278,080.17
0900	4901	C	E									X			U		N	1		14,083,465.58
0900	4902	C	E					DISC	BAL			X			U		N		N	204,907,806.70
0900	4902	C	E					DISC	NEW			X			U		N		N	1,340,269.51
0900	4981	C	E									X			U		N			365,164.10
Sub-Total, 0900																				**373,549,044.52**

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			18,286,251.96
1021	4971	D	E									X			U		N			33,176.68
Sub-Total, 1021																				**18,319,428.64**
1050, Unob Bal: Unobligated balance (total)																				========== 240,063,655.71
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 4th 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.)																			========== 541,503,617.73
1941	4450	D	E											U		N	1		-47,089,097.62
1941	4610	C	E		A									U		N	1		215,043,670.83
Sub-Total, 1941																			**167,954,573.21**

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		652,500,660.39
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,540.28
3030	4802	C	E					DISC	BAL			X		U		N	1	N	15,460.23
3030	4802	C	E					DISC	NEW			X		U		N	1	N	2,110.35
3030	4881	C	E									X		U		N			1,960,517.79
3030	4901	C	B									X		U		N	1		-1,278,080.17
3030	4901	C	E									X		U		N	1		14,083,465.58
3030	4902	C	E					DISC	NEW			X		U		N		N	1,340,269.51
3030	4902	C	E					DISC	BAL			X		U		N		N	204,907,806.70
3030	4981	C	E									X		U		N			365,164.10
Sub-Total, 3030																			**373,549,044.52**
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	-2,110.35
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-15,460.23
3040	4902	C	E					DISC	BAL			X		U		N		N	-204,907,806.70
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,340,269.51
Sub-Total, 3040																			**-206,264,106.51**
3080	4871	D	E									X		U		N			-18,286,251.96
3080	4971	D	E									X		U		N			-33,176.68
Sub-Total, 3080																			**-18,319,428.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		652,500,660.39
3090	4871	D	E												U		N			-18,286,251.96
3090	4881	C	E												U		N			1,960,517.79
3090	4901	C	E												U		N	1		14,083,465.58
3090	4971	D	E												U		N			-33,176.68
3090	4981	C	E												U		N			365,164.10
	Sub-Total, 3090																			**650,590,379.22**
	3100, Obligated balance, end of year (net)																			========== 650,590,379.22

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 301,439,962.02
4010	4802	C	E					DISC	NEW			X			U		N	1	N	2,110.35
4010	4902	C	E					DISC	NEW			X			U		N		N	1,340,269.51
	Sub-Total, 4010																			**1,342,379.86**
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	15,460.23
4011	4902	C	E					DISC	BAL			X			U		N		N	204,907,806.70
	Sub-Total, 4011																			**204,921,726.65**
	4020, Disc: Total outlays, gross																			========== 206,264,106.51
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																			========== 206,223,138.49
	4180, Budget authority, net (disc. and mand.)																			========== 301,398,994.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 206,223,138.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /11-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		7,548,987.04
0900	4801	C	E									X			U		Y	1		253,003,407.03
0900	4901	C	E									X			U		Y	1		448,178.88
0900	4901	C	E									X			U		Y	1		517,542.55
0900	4902	C	E					DISC				X			U		Y		N	310,253.14
0900	4902	C	E					DISC				X			U		Y		N	142,879,226.09
Sub-Total, 0900																				**404,707,594.73**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		398,137,000.00
1121	4170	D	E	P				DISC		12	0122	X			U		Y			69,000.00
1130	4392	C	E	P				DISC				X			U		Y			-796,274.00
1160, BA: Disc: Appropriation (total)																				========== 397,409,726.00
1700	4252	D	E			F		DISC				X			U		Y			112,770.14
1701	4221	D	E			F		DISC				X			U		Y	1		8,525,954.59
1701	4251	D	E			F		DISC				X			U		Y	1		197,483.00
Sub-Total, 1701																				**8,723,437.59**
1750, BA: Disc: Spending auth: Total																				========== 8,836,207.73
1900, Budget authority total (disc. and mand.)																				========== 406,245,933.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 406,245,933.73
1940	4610	C	E		A										U		Y	1		-1,538,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /11-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		253,003,407.03
3030	4801	C	E									X		U		Y	1		7,548,987.04
3030	4901	C	E									X		U		Y	1		448,178.88
3030	4901	C	E									X		U		Y	1		517,542.55
3030	4902	C	E					DISC				X		U		Y		N	310,253.14
3030	4902	C	E					DISC				X		U		Y		N	142,879,226.09
Sub-Total, 3030																			**404,707,594.73**
3040	4902	C	E					DISC				X		U		Y		N	-310,253.14
3040	4902	C	E					DISC				X		U		Y		N	-142,879,226.09
Sub-Total, 3040																			**-143,189,479.23**
3050	4221	D	E			F		DISC				X		U		Y	1		-8,525,954.59
3050	4251	D	E			F		DISC				X		U		Y	1		-197,483.00
Sub-Total, 3050																			**-8,723,437.59**
3090	4801	C	E											U		Y	1		7,548,987.04
3090	4801	C	E											U		Y	1		253,003,407.03
3090	4901	C	E											U		Y	1		448,178.88
3090	4901	C	E											U		Y	1		517,542.55
Sub-Total, 3090																			**261,518,115.50**
3091	4221	D	E			F		DISC						U		Y	1		-8,525,954.59
3091	4251	D	E			F		DISC						U		Y	1		-197,483.00
Sub-Total, 3091																			**-8,723,437.59**
3100, Obligated balance, end of year (net)																			**==========**
																			252,794,677.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 406,245,933.73
4010	4902	C	E					DISC				X			U		Y		N	310,253.14
4010	4902	C	E					DISC				X			U		Y		N	142,879,226.09
Sub-Total, 4010																				**143,189,479.23**
4020, Disc: Total outlays, gross																				========== 143,189,479.23
4030	4252	D	E			F		DISC				X			U		Y			-112,770.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -112,770.14
4050	4221	D	E			F		DISC				X			U		Y	1		-8,525,954.59
4050	4251	D	E			F		DISC				X			U		Y	1		-197,483.00
Sub-Total, 4050																				**-8,723,437.59**
4060, Disc: Additional offsets against BA only (total)																				========== -8,723,437.59
4070, Disc: Budget authority, net																				========== 397,409,726.00
4080, Disc: Outlays, net																				========== 143,076,709.09
4180, Budget authority, net (disc. and mand.)																				========== 397,409,726.00
4190, Outlays, net (disc. and mand.)																				========== 143,076,709.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		5,809,807.10
3031	4801	C	E									X			E		N	1		28,528,350.71
3031	4881	C	E									X			E		N			137,797,031.65
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	C	E									X			E		N	1		123,705.39
3031	4902	C	E					DISC				X			E		N		N	3,636,458.90
3031	4902	C	E					DISC				X			E		N		N	192,494,102.03
3031	4981	C	E									X			E		N			809,368.47
Sub-Total, 3031																				**41,858,078.66**
3040	4902	C	E					DISC				X			E		N		N	-3,636,458.90
3040	4902	C	E					DISC				X			E		N		N	-192,494,102.03
Sub-Total, 3040																				**-196,130,560.93**
3051	4221	C	B			F		DISC				X			E		N	1		-894,647.00
3051	4221	D	E			E		DISC				X			E		N	1		-1,815,947.61
3051	4221	D	E			F		DISC				X			E		N	1		-9,970,716.84
3051	4251	D	B			F		DISC				X			E		N	1		117,888.00
3051	4251	D	E			F		DISC				X			E		N	1		-173,027.15
Sub-Total, 3051																				**-12,736,450.60**
3081	4871	D	E									X			E		N			-29,920,751.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		28,528,350.71
3090	4801	C	E												E		N	1		12,141,833.41
3090	4801	C	E												E		N	1		5,809,807.10
3090	4871	D	E												E		N			-29,920,751.17
3090	4881	C	E												E		N			137,797,031.65
3090	4901	C	E												E		N	1		123,705.39
3090	4981	C	E												E		N			809,368.47
	Sub-Total, 3090																			**155,289,345.56**
3091	4221	D	E			E		DISC							E		N	1		-1,815,947.61
3091	4221	D	E			F		DISC							E		N	1		-12,141,833.41
3091	4221	D	E			F		DISC							E		N	1		-9,970,716.84
3091	4251	D	E			F		DISC							E		N	1		-173,027.15
	Sub-Total, 3091																			**-24,101,525.01**
	3100, Obligated balance, end of year (net)																			========== 131,187,820.55

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	192,494,102.03
4011	4902	C	E					DISC				X			E		N		N	3,636,458.90
	Sub-Total, 4011																			**196,130,560.93**
	4020, Disc: Total outlays, gross																			========== 196,130,560.93
4030	4252	D	E			F		DISC				X			E		N			-262,263.01
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -262,263.01
4052	4252	D	E			F		DISC				X			E		N			262,263.01
	4060, Disc: Additional offsets against BA only (total)																			========== 262,263.01
	4080, Disc: Outlays, net																			========== 195,868,297.92
	4190, Outlays, net (disc. and mand.)																			========== 195,868,297.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /09-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,436,829.32
3000	4801	C	B									X			E		N	1		119,298,579.03
3000	4901	D	B									X			E		N	1		-1,687,717.56
Sub-Total, 3000																				**123,047,690.79**
3010	4221	D	B			F		DISC				X			E		N	1		-8,457,442.32
3010	4221	D	B			E		DISC				X			E		N	1		-518,796.00
3010	4251	C	B			E		DISC				X			E		N	1		47,156.00
Sub-Total, 3010																				**-8,929,082.32**
3020, Obligated balance, start of year (net)																				==========
																				114,118,608.47
3031	4801	C	B									X			E		N	1		-5,436,829.32
3031	4801	C	B									X			E		N	1		-119,298,579.03
3031	4801	C	E									X			E		N	1		4,293,375.39
3031	4801	C	E									X			E		N	1		45,499,557.50
3031	4802	C	B					DISC				X			E		N	1	N	-2,897.05
3031	4802	C	E					DISC				X			E		N	1	N	2,790,731.42
3031	4881	C	E									X			E		N			2,171,928.76
3031	4901	D	B									X			E		N	1		1,687,717.56
3031	4901	C	E									X			E		N	1		6,776,481.73
3031	4901	C	E									X			E		N	1		4.84
3031	4902	C	E					DISC				X			E		N		N	3,955,527.20
3031	4902	C	E					DISC				X			E		N		N	65,966,555.71
3031	4981	C	E									X			E		N			343,703.22
Sub-Total, 3031																				**8,747,277.93**
3040	4802	C	B					DISC				X			E		N	1	N	2,897.05
3040	4802	C	E					DISC				X			E		N	1	N	-2,790,731.42
3040	4902	C	E					DISC				X			E		N		N	-3,955,527.20
3040	4902	C	E					DISC				X			E		N		N	-65,966,555.71
Sub-Total, 3040																				**-72,709,917.28**
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			E		DISC				X			E		N	1		-966,362.14
3051	4221	D	E			F		DISC				X			E		N	1		-5,235,366.55
3051	4251	C	B			E		DISC				X			E		N	1		-47,156.00
3051	4251	D	E			F		DISC				X			E		N	1		-948,623.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /09-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			E		DISC				X		E			N	1		47,156.00
Sub-Total, 3051																				**1,825,885.90**
3081	4871	D	E									X		E			N			-3,383,623.68
3081	4971	D	E									X		E			N			-27,329.90
Sub-Total, 3081																				**-3,410,953.58**
3090	4801	C	E											E			N	1		4,293,375.39
3090	4801	C	E											E			N	1		45,499,557.50
3090	4871	D	E											E			N			-3,383,623.68
3090	4881	C	E											E			N			2,171,928.76
3090	4901	C	E											E			N	1		4.84
3090	4901	C	E											E			N	1		6,776,481.73
3090	4971	D	E											E			N			-27,329.90
3090	4981	C	E											E			N			343,703.22
Sub-Total, 3090																				**55,674,097.86**
3091	4221	D	E			E		DISC						E			N	1		-966,362.14
3091	4221	D	E			F		DISC						E			N	1		-5,235,366.55
3091	4251	D	E			F		DISC						E			N	1		-948,623.73
3091	4251	C	E			E		DISC						E			N	1		47,156.00
Sub-Total, 3091																				**-7,103,196.42**
3100, Obligated balance, end of year (net)																				========== 48,570,901.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /09-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,897.05
4011	4802	C	E					DISC				X			E		N	1	N	2,790,731.42
4011	4902	C	E					DISC				X			E		N		N	3,955,527.20
4011	4902	C	E					DISC				X			E		N		N	65,966,555.71
	Sub-Total, 4011																			**72,709,917.28**
4020, Disc: Total outlays, gross																				========== 72,709,917.28
4030	4252	D	E			F		DISC				X			E		N			-1,927,101.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,927,101.85
4052	4252	D	E			F		DISC				X			E		N			1,927,101.85
4060, Disc: Additional offsets against BA only (total)																				========== 1,927,101.85
4080, Disc: Outlays, net																				========== 70,782,815.43
4190, Outlays, net (disc. and mand.)																				========== 70,782,815.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		39,935,055.19
3000	4801	C	B									X		E		N	1		2,829,803.10
3000	4901	D	B									X		E		N	1		-1,418,726.67
Sub-Total, 3000																			**41,346,131.62**
3010	4221	D	B			F		DISC				X		E		N	1		-3,306,755.27
3010	4221	D	B			E		DISC				X		E		N	1		-26,891.00
3010	4251	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		-39,935,055.19
3031	4801	C	B									X		E		N	1		-2,829,803.10
3031	4801	C	E									X		E		N	1		493,342.50
3031	4801	C	E									X		E		N	1		15,495,998.02
3031	4802	C	B					DISC				X		E		N	1	N	-1,632.39
3031	4802	C	E					DISC				X		E		N	1	N	3,943.22
3031	4802	C	E					DISC				X		E		N	1	N	1,632.39
3031	4881	C	E									X		E		N			9,702.71
3031	4881	C	E									X		E		N			280,286.57
3031	4901	D	B									X		E		N	1		1,418,726.67
3031	4901	C	E									X		E		N	1		500,958.52
3031	4901	D	E									X		E		N	1		-422,215.64
3031	4902	C	E					DISC				X		E		N		N	2,289,793.38
3031	4902	C	E					DISC				X		E		N		N	23,463,826.59
3031	4981	C	E									X		E		N			35,950.27
Sub-Total, 3031																			**805,454.52**
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	4802	C	E					DISC				X		E		N	1	N	-3,943.22
3040	4902	C	E					DISC				X		E		N		N	-2,289,793.38
3040	4902	C	E					DISC				X		E		N		N	-23,463,826.59
Sub-Total, 3040																			**-25,757,563.19**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4221	D	E			E		DISC				X		E		N	1		-26,891.00
3051	4221	D	E			F		DISC				X		E		N	1		-1,466,988.03
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	D	E			F		DISC				X		E		N	1		-661,846.68
3051	4251	C	E			E		DISC				X		E		N	1		25,172.00
	Sub-Total, 3051																		**1,200,647.56**
3081	4871	D	E									X		E		N			-1,255,003.85
3081	4971	D	E									X		E		N			-30,587.39
	Sub-Total, 3081																		**-1,285,591.24**
3090	4801	C	E											E		N	1		493,342.50
3090	4801	C	E											E		N	1		15,495,998.02
3090	4871	D	E											E		N			-1,255,003.85
3090	4881	C	E											E		N			9,702.71
3090	4881	C	E											E		N			280,286.57
3090	4901	C	E											E		N	1		500,958.52
3090	4901	D	E											E		N	1		-422,215.64
3090	4971	D	E											E		N			-30,587.39
3090	4981	C	E											E		N			35,950.27
	Sub-Total, 3090																		**15,108,431.71**
3091	4221	D	E			E		DISC						E		N	1		-26,891.00
3091	4221	D	E			F		DISC						E		N	1		-1,466,988.03
3091	4251	D	E			F		DISC						E		N	1		-661,846.68
3091	4251	C	E			E		DISC						E		N	1		25,172.00
	Sub-Total, 3091																		**-2,130,553.71**
3100, Obligated balance, end of year (net)																			========== 12,977,878.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /08-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,632.39
4011	4802	C	E					DISC				X		E		N	1	N	3,943.22
4011	4802	C	E					DISC				X		E		N	1	N	1,632.39
4011	4902	C	E					DISC				X		E		N		N	2,289,793.38
4011	4902	C	E					DISC				X		E		N		N	23,463,826.59
	Sub-Total, 4011																		**25,757,563.19**
4020, Disc: Total outlays, gross																			========== 25,757,563.19
4030	4252	D	E			F		DISC				X		E		N			-636,434.41
4033	4972	D	E			X		DISC				X		E		N			-19,011.30
4040, Disc: Offsets against gross BA and outlays (total)																			========== -655,445.71
4052	4252	D	E			F		DISC				X		E		N			636,434.41
4052	4972	D	E			X		DISC				X		E		N			19,011.30
	Sub-Total, 4052																		**655,445.71**
4060, Disc: Additional offsets against BA only (total)																			========== 655,445.71
4080, Disc: Outlays, net																			========== 25,102,117.48
4190, Outlays, net (disc. and mand.)																			========== 25,102,117.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	D	E									X		E		N	1		-2,232.70
3031	4901	D	B									X		E		N	1		3,607.70
3031	4902	D	E					DISC				X		E		N		N	-3,607.71
	Sub-Total, 3031																		**0.00**
3040	4902	D	E					DISC				X		E		N		N	3,607.71
3081	4871	D	E									X		E		N			-79,480.19
3090	4801	D	E											E		N	1		-2,232.70
3090	4871	D	E											E		N			-79,480.19
	Sub-Total, 3090																		**-81,712.89**
3100, Obligated balance, end of year (net)																			**==========** -81,712.89

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-3,607.71
4020, Disc: Total outlays, gross																			**=======** -3,607.71
4080, Disc: Outlays, net																			**=======** -3,607.71
4190, Outlays, net (disc. and mand.)																			**=======** -3,607.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,837,675.21
3000	4801	C	B									X		E		N	1		4,904,475.02
3000	4901	C	B									X		E		N	1		2,779,628.32
Sub-Total, 3000																			**10,521,778.55**
3010	4221	D	B			F		DISC				X		E		N	1		-3,253,255.55
3010	4221	D	B			E		DISC				X		E		N	1		-226,481.00
3010	4251	C	B			E		DISC				X		E		N	1		158,384.03
Sub-Total, 3010																			**-3,321,352.52**
3020, Obligated balance, start of year (net)																			==========
																			7,200,426.03
3031	4801	C	B									X		E		N	1		-2,837,675.21
3031	4801	C	B									X		E		N	1		-4,904,475.02
3031	4801	C	E									X		E		N	1		920,012.63
3031	4801	C	E									X		E		N	1		2,112,408.45
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		181,532.80
3031	4901	D	E									X		E		N	1		-172,326.63
3031	4902	C	E					DISC				X		E		N		N	1,894,373.55
3031	4902	C	E					DISC				X		E		N		N	7,115,935.78
3031	4981	C	E									X		E		N			12,680.97
Sub-Total, 3031																			**1,555,781.16**
3040	4802	C	E					DISC				X		E		N	1	N	-725.84
3040	4902	C	E					DISC				X		E		N		N	-1,894,373.55
3040	4902	C	E					DISC				X		E		N		N	-7,115,935.78
Sub-Total, 3040																			**-9,011,035.17**
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			E		DISC				X		E		N	1		-226,481.00
3051	4221	D	E			F		DISC				X		E		N	1		-866,172.93
3051	4251	C	B			E		DISC				X		E		N	1		-158,384.03
3051	4251	D	E			F		DISC				X		E		N	1		-38,461.37
3051	4251	C	E			E		DISC				X		E		N	1		158,384.03
Sub-Total, 3051																			**2,348,621.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-941,763.77
3090	4801	C	E											E		N	1		2,112,408.45
3090	4801	C	E											E		N	1		920,012.63
3090	4871	D	E											E		N			-941,763.77
3090	4881	C	E											E		N			12,216.32
3090	4901	C	E											E		N	1		181,532.80
3090	4901	D	E											E		N	1		-172,326.63
3090	4981	C	E											E		N			12,680.97
	Sub-Total, 3090																		**2,124,760.77**
3091	4221	D	E			E		DISC						E		N	1		-226,481.00
3091	4221	D	E			F		DISC						E		N	1		-866,172.93
3091	4251	D	E			F		DISC						E		N	1		-38,461.37
3091	4251	C	E			E		DISC						E		N	1		158,384.03
	Sub-Total, 3091																		**-972,731.27**
	3100, Obligated balance, end of year (net)																		========== 1,152,029.50

BA & O, Net

4011	4802	C	E					DISC				X		E		N	1	N	725.84
4011	4902	C	E					DISC				X		E		N		N	1,894,373.55
4011	4902	C	E					DISC				X		E		N		N	7,115,935.78
	Sub-Total, 4011																		**9,011,035.17**
	4020, Disc: Total outlays, gross																		========== 9,011,035.17
4030	4222	D	E			F		DISC				X		E		N	1		-54,172.38
4030	4252	D	E			F		DISC				X		E		N			-1,881,414.11
	Sub-Total, 4030																		**-1,935,586.49**
4033	4972	D	E			X		DISC				X		E		N			-15,974.65
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -1,951,561.14
4052	4222	D	E			F		DISC				X		E		N	1		54,172.38
4052	4252	D	E			F		DISC				X		E		N			1,881,414.11
4052	4972	D	E			X		DISC				X		E		N			15,974.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**1,951,561.14**
4060, Disc: Additional offsets against BA only (total)																				========== 1,951,561.14
4080, Disc: Outlays, net																				========== 7,059,474.03
4190, Outlays, net (disc. and mand.)																				========== 7,059,474.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /06-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		653,749.30
3000	4801	C	B									X			E		N	1		3,051,144.30
3000	4901	C	B									X			E		N	1		2,431,935.82
Sub-Total, 3000																				**6,136,829.42**
3010	4221	D	B			F		DISC				X			E		N	1		-1,143,776.66
3010	4221	C	B			E		DISC				X			E		N	1		52,057.28
3010	4251	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	4901	C	B									X			E		N	1		-2,431,935.82
3031	4901	D	E									X			E		N	1		-44,737.97
3031	4901	D	E									X			E		N	1		-5,590.74
3031	4902	C	E					DISC				X			E		N		N	479,341.85
3031	4902	C	E					DISC				X			E		N		N	6,816,070.54
3031	4981	C	E									X			E		N			5,590.74
3031	4981	C	E									X			E		N			44,737.97
Sub-Total, 3031																				**1,158,582.97**
3040	4902	C	E					DISC				X			E		N		N	-479,341.85
3040	4902	C	E					DISC				X			E		N		N	-6,816,070.54
Sub-Total, 3040																				**-7,295,412.39**
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	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
Sub-Total, 3051																				**1,036,645.38**
3090	4901	D	E												E		N	1		-5,590.74
3090	4901	D	E												E		N	1		-44,737.97
3090	4981	C	E												E		N			5,590.74
3090	4981	C	E												E		N			44,737.97
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	479,341.85
4011	4902	C	E					DISC				X		E			N		N	6,816,070.54
Sub-Total, 4011																				**7,295,412.39**
4020, Disc: Total outlays, gross																				========== 7,295,412.39
4030	4252	D	E			F		DISC				X		E			N			-324,533.85
4033	4972	D	E			X		DISC				X		E			N			-110.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -324,644.82
4052	4252	D	E			F		DISC				X		E			N			324,533.85
4052	4972	D	E			X		DISC				X		E			N			110.97
Sub-Total, 4052																				**324,644.82**
4060, Disc: Additional offsets against BA only (total)																				========== 324,644.82
4080, Disc: Outlays, net																				========== 6,970,767.57
4190, Outlays, net (disc. and mand.)																				========== 6,970,767.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-4,278,329.48
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	392,480.08
0900	4902	C	E					DISC	NEW			X			U		N		N	9,889,901.78
	Sub-Total, 0900																			**472,016.67**

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
1100	4119	D	E	P				DISC				X		X	U		N	2		11,880,000.00
1101	4114	D	E	P				DISC				X			U		N	2		4,721,684.33
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																			**4,721,684.33**
1134	4397	C	B	P				DISC				X			U		N	2		70,513,795.70
1134	4397	C	E	P				DISC				X			U		N	2		-82,393,795.70
	Sub-Total, 1134																			**-11,880,000.00**
1160, BA: Disc: Appropriation (total)																				========== 4,721,684.33
1900, Budget authority total (disc. and mand.)																				========== 4,721,684.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 11,450,050.10
1941	4450	C	E												U		N	2		6,856,559.65
1941	4610	C	E		A										U		N	2		4,121,473.78
Sub-Total, 1941																				**10,978,033.43**

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		-4,278,329.48
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	NEW			X			U		N		N	9,889,901.78
3030	4902	C	E					DISC	BAL			X			U		N		N	392,480.08
Sub-Total, 3030																				**472,016.67**
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	-392,480.08
3040	4902	C	E					DISC	NEW			X			U		N		N	-9,889,901.78
Sub-Total, 3040																				**-10,282,381.86**
3080	4871	D	E									X			U		N			-177,652.74
3090	4801	D	E												U		N	2		-4,278,329.48
3090	4871	D	E												U		N			-177,652.74
3090	4901	C	E												U		N	2		58,797.11
Sub-Total, 3090																				**-4,397,185.11**
3100, Obligated balance, end of year (net)																				========== -4,397,185.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 4,721,684.33
4010	4902	C	E					DISC	NEW			X		U			N		N	9,889,901.78
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	392,480.08
Sub-Total, 4011																				**392,480.08**
4020, Disc: Total outlays, gross																				========== 10,282,381.86
4070, Disc: Budget authority, net																				========== 4,721,684.33
4080, Disc: Outlays, net																				========== 10,282,381.86
4180, Budget authority, net (disc. and mand.)																				========== 4,721,684.33
4190, Outlays, net (disc. and mand.)																				========== 10,282,381.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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			122,385,047.78
5001	1610	D	E												U		N			134,097,085.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 778,728,655.92

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 18,497,081.38

1050, Unob Bal: Unobligated balance (total) ========== 246,792,021.48

1100, BA: Disc: Appropriation 712,020,000.00

1101, BA: Disc: Appropriation (special or trust fund) 4,721,684.33

1121, BA: Disc: Approps transferred from other accounts 69,000.00

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

1134, BA: Disc: Appropriations precluded from obligation -11,880,000.00

1160, BA: Disc: Appropriation (total) ========== 703,530,404.33

1700, BA: Disc: Spending auth: Collected 153,738.16

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,723,437.59

1750, BA: Disc: Spending auth: Total ========== 8,877,175.75

1900, Budget authority total (disc. and mand.) ========== 712,407,580.08

1930, Total budgetary resources avail (disc. and mand.) ========== 959,199,601.56

1940, Unob Bal: Memo: Unob bal expiring -1,538,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			178,932,606.64

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	778,728,655.92
3031, Ob Bal: Obligations incurred: Expired accounts	54,125,175.24
3040, Ob Bal: Outlays (gross)	-670,636,848.85
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,723,437.59
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-6,324,650.51
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,497,081.38
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-35,638,539.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,135,826,232.62
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,031,444.00
3100, Obligated balance, end of year (net)	========== 1,092,794,788.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	712,407,580.08
4010, Disc: Outlays from new authority	154,421,760.87
4011, Disc: Outlays from balances	516,215,087.98
4020, Disc: Total outlays, gross	670,636,848.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,198,689.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-76,064.94
4040, Disc: Offsets against gross BA and outlays (total)	-5,274,754.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,723,437.59
4052, Disc: Offset, BA: Collection cred to expired accts	5,121,016.53
4060, Disc: Additional offsets against BA only (total)	-3,602,421.06
4070, Disc: Budget authority, net	703,530,404.33
4080, Disc: Outlays, net	665,362,094.16
4180, Budget authority, net (disc. and mand.)	703,530,404.33
4190, Outlays, net (disc. and mand.)	665,362,094.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 134,097,085.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,252.01
0900	4801	C	E									X			U		N	1		3,379,070.79
0900	4901	D	B									X			U		N	1		18.62
0900	4901	D	E									X			U		N	1		-18.62
0900	4902	D	E					DISC	NEW			X			U		N		N	-888,487.08
0900	4902	C	E					DISC	BAL			X			U		N		N	1,225,676.79
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,756,249.92
1000	4801	C	B									X			U		N	1		-3,719,512.51
1000	4901	D	B									X			U		N	1		18.62
	Sub-Total, 1000																			**1,036,756.03**
1021	4871	D	E									X			U		N			2,490,583.71
1050, Unob Bal: Unobligated balance (total)																				========== 3,527,339.74
1131	4393	C	E	P				DISC				X			U		N			-1,037,000.00
1160, BA: Disc: Appropriation (total)																				========== -1,037,000.00
1900, Budget authority total (disc. and mand.)																				========== -1,037,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,490,339.74
1941	4610	C	E		A										U		N	1		2,490,339.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,719,512.51
3000	4901	D	B									X			U		N	1		-18.62
Sub-Total, 3000																				**3,719,493.89**
3020, Obligated balance, start of year (net)																				**==========**
																				3,719,493.89
3030	4801	C	B									X			U		N	1		-3,719,512.51
3030	4801	C	E									X			U		N	1		3,252.01
3030	4801	C	E									X			U		N	1		3,379,070.79
3030	4901	D	B									X			U		N	1		18.62
3030	4901	D	E									X			U		N	1		-18.62
3030	4902	D	E					DISC	NEW			X			U		N		N	-888,487.08
3030	4902	C	E					DISC	BAL			X			U		N		N	1,225,676.79
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC	NEW			X			U		N		N	888,487.08
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,225,676.79
Sub-Total, 3040																				**-337,189.71**
3080	4871	D	E									X			U		N			-2,490,583.71
3090	4801	C	E												U		N	1		3,379,070.79
3090	4801	C	E												U		N	1		3,252.01
3090	4871	D	E												U		N			-2,490,583.71
3090	4901	D	E												U		N	1		-18.62
Sub-Total, 3090																				**891,720.47**
3100, Obligated balance, end of year (net)																				**==========**
																				891,720.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -1,037,000.00
4010	4902	D	E					DISC	NEW			X			U		N		N	-888,487.08
4011	4902	C	E					DISC	BAL			X			U		N		N	1,225,676.79
4020, Disc: Total outlays, gross																				========== 337,189.71
4070, Disc: Budget authority, net																				========== -1,037,000.00
4080, Disc: Outlays, net																				========== 337,189.71
4180, Budget authority, net (disc. and mand.)																				========== -1,037,000.00
4190, Outlays, net (disc. and mand.)																				========== 337,189.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	NEW			X		U			N		N	888,487.08
0900	4902	D	E					DISC	BAL			X		U			N		N	-888,487.08
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

3030	4902	C	E					DISC	NEW			X		U			N		N	888,487.08
3030	4902	D	E					DISC	BAL			X		U			N		N	-888,487.08
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	NEW			X		U			N		N	-888,487.08
3040	4902	D	E					DISC	BAL			X		U			N		N	888,487.08
	Sub-Total, 3040																			**0.00**

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	888,487.08
4011	4902	D	E					DISC	BAL			X		U			N		N	-888,487.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,036,756.03
1021, Unob Bal: Recov of prior year unpaid obligations	2,490,583.71
1050, Unob Bal: Unobligated balance (total)	========== 3,527,339.74
1131, BA: Disc: Unob bal of approps permanently reduced	-1,037,000.00
1160, BA: Disc: Appropriation (total)	========== -1,037,000.00
1900, Budget authority total (disc. and mand.)	========== -1,037,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,490,339.74
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,490,339.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,719,493.89
3020, Obligated balance, start of year (net)	========== 3,719,493.89
3040, Ob Bal: Outlays (gross)	-337,189.71
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,490,583.71
3090, Ob Bal: EOY: Unpaid obligations (gross)	891,720.47
3100, Obligated balance, end of year (net)	========== 891,720.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== -1,037,000.00
4011, Disc: Outlays from balances	337,189.71
4020, Disc: Total outlays, gross	========== 337,189.71
4070, Disc: Budget authority, net	========== -1,037,000.00
4080, Disc: Outlays, net	========== 337,189.71
4180, Budget authority, net (disc. and mand.)	========== -1,037,000.00
4190, Outlays, net (disc. and mand.)	========== 337,189.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		107,036,809.35
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	C	E									X			U		N	1		2,984,317.26
0900	4902	C	E					DISC	NEW			X			U		N		N	4,872,466.77
0900	4902	C	E					DISC	BAL			X			U		N		N	4,938,918.61
Sub-Total, 0900																				**16,674,877.31**

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			4,853,722.09
1050, Unob Bal: Unobligated balance (total)																				========== 5,894,089.83
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.)																				========== 25,624,549.83
1941	4450	C	E												U		N	1		1,040,367.74
1941	4610	C	E		A										U		N	1		7,909,304.78
Sub-Total, 1941																				**8,949,672.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		107,036,809.35
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	C	E									X			U		N	1		2,984,317.26
3030	4902	C	E					DISC	BAL			X			U		N		N	4,938,918.61
3030	4902	C	E					DISC	NEW			X			U		N		N	4,872,466.77
Sub-Total, 3030																				**16,674,877.31**
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-15.32
3040	4802	D	E					DISC	BAL			X			U		N	1	N	15.32
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,938,918.61
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,872,466.77
Sub-Total, 3040																				**-9,811,385.38**
3080	4871	D	E									X			U		N			-4,853,722.09
3090	4801	C	E												U		N	1		107,036,809.35
3090	4871	D	E												U		N			-4,853,722.09
3090	4881	C	E												U		N			1,791,687.38
3090	4901	C	E												U		N	1		2,984,317.26
Sub-Total, 3090																				**106,959,091.90**
3100, Obligated balance, end of year (net)																				========== 106,959,091.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /X -0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 19,730,460.00
4010	4902	C	E					DISC	NEW			X			U		N		N	4,872,466.77
4011	4802	D	B					DISC	BAL			X			U		N	1	N	15.32
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-15.32
4011	4902	C	E					DISC	BAL			X			U		N		N	4,938,918.61
Sub-Total, 4011																				**4,938,918.61**
4020, Disc: Total outlays, gross																				========== 9,811,385.38
4070, Disc: Budget authority, net																				========== 19,730,460.00
4080, Disc: Outlays, net																				========== 9,811,385.38
4180, Budget authority, net (disc. and mand.)																				========== 19,730,460.00
4190, Outlays, net (disc. and mand.)																				========== 9,811,385.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,800,000.00
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	4610	C	E		A										U		N	1		200,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		4,800,000.00
3090	4801	C	E												U		N	1		4,800,000.00
3100, Obligated balance, end of year (net)																				========== 4,800,000.00
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 4th 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 Stat	TAFS Flg	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		4,439,691.83
0900	4902	C	E					MAND				X		U			Y		N	360,308.17
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		4,439,691.83
3030	4902	C	E					MAND				X		U			Y		N	360,308.17
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND				X		U			Y		N	-360,308.17
3090	4801	C	E											U			Y	1		4,439,691.83
3100, Obligated balance, end of year (net)																				========== 4,439,691.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			U		Y		N	360,308.17
4110	4902	C	E					MAND				X			U		Y		N	360,308.17
4170, Mand: Outlays, net																				========== 360,308.17
4190, Outlays, net (disc. and mand.)																				========== 360,308.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		900,000.00
0900	4801	C	E									X			U		Y	1		18,138,562.00
0900	4801	C	E									X			U		Y	1		294,801,860.39
0900	4801	C	E									X			U		Y	1		44,967,762.32
0900	4901	C	E									X			U		Y	1		53,949.53
0900	4902	C	E					MAND				X			U		Y		N	961,438.00
0900	4902	C	E					DISC				X			U		Y		N	4,906,868.14
0900	4902	C	E					DISC				X			U		Y		N	153,998,030.88
	Sub-Total, 0900																			**518,728,471.26**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		460,322,000.00
1121	4170	D	E	P				DISC		12	4336	X			U		Y			61,000.00
1130	4392	C	E	P				DISC				X			U		Y			-920,644.00
1160, BA: Disc: Appropriation (total)																				========== 459,462,356.00
1200	4119	D	E	P				MAND				X			U		Y	1		1,000,000.00
1221	4170	D	E	P				MAND		12	4336	X			U		Y			19,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 20,000,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		152,160.00
1700	4252	D	E			F		DISC				X			U		Y			2,455,918.70
	Sub-Total, 1700																			**2,608,078.70**
1701	4221	D	E			F		DISC				X			U		Y	1		47,084,733.76
1701	4251	D	E			F		DISC				X			U		Y	1		181,818.00
	Sub-Total, 1701																			**47,266,551.76**
1750, BA: Disc: Spending auth: Total																				========== 49,874,630.46
1900, Budget authority total (disc. and mand.)																				========== 529,336,986.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 529,336,986.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1940	4610	C	E		A										U		Y	1		-10,608,515.20

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		294,801,860.39
3030	4801	C	E									X			U		Y	1		44,967,762.32
3030	4801	C	E									X			U		Y	1		900,000.00
3030	4801	C	E									X			U		Y	1		18,138,562.00
3030	4901	C	E									X			U		Y	1		53,949.53
3030	4902	C	E					MAND				X			U		Y		N	961,438.00
3030	4902	C	E					DISC				X			U		Y		N	4,906,868.14
3030	4902	C	E					DISC				X			U		Y		N	153,998,030.88
Sub-Total, 3030																				**518,728,471.26**
3040	4902	C	E					MAND				X			U		Y		N	-961,438.00
3040	4902	C	E					DISC				X			U		Y		N	-4,906,868.14
3040	4902	C	E					DISC				X			U		Y		N	-153,998,030.88
Sub-Total, 3040																				**-159,866,337.02**
3050	4221	D	E			F		DISC				X			U		Y	1		-47,084,733.76
3050	4251	D	E			F		DISC				X			U		Y	1		-181,818.00
Sub-Total, 3050																				**-47,266,551.76**
3090	4801	C	E												U		Y	1		294,801,860.39
3090	4801	C	E												U		Y	1		44,967,762.32
3090	4801	C	E												U		Y	1		900,000.00
3090	4801	C	E												U		Y	1		18,138,562.00
3090	4901	C	E												U		Y	1		53,949.53
Sub-Total, 3090																				**358,862,134.24**
3091	4221	D	E			F		DISC							U		Y	1		-47,084,733.76
3091	4251	D	E			F		DISC							U		Y	1		-181,818.00
Sub-Total, 3091																				**-47,266,551.76**
3100, Obligated balance, end of year (net)																				========== 311,595,582.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 509,336,986.46
4010	4902	C	E					DISC				X			U		Y		N	4,906,868.14
4010	4902	C	E					DISC				X			U		Y		N	153,998,030.88
Sub-Total, 4010																				**158,904,899.02**
4020, Disc: Total outlays, gross																				========== 158,904,899.02
4030	4222	D	E			F		DISC				X			U		Y	1		-152,160.00
4030	4252	D	E			F		DISC				X			U		Y			-2,455,918.70
Sub-Total, 4030																				**-2,608,078.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,608,078.70
4050	4221	D	E			F		DISC				X			U		Y	1		-47,084,733.76
4050	4251	D	E			F		DISC				X			U		Y	1		-181,818.00
Sub-Total, 4050																				**-47,266,551.76**
4060, Disc: Additional offsets against BA only (total)																				========== -47,266,551.76
4070, Disc: Budget authority, net																				========== 459,462,356.00
4080, Disc: Outlays, net																				========== 156,296,820.32
4090, Mand: Budget authority, gross																				========== 20,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	961,438.00
4110	4902	C	E					MAND				X			U		Y		N	961,438.00
4160, Mand: Budget authority, net																				========== 20,000,000.00
4170, Mand: Outlays, net																				========== 961,438.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 479,462,356.00
4190, Outlays, net (disc. and mand.)																			========== 157,258,258.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -09/10-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,481,108.88
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	2,526,241.77
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	-2,526,241.77
Sub-Total, 3040																				**-2,526,241.77**
3081	4871	D	E									X			E		N			-7,675.51
3090	4801	C	E												E		N	1		1,481,108.88
3090	4871	D	E												E		N			-7,675.51
Sub-Total, 3090																				**1,473,433.37**
3100, Obligated balance, end of year (net)																				**==========**
																				1,473,433.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,526,241.77
Sub-Total, 4101																				**2,526,241.77**
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	2,526,241.77
Sub-Total, 4110																				**2,526,241.77**
4170, Mand: Outlays, net																				========== 2,526,241.77
4190, Outlays, net (disc. and mand.)																				========== 2,526,241.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		14,723,234.65
3031	4801	C	E									X			E		N	1		558,812.86
3031	4801	C	E									X			E		N	1		35,106,437.67
3031	4801	D	E									X			E		N	1		-117,683,134.82
3031	4881	C	E									X			E		N			194,189,598.21
3031	4881	C	E									X			E		N			2,875,421.00
3031	4901	D	B									X			E		N	1		9,696,076.45
3031	4901	C	B									X			E		N	1		-4,661,746.45
3031	4901	D	E									X			E		N	1		-285,328.62
3031	4901	D	E									X			E		N	1		-7,317,535.51
3031	4902	C	E					MAND				X			E		N		N	3,417,568.35
3031	4902	C	E					MAND				X			E		N		N	341,187.14
3031	4902	C	E					DISC				X			E		N		N	7,713,015.84
3031	4902	C	E					DISC				X			E		N		N	229,796,132.58
3031	4981	C	E									X			E		N			1,153,879.40
Sub-Total, 3031																				**42,146,756.61**
3040	4902	C	E					DISC				X			E		N		N	-7,713,015.84
3040	4902	C	E					DISC				X			E		N		N	-229,796,132.58
3040	4902	C	E					MAND				X			E		N		N	-3,417,568.35
3040	4902	C	E					MAND				X			E		N		N	-341,187.14
Sub-Total, 3040																				**-241,267,903.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	C	B			F		DISC				X		E			N	1		-23,759,356.48
3051	4221	D	E			F		DISC				X		E			N	1		-18,267,381.05
3051	4251	D	B			F		DISC				X		E			N	1		21,834.00
3051	4251	D	E			F		DISC				X		E			N	1		-9,727.00
Sub-Total, 3051																				**-42,014,630.53**
3081	4871	D	E									X		E			N			-358,651.62
3090	4801	C	E											E			N	1		558,812.86
3090	4801	C	E											E			N	1		35,106,437.67
3090	4801	D	E											E			N	1		-117,683,134.82
3090	4801	C	E											E			N	1		14,723,234.65
3090	4801	C	E											E			N	1		40,207,206.48
3090	4871	D	E											E			N			-358,651.62
3090	4881	C	E											E			N			194,189,598.21
3090	4881	C	E											E			N			2,875,421.00
3090	4901	D	E											E			N	1		-7,317,535.51
3090	4901	D	E											E			N	1		-285,328.62
3090	4981	C	E											E			N			1,153,879.40
Sub-Total, 3090																				**163,169,939.70**
3091	4221	D	E			F		DISC						E			N	1		-40,207,206.48
3091	4221	D	E			F		DISC						E			N	1		-18,267,381.05
3091	4251	D	E			F		DISC						E			N	1		-9,727.00
Sub-Total, 3091																				**-58,484,314.53**
3100, Obligated balance, end of year (net)																				==========
																				104,685,625.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	229,796,132.58
4011	4902	C	E					DISC				X			E		N		N	7,713,015.84
Sub-Total, 4011																				**237,509,148.42**
4020, Disc: Total outlays, gross																				==========
																				237,509,148.42
4030	4222	D	B			F		DISC				X			E		N	1		27,199,319.00
4030	4222	D	E			F		DISC				X			E		N	1		-27,779,319.00
4030	4252	D	E			F		DISC				X			E		N			-1,067,038.47
Sub-Total, 4030																				**-1,647,038.47**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,647,038.47
4052	4222	D	B			F		DISC				X			E		N	1		-27,199,319.00
4052	4222	D	E			F		DISC				X			E		N	1		27,779,319.00
4052	4252	D	E			F		DISC				X			E		N			1,067,038.47
Sub-Total, 4052																				**1,647,038.47**
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,647,038.47
4080, Disc: Outlays, net																				==========
																				235,862,109.95
4101	4902	C	E					MAND				X			E		N		N	3,417,568.35
4101	4902	C	E					MAND				X			E		N		N	341,187.14
Sub-Total, 4101																				**3,758,755.49**
4110	4902	C	E					MAND				X			E		N		N	3,417,568.35
4110	4902	C	E					MAND				X			E		N		N	341,187.14
Sub-Total, 4110																				**3,758,755.49**
4170, Mand: Outlays, net																				==========
																				3,758,755.49
4190, Outlays, net (disc. and mand.)																				==========
																				239,620,865.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		811,141.26
3031	4902	C	E					MAND				X			E		N		N	2,268,371.33
Sub-Total, 3031																				**4,309.53**
3040	4902	C	E					MAND				X			E		N		N	-2,268,371.33
3090	4801	C	E												E		N	1		811,141.26
3100, Obligated balance, end of year (net)																				========== 811,141.26

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	2,268,371.33
4110	4902	C	E					MAND				X			E		N		N	2,268,371.33
4170, Mand: Outlays, net																				========== 2,268,371.33
4190, Outlays, net (disc. and mand.)																				========== 2,268,371.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /09-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		56,551,365.57
3000	4801	C	B									X			E		N	1		899,730.51
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		-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	B									X			E		N	1		-899,730.51
3031	4801	C	E									X			E		N	1		13,680,030.00
3031	4801	C	E									X			E		N	1		24,566,546.63
3031	4801	C	E									X			E		N	1		11,856,366.10
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	B					DISC				X			E		N	1	N	528.10
3031	4802	D	E					MAND				X			E		N	1	N	-20.14
3031	4802	C	E					DISC				X			E		N	1	N	24,392.41
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	4901	C	E									X			E		N	1		2,446,187.12
3031	4901	D	E									X			E		N	1		-2,423,270.80
3031	4902	C	E					DISC				X			E		N		N	38,413,844.44
3031	4902	C	E					DISC				X			E		N		N	15,933,478.36
3031	4902	C	E					MAND				X			E		N		N	2,815,994.59
3031	4981	C	E									X			E		N			2,012.15
Sub-Total, 3031																				**9,534,940.80**
3040	4802	C	B					MAND				X			E		N	1	N	269.49
3040	4802	D	B					MAND				X			E		N	1	N	-289.63
3040	4802	D	B					DISC				X			E		N	1	N	-528.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	20.14
3040	4802	C	E					DISC				X		E		N	1	N	-24,392.41
3040	4902	C	E					DISC				X		E		N		N	-38,413,844.44
3040	4902	C	E					DISC				X		E		N		N	-15,933,478.36
3040	4902	C	E					MAND				X		E		N		N	-2,815,994.59
Sub-Total, 3040																			**-57,188,237.90**
3051	4221	D	B			F		DISC				X		E		N	1		40,592,569.33
3051	4221	D	E			F		DISC				X		E		N	1		-17,893,327.12
3051	4251	D	B			F		DISC				X		E		N	1		1,639,091.00
3051	4251	D	E			F		DISC				X		E		N	1		-1,810,693.74
Sub-Total, 3051																			**22,527,639.47**
3081	4871	D	E									X		E		N			-5,252,973.92
3090	4801	C	E											E		N	1		13,680,030.00
3090	4801	C	E											E		N	1		24,566,546.63
3090	4801	C	E											E		N	1		11,856,366.10
3090	4871	D	E											E		N			-5,252,973.92
3090	4881	C	E											E		N			179,242.20
3090	4881	C	E											E		N			2,195,006.31
3090	4901	D	E											E		N	1		-2,423,270.80
3090	4901	C	E											E		N	1		2,446,187.12
3090	4981	C	E											E		N			2,012.15
Sub-Total, 3090																			**47,249,145.79**
3091	4221	D	E			F		DISC						E		N	1		-17,893,327.12
3091	4251	D	E			F		DISC						E		N	1		-1,810,693.74
Sub-Total, 3091																			**-19,704,020.86**
3100, Obligated balance, end of year (net)																			========== 27,545,124.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	E					DISC				X		E		N	1	N	24,392.41
4011	4902	C	E					DISC				X		E		N		N	38,413,844.44
4011	4902	C	E					DISC				X		E		N		N	15,933,478.36
	Sub-Total, 4011																		**54,372,243.31**
	4020, Disc: Total outlays, gross																		==========
																			54,372,243.31
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			-11,244,917.97
	Sub-Total, 4030																		**-11,244,917.97**
4033	4252	D	E			E		DISC				X		E		N			-997,686.08
4033	4972	D	E			X		DISC				X		E		N			-2,907.67
	Sub-Total, 4033																		**-1,000,593.75**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-12,245,511.72
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			E		DISC				X		E		N			997,686.08
4052	4252	D	E			F		DISC				X		E		N			11,244,917.97
4052	4972	D	E			X		DISC				X		E		N			2,907.67
	Sub-Total, 4052																		**12,245,511.72**
	4060, Disc: Additional offsets against BA only (total)																		==========
																			12,245,511.72
	4080, Disc: Outlays, net																		==========
																			42,126,731.59
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	-20.14
4101	4902	C	E					MAND				X		E		N		N	2,815,994.59
	Sub-Total, 4101																		**2,815,994.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	B					MAND				X			E		N	1	N	-269.49
4110	4802	D	B					MAND				X			E		N	1	N	289.63
4110	4802	D	E					MAND				X			E		N	1	N	-20.14
4110	4902	C	E					MAND				X			E		N		N	2,815,994.59
Sub-Total, 4110																				**2,815,994.59**
4170, Mand: Outlays, net																				**==========** 2,815,994.59
4190, Outlays, net (disc. and mand.)																				**==========** 44,942,726.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		15,753.24
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																			**0.00**
3040	4902	D	E					MAND				X		E		N		N	15,752.26
3081	4871	D	E									X		E		N			-15,753.24
3090	4801	C	E											E		N	1		15,753.24
3090	4871	D	E											E		N			-15,753.24
Sub-Total, 3090																			**0.00**

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 4th 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		484,929.27
3000	4801	C	B									X			E		N	1		22,010,564.98
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	D	E									X			E		N	1		-1,032,545.12
3031	4801	C	E									X			E		N	1		7,381,038.24
3031	4881	C	E									X			E		N			49,405.91
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		-6,839.86
3031	4902	D	E					DISC				X			E		N		N	-6,973,779.43
3031	4902	C	E					DISC				X			E		N		N	19,884,694.26
3031	4981	C	E									X			E		N			23,739.63
Sub-Total, 3031																				**-3,053,113.54**
3040	4902	C	E					DISC				X			E		N		N	-19,884,694.26
3040	4902	D	E					DISC				X			E		N		N	6,973,779.43
Sub-Total, 3040																				**-12,910,914.83**
3051	4221	D	B			F		DISC				X			E		N	1		17,805,617.41
3051	4221	D	E			F		DISC				X			E		N	1		-604,623.33
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																				**22,489,056.89**
3081	4871	D	E									X			E		N			-950,224.19
3081	4971	D	E									X			E		N			-9,735.13
Sub-Total, 3081																				**-959,959.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		7,381,038.24
3090	4801	D	E												E		N	1		-1,032,545.12
3090	4871	D	E												E		N			-950,224.19
3090	4881	C	E												E		N			49,405.91
3090	4881	C	E												E		N			749.99
3090	4901	D	E												E		N	1		-6,839.86
3090	4901	C	E												E		N	1		749.99
3090	4971	D	E												E		N			-9,735.13
3090	4981	C	E												E		N			23,739.63
Sub-Total, 3090																				**5,456,339.46**
3091	4221	D	E			F		DISC							E		N	1		-604,623.33
3091	4251	D	E			F		DISC							E		N	1		-237,792.73
Sub-Total, 3091																				**-842,416.06**
3100, Obligated balance, end of year (net)																				==========
																				4,613,923.40

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	19,884,694.26
4011	4902	D	E					DISC				X			E		N		N	-6,973,779.43
Sub-Total, 4011																				**12,910,914.83**
4020, Disc: Total outlays, gross																				==========
																				12,910,914.83
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			-19,543,876.59
Sub-Total, 4030																				**-19,543,876.59**
4033	4972	D	E			X		DISC				X			E		N			-3,040.68
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-19,546,917.27
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			19,543,876.59
4052	4972	D	E			X		DISC				X			E		N			3,040.68
Sub-Total, 4052																				**19,546,917.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== 19,546,917.27
4080, Disc: Outlays, net																				========== -6,636,002.44
4190, Outlays, net (disc. and mand.)																				========== -6,636,002.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -06/07-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		678,822.34
3000	4901	D	B									X		E		N	1		-11,905.38
Sub-Total, 3000																			**666,916.96**
3020, Obligated balance, start of year (net)																			========== 666,916.96
3031	4801	C	B									X		E		N	1		-678,822.34
3031	4801	C	E									X		E		N	1		674,531.54
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	-38,499.37
Sub-Total, 3031																			**-30,000.00**
3040	4902	D	E					MAND				X		E		N		N	38,499.37
3081	4871	D	E									X		E		N			-675,416.33
3090	4801	C	E											E		N	1		674,531.54
3090	4871	D	E											E		N			-675,416.33
3090	4881	C	E											E		N			884.79
Sub-Total, 3090																			**0.00**

BA & O, Net

4101	4902	D	E					MAND				X		E		N		N	-38,499.37
4110	4902	D	E					MAND				X		E		N		N	-38,499.37
4170, Mand: Outlays, net																			========== -38,499.37
4190, Outlays, net (disc. and mand.)																			========== -38,499.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,688,181.20
3031	4801	C	E									X			E		N	1		667,740.82
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	C	E					DISC				X			E		N		N	1,141,329.59
3031	4902	C	E					DISC				X			E		N		N	869,562.41
3031	4981	C	E									X			E		N			199.32
Sub-Total, 3031																				**9,090.40**
3040	4902	C	E					DISC				X			E		N		N	-869,562.41
3040	4902	C	E					DISC				X			E		N		N	-1,141,329.59
Sub-Total, 3040																				**-2,010,892.00**
3051	4221	D	B			F		DISC				X			E		N	1		1,723,277.73
3051	4221	D	E			F		DISC				X			E		N	1		-687,982.27
3051	4251	D	B			F		DISC				X			E		N	1		945,407.85
Sub-Total, 3051																				**1,980,703.31**
3081	4871	D	E									X			E		N			-372,351.97
3090	4801	C	E												E		N	1		1,688,181.20
3090	4801	C	E												E		N	1		667,740.82
3090	4871	D	E												E		N			-372,351.97
3090	4881	C	E												E		N			30,587.94
3090	4881	C	E												E		N			10,895.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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																				**2,025,052.99**
3091	4221	D	E			F		DISC							E		N	1		-687,982.27
3100, Obligated balance, end of year (net)																				========== 1,337,070.72

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,141,329.59
4011	4902	C	E					DISC				X			E		N		N	869,562.41
Sub-Total, 4011																				**2,010,892.00**
4020, Disc: Total outlays, gross																				========== 2,010,892.00
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			-1,908,466.78
Sub-Total, 4030																				**-1,908,466.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,908,466.78
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			1,908,466.78
Sub-Total, 4052																				**1,908,466.78**
4060, Disc: Additional offsets against BA only (total)																				========== 1,908,466.78
4080, Disc: Outlays, net																				========== 102,425.22
4190, Outlays, net (disc. and mand.)																				========== 102,425.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	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																				**-32,140.80**
3040	4902	D	E					MAND				X			E		N		N	32,140.80
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /06-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,166,182.57
3000	4801	C	B									X			E		N	1		1,698,893.50
3000	4901	D	B									X			E		N	1		-1,162,293.24
Sub-Total, 3000																				**1,702,782.83**
3010	4221	D	B			F		DISC				X			E		N	1		-1,339,862.58
3010	4251	D	B			F		DISC				X			E		N	1		-35,689.13
Sub-Total, 3010																				**-1,375,551.71**
3020, Obligated balance, start of year (net)																				**==========**
																				327,231.12
3031	4801	C	B									X			E		N	1		-1,166,182.57
3031	4801	C	B									X			E		N	1		-1,698,893.50
3031	4901	D	B									X			E		N	1		1,162,293.24
3031	4901	D	E									X			E		N	1		-12,125.15
3031	4902	C	E					DISC				X			E		N		N	188,364.48
3031	4902	D	E					DISC				X			E		N		N	-108,594.36
3031	4981	C	E									X			E		N			12,125.15
Sub-Total, 3031																				**-1,623,012.71**
3040	4902	D	E					DISC				X			E		N		N	108,594.36
3040	4902	C	E					DISC				X			E		N		N	-188,364.48
Sub-Total, 3040																				**-79,770.12**
3051	4221	D	B			F		DISC				X			E		N	1		1,339,862.58
3051	4251	D	B			F		DISC				X			E		N	1		35,689.13
Sub-Total, 3051																				**1,375,551.71**
3090	4901	D	E												E		N	1		-12,125.15
3090	4981	C	E												E		N			12,125.15
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-108,594.36
4011	4902	C	E					DISC				X			E		N		N	188,364.48
	Sub-Total, 4011																			**79,770.12**
4020, Disc: Total outlays, gross																				**=========** 79,770.12
4030	4222	D	B			F		DISC				X			E		N	1		5,259.07
4030	4252	D	E			F		DISC				X			E		N			-54,611.18
	Sub-Total, 4030																			**-49,352.11**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========** -49,352.11
4052	4222	D	B			F		DISC				X			E		N	1		-5,259.07
4052	4252	D	E			F		DISC				X			E		N			54,611.18
	Sub-Total, 4052																			**49,352.11**
4060, Disc: Additional offsets against BA only (total)																				**=========** 49,352.11
4080, Disc: Outlays, net																				**=========** 30,418.01
4190, Outlays, net (disc. and mand.)																				**=========** 30,418.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	540,203,348.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,040,367.74
1021, Unob Bal: Recov of prior year unpaid obligations	4,853,722.09
1050, Unob Bal: Unobligated balance (total)	========== 5,894,089.83
1100, BA: Disc: Appropriation	480,092,000.00
1121, BA: Disc: Approps transferred from other accounts	61,000.00
1130, BA: Disc: Appropriations permanently reduced	-960,184.00
1160, BA: Disc: Appropriation (total)	========== 479,192,816.00
1200, BA: Mand: Appropriation	1,000,000.00
1221, BA: Mand: Approps transferred from other accounts	24,000,000.00
1260, BA: Mand: Appropriations (total)	========== 25,000,000.00
1700, BA: Disc: Spending auth: Collected	2,608,078.70
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	47,266,551.76
1750, BA: Disc: Spending auth: Total	========== 49,874,630.46
1900, Budget authority total (disc. and mand.)	========== 554,067,446.46
1930, Total budgetary resources avail (disc. and mand.)	========== 559,961,536.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1940, Unob Bal: Memo: Unob bal expiring																				-10,608,515.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				9,149,672.52

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	540,203,348.57
3031, Ob Bal: Obligations incurred: Expired accounts	46,956,830.29
3040, Ob Bal: Outlays (gross)	-488,203,970.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-47,266,551.76
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,358,320.85
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,853,722.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,642,781.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	695,245,970.54
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-126,985,285.48
3100, Obligated balance, end of year (net)	========== 568,260,685.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 529,067,446.46
4010, Disc: Outlays from new authority	163,777,365.79
4011, Disc: Outlays from balances	311,821,887.29
4020, Disc: Total outlays, gross	========== 475,599,253.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,001,730.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,003,634.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -38,005,365.05
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-47,266,551.76
4052, Disc: Offset, BA: Collection cred to expired accts	35,397,286.35
4060, Disc: Additional offsets against BA only (total)	========== -11,869,265.41
4070, Disc: Budget authority, net	========== 479,192,816.00
4080, Disc: Outlays, net	========== 437,593,888.03
4090, Mand: Budget authority, gross	========== 25,000,000.00
4100, Mand: Outlays from new authority	961,438.00
4101, Mand: Outlays from balances	11,643,278.92
4110, Mand: Total outlays, gross	12,604,716.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4160, Mand: Budget authority, net																				========== 25,000,000.00
4170, Mand: Outlays, net																				========== 12,604,716.92
4180, Budget authority, net (disc. and mand.)																				========== 504,192,816.00
4190, Outlays, net (disc. and mand.)																				========== 450,198,604.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		-1,876,955.88
0900	4801	C	B									X			U		N	1		-7,071,732.39
0900	4801	C	B									X			U		N	1		-36,990,478.12
0900	4801	C	B									X			U		N	1		-8,381,829.98
0900	4801	C	B									X			U		N	1		-107,585,921.65
0900	4801	C	E									X			U		N	1		2,363,658.18
0900	4801	C	E									X			U		N	1		8,838,530.71
0900	4801	C	E									X			U		N	1		44,341,341.35
0900	4801	C	E									X			U		N	1		119,387,933.22
0900	4801	C	E									X			U		N	1		13,171,390.82
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	D	E					DISC	BAL			X			U		N	1	N	-951.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,878.24
0900	4802	C	E					DISC	NEW			X			U		N	1	N	4,243.40
0900	4802	C	E					DISC	BAL			X			U		N	1	N	951.00
0900	4901	C	B									X			U		N	1		-8,500,630.18
0900	4901	C	B									X			U		N	1		-4,307,464.83
0900	4901	C	B									X			U		N	1		-447,337.76
0900	4901	C	B									X			U		N	1		-4,770,317.45
0900	4901	C	E									X			U		N	1		5,127,894.32
0900	4901	C	E									X			U		N	1		3,444,473.86
0900	4901	C	E									X			U		N	1		5,045,826.87
0900	4901	C	E									X			U		N	1		101,634.58
0900	4902	C	E					DISC	BAL			X			U		N		N	923,936.38
0900	4902	C	E					MAND	NEW			X			U		N		N	15,557.66
0900	4902	C	E					MAND	BAL			X			U		N		N	3,374,213.68
0900	4902	C	E					DISC	BAL			X			U		N		N	23,940,941.96
0900	4902	C	E					DISC	BAL			X			U		N		N	9,674,504.66
0900	4902	C	E					DISC	NEW			X			U		N		N	224,600,533.60
0900	4902	C	E					DISC	BAL			X			U		N		N	93,024,170.93
0900	4902	C	E					DISC	NEW			X			U		N		N	1,849,112.04
0900	4902	C	E					DISC	NEW			X			U		N		N	10,668,231.34
0900	4902	C	E					DISC	NEW			X			U		N		N	113,470,387.18
Sub-Total, 0900																				**503,252,445.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@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			F		DISC				X			U		N	1		3,032,835.91
1000	4251	D	B			E		DISC				X			U		N	1		13,008,535.04
1000	4801	C	B									X			U		N	1		-8,381,829.98
1000	4801	C	B									X			U		N	1		-107,585,921.65
1000	4801	C	B									X			U		N	1		-1,876,955.88
1000	4801	C	B									X			U		N	1		-7,071,732.39
1000	4801	C	B									X			U		N	1		-36,990,478.12
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		-4,770,317.45
1000	4901	C	B									X			U		N	1		-8,500,630.18
1000	4901	C	B									X			U		N	1		-4,307,464.83
1000	4901	C	B									X			U		N	1		-447,337.76
Sub-Total, 1000																				**178,415,630.56**
1021	4871	D	E									X			U		N			18,273,939.92
1050, Unob Bal: Unobligated balance (total)																				========== 196,689,570.48
1100	4119	D	E	P				DISC				X		X	U		N	1		40,000,000.00
1121	4170	D	E	P				DISC		12	1600	X			U		N			272,974,457.00
1121	4170	D	E	P				DISC		12	4336	X			U		N			10,922,324.00
Sub-Total, 1121																				**283,896,781.00**
1130	4392	C	E	P				DISC				X			U		N			-80,000.00
1131	4393	C	E	P				DISC				X			U		N			-10,887,000.00
1160, BA: Disc: Appropriation (total)																				========== 312,929,781.00
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	D	E			E		DISC				X			U		N	1		1,701,120.30
1700	4252	D	E			F		DISC				X			U		N			14,001,338.26
1700	4252	D	E			E		DISC				X			U		N			114,520,251.80
Sub-Total, 1700																				**130,222,710.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
1701	4221	D	E			E		DISC				X		U		N	1		52,357,853.15
1701	4251	D	B			E		DISC				X		U		N	1		-13,008,535.04
1701	4251	D	B			F		DISC				X		U		N	1		-3,032,835.91
1701	4251	D	E			F		DISC				X		U		N	1		918,415.48
1701	4251	D	E			E		DISC				X		U		N	1		7,003,497.08
Sub-Total, 1701																			**44,238,394.76**
1750, BA: Disc: Spending auth: Total																			========== 174,461,105.12
1900, Budget authority total (disc. and mand.)																			========== 492,390,886.12
1930, Total budgetary resources avail (disc. and mand.)																			========== 689,080,456.60
1941	4450	C	E											U		N	1		440,394.69
1941	4610	C	E		A									U		N	1		185,387,616.56
Sub-Total, 1941																			**185,828,011.25**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		107,585,921.65
3000	4801	C	B									X		U		N	1		1,876,955.88
3000	4801	C	B									X		U		N	1		7,071,732.39
3000	4801	C	B									X		U		N	1		36,990,478.12
3000	4801	C	B									X		U		N	1		8,381,829.98
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		4,307,464.83
3000	4901	C	B									X		U		N	1		447,337.76
Sub-Total, 3000																			**179,932,668.24**
3010	4251	D	B			F		DISC				X		U		N	1		-3,032,835.91
3010	4251	D	B			E		DISC				X		U		N	1		-13,008,535.04
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		-36,990,478.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
3030	4801	C	B									X		U		N	1		-8,381,829.98
3030	4801	C	B									X		U		N	1		-107,585,921.65
3030	4801	C	B									X		U		N	1		-1,876,955.88
3030	4801	C	B									X		U		N	1		-7,071,732.39
3030	4801	C	E									X		U		N	1		44,341,341.35
3030	4801	C	E									X		U		N	1		119,387,933.22
3030	4801	C	E									X		U		N	1		13,171,390.82
3030	4801	C	E									X		U		N	1		2,363,658.18
3030	4801	C	E									X		U		N	1		8,838,530.71
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-42,569.80
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	D	E					DISC	BAL			X		U		N	1	N	-951.00
3030	4802	C	E					DISC	NEW			X		U		N	1	N	1,878.24
3030	4802	C	E					DISC	NEW			X		U		N	1	N	4,243.40
3030	4802	C	E					DISC	BAL			X		U		N	1	N	951.00
3030	4901	C	B									X		U		N	1		-447,337.76
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		-4,307,464.83
3030	4901	C	E									X		U		N	1		5,127,894.32
3030	4901	C	E									X		U		N	1		3,444,473.86
3030	4901	C	E									X		U		N	1		5,045,826.87
3030	4901	C	E									X		U		N	1		101,634.58
3030	4902	C	E					MAND	BAL			X		U		N		N	3,374,213.68
3030	4902	C	E					DISC	BAL			X		U		N		N	23,940,941.96
3030	4902	C	E					DISC	BAL			X		U		N		N	9,674,504.66
3030	4902	C	E					DISC	NEW			X		U		N		N	1,849,112.04
3030	4902	C	E					DISC	NEW			X		U		N		N	10,668,231.34
3030	4902	C	E					DISC	NEW			X		U		N		N	113,470,387.18
3030	4902	C	E					DISC	BAL			X		U		N		N	923,936.38
3030	4902	C	E					MAND	NEW			X		U		N		N	15,557.66
3030	4902	C	E					DISC	NEW			X		U		N		N	224,600,533.60
3030	4902	C	E					DISC	BAL			X		U		N		N	93,024,170.93
Sub-Total, 3030																			**503,252,445.35**
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	B					DISC	BAL			X		U		N	1	N	142,027.99
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-1,878.24
3040	4802	D	E					DISC	BAL			X		U		N	1	N	951.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-951.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-4,243.40
3040	4902	C	E					MAND	NEW			X		U			N		N	-15,557.66
3040	4902	C	E					MAND	BAL			X		U			N		N	-3,374,213.68
3040	4902	C	E					DISC	BAL			X		U			N		N	-23,940,941.96
3040	4902	C	E					DISC	BAL			X		U			N		N	-9,674,504.66
3040	4902	C	E					DISC	BAL			X		U			N		N	-93,024,170.93
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,849,112.04
3040	4902	C	E					DISC	NEW			X		U			N		N	-10,668,231.34
3040	4902	C	E					DISC	NEW			X		U			N		N	-113,470,387.18
3040	4902	C	E					DISC	BAL			X		U			N		N	-923,936.38
3040	4902	C	E					DISC	NEW			X		U			N		N	-224,600,533.60
Sub-Total, 3040																				**-481,362,429.68**
3050	4221	D	E			E		DISC				X		U			N	1		-52,357,853.15
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			E		DISC				X		U			N	1		-7,003,497.08
3050	4251	D	E			F		DISC				X		U			N	1		-918,415.48
Sub-Total, 3050																				**-44,238,394.76**
3080	4871	D	E									X		U			N			-18,273,939.92
3090	4801	C	E											U			N	1		13,171,390.82
3090	4801	C	E											U			N	1		2,363,658.18
3090	4801	C	E											U			N	1		8,838,530.71
3090	4801	C	E											U			N	1		44,341,341.35
3090	4801	C	E											U			N	1		119,387,933.22
3090	4871	D	E											U			N			-18,273,939.92
3090	4901	C	E											U			N	1		3,444,473.86
3090	4901	C	E											U			N	1		5,045,826.87
3090	4901	C	E											U			N	1		101,634.58
3090	4901	C	E											U			N	1		5,127,894.32
Sub-Total, 3090																				**183,548,743.99**
3091	4221	D	E			E		DISC						U			N	1		-52,357,853.15
3091	4251	D	E			E		DISC						U			N	1		-7,003,497.08
3091	4251	D	E			F		DISC						U			N	1		-918,415.48
Sub-Total, 3091																				**-60,279,765.71**
3100, Obligated balance, end of year (net)																				========== 123,268,978.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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																			========== 487,390,886.12
4010	4802	C	E					DISC	NEW			X		U		N	1	N	4,243.40
4010	4802	C	E					DISC	NEW			X		U		N	1	N	1,878.24
4010	4902	C	E					DISC	NEW			X		U		N		N	224,600,533.60
4010	4902	C	E					DISC	NEW			X		U		N		N	1,849,112.04
4010	4902	C	E					DISC	NEW			X		U		N		N	10,668,231.34
4010	4902	C	E					DISC	NEW			X		U		N		N	113,470,387.18
Sub-Total, 4010																			**350,594,385.80**
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	-951.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	951.00
4011	4902	C	E					DISC	BAL			X		U		N		N	23,940,941.96
4011	4902	C	E					DISC	BAL			X		U		N		N	9,674,504.66
4011	4902	C	E					DISC	BAL			X		U		N		N	93,024,170.93
4011	4902	C	E					DISC	BAL			X		U		N		N	923,936.38
Sub-Total, 4011																			**127,378,272.54**
4020, Disc: Total outlays, gross																			========== 477,972,658.34
4030	4252	D	E			F		DISC				X		U		N			-14,001,338.26
4033	4222	D	E			E		DISC				X		U		N	1		-1,701,120.30
4033	4252	D	E			E		DISC				X		U		N			-114,520,251.80
Sub-Total, 4033																			**-116,221,372.10**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -130,222,710.36
4050	4221	D	E			E		DISC				X		U		N	1		-52,357,853.15
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		-7,003,497.08
4050	4251	D	E			F		DISC				X		U		N	1		-918,415.48
Sub-Total, 4050																			**-44,238,394.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
4060, Disc: Additional offsets against BA only (total)																				========== -44,238,394.76
4070, Disc: Budget authority, net																				========== 312,929,781.00
4080, Disc: Outlays, net																				========== 347,749,947.98
4090, Mand: Budget authority, gross																				========== 5,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	15,557.66
4101	4902	C	E					MAND	BAL			X			U		N		N	3,374,213.68
4110	4902	C	E					MAND	NEW			X			U		N		N	15,557.66
4110	4902	C	E					MAND	BAL			X			U		N		N	3,374,213.68
Sub-Total, 4110																				**3,389,771.34**
4160, Mand: Budget authority, net																				========== 5,000,000.00
4170, Mand: Outlays, net																				========== 3,389,771.34
4180, Budget authority, net (disc. and mand.)																				========== 317,929,781.00
4190, Outlays, net (disc. and mand.)																				========== 351,139,719.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		80,009,233.12
0900	4801	C	E									X			U		Y	1		914,715.14
0900	4801	C	E									X			U		Y	1		39,230,612.06
0900	4802	C	E					DISC				X			U		Y	1	N	121,441.12
0900	4802	C	E					DISC				X			U		Y	1	N	8,000.00
0900	4802	C	E					MAND				X			U		Y	1	N	9,409.00
0900	4901	C	E									X			U		Y	1		416,098.20
0900	4901	C	E									X			U		Y	1		925,410.30
0900	4901	C	E									X			U		Y	1		36,237,715.66
0900	4902	C	E					DISC				X			U		Y		N	431,724,538.49
0900	4902	C	E					MAND				X			U		Y		N	7,564,983.95
0900	4902	C	E					DISC				X			U		Y		N	28,494,384.21
Sub-Total, 0900																				**625,656,541.25**

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
1121	4170	D	E	P				DISC		12	122	X			U		Y			130,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,650,000.00
1160, BA: Disc: Appropriation (total)																				========== 550,505,543.00
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			84,268.26
1700	4252	D	E			F		DISC				X			U		Y			20,894,429.51
Sub-Total, 1700																				**20,978,697.77**
1701	4221	D	E			E		DISC				X			U		Y	1		5,255,485.80
1701	4251	D	E			F		DISC				X			U		Y	1		8,971,925.63
1701	4251	D	E			E		DISC				X			U		Y	1		424,728.12
Sub-Total, 1701																				**14,652,139.55**
1750, BA: Disc: Spending auth: Total																				========== 35,630,837.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
1900, Budget authority total (disc. and mand.)																				========== 636,136,380.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 636,136,380.32
1940	4510	C	E		A										U		Y	1		-1,000,000.00
1940	4610	C	E		A										U		Y	1		-9,479,839.07
Sub-Total, 1940																				**-10,479,839.07**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		80,009,233.12
3030	4801	C	E									X			U		Y	1		914,715.14
3030	4801	C	E									X			U		Y	1		39,230,612.06
3030	4802	C	E					MAND				X			U		Y	1	N	9,409.00
3030	4802	C	E					DISC				X			U		Y	1	N	121,441.12
3030	4802	C	E					DISC				X			U		Y	1	N	8,000.00
3030	4901	C	E									X			U		Y	1		416,098.20
3030	4901	C	E									X			U		Y	1		925,410.30
3030	4901	C	E									X			U		Y	1		36,237,715.66
3030	4902	C	E					DISC				X			U		Y		N	431,724,538.49
3030	4902	C	E					MAND				X			U		Y		N	7,564,983.95
3030	4902	C	E					DISC				X			U		Y		N	28,494,384.21
Sub-Total, 3030																				**625,656,541.25**
3040	4802	C	E					DISC				X			U		Y	1	N	-121,441.12
3040	4802	C	E					DISC				X			U		Y	1	N	-8,000.00
3040	4802	C	E					MAND				X			U		Y	1	N	-9,409.00
3040	4902	C	E					DISC				X			U		Y		N	-28,494,384.21
3040	4902	C	E					DISC				X			U		Y		N	-431,724,538.49
3040	4902	C	E					MAND				X			U		Y		N	-7,564,983.95
Sub-Total, 3040																				**-467,922,756.77**
3050	4221	D	E			E		DISC				X			U		Y	1		-5,255,485.80
3050	4251	D	E			E		DISC				X			U		Y	1		-424,728.12
3050	4251	D	E			F		DISC				X			U		Y	1		-8,971,925.63
Sub-Total, 3050																				**-14,652,139.55**
3090	4801	C	E												U		Y	1		914,715.14
3090	4801	C	E												U		Y	1		39,230,612.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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												U		Y	1		80,009,233.12
3090	4901	C	E												U		Y	1		925,410.30
3090	4901	C	E												U		Y	1		36,237,715.66
3090	4901	C	E												U		Y	1		416,098.20
	Sub-Total, 3090																			**157,733,784.48**
3091	4221	D	E			E		DISC							U		Y	1		-5,255,485.80
3091	4251	D	E			E		DISC							U		Y	1		-424,728.12
3091	4251	D	E			F		DISC							U		Y	1		-8,971,925.63
	Sub-Total, 3091																			**-14,652,139.55**
3100, Obligated balance, end of year (net)																				========== 143,081,644.93

BA & O, Net

4000, Disc: Budget authority, gross																				========== 586,136,380.32
4010	4802	C	E					DISC				X			U		Y	1	N	121,441.12
4010	4802	C	E					DISC				X			U		Y	1	N	8,000.00
4010	4902	C	E					DISC				X			U		Y		N	28,494,384.21
4010	4902	C	E					DISC				X			U		Y		N	431,724,538.49
	Sub-Total, 4010																			**460,348,363.82**
4020, Disc: Total outlays, gross																				========== 460,348,363.82
4030	4252	D	E			F		DISC				X			U		Y			-20,894,429.51
4033	4252	D	E			E		DISC				X			U		Y			-84,268.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,978,697.77
4050	4221	D	E			E		DISC				X			U		Y	1		-5,255,485.80
4050	4251	D	E			E		DISC				X			U		Y	1		-424,728.12
4050	4251	D	E			F		DISC				X			U		Y	1		-8,971,925.63
	Sub-Total, 4050																			**-14,652,139.55**
4060, Disc: Additional offsets against BA only (total)																				========== -14,652,139.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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																				========== 550,505,543.00
4080, Disc: Outlays, net																				========== 439,369,666.05
4090, Mand: Budget authority, gross																				========== 50,000,000.00
4100	4802	C	E					MAND				X			U		Y	1	N	9,409.00
4100	4902	C	E					MAND				X			U		Y		N	7,564,983.95
Sub-Total, 4100																				**7,574,392.95**
4110	4802	C	E					MAND				X			U		Y	1	N	9,409.00
4110	4902	C	E					MAND				X			U		Y		N	7,564,983.95
Sub-Total, 4110																				**7,574,392.95**
4160, Mand: Budget authority, net																				========== 50,000,000.00
4170, Mand: Outlays, net																				========== 7,574,392.95
4180, Budget authority, net (disc. and mand.)																				========== 600,505,543.00
4190, Outlays, net (disc. and mand.)																				========== 446,944,059.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
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 4th 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: 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		4,108,295.03
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		2,519,886.18
3031	4881	C	E									X			E		N			3,715,825.48
3031	4901	C	B									X			E		N	1		-394,714.44
3031	4901	C	E									X			E		N	1		133,462.35
3031	4902	C	E					DISC				X			E		N		N	1,849,660.94
Sub-Total, 3031																				**3,715,825.48**
3040	4902	C	E					DISC				X			E		N		N	-1,849,660.94
3081	4871	D	E									X			E		N			-3,681,364.22
3090	4801	C	E												E		N	1		2,519,886.18
3090	4871	D	E												E		N			-3,681,364.22
3090	4881	C	E												E		N			3,715,825.48
3090	4901	C	E												E		N	1		133,462.35
Sub-Total, 3090																				**2,687,809.79**
3100, Obligated balance, end of year (net)																				**==========**
																				2,687,809.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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	1,849,660.94
4020, Disc: Total outlays, gross																				========== 1,849,660.94
4080, Disc: Outlays, net																				========== 1,849,660.94
4190, Outlays, net (disc. and mand.)																				========== 1,849,660.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		4,760.32
3000	4801	C	B									X			E		N	1		4,385,652.79
3000	4801	C	B									X			E		N	1		88,421,596.97
3000	4801	C	B									X			E		N	1		32,980,772.23
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		1,062,435.28
3000	4901	C	B									X			E		N	1		51,589,872.15
	Sub-Total, 3000																			**179,116,221.32**
3010	4251	D	B			F		DISC				X			E		N	1		-4,095,578.38
3010	4251	D	B			E		DISC				X			E		N	1		-3,299,588.06
	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		-32,980,772.23
3031	4801	C	B									X			E		N	1		-4,760.32
3031	4801	C	B									X			E		N	1		-4,385,652.79
3031	4801	C	B									X			E		N	1		-88,421,596.97
3031	4801	D	E									X			E		N	1		-9,986.42
3031	4801	C	E									X			E		N	1		7,970,011.03
3031	4801	D	E									X			E		N	1		-124,283.06
3031	4801	C	E									X			E		N	1		1,993,335.81
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	14,828.00
3031	4881	C	E									X			E		N			71,587.04
3031	4881	C	E									X			E		N			4,215,637.63
3031	4881	C	E									X			E		N			6,536,843.96
3031	4881	C	E									X			E		N			116,389,545.64
3031	4901	C	B									X			E		N	1		-38,102.95
3031	4901	C	B									X			E		N	1		-1,062,435.28
3031	4901	C	B									X			E		N	1		-51,589,872.15
3031	4901	C	B									X			E		N	1		-633,028.63
3031	4901	C	E									X			E		N	1		2,266,494.65
3031	4902	C	E					DISC				X			E		N		N	119,327,818.03
3031	4902	C	E					DISC				X			E		N		N	5,572,371.13
3031	4902	C	E					MAND				X			E		N		N	25,644,216.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
3031	4902	C	E					DISC				X			E		N		N	52,849.69
Sub-Total, 3031																				**110,737,494.00**
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	-14,828.00
3040	4902	C	E					DISC				X			E		N		N	-119,327,818.03
3040	4902	C	E					DISC				X			E		N		N	-5,572,371.13
3040	4902	C	E					MAND				X			E		N		N	-25,644,216.43
3040	4902	C	E					DISC				X			E		N		N	-52,849.69
Sub-Total, 3040																				**-150,544,529.04**
3051	4221	D	E			E		DISC				X			E		N	1		-102,986.20
3051	4251	D	B			F		DISC				X			E		N	1		4,095,578.38
3051	4251	D	B			E		DISC				X			E		N	1		3,299,588.06
3051	4251	D	E			F		DISC				X			E		N	1		-1,433.38
Sub-Total, 3051																				**7,290,746.86**
3081	4871	D	E									X			E		N			-112,116,975.67
3090	4801	D	E												E		N	1		-9,986.42
3090	4801	C	E												E		N	1		7,970,011.03
3090	4801	C	E												E		N	1		1,993,335.81
3090	4801	D	E												E		N	1		-124,283.06
3090	4871	D	E												E		N			-112,116,975.67
3090	4881	C	E												E		N			71,587.04
3090	4881	C	E												E		N			4,215,637.63
3090	4881	C	E												E		N			6,536,843.96
3090	4881	C	E												E		N			116,389,545.64
3090	4901	C	E												E		N	1		2,266,494.65
Sub-Total, 3090																				**27,192,210.61**
3091	4221	D	E			E		DISC							E		N	1		-102,986.20
3091	4251	D	E			F		DISC							E		N	1		-1,433.38
Sub-Total, 3091																				**-104,419.58**
3100, Obligated balance, end of year (net)																				========== 27,087,791.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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	-67,127.64
4011	4802	C	E					DISC				X			E		N	1	N	14,828.00
4011	4902	C	E					DISC				X			E		N		N	5,572,371.13
4011	4902	C	E					DISC				X			E		N		N	52,849.69
4011	4902	C	E					DISC				X			E		N		N	119,327,818.03
	Sub-Total, 4011																			**124,900,739.21**
4020, Disc: Total outlays, gross																				========== 124,900,739.21
4030	4252	D	E			F		DISC				X			E		N			-7,041,088.27
4033	4252	D	E			E		DISC				X			E		N			-639,758.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,680,847.09
4052	4252	D	E			F		DISC				X			E		N			7,041,088.27
4052	4252	D	E			E		DISC				X			E		N			639,758.82
	Sub-Total, 4052																			**7,680,847.09**
4060, Disc: Additional offsets against BA only (total)																				========== 7,680,847.09
4080, Disc: Outlays, net																				========== 117,219,892.12
4101	4802	C	B					MAND				X			E		N	1	N	-426.60
4101	4902	C	E					MAND				X			E		N		N	25,644,216.43
	Sub-Total, 4101																			**25,643,789.83**
4110	4802	C	B					MAND				X			E		N	1	N	-426.60
4110	4902	C	E					MAND				X			E		N		N	25,644,216.43
	Sub-Total, 4110																			**25,643,789.83**
4170, Mand: Outlays, net																				========== 25,643,789.83
4190, Outlays, net (disc. and mand.)																				========== 142,863,681.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		19,497,153.46
3000	4801	C	B									X			E		N	1		181,090.40
3000	4801	C	B									X			E		N	1		1,093,443.91
3000	4901	C	B									X			E		N	1		116,550.14
3000	4901	C	B									X			E		N	1		1,462.53
3000	4901	C	B									X			E		N	1		2,584,114.58
Sub-Total, 3000																				**23,473,815.02**
3010	4251	D	B			F		DISC				X			E		N	1		-9,653.33
3010	4251	D	B			E		DISC				X			E		N	1		-2,427.80
Sub-Total, 3010																				**-12,081.13**
3020, Obligated balance, start of year (net)																				==========
																				23,461,733.89
3031	4801	C	B									X			E		N	1		-19,497,153.46
3031	4801	C	B									X			E		N	1		-181,090.40
3031	4801	C	B									X			E		N	1		-1,093,443.91
3031	4801	C	E									X			E		N	1		9,467,184.53
3031	4801	C	E									X			E		N	1		101,291.85
3031	4801	D	E									X			E		N	1		-28,914.60
3031	4802	C	B					DISC				X			E		N	1	N	-64,011.33
3031	4802	C	E					DISC				X			E		N	1	N	23,670.00
3031	4881	C	E									X			E		N			48,106,889.30
3031	4881	C	E									X			E		N			3,140.00
3031	4881	C	E									X			E		N			1,827,485.10
3031	4901	C	B									X			E		N	1		-1,462.53
3031	4901	C	B									X			E		N	1		-2,584,114.58
3031	4901	C	B									X			E		N	1		-116,550.14
3031	4901	D	E									X			E		N	1		-4,554.59
3031	4901	C	E									X			E		N	1		851.00
3031	4902	C	E					MAND				X			E		N		N	993,614.59
3031	4902	C	E					DISC				X			E		N		N	12,519,371.33
3031	4902	C	E					DISC				X			E		N		N	325,704.14
Sub-Total, 3031																				**49,797,906.30**
3040	4802	C	B					DISC				X			E		N	1	N	64,011.33
3040	4802	C	E					DISC				X			E		N	1	N	-23,670.00
3040	4902	C	E					MAND				X			E		N		N	-993,614.59
3040	4902	C	E					DISC				X			E		N		N	-325,704.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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				X			E		N		N	-12,519,371.33
Sub-Total, 3040																				**-13,798,348.73**
3051	4251	D	B			F		DISC				X			E		N	1		9,653.33
3051	4251	D	B			E		DISC				X			E		N	1		2,427.80
Sub-Total, 3051																				**12,081.13**
3081	4871	D	E									X			E		N			-52,556,834.68
3090	4801	C	E												E		N	1		101,291.85
3090	4801	D	E												E		N	1		-28,914.60
3090	4801	C	E												E		N	1		9,467,184.53
3090	4871	D	E												E		N			-52,556,834.68
3090	4881	C	E												E		N			3,140.00
3090	4881	C	E												E		N			1,827,485.10
3090	4881	C	E												E		N			48,106,889.30
3090	4901	D	E												E		N	1		-4,554.59
3090	4901	C	E												E		N	1		851.00
Sub-Total, 3090																				**6,916,537.91**
3100, Obligated balance, end of year (net)																				==========
																				6,916,537.91

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	23,670.00
4011	4902	C	E					DISC				X			E		N		N	325,704.14
4011	4902	C	E					DISC				X			E		N		N	12,519,371.33
Sub-Total, 4011																				**12,804,734.14**
4020, Disc: Total outlays, gross																				==========
																				12,804,734.14
4030	4252	C	E			F		DISC				X			E		N			3,537.15
4033	4252	D	E			E		DISC				X			E		N			-239.00
4040, Disc: Offsets against gross BA and outlays (total)																				========
																				3,298.15
4052	4252	D	E			E		DISC				X			E		N			239.00
4052	4252	C	E			F		DISC				X			E		N			-3,537.15
Sub-Total, 4052																				**-3,298.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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)																				======= -3,298.15
4080, Disc: Outlays, net																				========== 12,808,032.29
4101	4902	C	E					MAND				X		E			N		N	993,614.59
4110	4902	C	E					MAND				X		E			N		N	993,614.59
4170, Mand: Outlays, net																				========== 993,614.59
4190, Outlays, net (disc. and mand.)																				========== 13,801,646.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		19,215.20
3000	4801	C	B									X			E		N	1		9,371,084.20
3000	4901	D	B									X			E		N	1		-284.75
3000	4901	C	B									X			E		N	1		282,148.46
Sub-Total, 3000																				**9,672,163.11**
3010	4251	C	B			F		DISC				X			E		N	1		2,194.66
3010	4251	D	B			E		DISC				X			E		N	1		-2,321.30
Sub-Total, 3010																				**-126.64**
3020, Obligated balance, start of year (net)																				==========
																				9,672,036.47
3031	4801	C	B									X			E		N	1		-9,371,084.20
3031	4801	C	B									X			E		N	1		-19,215.20
3031	4801	D	E									X			E		N	1		-441,833.50
3031	4801	C	E									X			E		N	1		1,898,931.25
3031	4802	C	B					DISC				X			E		N	1	N	-1,196.62
3031	4802	C	E					DISC				X			E		N	1	N	1,395.88
3031	4881	C	E									X			E		N			603,192.24
3031	4881	C	E									X			E		N			34,077,216.20
3031	4901	D	B									X			E		N	1		284.75
3031	4901	C	B									X			E		N	1		-282,148.46
3031	4901	C	E									X			E		N	1		39.74
3031	4902	C	E					DISC				X			E		N		N	460,763.95
3031	4902	C	E					DISC				X			E		N		N	7,702,771.33
Sub-Total, 3031																				**34,629,117.36**
3040	4802	C	B					DISC				X			E		N	1	N	1,196.62
3040	4802	C	E					DISC				X			E		N	1	N	-1,395.88
3040	4902	C	E					DISC				X			E		N		N	-460,763.95
3040	4902	C	E					DISC				X			E		N		N	-7,702,771.33
Sub-Total, 3040																				**-8,163,734.54**
3051	4251	C	B			F		DISC				X			E		N	1		-2,194.66
3051	4251	D	B			E		DISC				X			E		N	1		2,321.30
3051	4251	C	E			F		DISC				X			E		N	1		2,321.30
3051	4251	D	E			E		DISC				X			E		N	1		-2,321.30
Sub-Total, 3051																				**126.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
3081	4871	D	E									X			E		N			-35,104,187.23
3090	4801	D	E												E		N	1		-441,833.50
3090	4801	C	E												E		N	1		1,898,931.25
3090	4871	D	E												E		N			-35,104,187.23
3090	4881	C	E												E		N			603,192.24
3090	4881	C	E												E		N			34,077,216.20
3090	4901	C	E												E		N	1		39.74
Sub-Total, 3090																				**1,033,358.70**
3091	4251	D	E			E		DISC							E		N	1		-2,321.30
3091	4251	C	E			F		DISC							E		N	1		2,321.30
Sub-Total, 3091																				**0.00**
3100, Obligated balance, end of year (net)																				========== 1,033,358.70

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	1,395.88
4011	4902	C	E					DISC				X			E		N		N	7,702,771.33
4011	4902	C	E					DISC				X			E		N		N	460,763.95
Sub-Total, 4011																				**8,163,734.54**
4020, Disc: Total outlays, gross																				========== 8,163,734.54
4030	4252	D	E			F		DISC				X			E		N			-126.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -126.64
4052	4252	D	E			F		DISC				X			E		N			126.64
4060, Disc: Additional offsets against BA only (total)																				====== 126.64
4080, Disc: Outlays, net																				========== 8,163,607.90
4190, Outlays, net (disc. and mand.)																				========== 8,163,607.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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 4th 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: 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		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	4902	C	E					DISC				X		E			N		N	20,542.60
	Sub-Total, 3031																			**481.50**
3040	4902	C	E					DISC				X		E			N		N	-20,542.60
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
	Sub-Total, 3090																			**55,848.63**
3100, Obligated balance, end of year (net)																				**=========**
																				55,848.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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	20,542.60
4020, Disc: Total outlays, gross																				========= 20,542.60
4080, Disc: Outlays, net																				========= 20,542.60
4190, Outlays, net (disc. and mand.)																				========= 20,542.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		6,564,031.89
3000	4801	C	B									X			E		N	1		2,218.19
3000	4901	C	B									X			E		N	1		95,544.39
Sub-Total, 3000																				**6,661,794.47**
3010	4251	D	B			E		DISC				X			E		N	1		-355.00
3020, Obligated balance, start of year (net)																				========== 6,661,439.47
3031	4801	C	B									X			E		N	1		-6,564,031.89
3031	4801	C	B									X			E		N	1		-2,218.19
3031	4801	D	E									X			E		N	1		-403,477.03
3031	4801	D	E									X			E		N	1		-923,356.98
3031	4802	D	B					DISC				X			E		N	1	N	925.15
3031	4881	C	E									X			E		N			1,994,994.99
3031	4881	C	E									X			E		N			28,489,650.09
3031	4901	C	B									X			E		N	1		-95,544.39
3031	4902	C	E					DISC				X			E		N		N	405,695.22
3031	4902	C	E					DISC				X			E		N		N	7,579,188.99
Sub-Total, 3031																				**30,481,825.96**
3040	4802	D	B					DISC				X			E		N	1	N	-925.15
3040	4902	C	E					DISC				X			E		N		N	-7,579,188.99
3040	4902	C	E					DISC				X			E		N		N	-405,695.22
Sub-Total, 3040																				**-7,985,809.36**
3051	4251	D	B			E		DISC				X			E		N	1		355.00
3081	4871	D	E									X			E		N			-28,620,415.10
3090	4801	D	E												E		N	1		-403,477.03
3090	4801	D	E												E		N	1		-923,356.98
3090	4871	D	E												E		N			-28,620,415.10
3090	4881	C	E												E		N			28,489,650.09
3090	4881	C	E												E		N			1,994,994.99
Sub-Total, 3090																				**537,395.97**
3100, Obligated balance, end of year (net)																				========== 537,395.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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	D	B					DISC				X			E		N	1	N	925.15
4011	4902	C	E					DISC				X			E		N		N	405,695.22
4011	4902	C	E					DISC				X			E		N		N	7,579,188.99
Sub-Total, 4011																				**7,985,809.36**
4020, Disc: Total outlays, gross																				========== 7,985,809.36
4080, Disc: Outlays, net																				========== 7,985,809.36
4190, Outlays, net (disc. and mand.)																				========== 7,985,809.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		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		-150,800.20
3031	4801	D	E									X		E			N	1		-2,497,921.38
3031	4802	D	B					DISC				X		E			N	1	N	1,017.35
3031	4881	C	E									X		E			N			384,527.88
3031	4881	C	E									X		E			N			30,336,573.55
3031	4901	C	B									X		E			N	1		-17,367.21
3031	4902	C	E					DISC				X		E			N		N	150,800.20
3031	4902	C	E					DISC				X		E			N		N	4,005,777.98
Sub-Total, 3031																				**30,721,101.43**
3040	4802	D	B					DISC				X		E			N	1	N	-1,017.35
3040	4902	C	E					DISC				X		E			N		N	-150,800.20
3040	4902	C	E					DISC				X		E			N		N	-4,005,777.98
Sub-Total, 3040																				**-4,157,595.53**
3081	4871	D	E									X		E			N			-28,072,379.85
3090	4801	D	E											E			N	1		-150,800.20
3090	4801	D	E											E			N	1		-2,497,921.38
3090	4871	D	E											E			N			-28,072,379.85
3090	4881	C	E											E			N			30,336,573.55
3090	4881	C	E											E			N			384,527.88
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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	D	B					DISC				X			E		N	1	N	1,017.35
4011	4902	C	E					DISC				X			E		N		N	150,800.20
4011	4902	C	E					DISC				X			E		N		N	4,005,777.98
	Sub-Total, 4011																			**4,157,595.53**
	4020, Disc: Total outlays, gross																			========== 4,157,595.53
	4080, Disc: Outlays, net																			========== 4,157,595.53
	4190, Outlays, net (disc. and mand.)																			========== 4,157,595.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		-20,720,259.15
0900	4801	C	E									X			U		N	2		33,328,602.78
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-8,286.60
0900	4802	C	E					MAND	BAL			X			U		N	2	N	563.00
0900	4802	C	E					MAND	NEW			X			U		N	2	N	560.31
0900	4901	C	B									X			U		N	2		-6,517,958.55
0900	4901	C	E									X			U		N	2		5,421,481.52
0900	4902	C	E					MAND	NEW			X			U		N		N	168,065,881.75
0900	4902	C	E					MAND	BAL			X			U		N		N	11,167,601.58
	Sub-Total, 0900																			**190,738,186.64**

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			5,215,021.08
1050, Unob Bal: Unobligated balance (total)																				========== 69,366,615.61
1201	4114	D	E	P				MAND				X			U		N	2		534,729,509.69
1220	4170	C	E	P				MAND		70	0530	X			U		N			-319,115,785.00
1260, BA: Mand: Appropriations (total)																				========== 215,613,724.69
1900, Budget authority total (disc. and mand.)																				========== 215,613,724.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 284,980,340.30
1941	4450	C	E												U		N	2		1,019,650.57
1941	4610	C	E		A										U		N	2		93,222,503.09
	Sub-Total, 1941																			**94,242,153.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		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		33,328,602.78
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-8,286.60
3030	4802	C	E					MAND	BAL			X			U		N	2	N	563.00
3030	4802	C	E					MAND	NEW			X			U		N	2	N	560.31
3030	4901	C	B									X			U		N	2		-6,517,958.55
3030	4901	C	E									X			U		N	2		5,421,481.52
3030	4902	C	E					MAND	NEW			X			U		N		N	168,065,881.75
3030	4902	C	E					MAND	BAL			X			U		N		N	11,167,601.58
Sub-Total, 3030																				**190,738,186.64**
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	BAL			X			U		N		N	-11,167,601.58
3040	4902	C	E					MAND	NEW			X			U		N		N	-168,065,881.75
Sub-Total, 3040																				**-179,226,320.04**
3080	4871	D	E									X			U		N			-5,215,021.08
3090	4801	C	E												U		N	2		33,328,602.78
3090	4871	D	E												U		N			-5,215,021.08
3090	4901	C	E												U		N	2		5,421,481.52
Sub-Total, 3090																				**33,535,063.22**
3100, Obligated balance, end of year (net)																				========== 33,535,063.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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																				========== 215,613,724.69
4100	4802	C	E					MAND	NEW			X			U		N	2	N	560.31
4100	4902	C	E					MAND	NEW			X			U		N		N	168,065,881.75
Sub-Total, 4100																				**168,066,442.06**
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	11,167,601.58
Sub-Total, 4101																				**11,159,877.98**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-8,286.60
4110	4802	C	E					MAND	BAL			X			U		N	2	N	563.00
4110	4802	C	E					MAND	NEW			X			U		N	2	N	560.31
4110	4902	C	E					MAND	NEW			X			U		N		N	168,065,881.75
4110	4902	C	E					MAND	BAL			X			U		N		N	11,167,601.58
Sub-Total, 4110																				**179,226,320.04**
4160, Mand: Budget authority, net																				========== 215,613,724.69
4170, Mand: Outlays, net																				========== 179,226,320.04
4180, Budget authority, net (disc. and mand.)																				========== 215,613,724.69
4190, Outlays, net (disc. and mand.)																				========== 179,226,320.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations	1,319,647,173.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	242,567,225.09
1021, Unob Bal: Recov of prior year unpaid obligations	23,488,961.00
1050, Unob Bal: Unobligated balance (total)	========== 266,056,186.09
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	284,026,781.00
1130, BA: Disc: Appropriations permanently reduced	-1,730,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-10,887,000.00
1160, BA: Disc: Appropriation (total)	========== 863,435,324.00
1201, BA: Mand: Appropriation (special or trust fund)	534,729,509.69
1220, BA: Mand: Approps transferred to other accounts	-319,115,785.00
1221, BA: Mand: Approps transferred from other accounts	55,000,000.00
1260, BA: Mand: Appropriations (total)	========== 270,613,724.69
1700, BA: Disc: Spending auth: Collected	151,201,408.13
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	58,890,534.31
1750, BA: Disc: Spending auth: Total	========== 210,091,942.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1900, Budget authority total (disc. and mand.)																				========== 1,344,140,991.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,610,197,177.22
1940, Unob Bal: Memo: Unob bal expiring																				-10,479,839.07
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				280,070,164.91

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	1,319,647,173.24
3031, Ob Bal: Obligations incurred: Expired accounts	260,083,752.03
3040, Ob Bal: Outlays (gross)	-1,315,276,525.23
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-58,890,534.31
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,303,309.63
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,488,961.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-260,201,612.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	413,240,753.30
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-75,036,324.84
3100, Obligated balance, end of year (net)	========== 338,204,428.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,073,527,266.44
4010, Disc: Outlays from new authority	810,942,749.62
4011, Disc: Outlays from balances	287,505,886.86
4020, Disc: Total outlays, gross	========== 1,098,448,636.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,933,445.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-116,945,638.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -158,879,083.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-58,890,534.31
4052, Disc: Offset, BA: Collection cred to expired accts	7,677,675.58
4060, Disc: Additional offsets against BA only (total)	========== -51,212,858.73
4070, Disc: Budget authority, net	========== 863,435,324.00
4080, Disc: Outlays, net	========== 939,569,552.77
4090, Mand: Budget authority, gross	========== 270,613,724.69
4100, Mand: Outlays from new authority	175,656,392.67
4101, Mand: Outlays from balances	41,171,496.08
4110, Mand: Total outlays, gross	216,827,888.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4160, Mand: Budget authority, net																				========== 270,613,724.69
4170, Mand: Outlays, net																				========== 216,827,888.75
4180, Budget authority, net (disc. and mand.)																				========== 1,134,049,048.69
4190, Outlays, net (disc. and mand.)																				========== 1,156,397,441.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		-4,936,738.96
0900	4801	C	E									X			U		N	1		7,971,219.52
0900	4901	C	B									X			U		N	1		-53,267.76
0900	4901	D	E									X			U		N	1		-2,815.29
0900	4902	C	E					DISC	NEW			X			U		N		N	678,117.62
0900	4902	C	E					DISC	BAL			X			U		N		N	4,561,213.62
	Sub-Total, 0900																			**8,217,728.75**

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			36,485.60
1050, Unob Bal: Unobligated balance (total)																				========== 6,786,805.14
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
1131	4393	C	E	P				DISC				X			U		N			-629,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,899,928.00
1900, Budget authority total (disc. and mand.)																				========== 2,899,928.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,686,733.14
1941	4610	C	E		A										U		N	1		1,469,004.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		4,936,738.96
3000	4901	C	B									X			U		N	1		53,267.76
Sub-Total, 3000																				**4,990,006.72**
3020, Obligated balance, start of year (net)																				**==========** 4,990,006.72
3030	4801	C	B									X			U		N	1		-4,936,738.96
3030	4801	C	E									X			U		N	1		7,971,219.52
3030	4901	C	B									X			U		N	1		-53,267.76
3030	4901	D	E									X			U		N	1		-2,815.29
3030	4902	C	E					DISC	NEW			X			U		N		N	678,117.62
3030	4902	C	E					DISC	BAL			X			U		N		N	4,561,213.62
Sub-Total, 3030																				**8,217,728.75**
3040	4902	C	E					DISC	NEW			X			U		N		N	-678,117.62
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,561,213.62
Sub-Total, 3040																				**-5,239,331.24**
3080	4871	D	E									X			U		N			-36,485.60
3090	4801	C	E												U		N	1		7,971,219.52
3090	4871	D	E												U		N			-36,485.60
3090	4901	D	E												U		N	1		-2,815.29
Sub-Total, 3090																				**7,931,918.63**
3100, Obligated balance, end of year (net)																				**==========** 7,931,918.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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: 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																				========== 2,899,928.00
4010	4902	C	E					DISC	NEW			X			U		N		N	678,117.62
4011	4902	C	E					DISC	BAL			X			U		N		N	4,561,213.62
4020, Disc: Total outlays, gross																				========== 5,239,331.24
4070, Disc: Budget authority, net																				========== 2,899,928.00
4080, Disc: Outlays, net																				========== 5,239,331.24
4180, Budget authority, net (disc. and mand.)																				========== 2,899,928.00
4190, Outlays, net (disc. and mand.)																				========== 5,239,331.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 8,217,728.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,750,319.54

1021, Unob Bal: Recov of prior year unpaid obligations 36,485.60

1050, Unob Bal: Unobligated balance (total) ========== 6,786,805.14

1100, BA: Disc: Appropriation 3,536,000.00

1130, BA: Disc: Appropriations permanently reduced -7,072.00

1131, BA: Disc: Unob bal of approps permanently reduced -629,000.00

1160, BA: Disc: Appropriation (total) ========== 2,899,928.00

1900, Budget authority total (disc. and mand.) ========== 2,899,928.00

1930, Total budgetary resources avail (disc. and mand.) ========== 9,686,733.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,469,004.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	8,217,728.75
3040, Ob Bal: Outlays (gross)	-5,239,331.24
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,485.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,931,918.63
3100, Obligated balance, end of year (net)	========== 7,931,918.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,899,928.00
4010, Disc: Outlays from new authority	678,117.62
4011, Disc: Outlays from balances	4,561,213.62
4020, Disc: Total outlays, gross	========== 5,239,331.24
4070, Disc: Budget authority, net	========== 2,899,928.00
4080, Disc: Outlays, net	========== 5,239,331.24
4180, Budget authority, net (disc. and mand.)	========== 2,899,928.00
4190, Outlays, net (disc. and mand.)	========== 5,239,331.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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: 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 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		1,473,248.84
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	D	E									X		U		N	7		-2,225.73
0900	4902	C	E					MAND	NEW			X		U		N		N	9,648,340.36
0900	4902	C	E					MAND	BAL			X		U		N		N	4,206,639.20
	Sub-Total, 0900																		**14,641,341.87**

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			960,337.29
1050, Unob Bal: Unobligated balance (total)																			========== 18,633,062.25
1201	4114	D	E	P				MAND				X		U		N	7		9,418,486.28
1260, BA: Mand: Appropriations (total)																			========== 9,418,486.28
1900, Budget authority total (disc. and mand.)																			========== 9,418,486.28
1930, Total budgetary resources avail (disc. and mand.)																			========== 28,051,548.53
1941	4510	D	E		A									U		N	7		-10,000.00
1941	4610	C	E		A									U		N	7		13,420,206.66
	Sub-Total, 1941																		**13,410,206.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		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		1,473,248.84
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	D	E									X			U		N	7		-2,225.73
3030	4902	C	E					MAND	BAL			X			U		N		N	4,206,639.20
3030	4902	C	E					MAND	NEW			X			U		N		N	9,648,340.36
Sub-Total, 3030																				**14,641,341.87**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	10,827.76
3040	4902	C	E					MAND	NEW			X			U		N		N	-9,648,340.36
3040	4902	C	E					MAND	BAL			X			U		N		N	-4,206,639.20
Sub-Total, 3040																				**-13,844,151.80**
3080	4871	D	E									X			U		N			-960,337.29
3090	4801	C	E												U		N	7		1,473,248.84
3090	4871	D	E												U		N			-960,337.29
3090	4901	D	E												U		N	7		-2,225.73
Sub-Total, 3090																				**510,685.82**
3100, Obligated balance, end of year (net)																				**==========**
																				510,685.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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																				========== 9,418,486.28
4100	4902	C	E					MAND	NEW			X			U		N		N	9,648,340.36
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-10,827.76
4101	4902	C	E					MAND	BAL			X			U		N		N	4,206,639.20
Sub-Total, 4101																				**4,195,811.44**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-10,827.76
4110	4902	C	E					MAND	NEW			X			U		N		N	9,648,340.36
4110	4902	C	E					MAND	BAL			X			U		N		N	4,206,639.20
Sub-Total, 4110																				**13,844,151.80**
4160, Mand: Budget authority, net																				========== 9,418,486.28
4170, Mand: Outlays, net																				========== 13,844,151.80
4180, Budget authority, net (disc. and mand.)																				========== 9,418,486.28
4190, Outlays, net (disc. and mand.)																				========== 13,844,151.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 14,641,341.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,672,724.96

1021, Unob Bal: Recov of prior year unpaid obligations 960,337.29

1050, Unob Bal: Unobligated balance (total) ========== 18,633,062.25

1201, BA: Mand: Appropriation (special or trust fund) 9,418,486.28

1260, BA: Mand: Appropriations (total) ========== 9,418,486.28

1900, Budget authority total (disc. and mand.) ========== 9,418,486.28

1930, Total budgetary resources avail (disc. and mand.) ========== 28,051,548.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,410,206.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	673,833.04
3020, Obligated balance, start of year (net)	========== 673,833.04
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,641,341.87
3040, Ob Bal: Outlays (gross)	-13,844,151.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-960,337.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	510,685.82
3100, Obligated balance, end of year (net)	========== 510,685.82

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,418,486.28
4100, Mand: Outlays from new authority	9,648,340.36
4101, Mand: Outlays from balances	4,195,811.44
4110, Mand: Total outlays, gross	13,844,151.80
4160, Mand: Budget authority, net	========== 9,418,486.28
4170, Mand: Outlays, net	========== 13,844,151.80
4180, Budget authority, net (disc. and mand.)	========== 9,418,486.28
4190, Outlays, net (disc. and mand.)	========== 13,844,151.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		24,326,584.69
0900	4801	C	E									X			U		N	1		1,867,085.55
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1.62
0900	4802	C	E					DISC	NEW			X			U		N	1	N	835.60
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1.62
0900	4881	C	E									X			U		N			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		1,861,201.33
0900	4901	C	E									X			U		N	1		6,995,058.23
0900	4902	C	E					DISC	BAL			X			U		N		N	26,395,698.06
0900	4902	C	E					DISC	NEW			X			U		N		N	139,866,237.20
0900	4902	C	E					DISC	BAL			X			U		N		N	22,300,900.48
0900	4902	C	E					DISC	NEW			X			U		N		N	9,144,386.45
Sub-Total, 0900																				**193,964,621.31**

Budgetary Resources

1000	4201	D	B												U		N	1		34,706,963.48
1000	4221	C	B			E		DISC				X			U		N	1		-6,692,300.79
1000	4221	D	B			F		DISC				X			U		N	1		14,326,558.71
1000	4222	D	B			E		DISC				X			U		N	1		61,208.47
1000	4251	D	B			E		DISC				X			U		N	1		19,912,424.66
1000	4801	C	B									X			U		N	1		-7,964,146.33
1000	4801	C	B									X			U		N	1		-23,853,114.49
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1.62
1000	4901	C	B									X			U		N	1		-5,721,082.66
1000	4901	C	B									X			U		N	1		-1,565,219.52
Sub-Total, 1000																				**23,211,289.91**
1021	4871	D	E									X			U		N			246,339.89
1050, Unob Bal: Unobligated balance (total)																				========== 23,457,629.80
1121	4170	D	E	P				DISC		12	3700	X			U		N			26,157,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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		35,220.11
1700	4252	D	E			E		DISC				X			U		N			152,643,538.39
1700	4252	D	E			F		DISC				X			U		N			80,284.92
Sub-Total, 1700																				**152,697,834.95**
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		45,776.84
1701	4221	D	E			E		DISC				X			U		N	1		508,571.31
1701	4251	D	B			E		DISC				X			U		N	1		-19,912,424.66
1701	4251	D	E			E		DISC				X			U		N	1		25,398,653.90
1701	4251	D	E			F		DISC				X			U		N	1		102,133.81
Sub-Total, 1701																				**-1,491,546.72**
1750, BA: Disc: Spending auth: Total																				========== 151,206,288.23
1900, Budget authority total (disc. and mand.)																				========== 177,363,988.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,821,618.03
1941	4450	C	E												U		N	1		756,275.97
1941	4610	C	E		A										U		N	1		6,100,720.75
Sub-Total, 1941																				**6,856,996.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,565,219.52
3000	4901	C	B									X		U		N	1		5,721,082.66
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		24,326,584.69
3030	4801	C	E									X		U		N	1		1,867,085.55
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1.62
3030	4802	C	E					DISC	NEW			X		U		N	1	N	835.60
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1.62
3030	4881	C	E									X		U		N			307,102.76
3030	4881	C	E									X		U		N			3,093.96
3030	4901	C	B									X		U		N	1		-1,565,219.52
3030	4901	C	B									X		U		N	1		-5,721,082.66
3030	4901	C	E									X		U		N	1		1,861,201.33
3030	4901	C	E									X		U		N	1		6,995,058.23
3030	4902	C	E					DISC	NEW			X		U		N		N	139,866,237.20
3030	4902	C	E					DISC	BAL			X		U		N		N	22,300,900.48
3030	4902	C	E					DISC	NEW			X		U		N		N	9,144,386.45
3030	4902	C	E					DISC	BAL			X		U		N		N	26,395,698.06
Sub-Total, 3030																			**193,964,621.31**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1.62
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-835.60
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1.62
3040	4902	C	E					DISC	NEW			X		U		N		N	-139,866,237.20
3040	4902	C	E					DISC	BAL			X		U		N		N	-22,300,900.48
3040	4902	C	E					DISC	NEW			X		U		N		N	-9,144,386.45
3040	4902	C	E					DISC	BAL			X		U		N		N	-26,395,698.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-197,708,057.79**
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		-508,571.31
3050	4221	D	E			F		DISC				X		U			N	1		-45,776.84
3050	4251	D	B			E		DISC				X		U			N	1		19,912,424.66
3050	4251	D	E			E		DISC				X		U			N	1		-25,398,653.90
3050	4251	D	E			F		DISC				X		U			N	1		-102,133.81
	Sub-Total, 3050																			**1,491,546.72**
3080	4871	D	E									X		U			N			-246,339.89
3090	4801	C	E											U			N	1		24,326,584.69
3090	4801	C	E											U			N	1		1,867,085.55
3090	4871	D	E											U			N			-246,339.89
3090	4881	C	E											U			N			3,093.96
3090	4881	C	E											U			N			307,102.76
3090	4901	C	E											U			N	1		6,995,058.23
3090	4901	C	E											U			N	1		1,861,201.33
	Sub-Total, 3090																			**35,113,786.63**
3091	4221	D	E			E		DISC						U			N	1		-508,571.31
3091	4221	D	E			F		DISC						U			N	1		-45,776.84
3091	4251	D	E			F		DISC						U			N	1		-102,133.81
3091	4251	D	E			E		DISC						U			N	1		-25,398,653.90
	Sub-Total, 3091																			**-26,055,135.86**
3100, Obligated balance, end of year (net)																				**==========**
																				9,058,650.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 177,363,988.23
4010	4802	C	E					DISC	NEW			X			U		N	1	N	835.60
4010	4902	C	E					DISC	NEW			X			U		N		N	139,866,237.20
4010	4902	C	E					DISC	NEW			X			U		N		N	9,144,386.45
Sub-Total, 4010																				**149,011,459.25**
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	22,300,900.48
4011	4902	C	E					DISC	BAL			X			U		N		N	26,395,698.06
Sub-Total, 4011																				**48,696,598.54**
4020, Disc: Total outlays, gross																				========== 197,708,057.79
4030	4252	D	E			F		DISC				X			U		N			-80,284.92
4033	4222	D	B			E		DISC				X			U		N	1		61,208.47
4033	4222	D	E			E		DISC				X			U		N	1		-35,220.11
4033	4252	D	E			E		DISC				X			U		N			-152,643,538.39
Sub-Total, 4033																				**-152,617,550.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -152,697,834.95
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		-508,571.31
4050	4221	D	E			F		DISC				X			U		N	1		-45,776.84
4050	4251	D	B			E		DISC				X			U		N	1		19,912,424.66
4050	4251	D	E			E		DISC				X			U		N	1		-25,398,653.90
4050	4251	D	E			F		DISC				X			U		N	1		-102,133.81
Sub-Total, 4050																				**1,491,546.72**
4060, Disc: Additional offsets against BA only (total)																				========== 1,491,546.72
4070, Disc: Budget authority, net																				========== 26,157,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 45,010,222.84
4180, Budget authority, net (disc. and mand.)																				========== 26,157,700.00
4190, Outlays, net (disc. and mand.)																				========== 45,010,222.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U			N	1		291,061.42
0900	4901	D	E									X		U			N	1		-291,061.42
0900	4902	C	E					DISC	NEW			X		U			N		N	4,613,820.12
0900	4902	D	E					DISC	NEW			X		U			N		N	-4,613,820.12
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3030	4901	D	E									X		U			N	1		-291,061.42
3030	4901	C	E									X		U			N	1		291,061.42
3030	4902	D	E					DISC	NEW			X		U			N		N	-4,613,820.12
3030	4902	C	E					DISC	NEW			X		U			N		N	4,613,820.12
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC	NEW			X		U			N		N	4,613,820.12
3040	4902	C	E					DISC	NEW			X		U			N		N	-4,613,820.12
Sub-Total, 3040																				**0.00**
3090	4901	D	E											U			N	1		-291,061.42
3090	4901	C	E											U			N	1		291,061.42
Sub-Total, 3090																				**0.00**

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	4,613,820.12
4010	4902	D	E					DISC	NEW			X		U			N		N	-4,613,820.12
Sub-Total, 4010																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		49,393,950.53
0900	4801	C	E									X			U		Y	1		480,766.08
0900	4802	C	E					DISC				X			U		Y	1	N	256,198.77
0900	4901	C	E									X			U		Y	1		31,018.93
0900	4901	C	E									X			U		Y	1		61,403,971.68
0900	4902	C	E					DISC				X			U		Y		N	868,425,450.46
0900	4902	C	E					DISC				X			U		Y		N	760,457.72
	Sub-Total, 0900																			**980,751,814.17**

Budgetary Resources

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			-26,286,700.00
1130	4392	C	E	P				DISC				X			U		Y			-2,017,040.00
1160, BA: Disc: Appropriation (total)																				========== 980,216,260.00
1700	4252	D	E			F		DISC				X			U		Y			648,477.87
1701	4221	D	E			F		DISC				X			U		Y	1		597,306.97
1701	4251	D	E			F		DISC				X			U		Y	1		26,457.89
	Sub-Total, 1701																			**623,764.86**
1750, BA: Disc: Spending auth: Total																				========== 1,272,242.73
1900, Budget authority total (disc. and mand.)																				========== 981,488,502.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 981,488,502.73
1940	4450	C	E												U		Y	1		-2,416.94
1940	4610	C	E		A										U		Y	1		-734,271.62
	Sub-Total, 1940																			**-736,688.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /11-3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		49,393,950.53
3030	4801	C	E									X		U		Y	1		480,766.08
3030	4802	C	E					DISC				X		U		Y	1	N	256,198.77
3030	4901	C	E									X		U		Y	1		31,018.93
3030	4901	C	E									X		U		Y	1		61,403,971.68
3030	4902	C	E					DISC				X		U		Y		N	868,425,450.46
3030	4902	C	E					DISC				X		U		Y		N	760,457.72
Sub-Total, 3030																			**980,751,814.17**
3040	4802	C	E					DISC				X		U		Y	1	N	-256,198.77
3040	4902	C	E					DISC				X		U		Y		N	-760,457.72
3040	4902	C	E					DISC				X		U		Y		N	-868,425,450.46
Sub-Total, 3040																			**-869,442,106.95**
3050	4221	D	E			F		DISC				X		U		Y	1		-597,306.97
3050	4251	D	E			F		DISC				X		U		Y	1		-26,457.89
Sub-Total, 3050																			**-623,764.86**
3090	4801	C	E											U		Y	1		49,393,950.53
3090	4801	C	E											U		Y	1		480,766.08
3090	4901	C	E											U		Y	1		31,018.93
3090	4901	C	E											U		Y	1		61,403,971.68
Sub-Total, 3090																			**111,309,707.22**
3091	4221	D	E			F		DISC						U		Y	1		-597,306.97
3091	4251	D	E			F		DISC						U		Y	1		-26,457.89
Sub-Total, 3091																			**-623,764.86**
3100, Obligated balance, end of year (net)																			========== 110,685,942.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 981,488,502.73
4010	4802	C	E					DISC				X			U		Y	1	N	256,198.77
4010	4902	C	E					DISC				X			U		Y		N	868,425,450.46
4010	4902	C	E					DISC				X			U		Y		N	760,457.72
Sub-Total, 4010																				**869,442,106.95**
4020, Disc: Total outlays, gross																				========== 869,442,106.95
4030	4252	D	E			F		DISC				X			U		Y			-648,477.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -648,477.87
4050	4221	D	E			F		DISC				X			U		Y	1		-597,306.97
4050	4251	D	E			F		DISC				X			U		Y	1		-26,457.89
Sub-Total, 4050																				**-623,764.86**
4060, Disc: Additional offsets against BA only (total)																				========== -623,764.86
4070, Disc: Budget authority, net																				========== 980,216,260.00
4080, Disc: Outlays, net																				========== 868,793,629.08
4180, Budget authority, net (disc. and mand.)																				========== 980,216,260.00
4190, Outlays, net (disc. and mand.)																				========== 868,793,629.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		946,791.40
3031	4801	C	E									X		E		N	1		18,287,294.02
3031	4802	C	B					DISC				X		E		N	1	N	-240,088.27
3031	4802	C	E					DISC				X		E		N	1	N	192,500.93
3031	4881	C	E									X		E		N			5,848,731.90
3031	4901	C	B									X		E		N	1		-137,364.96
3031	4901	C	B									X		E		N	1		-58,814,565.75
3031	4901	C	E									X		E		N	1		3,642,147.92
3031	4902	C	E					DISC				X		E		N		N	652,042.41
3031	4902	C	E					DISC				X		E		N		N	102,445,299.86
3031	4981	C	E									X		E		N			4,083.73
Sub-Total, 3031																			**6,996,151.14**
3040	4802	C	B					DISC				X		E		N	1	N	240,088.27
3040	4802	C	E					DISC				X		E		N	1	N	-192,500.93
3040	4902	C	E					DISC				X		E		N		N	-102,445,299.86
3040	4902	C	E					DISC				X		E		N		N	-652,042.41
Sub-Total, 3040																			**-103,049,754.93**
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		-1,231,431.04
3051	4251	D	B			F		DISC				X		E		N	1		581,070.22
3051	4251	D	E			F		DISC				X		E		N	1		-241,369.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /10-3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**1,964,720.71**
3081	4871	D	E									X			E		N			-6,791,104.78
3081	4971	D	E									X			E		N			-11,228.02
	Sub-Total, 3081																			**-6,802,332.80**
3090	4801	C	E												E		N	1		946,791.40
3090	4801	C	E												E		N	1		18,287,294.02
3090	4871	D	E												E		N			-6,791,104.78
3090	4881	C	E												E		N			5,848,731.90
3090	4901	C	E												E		N	1		3,642,147.92
3090	4971	D	E												E		N			-11,228.02
3090	4981	C	E												E		N			4,083.73
	Sub-Total, 3090																			**21,926,716.17**
3091	4221	D	E			F		DISC							E		N	1		-1,231,431.04
3091	4251	D	E			F		DISC							E		N	1		-241,369.81
	Sub-Total, 3091																			**-1,472,800.85**
	3100, Obligated balance, end of year (net)																			==========
																				20,453,915.32

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-240,088.27
4011	4802	C	E					DISC				X			E		N	1	N	192,500.93
4011	4902	C	E					DISC				X			E		N		N	102,445,299.86
4011	4902	C	E					DISC				X			E		N		N	652,042.41
	Sub-Total, 4011																			**103,049,754.93**
	4020, Disc: Total outlays, gross																			==========
																				103,049,754.93
4030	4222	D	E			F		DISC				X			E		N	1		-2,441.74
4030	4252	D	E			F		DISC				X			E		N			-1,597,371.21
	Sub-Total, 4030																			**-1,599,812.95**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-1,599,812.95
4052	4222	D	E			F		DISC				X			E		N	1		2,441.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4052	4252	D	E			F		DISC				X		E			N			1,597,371.21
	Sub-Total, 4052																			**1,599,812.95**
4060, Disc: Additional offsets against BA only (total)																				========== 1,599,812.95
4080, Disc: Outlays, net																				========== 101,449,941.98
4190, Outlays, net (disc. and mand.)																				========== 101,449,941.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		11,801,777.62
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			970,975.14
3031	4901	C	B									X			E		N	1		-2,563,906.71
3031	4901	C	E									X			E		N	1		64,634.24
3031	4902	C	E					DISC				X			E		N		N	14,372,892.64
3031	4902	C	E					DISC				X			E		N		N	136,357.53
Sub-Total, 3031																				**1,064,487.38**
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	-14,372,892.64
3040	4902	C	E					DISC				X			E		N		N	-136,357.53
Sub-Total, 3040																				**-14,504,807.36**
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	C	E			E		DISC				X			E		N	1		22,159.47
3051	4221	D	E			F		DISC				X			E		N	1		-36,177.60
3051	4251	D	B			F		DISC				X			E		N	1		22,355.18
3051	4251	D	E			F		DISC				X			E		N	1		-195.71
Sub-Total, 3051																				**536,986.81**
3081	4871	D	E									X			E		N			-2,775,814.58
3090	4801	C	E												E		N	1		11,801,777.62
3090	4871	D	E												E		N			-2,775,814.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			970,975.14
3090	4901	C	E												E		N	1		64,634.24
Sub-Total, 3090																				**10,061,572.42**
3091	4221	C	E			E		DISC							E		N	1		22,159.47
3091	4221	D	E			F		DISC							E		N	1		-36,177.60
3091	4251	D	E			F		DISC							E		N	1		-195.71
Sub-Total, 3091																				**-14,213.84**
3100, Obligated balance, end of year (net)																				==========
																				10,047,358.58

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	136,357.53
4011	4902	C	E					DISC				X			E		N		N	14,372,892.64
Sub-Total, 4011																				**14,504,807.36**
4020, Disc: Total outlays, gross																				==========
																				14,504,807.36
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																				==========
																				14,509,657.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 14,509,657.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		6,783,013.85
3031	4881	C	E									X			E		N			263,307.35
3031	4901	C	B									X			E		N	1		-303,025.71
3031	4901	C	E									X			E		N	1		411,497.12
3031	4902	C	E					DISC				X			E		N		N	982,461.57
Sub-Total, 3031																				**309,336.35**
3040	4902	C	E					DISC				X			E		N		N	-982,461.57
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		-13,939.37
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																				**422,262.98**
3081	4871	D	E									X			E		N			-2,265,312.41
3090	4801	C	E												E		N	1		6,783,013.85
3090	4871	D	E												E		N			-2,265,312.41
3090	4881	C	E												E		N			263,307.35
3090	4901	C	E												E		N	1		411,497.12
Sub-Total, 3090																				**5,192,505.91**
3091	4221	D	E			F		DISC							E		N	1		-13,939.37
3091	4251	D	E			F		DISC							E		N	1		-181,099.85
Sub-Total, 3091																				**-195,039.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== 4,997,466.69

BA & O, Net

4011	4902	C	E					DISC				X		E		N			N	982,461.57
4020, Disc: Total outlays, gross																				========== 982,461.57
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																				========== 982,461.57
4190, Outlays, net (disc. and mand.)																				========== 982,461.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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	D	B									X			E		N	1		-2,453.72
3000	4901	C	B									X			E		N	1		211,824.04
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		1,060,513.98
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	D	B									X			E		N	1		2,453.72
3031	4901	C	B									X			E		N	1		-211,824.04
3031	4901	C	E									X			E		N	1		7,472.43
3031	4901	D	E									X			E		N	1		-2,453.72
3031	4902	C	E					DISC				X			E		N		N	449,824.78
Sub-Total, 3031																				**240,149.49**
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	-449,824.78
Sub-Total, 3040																				**-449,824.78**
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		-6,000.00
Sub-Total, 3051																				**-6,000.00**
3081	4871	D	E									X			E		N			-189,498.51
3090	4801	C	E												E		N	1		1,060,513.98
3090	4871	D	E												E		N			-189,498.51
3090	4881	C	E												E		N			30,013.99
3090	4901	D	E												E		N	1		-2,453.72
3090	4901	C	E												E		N	1		7,472.43
Sub-Total, 3090																				**906,048.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3091	4221	D	E			F		DISC							E		N	1		-6,000.00
3100, Obligated balance, end of year (net)																				========== 900,048.17

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	449,824.78
Sub-Total, 4011																				**449,824.78**
4020, Disc: Total outlays, gross																				========== 449,824.78
4080, Disc: Outlays, net																				========== 449,824.78
4190, Outlays, net (disc. and mand.)																				========== 449,824.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	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		-38,513.91
3031	4902	C	E					DISC				X		E		N		N	44,020.47
3031	4981	C	E									X		E		N			38,513.91
Sub-Total, 3031																			**-69,588.31**
3040	4902	C	E					DISC				X		E		N		N	-44,020.47
3090	4901	D	E											E		N	1		-38,513.91
3090	4981	C	E											E		N			38,513.91
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	44,020.47
4020, Disc: Total outlays, gross																			========= 44,020.47
4080, Disc: Outlays, net																			========= 44,020.47
4190, Outlays, net (disc. and mand.)																			========= 44,020.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,174,716,435.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,211,289.91

1021, Unob Bal: Recov of prior year unpaid obligations 246,339.89

1050, Unob Bal: Unobligated balance (total) ========== 23,457,629.80

1100, BA: Disc: Appropriation 1,008,520,000.00

1120, BA: Disc: Approps transferred to other accounts -26,286,700.00

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) ========== 1,006,373,960.00

1700, BA: Disc: Spending auth: Collected 153,346,312.82

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -867,781.86

1750, BA: Disc: Spending auth: Total ========== 152,478,530.96

1900, Budget authority total (disc. and mand.) ========== 1,158,852,490.96

1930, Total budgetary resources avail (disc. and mand.) ========== 1,182,310,120.76

1940, Unob Bal: Memo: Unob bal expiring -736,688.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,856,996.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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	1,174,716,435.48
3031, Ob Bal: Obligations incurred: Expired accounts	8,540,536.05
3040, Ob Bal: Outlays (gross)	-1,186,181,033.85
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	867,781.86
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,917,970.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-246,339.89
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,032,958.31
3090, Ob Bal: EOY: Unpaid obligations (gross)	184,551,590.90
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,366,954.63
3100, Obligated balance, end of year (net)	========== 156,184,636.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	========== 1,158,852,490.96
4010, Disc: Outlays from new authority	1,018,453,566.20
4011, Disc: Outlays from balances	167,727,467.65
4020, Disc: Total outlays, gross	========== 1,186,181,033.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,323,725.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-152,617,550.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -154,941,275.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	867,781.86
4052, Disc: Offset, BA: Collection cred to expired accts	1,594,963.01
4060, Disc: Additional offsets against BA only (total)	========== 2,462,744.87
4070, Disc: Budget authority, net	========== 1,006,373,960.00
4080, Disc: Outlays, net	========== 1,031,239,758.02
4180, Budget authority, net (disc. and mand.)	========== 1,006,373,960.00
4190, Outlays, net (disc. and mand.)	========== 1,031,239,758.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4901	C	B									X			U		N	7		-506,222.17
0900	4901	C	E									X			U		N	7		540,206.30
0900	4902	C	E					MAND	BAL			X			U		N		N	3,672,484.91
0900	4902	C	E					MAND	NEW			X			U		N		N	8,597,727.06
	Sub-Total, 0900																			**12,302,771.99**

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
1201	4114	D	E	P				MAND				X			U		N	7		10,853,806.86
	1260, BA: Mand: Appropriations (total)																			========== 10,853,806.86
	1900, Budget authority total (disc. and mand.)																			========== 10,853,806.86
	1930, Total budgetary resources avail (disc. and mand.)																			========== 14,499,925.37
1941	4450	C	E												U		N	7		1,813,829.48
1941	4610	C	E		A										U		N	7		383,323.90
	Sub-Total, 1941																			**2,197,153.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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	4901	C	B									X		U		N	7		-506,222.17
3030	4901	C	E									X		U		N	7		540,206.30
3030	4902	C	E					MAND	BAL			X		U		N		N	3,672,484.91
3030	4902	C	E					MAND	NEW			X		U		N		N	8,597,727.06
	Sub-Total, 3030																		**12,302,771.99**
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,672,484.91
3040	4902	C	E					MAND	NEW			X		U		N		N	-8,597,727.06
	Sub-Total, 3040																		**-12,270,211.97**
3090	4901	C	E											U		N	7		540,206.30
3100, Obligated balance, end of year (net)																			========== 540,206.30
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 10,853,806.86
4100	4902	C	E					MAND	NEW			X		U		N		N	8,597,727.06
4101	4902	C	E					MAND	BAL			X		U		N		N	3,672,484.91
4110	4902	C	E					MAND	BAL			X		U		N		N	3,672,484.91
4110	4902	C	E					MAND	NEW			X		U		N		N	8,597,727.06
	Sub-Total, 4110																		**12,270,211.97**
4160, Mand: Budget authority, net																			========== 10,853,806.86
4170, Mand: Outlays, net																			========== 12,270,211.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 10,853,806.86
4190, Outlays, net (disc. and mand.)																				========== 12,270,211.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-35-8137 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,302,771.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,646,118.51

1050, Unob Bal: Unobligated balance (total) 3,646,118.51

1201, BA: Mand: Appropriation (special or trust fund) 10,853,806.86

1260, BA: Mand: Appropriations (total) 10,853,806.86

1900, Budget authority total (disc. and mand.) 10,853,806.86

1930, Total budgetary resources avail (disc. and mand.) 14,499,925.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,197,153.38

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 12,302,771.99

3040, Ob Bal: Outlays (gross) -12,270,211.97

3090, Ob Bal: EOY: Unpaid obligations (gross) 540,206.30

3100, Obligated balance, end of year (net) 540,206.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 10,853,806.86
4100, Mand: Outlays from new authority	8,597,727.06
4101, Mand: Outlays from balances	3,672,484.91
4110, Mand: Total outlays, gross	12,270,211.97
4160, Mand: Budget authority, net	========== 10,853,806.86
4170, Mand: Outlays, net	========== 12,270,211.97
4180, Budget authority, net (disc. and mand.)	========== 10,853,806.86
4190, Outlays, net (disc. and mand.)	========== 12,270,211.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@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 4th 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: 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		37,715.56
0900	4801	C	E									X			U		Y	1		2,207,803.50
0900	4802	C	E					DISC				X			U		Y	1	N	1,150.80
0900	4901	C	E									X			U		Y	1		92,210.63
0900	4901	C	E									X			U		Y	1		2,414,149.71
0900	4902	C	E					DISC				X			U		Y		N	35,266,809.67
0900	4902	C	E					DISC				X			U		Y		N	985,893.91
	Sub-Total, 0900																			**41,005,733.78**

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			1,204,365.02
1701	4251	D	E			F		DISC				X			U		Y	1		128,739.00
1750, BA: Disc: Spending auth: Total																				========== 1,333,104.02
1900, Budget authority total (disc. and mand.)																				========== 41,594,420.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,594,420.02
1940	4610	C	E		A										U		Y	1		-588,686.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		37,715.56
3030	4801	C	E									X			U		Y	1		2,207,803.50
3030	4802	C	E					DISC				X			U		Y	1	N	1,150.80
3030	4901	C	E									X			U		Y	1		92,210.63
3030	4901	C	E									X			U		Y	1		2,414,149.71
3030	4902	C	E					DISC				X			U		Y		N	985,893.91
3030	4902	C	E					DISC				X			U		Y		N	35,266,809.67
Sub-Total, 3030																				**41,005,733.78**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,150.80
3040	4902	C	E					DISC				X			U		Y		N	-985,893.91
3040	4902	C	E					DISC				X			U		Y		N	-35,266,809.67
Sub-Total, 3040																				**-36,253,854.38**
3050	4251	D	E			F		DISC				X			U		Y	1		-128,739.00
3090	4801	C	E												U		Y	1		37,715.56
3090	4801	C	E												U		Y	1		2,207,803.50
3090	4901	C	E												U		Y	1		92,210.63
3090	4901	C	E												U		Y	1		2,414,149.71
Sub-Total, 3090																				**4,751,879.40**
3091	4251	D	E			F		DISC							U		Y	1		-128,739.00
3100, Obligated balance, end of year (net)																				**==========**
																				4,623,140.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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																				========== 41,594,420.02
4010	4802	C	E					DISC				X			U		Y	1	N	1,150.80
4010	4902	C	E					DISC				X			U		Y		N	985,893.91
4010	4902	C	E					DISC				X			U		Y		N	35,266,809.67
Sub-Total, 4010																				**36,253,854.38**
4020, Disc: Total outlays, gross																				========== 36,253,854.38
4030	4252	D	E			F		DISC				X			U		Y			-1,204,365.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,204,365.02
4050	4251	D	E			F		DISC				X			U		Y	1		-128,739.00
4060, Disc: Additional offsets against BA only (total)																				========== -128,739.00
4070, Disc: Budget authority, net																				========== 40,261,316.00
4080, Disc: Outlays, net																				========== 35,049,489.36
4180, Budget authority, net (disc. and mand.)																				========== 40,261,316.00
4190, Outlays, net (disc. and mand.)																				========== 35,049,489.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		21,998.67
3000	4801	C	B									X			E		N	1		1,894,179.58
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		177.07
3031	4801	C	E									X			E		N	1		456,106.81
3031	4881	C	E									X			E		N			152,007.02
3031	4881	C	E									X			E		N			6,060,608.94
3031	4901	C	B									X			E		N	1		-2,640,965.65
3031	4901	C	B									X			E		N	1		-65,453.77
3031	4901	C	E									X			E		N	1		0.01
3031	4901	C	E									X			E		N	1		50,645.61
3031	4902	C	E					DISC				X			E		N		N	4,022,048.67
3031	4902	C	E					DISC				X			E		N		N	86,889.16
Sub-Total, 3031																				**6,205,885.62**
3040	4902	C	E					DISC				X			E		N		N	-4,022,048.67
3040	4902	C	E					DISC				X			E		N		N	-86,889.16
Sub-Total, 3040																				**-4,108,937.83**
3051	4251	D	B			F		DISC				X			E		N	1		490,764.06
3051	4251	D	E			F		DISC				X			E		N	1		-76,716.14
Sub-Total, 3051																				**414,047.92**
3081	4871	D	E									X			E		N			-6,037,309.74
3090	4801	C	E												E		N	1		177.07
3090	4801	C	E												E		N	1		456,106.81
3090	4871	D	E												E		N			-6,037,309.74
3090	4881	C	E												E		N			152,007.02
3090	4881	C	E												E		N			6,060,608.94
3090	4901	C	E												E		N	1		0.01
3090	4901	C	E												E		N	1		50,645.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**682,235.72**
3091	4251	D	E			F		DISC							E		N	1		-76,716.14
3100, Obligated balance, end of year (net)																				========== 605,519.58

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	86,889.16
4011	4902	C	E					DISC				X			E		N		N	4,022,048.67
	Sub-Total, 4011																			**4,108,937.83**
4020, Disc: Total outlays, gross																				========== 4,108,937.83
4030	4252	D	E			F		DISC				X			E		N			-270,186.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -270,186.50
4052	4252	D	E			F		DISC				X			E		N			270,186.50
4060, Disc: Additional offsets against BA only (total)																				========== 270,186.50
4080, Disc: Outlays, net																				========== 3,838,751.33
4190, Outlays, net (disc. and mand.)																				========== 3,838,751.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		14,703.26
3000	4801	C	B									X			E		N	1		1,201,564.77
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		-14,703.26
3031	4801	C	B									X			E		N	1		-1,201,564.77
3031	4801	C	E									X			E		N	1		650,525.56
3031	4801	C	E									X			E		N	1		14,703.26
3031	4881	C	E									X			E		N			462,390.82
3031	4901	C	B									X			E		N	1		-142.94
3031	4901	C	E									X			E		N	1		3,663.93
3031	4902	C	E					DISC				X			E		N		N	547,399.07
Sub-Total, 3031																				**462,271.67**
3040	4902	C	E					DISC				X			E		N		N	-547,399.07
3051	4251	D	B			F		DISC				X			E		N	1		347,760.76
3081	4871	D	E									X			E		N			-427,048.66
3090	4801	C	E												E		N	1		650,525.56
3090	4801	C	E												E		N	1		14,703.26
3090	4871	D	E												E		N			-427,048.66
3090	4881	C	E												E		N			462,390.82
3090	4901	C	E												E		N	1		3,663.93
Sub-Total, 3090																				**704,234.91**
3100, Obligated balance, end of year (net)																				========== 704,234.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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	547,399.07
4020, Disc: Total outlays, gross																				========== 547,399.07
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																				========== 302,179.76
4190, Outlays, net (disc. and mand.)																				========== 302,179.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		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		278,987.15
3031	4881	C	E									X			E		N			58,187.53
3031	4901	C	B									X			E		N	1		-19,203.81
3031	4901	D	E									X			E		N	1		-2,210.74
3031	4902	C	E					DISC				X			E		N		N	29,054.37
Sub-Total, 3031																				**58,187.53**
3040	4902	C	E					DISC				X			E		N		N	-29,054.37
3081	4871	D	E									X			E		N			-184,882.89
3090	4801	C	E												E		N	1		278,987.15
3090	4871	D	E												E		N			-184,882.89
3090	4881	C	E												E		N			58,187.53
3090	4901	D	E												E		N	1		-2,210.74
Sub-Total, 3090																				**150,081.05**
3100, Obligated balance, end of year (net)																				**==========**
																				150,081.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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	29,054.37
4020, Disc: Total outlays, gross																				========= 29,054.37
4080, Disc: Outlays, net																				========= 29,054.37
4190, Outlays, net (disc. and mand.)																				========= 29,054.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		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		-28,000.00
3031	4801	C	B									X			E		N	1		-497,345.59
3031	4801	C	E									X			E		N	1		28,000.00
3031	4801	C	E									X			E		N	1		187,598.50
3031	4881	C	E									X			E		N			371,488.12
3031	4901	C	B									X			E		N	1		-16,291.79
3031	4901	D	E									X			E		N	1		-269.17
3031	4902	C	E					DISC				X			E		N		N	326,084.14
Sub-Total, 3031																				**371,264.21**
3040	4902	C	E					DISC				X			E		N		N	-326,084.14
3081	4871	D	E									X			E		N			-489,470.88
3090	4801	C	E												E		N	1		187,598.50
3090	4801	C	E												E		N	1		28,000.00
3090	4871	D	E												E		N			-489,470.88
3090	4881	C	E												E		N			371,488.12
3090	4901	D	E												E		N	1		-269.17
Sub-Total, 3090																				**97,346.57**
3100, Obligated balance, end of year (net)																				========= 97,346.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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	326,084.14
4020, Disc: Total outlays, gross																				========== 326,084.14
4080, Disc: Outlays, net																				========== 326,084.14
4190, Outlays, net (disc. and mand.)																				========== 326,084.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		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		80,364.35
3031	4881	C	E									X		E		N			80,708.13
3031	4901	C	B									X		E		N	1		-22,681.98
3031	4902	C	E					DISC				X		E		N		N	269.27
	Sub-Total, 3031																		**80,708.13**
3040	4902	C	E					DISC				X		E		N		N	-269.27
3081	4871	D	E									X		E		N			-161,072.48
3090	4801	C	E											E		N	1		80,364.35
3090	4871	D	E											E		N			-161,072.48
3090	4881	C	E											E		N			80,708.13
	Sub-Total, 3090																		**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	269.27
4020, Disc: Total outlays, gross																			====== 269.27
4080, Disc: Outlays, net																			====== 269.27
4190, Outlays, net (disc. and mand.)																			====== 269.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 41,005,733.78

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 1,204,365.02

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 128,739.00

1750, BA: Disc: Spending auth: Total 1,333,104.02

1900, Budget authority total (disc. and mand.) 41,594,420.02

1930, Total budgetary resources avail (disc. and mand.) 41,600,245.92

1940, Unob Bal: Memo: Unob bal expiring -588,686.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,825.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	41,005,733.78
3031, Ob Bal: Obligations incurred: Expired accounts	7,178,317.16
3040, Ob Bal: Outlays (gross)	-41,265,599.06
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-128,739.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	761,808.68
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,299,784.65
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,385,777.65
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-205,455.14
3100, Obligated balance, end of year (net)	========== 6,180,322.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 41,594,420.02
4010, Disc: Outlays from new authority	36,253,854.38
4011, Disc: Outlays from balances	5,011,744.68
4020, Disc: Total outlays, gross	========== 41,265,599.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,719,770.83
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,719,770.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-128,739.00
4052, Disc: Offset, BA: Collection cred to expired accts	515,405.81
4060, Disc: Additional offsets against BA only (total)	========== 386,666.81
4070, Disc: Budget authority, net	========== 40,261,316.00
4080, Disc: Outlays, net	========== 39,545,828.23
4180, Budget authority, net (disc. and mand.)	========== 40,261,316.00
4190, Outlays, net (disc. and mand.)	========== 39,545,828.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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	3		-1,191,198.76
0900	4801	C	E									X			U		N	3		1,552,554.37
0900	4802	C	E					MAND	NEW			X			U		N	3	N	2,803.67
0900	4901	C	B									X			U		N	3		-2,443,101.31
0900	4901	C	E									X			U		N	3		2,128,790.56
0900	4902	C	E					MAND	NEW			X			U		N		N	42,347,837.49
0900	4902	C	E					MAND	BAL			X			U		N		N	2,986,146.85
Sub-Total, 0900																				**45,383,832.87**

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			F		MAND				X			U		N	3		988,705.13
1000	4251	D	B			E		MAND				X			U		N	3		4,335,623.04
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	4252	D	E			F		MAND				X			U		N			1,266.12
1800	4252	D	E			E		MAND				X			U		N			49,037,385.20
Sub-Total, 1800																				**49,040,397.65**
1801	4251	D	B			E		MAND				X			U		N	3		-4,335,623.04
1801	4251	D	B			F		MAND				X			U		N	3		-988,705.13
1801	4251	D	E			E		MAND				X			U		N	3		4,096,494.24
1801	4251	D	E			F		MAND				X			U		N	3		988,705.13
Sub-Total, 1801																				**-239,128.80**
1850, BA: Mand: Spending auth: Total																				==========
																				48,801,268.85
1900, Budget authority total (disc. and mand.)																				==========
																				48,801,268.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,274,603.28
1941	4450	C	E												U		N	3		42,200.01
1941	4510	C	E		A										U		N	3		5,289,167.00
1941	4610	C	E		A										U		N	3		12,559,403.40
Sub-Total, 1941																				**17,890,770.41**

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			F		MAND				X			U		N	3		-988,705.13
3010	4251	D	B			E		MAND				X			U		N	3		-4,335,623.04
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		1,552,554.37
3030	4802	C	E					MAND	NEW			X			U		N	3	N	2,803.67
3030	4901	C	B									X			U		N	3		-2,443,101.31
3030	4901	C	E									X			U		N	3		2,128,790.56
3030	4902	C	E					MAND	NEW			X			U		N		N	42,347,837.49
3030	4902	C	E					MAND	BAL			X			U		N		N	2,986,146.85
Sub-Total, 3030																				**45,383,832.87**
3040	4802	C	E					MAND	NEW			X			U		N	3	N	-2,803.67
3040	4902	C	E					MAND	NEW			X			U		N		N	-42,347,837.49
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,986,146.85
Sub-Total, 3040																				**-45,336,788.01**
3050	4251	D	B			F		MAND				X			U		N	3		988,705.13
3050	4251	D	B			E		MAND				X			U		N	3		4,335,623.04
3050	4251	D	E			F		MAND				X			U		N	3		-988,705.13
3050	4251	D	E			E		MAND				X			U		N	3		-4,096,494.24
Sub-Total, 3050																				**239,128.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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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: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	3		1,552,554.37
3090	4901	C	E											U		N	3		2,128,790.56
Sub-Total, 3090																			**3,681,344.93**
3091	4251	D	E			E		MAND						U		N	3		-4,096,494.24
3091	4251	D	E			F		MAND						U		N	3		-988,705.13
Sub-Total, 3091																			**-5,085,199.37**
3100, Obligated balance, end of year (net)																			========== -1,403,854.44

BA & O, Net

4090, Mand: Budget authority, gross																			========== 48,801,268.85
4100	4802	C	E					MAND	NEW			X		U		N	3	N	2,803.67
4100	4902	C	E					MAND	NEW			X		U		N		N	42,347,837.49
Sub-Total, 4100																			**42,350,641.16**
4101	4902	C	E					MAND	BAL			X		U		N		N	2,986,146.85
4110	4802	C	E					MAND	NEW			X		U		N	3	N	2,803.67
4110	4902	C	E					MAND	NEW			X		U		N		N	42,347,837.49
4110	4902	C	E					MAND	BAL			X		U		N		N	2,986,146.85
Sub-Total, 4110																			**45,336,788.01**
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	4252	D	E			E		MAND				X		U		N			-49,037,385.20
Sub-Total, 4123																			**-49,039,131.53**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -49,040,397.65
4140	4251	D	B			F		MAND				X		U		N	3		988,705.13
4140	4251	D	B			E		MAND				X		U		N	3		4,335,623.04
4140	4251	D	E			F		MAND				X		U		N	3		-988,705.13
4140	4251	D	E			E		MAND				X		U		N	3		-4,096,494.24
Sub-Total, 4140																			**239,128.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
4150, Mand: Additional offsets against BA only (total)																				========== 239,128.80
4170, Mand: Outlays, net																				========== -3,703,609.64
4190, Outlays, net (disc. and mand.)																				========== -3,703,609.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 45,383,832.87

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 49,040,397.65

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -239,128.80

1850, BA: Mand: Spending auth: Total ========== 48,801,268.85

1900, Budget authority total (disc. and mand.) ========== 48,801,268.85

1930, Total budgetary resources avail (disc. and mand.) ========== 63,274,603.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,890,770.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	45,383,832.87
3040, Ob Bal: Outlays (gross)	-45,336,788.01
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	239,128.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,681,344.93
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,085,199.37
3100, Obligated balance, end of year (net)	========== -1,403,854.44

BA & O, Net

4090, Mand: Budget authority, gross	========== 48,801,268.85
4100, Mand: Outlays from new authority	42,350,641.16
4101, Mand: Outlays from balances	2,986,146.85
4110, Mand: Total outlays, gross	45,336,788.01
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,266.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-49,039,131.53
4130, Mand: Offsets against gross BA and outlays (total)	========== -49,040,397.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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																			239,128.80
4150, Mand: Additional offsets against BA only (total)																			========== 239,128.80
4170, Mand: Outlays, net																			========== -3,703,609.64
4190, Outlays, net (disc. and mand.)																			========== -3,703,609.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		-2,821,607.89
0900	4801	C	E									X			U		N	1		5,404,168.62
0900	4802	C	B					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		1,686,645.15
0900	4902	C	E					DISC	NEW			X			U		N		N	38,550,312.81
0900	4902	C	E					DISC	BAL			X			U		N		N	4,302,966.77
	Sub-Total, 0900																			**44,817,119.43**

Budgetary Resources

1000	4201	D	B												U		N	1		27,704,766.51
1000	4251	D	B			F		DISC				X			U		N	1		541,000.00
1000	4251	D	B			E		DISC				X			U		N	1		844,441.23
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			56,245,307.33
1700	4252	D	E			F		DISC				X			U		N			825,539.80
	Sub-Total, 1700																			**57,070,847.13**
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			F		DISC				X			U		N	1		541,000.00
1701	4251	D	E			E		DISC				X			U		N	1		1,970,119.66
	Sub-Total, 1701																			**1,125,678.43**
1750, BA: Disc: Spending auth: Total																				========== 58,196,525.56
1900, Budget authority total (disc. and mand.)																				========== 58,196,525.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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.)																			========== 82,385,553.48
1941	4510	C	E		A									U		N	1		31,047,664.01
1941	4610	C	E		A									U		N	1		6,520,770.04
Sub-Total, 1941																			**37,568,434.05**

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			F		DISC				X		U		N	1		-541,000.00
3010	4251	D	B			E		DISC				X		U		N	1		-844,441.23
Sub-Total, 3010																			**-1,385,441.23**
3020, Obligated balance, start of year (net)																			========== 3,741,531.98
3030	4801	C	B									X		U		N	1		-2,821,607.89
3030	4801	C	E									X		U		N	1		5,404,168.62
3030	4802	C	B					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		1,686,645.15
3030	4902	C	E					DISC	NEW			X		U		N		N	38,550,312.81
3030	4902	C	E					DISC	BAL			X		U		N		N	4,302,966.77
Sub-Total, 3030																			**44,817,119.43**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	0.71
3040	4902	C	E					DISC	NEW			X		U		N		N	-38,550,312.81
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,302,966.77
Sub-Total, 3040																			**-42,853,278.87**
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
3050	4251	D	E			F		DISC				X		U		N	1		-541,000.00
3050	4251	D	E			E		DISC				X		U		N	1		-1,970,119.66
Sub-Total, 3050																			**-1,125,678.43**
3080	4871	D	E									X		U		N			-225,794.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	1		5,404,168.62
3090	4871	D	E											U		N			-225,794.10
3090	4901	C	E											U		N	1		1,686,645.15
	Sub-Total, 3090																		**6,865,019.67**
3091	4251	D	E			E		DISC						U		N	1		-1,970,119.66
3091	4251	D	E			F		DISC						U		N	1		-541,000.00
	Sub-Total, 3091																		**-2,511,119.66**
	3100, Obligated balance, end of year (net)																		========== 4,353,900.01

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 58,196,525.56
4010	4902	C	E					DISC	NEW			X		U		N		N	38,550,312.81
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-0.71
4011	4902	C	E					DISC	BAL			X		U		N		N	4,302,966.77
	Sub-Total, 4011																		**4,302,966.06**
	4020, Disc: Total outlays, gross																		========== 42,853,278.87
4030	4252	D	E			F		DISC				X		U		N			-825,539.80
4033	4252	D	E			E		DISC				X		U		N			-56,245,307.33
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -57,070,847.13
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		-1,970,119.66
4050	4251	D	E			F		DISC				X		U		N	1		-541,000.00
	Sub-Total, 4050																		**-1,125,678.43**
	4060, Disc: Additional offsets against BA only (total)																		========== -1,125,678.43
	4080, Disc: Outlays, net																		========== -14,217,568.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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.)																				========== -14,217,568.26

Memo Entries

5000	1610	D		B									X		U			N		1,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /11-2500 -000-0
FACTS II User: 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		16,522,427.93
0900	4801	D	E									X			U		Y	1		-844,947.79
0900	4801	C	E									X			U		Y	1		9,363,798.47
0900	4802	C	E					DISC				X			U		Y	1	N	3,072.40
0900	4881	C	E									X			U		Y			46.25
0900	4901	D	E									X			U		Y	1		-131,753.02
0900	4901	C	E									X			U		Y	1		1,434,553.35
0900	4901	C	E									X			U		Y	1		3,300,481.85
0900	4902	C	E					DISC				X			U		Y		N	3,652,201.80
0900	4902	C	E					DISC				X			U		Y		N	66,493,003.94
0900	4902	C	E					MAND				X			U		Y		N	752,537.20
Sub-Total, 0900																				**100,545,422.38**

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
1121	4170	D	E	P				DISC		12	122	X			U		Y			131,000.00
1130	4392	C	E	P				DISC				X			U		Y			-173,422.00
1160, BA: Disc: Appropriation (total)																				========== 86,668,578.00
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			3,276,762.50
1701	4251	D	E			E		DISC				X			U		Y	1		962,934.55
1750, BA: Disc: Spending auth: Total																				========== 4,239,697.05
1900, Budget authority total (disc. and mand.)																				========== 100,908,275.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,908,321.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /11-2500 -000-0
FACTS II User: 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
1940	4610	C	E		A									U		Y	1		-362,898.92

Change in Obl Bal

3030	4801	D	E									X		U		Y	1		-844,947.79
3030	4801	C	E									X		U		Y	1		9,363,798.47
3030	4801	C	E									X		U		Y	1		16,522,427.93
3030	4802	C	E					DISC				X		U		Y	1	N	3,072.40
3030	4881	C	E									X		U		Y			46.25
3030	4901	D	E									X		U		Y	1		-131,753.02
3030	4901	C	E									X		U		Y	1		1,434,553.35
3030	4901	C	E									X		U		Y	1		3,300,481.85
3030	4902	C	E					DISC				X		U		Y		N	3,652,201.80
3030	4902	C	E					DISC				X		U		Y		N	66,493,003.94
3030	4902	C	E					MAND				X		U		Y		N	752,537.20
Sub-Total, 3030																			**100,545,422.38**
3040	4802	C	E					DISC				X		U		Y	1	N	-3,072.40
3040	4902	C	E					MAND				X		U		Y		N	-752,537.20
3040	4902	C	E					DISC				X		U		Y		N	-3,652,201.80
3040	4902	C	E					DISC				X		U		Y		N	-66,493,003.94
Sub-Total, 3040																			**-70,900,815.34**
3050	4251	D	E			E		DISC				X		U		Y	1		-962,934.55
3080	4871	D	E									X		U		Y			-46.25
3090	4801	D	E											U		Y	1		-844,947.79
3090	4801	C	E											U		Y	1		9,363,798.47
3090	4801	C	E											U		Y	1		16,522,427.93
3090	4871	D	E											U		Y			-46.25
3090	4881	C	E											U		Y			46.25
3090	4901	D	E											U		Y	1		-131,753.02
3090	4901	C	E											U		Y	1		1,434,553.35
3090	4901	C	E											U		Y	1		3,300,481.85
Sub-Total, 3090																			**29,644,560.79**
3091	4251	D	E			E		DISC						U		Y	1		-962,934.55
3100, Obligated balance, end of year (net)																			========== 28,681,626.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /11-2500 -000-0
FACTS II User: 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																				========== 90,908,275.05
4010	4802	C	E					DISC				X			U		Y	1	N	3,072.40
4010	4902	C	E					DISC				X			U		Y		N	3,652,201.80
4010	4902	C	E					DISC				X			U		Y		N	66,493,003.94
Sub-Total, 4010																				**70,148,278.14**
4020, Disc: Total outlays, gross																				========== 70,148,278.14
4033	4252	D	E			E		DISC				X			U		Y			-3,276,762.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,276,762.50
4050	4251	D	E			E		DISC				X			U		Y	1		-962,934.55
4060, Disc: Additional offsets against BA only (total)																				========== -962,934.55
4070, Disc: Budget authority, net																				========== 86,668,578.00
4080, Disc: Outlays, net																				========== 66,871,515.64
4090, Mand: Budget authority, gross																				========== 10,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	752,537.20
4110	4902	C	E					MAND				X			U		Y		N	752,537.20
4160, Mand: Budget authority, net																				========== 10,000,000.00
4170, Mand: Outlays, net																				========== 752,537.20
4180, Budget authority, net (disc. and mand.)																				========== 96,668,578.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /11-2500 -000-0
FACTS II User: 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.)																				========== 67,624,052.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /10-2500 -000-0
FACTS II User: 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		176,736.58
3000	4801	C	B									X			E		N	1		14,400,821.43
3000	4801	C	B									X			E		N	1		4,350,339.47
3000	4901	C	B									X			E		N	1		6,242,484.03
3000	4901	C	B									X			E		N	1		278,390.95
3000	4901	D	B									X			E		N	1		-12,753.60
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		-176,736.58
3031	4801	C	B									X			E		N	1		-14,400,821.43
3031	4801	C	E									X			E		N	1		4,666,264.73
3031	4801	C	E									X			E		N	1		194,848.09
3031	4801	C	E									X			E		N	1		2,114,883.43
3031	4802	C	B					DISC				X			E		N	1	N	-10,463.60
3031	4881	C	E									X			E		N			11,260,663.04
3031	4881	C	E									X			E		N			2,510,382.21
3031	4881	C	E									X			E		N			8,180,148.43
3031	4901	C	B									X			E		N	1		-278,390.95
3031	4901	C	B									X			E		N	1		-6,242,484.03
3031	4901	D	B									X			E		N	1		12,753.60
3031	4901	C	E									X			E		N	1		48,315.83
3031	4901	C	E									X			E		N	1		12,295.70
3031	4901	D	E									X			E		N	1		-0.08
3031	4902	C	E					DISC				X			E		N		N	16,557,206.00
3031	4902	C	E					MAND				X			E		N		N	1,601,248.00
3031	4902	C	E					DISC				X			E		N		N	244,564.34
Sub-Total, 3031																				**21,944,337.26**
3040	4802	C	B					DISC				X			E		N	1	N	10,463.60
3040	4902	C	E					DISC				X			E		N		N	-16,557,206.00
3040	4902	C	E					MAND				X			E		N		N	-1,601,248.00
3040	4902	C	E					DISC				X			E		N		N	-244,564.34
Sub-Total, 3040																				**-18,392,554.74**
3051	4251	D	B			E		DISC				X			E		N	1		490,438.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /10-2500 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			E		DISC				X			E		N	1		-82,882.00
Sub-Total, 3051																				**407,556.05**
3081	4871	D	E									X			E		N			-22,961,438.80
3090	4801	C	E												E		N	1		4,666,264.73
3090	4801	C	E												E		N	1		194,848.09
3090	4801	C	E												E		N	1		2,114,883.43
3090	4871	D	E												E		N			-22,961,438.80
3090	4881	C	E												E		N			8,180,148.43
3090	4881	C	E												E		N			11,260,663.04
3090	4881	C	E												E		N			2,510,382.21
3090	4901	D	E												E		N	1		-0.08
3090	4901	C	E												E		N	1		48,315.83
3090	4901	C	E												E		N	1		12,295.70
Sub-Total, 3090																				**6,026,362.58**
3091	4251	D	E			E		DISC							E		N	1		-82,882.00
3100, Obligated balance, end of year (net)																				========== 5,943,480.58

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-10,463.60
4011	4902	C	E					DISC				X			E		N		N	16,557,206.00
4011	4902	C	E					DISC				X			E		N		N	244,564.34
Sub-Total, 4011																				**16,791,306.74**
4020, Disc: Total outlays, gross																				========== 16,791,306.74
4033	4252	D	E			E		DISC				X			E		N			-318,094.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -318,094.37
4052	4252	D	E			E		DISC				X			E		N			318,094.37
4060, Disc: Additional offsets against BA only (total)																				========== 318,094.37
4080, Disc: Outlays, net																				========== 16,473,212.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /10-2500 -000-0
FACTS II User: 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
4101	4902	C	E					MAND				X			E		N		N	1,601,248.00
4110	4902	C	E					MAND				X			E		N		N	1,601,248.00
4170, Mand: Outlays, net																				========== 1,601,248.00
4190, Outlays, net (disc. and mand.)																				========== 18,074,460.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		8,133,916.09
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		6,043,417.74
3031	4801	C	E									X			E		N	1		66,244.86
3031	4881	C	E									X			E		N			1,349,972.80
3031	4881	C	E									X			E		N			726,413.82
3031	4901	C	B									X			E		N	1		-178,451.59
3031	4901	C	B									X			E		N	1		-8,287.16
3031	4901	D	E									X			E		N	1		-3,372.44
3031	4901	C	E									X			E		N	1		2.97
3031	4902	C	E					DISC				X			E		N		N	7,890.10
3031	4902	C	E					DISC				X			E		N		N	2,264,971.93
Sub-Total, 3031																				**2,068,875.71**
3040	4902	C	E					DISC				X			E		N		N	-2,264,971.93
3040	4902	C	E					DISC				X			E		N		N	-7,890.10
Sub-Total, 3040																				**-2,272,862.03**
3051	4251	D	B			E		DISC				X			E		N	1		69,901.00
3051	4251	D	E			E		DISC				X			E		N	1		-54,508.00
Sub-Total, 3051																				**15,393.00**
3081	4871	D	E									X			E		N			-6,369,380.57
3090	4801	C	E												E		N	1		66,244.86
3090	4801	C	E												E		N	1		6,043,417.74
3090	4871	D	E												E		N			-6,369,380.57
3090	4881	C	E												E		N			1,349,972.80
3090	4881	C	E												E		N			726,413.82
3090	4901	C	E												E		N	1		2.97
3090	4901	D	E												E		N	1		-3,372.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**1,813,299.18**
3091	4251	D	E			E		DISC							E		N	1		-54,508.00
3100, Obligated balance, end of year (net)																				========== 1,758,791.18

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,890.10
4011	4902	C	E					DISC				X			E		N		N	2,264,971.93
	Sub-Total, 4011																			**2,272,862.03**
4020, Disc: Total outlays, gross																				========== 2,272,862.03
4033	4252	C	E			E		DISC				X			E		N			6,962.83
4040, Disc: Offsets against gross BA and outlays (total)																				======== 6,962.83
4052	4252	C	E			E		DISC				X			E		N			-6,962.83
4060, Disc: Additional offsets against BA only (total)																				======= -6,962.83
4080, Disc: Outlays, net																				========== 2,279,824.86
4190, Outlays, net (disc. and mand.)																				========== 2,279,824.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		883,892.36
3000	4801	D	B									X			E		N	1		-349,255.72
3000	4901	C	B									X			E		N	1		363,125.56
3000	4901	C	B									X			E		N	1		61,418.61
Sub-Total, 3000																				**959,180.81**
3010	4251	D	B			E		DISC				X			E		N	1		-145,524.00
3020, Obligated balance, start of year (net)																				========== 813,656.81
3031	4801	C	B									X			E		N	1		-883,892.36
3031	4801	D	B									X			E		N	1		349,255.72
3031	4801	C	E									X			E		N	1		11,000.32
3031	4801	C	E									X			E		N	1		388,265.73
3031	4881	C	E									X			E		N			343,163.51
3031	4881	C	E									X			E		N			2,304,470.35
3031	4901	C	B									X			E		N	1		-363,125.56
3031	4901	C	B									X			E		N	1		-61,418.61
3031	4901	D	E									X			E		N	1		-0.01
3031	4901	C	E									X			E		N	1		0.02
3031	4902	C	E					DISC				X			E		N		N	557,045.25
3031	4902	C	E					DISC				X			E		N		N	2,869.50
Sub-Total, 3031																				**2,647,633.86**
3040	4902	C	E					DISC				X			E		N		N	-2,869.50
3040	4902	C	E					DISC				X			E		N		N	-557,045.25
Sub-Total, 3040																				**-559,914.75**
3051	4251	D	B			E		DISC				X			E		N	1		145,524.00
3051	4251	D	E			E		DISC				X			E		N	1		-94,356.00
Sub-Total, 3051																				**51,168.00**
3081	4871	D	E									X			E		N			-2,606,054.02
3090	4801	C	E												E		N	1		388,265.73
3090	4801	C	E												E		N	1		11,000.32
3090	4871	D	E												E		N			-2,606,054.02
3090	4881	C	E												E		N			2,304,470.35
3090	4881	C	E												E		N			343,163.51
3090	4901	D	E												E		N	1		-0.01
3090	4901	C	E												E		N	1		0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**440,845.90**
3091	4251	D	E			E		DISC							E		N	1		-94,356.00
3100, Obligated balance, end of year (net)																				========== 346,489.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,869.50
4011	4902	C	E					DISC				X			E		N		N	557,045.25
	Sub-Total, 4011																			**559,914.75**
4020, Disc: Total outlays, gross																				========== 559,914.75
4033	4252	D	E			E		DISC				X			E		N			-51,057.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,057.36
4052	4252	D	E			E		DISC				X			E		N			51,057.36
4060, Disc: Additional offsets against BA only (total)																				========= 51,057.36
4080, Disc: Outlays, net																				========== 508,857.39
4190, Outlays, net (disc. and mand.)																				========== 508,857.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		-11,279.93
3000	4801	C	B									X			E		N	1		943,640.63
3000	4901	C	B									X			E		N	1		27,528.59
3000	4901	C	B									X			E		N	1		186,582.24
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		11,705.37
3031	4801	C	E									X			E		N	1		1,092,310.27
3031	4802	C	B					DISC				X			E		N	1	N	-23.20
3031	4881	C	E									X			E		N			251,271.47
3031	4881	C	E									X			E		N			208,022.23
3031	4901	C	B									X			E		N	1		-27,528.59
3031	4901	C	B									X			E		N	1		-186,582.24
3031	4901	C	E									X			E		N	1		0.04
3031	4901	C	E									X			E		N	1		145.11
3031	4902	C	E					DISC				X			E		N		N	37,399.05
3031	4902	C	E					DISC				X			E		N		N	4,543.25
Sub-Total, 3031																				**458,902.06**
3040	4802	C	B					DISC				X			E		N	1	N	23.20
3040	4902	C	E					DISC				X			E		N		N	-37,399.05
3040	4902	C	E					DISC				X			E		N		N	-4,543.25
Sub-Total, 3040																				**-41,919.10**
3081	4871	D	E									X			E		N			-525,449.30
3090	4801	C	E												E		N	1		1,092,310.27
3090	4801	C	E												E		N	1		11,705.37
3090	4871	D	E												E		N			-525,449.30
3090	4881	C	E												E		N			208,022.23
3090	4881	C	E												E		N			251,271.47
3090	4901	C	E												E		N	1		0.04
3090	4901	C	E												E		N	1		145.11
Sub-Total, 3090																				**1,038,005.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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)																				========== 1,038,005.19

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-23.20
4011	4902	C	E					DISC			X		E		N		N	37,399.05
4011	4902	C	E					DISC			X		E		N		N	4,543.25
	Sub-Total, 4011																	**41,919.10**
4020, Disc: Total outlays, gross																		========= 41,919.10
4080, Disc: Outlays, net																		========= 41,919.10
4190, Outlays, net (disc. and mand.)																		========= 41,919.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		2,876.57
3000	4801	C	B									X			E		N	1		514,506.57
3000	4901	C	B									X			E		N	1		52,146.82
3000	4901	D	B									X			E		N	1		-0.33
Sub-Total, 3000																				**569,529.63**
3020, Obligated balance, start of year (net)																				==========
																				569,529.63
3031	4801	C	B									X			E		N	1		-2,876.57
3031	4801	C	B									X			E		N	1		-514,506.57
3031	4801	C	E									X			E		N	1		2,240.99
3031	4801	D	E									X			E		N	1		-96,539.61
3031	4881	C	E									X			E		N			716,493.34
3031	4881	C	E									X			E		N			596,567.27
3031	4901	D	B									X			E		N	1		0.33
3031	4901	C	B									X			E		N	1		-52,146.82
3031	4902	C	E					DISC				X			E		N		N	635.25
3031	4902	C	E					DISC				X			E		N		N	662,940.37
Sub-Total, 3031																				**1,312,807.98**
3040	4902	C	E					DISC				X			E		N		N	-635.25
3040	4902	C	E					DISC				X			E		N		N	-662,940.37
Sub-Total, 3040																				**-663,575.62**
3081	4871	D	E									X			E		N			-1,218,761.99
3090	4801	C	E												E		N	1		2,240.99
3090	4801	D	E												E		N	1		-96,539.61
3090	4871	D	E												E		N			-1,218,761.99
3090	4881	C	E												E		N			716,493.34
3090	4881	C	E												E		N			596,567.27
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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	662,940.37
4011	4902	C	E					DISC				X			E		N		N	635.25
	Sub-Total, 4011																			**663,575.62**
4020, Disc: Total outlays, gross																				========== 663,575.62
4080, Disc: Outlays, net																				========== 663,575.62
4190, Outlays, net (disc. and mand.)																				========== 663,575.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 145,362,541.81

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

1121, BA: Disc: Approps transferred from other accounts 131,000.00

1130, BA: Disc: Appropriations permanently reduced -173,422.00

1160, BA: Disc: Appropriation (total) ========== 86,668,578.00

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 60,347,609.63

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,088,612.98

1750, BA: Disc: Spending auth: Total ========== 62,436,222.61

1900, Budget authority total (disc. and mand.) ========== 159,104,800.61

1930, Total budgetary resources avail (disc. and mand.) ========== 183,293,874.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1940, Unob Bal: Memo: Unob bal expiring																				-362,898.92
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				37,568,434.05

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	145,362,541.81
3031, Ob Bal: Obligations incurred: Expired accounts	28,432,556.87
3040, Ob Bal: Outlays (gross)	-135,684,920.45
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,088,612.98
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	474,117.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-225,840.35
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,681,084.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	45,828,093.31
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,705,800.21
3100, Obligated balance, end of year (net)	========== 42,122,293.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	149,104,800.61
4010, Disc: Outlays from new authority	108,698,590.95
4011, Disc: Outlays from balances	24,632,544.30
4020, Disc: Total outlays, gross	133,331,135.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-825,539.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-59,884,258.73
4040, Disc: Offsets against gross BA and outlays (total)	-60,709,798.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,088,612.98
4052, Disc: Offset, BA: Collection cred to expired accts	362,188.90
4060, Disc: Additional offsets against BA only (total)	-1,726,424.08
4070, Disc: Budget authority, net	86,668,578.00
4080, Disc: Outlays, net	72,621,336.72
4090, Mand: Budget authority, gross	10,000,000.00
4100, Mand: Outlays from new authority	752,537.20
4101, Mand: Outlays from balances	1,601,248.00
4110, Mand: Total outlays, gross	2,353,785.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 2,353,785.20
4180, Budget authority, net (disc. and mand.)																				========== 96,668,578.00
4190, Outlays, net (disc. and mand.)																				========== 74,975,121.92

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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 Err Adj	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		53,722.93
0900	4901	C	B									X		U		N	1		-13.35
0900	4902	C	E					DISC	NEW			X		U		N		N	455,672.93
0900	4902	D	E					DISC	BAL			X		U		N		N	-203,392.24
	Sub-Total, 0900																		**169,251.13**

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
1131	4393	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	4610	C	E		A									U		N	1		4,284.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		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		53,722.93
3030	4901	C	B									X		U		N	1		-13.35
3030	4902	C	E					DISC	NEW			X		U		N		N	455,672.93
3030	4902	D	E					DISC	BAL			X		U		N		N	-203,392.24
	Sub-Total, 3030																		**169,251.13**
3040	4902	D	E					DISC	BAL			X		U		N		N	203,392.24
3040	4902	C	E					DISC	NEW			X		U		N		N	-455,672.93
	Sub-Total, 3040																		**-252,280.69**
3090	4801	C	E											U		N	1		53,722.93
3100, Obligated balance, end of year (net)																			========= 53,722.93

BA & O, Net

4000, Disc: Budget authority, gross	========== -640,713.00
4010 4902 C E DISC NEW X U N N	455,672.93
4011 4902 D E DISC BAL X U N N	-203,392.24
4020, Disc: Total outlays, gross	========== 252,280.69
4070, Disc: Budget authority, net	========== -640,713.00
4080, Disc: Outlays, net	========== 252,280.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
4180, Budget authority, net (disc. and mand.)																				========== -640,713.00
4190, Outlays, net (disc. and mand.)																				========== 252,280.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		1,331,332.00
0900	4801	C	E									X			U		Y	1		54,365,013.51
0900	4901	C	E									X			U		Y	1		48,731.70
0900	4902	C	E					MAND				X			U		Y		N	561,335.68
	Sub-Total, 0900																			**56,306,412.89**
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		-24,919.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		54,365,013.51
3030	4801	C	E									X			U		Y	1		1,331,332.00
3030	4901	C	E									X			U		Y	1		48,731.70
3030	4902	C	E					MAND				X			U		Y		N	561,335.68
Sub-Total, 3030																				**56,306,412.89**
3040	4902	C	E					MAND				X			U		Y		N	-561,335.68
3090	4801	C	E												U		Y	1		1,331,332.00
3090	4801	C	E												U		Y	1		54,365,013.51
3090	4901	C	E												U		Y	1		48,731.70
Sub-Total, 3090																				**55,745,077.21**

3100, Obligated balance, end of year (net) ========== 55,745,077.21

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,331,332.00

4070, Disc: Budget authority, net ========== 1,331,332.00

4090, Mand: Budget authority, gross ========== 55,000,000.00

4100	4902	C	E					MAND				X			U		Y		N	561,335.68
4110	4902	C	E					MAND				X			U		Y		N	561,335.68

4160, Mand: Budget authority, net ========== 55,000,000.00

4170, Mand: Outlays, net ========== 561,335.68

4180, Budget authority, net (disc. and mand.) ========== 56,331,332.00

4190, Outlays, net (disc. and mand.) ========== 561,335.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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 4th 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: 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		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		42,399,430.06
3031	4801	C	E									X		E		N	1		1,262,852.47
3031	4881	C	E									X		E		N			796,811.68
3031	4881	C	E									X		E		N			337,385.02
3031	4901	D	B									X		E		N	1		0.05
3031	4901	C	B									X		E		N	1		-35,886.21
3031	4901	C	E									X		E		N	1		29.56
3031	4901	C	E									X		E		N	1		0.03
3031	4902	C	E					DISC				X		E		N		N	485,875.31
3031	4902	C	E					MAND				X		E		N		N	11,963,545.60
Sub-Total, 3031																			**1,134,196.70**
3040	4902	C	E					MAND				X		E		N		N	-11,963,545.60
3040	4902	C	E					DISC				X		E		N		N	-485,875.31
Sub-Total, 3040																			**-12,449,420.91**
3081	4871	D	E									X		E		N			-1,125,009.32
3090	4801	C	E											E		N	1		42,399,430.06
3090	4801	C	E											E		N	1		1,262,852.47
3090	4871	D	E											E		N			-1,125,009.32
3090	4881	C	E											E		N			796,811.68
3090	4881	C	E											E		N			337,385.02
3090	4901	C	E											E		N	1		29.56
3090	4901	C	E											E		N	1		0.03
Sub-Total, 3090																			**43,671,499.50**
3100, Obligated balance, end of year (net)																			========== 43,671,499.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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	485,875.31
4020, Disc: Total outlays, gross																				========== 485,875.31
4080, Disc: Outlays, net																				========== 485,875.31
4101	4902	C	E					MAND				X			E		N		N	11,963,545.60
4110	4902	C	E					MAND				X			E		N		N	11,963,545.60
4170, Mand: Outlays, net																				========== 11,963,545.60
4190, Outlays, net (disc. and mand.)																				========== 12,449,420.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		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		19,514,147.09
3031	4881	C	E									X			E		N			73,647.68
3031	4901	C	B									X			E		N	1		-3,425.77
3031	4901	C	E									X			E		N	1		0.24
3031	4902	C	E					DISC				X			E		N		N	18,521,105.81
Sub-Total, 3031																				**73,647.68**
3040	4902	C	E					DISC				X			E		N		N	-18,521,105.81
3081	4871	D	E									X			E		N			-190,069.70
3090	4801	C	E												E		N	1		19,514,147.09
3090	4871	D	E												E		N			-190,069.70
3090	4881	C	E												E		N			73,647.68
3090	4901	C	E												E		N	1		0.24
Sub-Total, 3090																				**19,397,725.31**
3100, Obligated balance, end of year (net)																				========== 19,397,725.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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	18,521,105.81
4020, Disc: Total outlays, gross																				========== 18,521,105.81
4080, Disc: Outlays, net																				========== 18,521,105.81
4190, Outlays, net (disc. and mand.)																				========== 18,521,105.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		3,628,189.72
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		1,555,960.57
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	2,118,702.04
	Sub-Total, 3031																			**33,614.77**
3040	4902	C	E					DISC				X			E		N		N	-2,118,702.04
3081	4871	D	E									X			E		N			-139,835.26
3090	4801	C	E												E		N	1		1,555,960.57
3090	4871	D	E												E		N			-139,835.26
3090	4881	C	E												E		N			33,614.77
	Sub-Total, 3090																			**1,449,740.08**
3100, Obligated balance, end of year (net)																				========== 1,449,740.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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	2,118,702.04
4020, Disc: Total outlays, gross																				========== 2,118,702.04
4080, Disc: Outlays, net																				========== 2,118,702.04
4190, Outlays, net (disc. and mand.)																				========== 2,118,702.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		35,441.00
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 4th 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: 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		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 4th 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 56,475,664.02

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 -2,668.00
1131, BA: Disc: Unob bal of approps permanently reduced -640,713.00
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 -24,919.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,284.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	56,475,664.02
3031, Ob Bal: Obligations incurred: Expired accounts	1,241,459.15
3040, Ob Bal: Outlays (gross)	-33,930,831.34
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,462,453.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	120,317,765.03
3100, Obligated balance, end of year (net)	========== 120,317,765.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 690,619.00
4010, Disc: Outlays from new authority	455,672.93
4011, Disc: Outlays from balances	20,950,277.13
4020, Disc: Total outlays, gross	========== 21,405,950.06
4070, Disc: Budget authority, net	========== 690,619.00
4080, Disc: Outlays, net	========== 21,405,950.06
4090, Mand: Budget authority, gross	========== 55,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				561,335.68
4101, Mand: Outlays from balances																				11,963,545.60
4110, Mand: Total outlays, gross																				12,524,881.28
4160, Mand: Budget authority, net																				========== 55,000,000.00
4170, Mand: Outlays, net																				========== 12,524,881.28
4180, Budget authority, net (disc. and mand.)																				========== 55,690,619.00
4190, Outlays, net (disc. and mand.)																				========== 33,930,831.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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 Err Adj	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		418,303.00
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	4901	C	B									X		U		N	2		-464,713.75
0900	4901	C	E									X		U		N	2		969,322.93
0900	4902	C	E					MAND	NEW			X		U		N		N	9,120,992.65
0900	4902	C	E					MAND	BAL			X		U		N		N	683,148.82
	Sub-Total, 0900																		**10,354,497.42**

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		10,411,157.77
1260, BA: Mand: Appropriations (total)																			========== 10,411,157.77
1900, Budget authority total (disc. and mand.)																			========== 10,411,157.77
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,343,712.31
1941	4510	C	E		A									U		N	2		3,577,541.49
1941	4610	C	E		A									U		N	2		1,411,673.40
	Sub-Total, 1941																		**4,989,214.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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	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		418,303.00
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	4901	C	B									X		U		N	2		-464,713.75
3030	4901	C	E									X		U		N	2		969,322.93
3030	4902	C	E					MAND	NEW			X		U		N		N	9,120,992.65
3030	4902	C	E					MAND	BAL			X		U		N		N	683,148.82
Sub-Total, 3030																			**10,354,497.42**
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	4902	C	E					MAND	NEW			X		U		N		N	-9,120,992.65
3040	4902	C	E					MAND	BAL			X		U		N		N	-683,148.82
Sub-Total, 3040																			**-9,804,671.61**
3080	4871	D	E									X		U		N			-12,299.90
3090	4801	C	E											U		N	2		418,303.00
3090	4871	D	E											U		N			-12,299.90
3090	4901	C	E											U		N	2		969,322.93
Sub-Total, 3090																			**1,375,326.03**
3100, Obligated balance, end of year (net)																			**==========**
																			1,375,326.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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																				========== 10,411,157.77
4100	4802	C	E					MAND	NEW			X			U		N	2	N	530.25
4100	4902	C	E					MAND	NEW			X			U		N		N	9,120,992.65
Sub-Total, 4100																				**9,121,522.90**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-0.11
4101	4902	C	E					MAND	BAL			X			U		N		N	683,148.82
Sub-Total, 4101																				**683,148.71**
4110	4802	C	B					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	NEW			X			U		N		N	9,120,992.65
4110	4902	C	E					MAND	BAL			X			U		N		N	683,148.82
Sub-Total, 4110																				**9,804,671.61**
4160, Mand: Budget authority, net																				========== 10,411,157.77
4170, Mand: Outlays, net																				========== 9,804,671.61
4180, Budget authority, net (disc. and mand.)																				========== 10,411,157.77
4190, Outlays, net (disc. and mand.)																				========== 9,804,671.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@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 4th 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

Program Activity Total Obligations

0900, Total new obligations 10,354,497.42

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 or trust fund) 10,411,157.77

1260, BA: Mand: Appropriations (total) ========== 10,411,157.77

1900, Budget authority total (disc. and mand.) ========== 10,411,157.77

1930, Total budgetary resources avail (disc. and mand.) ========== 15,343,712.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,989,214.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	10,354,497.42
3040, Ob Bal: Outlays (gross)	-9,804,671.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,299.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,375,326.03
3100, Obligated balance, end of year (net)	========== 1,375,326.03

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,411,157.77
4100, Mand: Outlays from new authority	9,121,522.90
4101, Mand: Outlays from balances	683,148.71
4110, Mand: Total outlays, gross	9,804,671.61
4160, Mand: Budget authority, net	========== 10,411,157.77
4170, Mand: Outlays, net	========== 9,804,671.61
4180, Budget authority, net (disc. and mand.)	========== 10,411,157.77
4190, Outlays, net (disc. and mand.)	========== 9,804,671.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 463,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		-15,152,738.31
0900	4801	C	B									X			U		N	2		-162,211.63
0900	4801	C	E									X			U		N	2		740,653.55
0900	4801	C	E									X			U		N	2		21,752,888.97
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-485,461,649.25
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-1.01
0900	4802	C	E					MAND	BAL			X			U		N	2	N	47,992,381.69
0900	4802	C	E					MAND	NEW			X			U		N	2	N	252,075,119.95
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	D	E									X			U		N	2		-101,099.11
0900	4901	C	E									X			U		N	2		1,697,306.74
0900	4902	C	E					MAND	NEW			X			U		N		N	533,781.49
0900	4902	C	E					MAND	BAL			X			U		N		N	446,164,997.68
0900	4902	C	E					MAND	NEW			X			U		N		N	738,453,860.81
0900	4902	C	E					MAND	BAL			X			U		N		N	157,158.70
Sub-Total, 0900																				**1,005,796,869.06**

Budgetary Resources

1000	4201	D	B												U		N	2		625,898,704.44
1000	4397	C	B	P				MAND				X			U		N	2		-109,277,322.85
1000	4398	C	B					MAND				X			U		N	2		-12,850,015.16
1000	4801	C	B									X			U		N	2		-162,211.63
1000	4801	C	B									X			U		N	2		-15,152,738.31
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-1.01
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-485,461,649.25
1000	4901	C	B									X			U		N	2		-2,847,407.59
1000	4901	C	B									X			U		N	2		-46,173.62
Sub-Total, 1000																				**101,185.02**
1021	4871	D	E									X			U		N			111,747.63
1050, Unob Bal: Unobligated balance (total)																				========== 212,932.65
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			-5,386,574,000.00
1220	4170	C	E	P				MAND		13	5139	X			U		N			-90,239,555.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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, 1220																		**-5,476,813,555.00**
1235	4397	C	B	P				MAND				X		U		N	2		109,277,322.85
1235	4397	C	E	P				MAND				X		U		N	2		-343,123,884.94
	Sub-Total, 1235																		**-233,846,562.09**
	1260, BA: Mand: Appropriations (total)																		========== 1,004,563,013.06
1800	4252	C	E			E		MAND				X		U		N			-632.97
1800	4872	D	E					MAND				X		U		N			13,252,490.43
1800	4972	D	E			F		MAND				X		U		N			4,349.32
	Sub-Total, 1800																		**13,256,206.78**
1801	4251	D	E			F		MAND				X		U		N	2		1,059,000.00
1802	4158	D	E					MAND				X		U		N	2		12,850,015.16
1824	4398	C	B					MAND				X		U		N	2		12,850,015.16
1824	4398	C	E					MAND				X		U		N	2		-38,956,870.07
	Sub-Total, 1824																		**-26,106,854.91**
	1850, BA: Mand: Spending auth: Total																		========== 1,058,367.03
	1900, Budget authority total (disc. and mand.)																		========== 1,005,621,380.09
	1930, Total budgetary resources avail (disc. and mand.)																		========== 1,005,834,312.74
1941	4620	C	E		A									U		N	2		37,443.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		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		740,653.55
3030	4801	C	E									X			U		N	2		21,752,888.97
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-1.01
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-485,461,649.25
3030	4802	C	E					MAND	NEW			X			U		N	2	N	252,075,119.95
3030	4802	C	E					MAND	BAL			X			U		N	2	N	47,992,381.69
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	D	E									X			U		N	2		-101,099.11
3030	4901	C	E									X			U		N	2		1,697,306.74
3030	4902	C	E					MAND	BAL			X			U		N		N	446,164,997.68
3030	4902	C	E					MAND	NEW			X			U		N		N	738,453,860.81
3030	4902	C	E					MAND	BAL			X			U		N		N	157,158.70
3030	4902	C	E					MAND	NEW			X			U		N		N	533,781.49
	Sub-Total, 3030																			**1,005,796,869.06**
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	-47,992,381.69
3040	4802	C	E					MAND	NEW			X			U		N	2	N	-252,075,119.95
3040	4902	C	E					MAND	BAL			X			U		N		N	-446,164,997.68
3040	4902	C	E					MAND	NEW			X			U		N		N	-738,453,860.81
3040	4902	C	E					MAND	BAL			X			U		N		N	-157,158.70
3040	4902	C	E					MAND	NEW			X			U		N		N	-533,781.49
	Sub-Total, 3040																			**-999,915,650.06**
3050	4251	D	E			F		MAND				X			U		N	2		-1,059,000.00
3080	4871	D	E									X			U		N			-111,747.63
3090	4801	C	E												U		N	2		740,653.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	2		21,752,888.97
3090	4871	D	E											U		N			-111,747.63
3090	4901	C	E											U		N	2		1,697,306.74
3090	4901	D	E											U		N	2		-101,099.11
Sub-Total, 3090																			**23,978,002.52**
3091	4251	D	E			F		MAND						U		N	2		-1,059,000.00
3100, Obligated balance, end of year (net)																			========== 22,919,002.52

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,005,621,380.09
4100	4802	C	E					MAND	NEW			X		U		N	2	N	252,075,119.95
4100	4902	C	E					MAND	NEW			X		U		N		N	738,453,860.81
4100	4902	C	E					MAND	NEW			X		U		N		N	533,781.49
Sub-Total, 4100																			**991,062,762.25**
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	47,992,381.69
4101	4902	C	E					MAND	BAL			X		U		N		N	446,164,997.68
4101	4902	C	E					MAND	BAL			X		U		N		N	157,158.70
Sub-Total, 4101																			**8,852,887.81**
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	BAL			X		U		N	2	N	47,992,381.69
4110	4802	C	E					MAND	NEW			X		U		N	2	N	252,075,119.95
4110	4902	C	E					MAND	NEW			X		U		N		N	533,781.49
4110	4902	C	E					MAND	BAL			X		U		N		N	446,164,997.68
4110	4902	C	E					MAND	NEW			X		U		N		N	738,453,860.81
4110	4902	C	E					MAND	BAL			X		U		N		N	157,158.70
Sub-Total, 4110																			**999,915,650.06**
4120	4872	D	E					MAND				X		U		N			-13,252,490.43
4120	4972	D	E			F		MAND				X		U		N			-4,349.32
Sub-Total, 4120																			**-13,256,839.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
4123	4252	C	E			E		MAND				X		U			N			632.97
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,256,206.78
4140	4251	D	E			F		MAND				X		U			N	2		-1,059,000.00
4150, Mand: Additional offsets against BA only (total)																				========== -1,059,000.00
4160, Mand: Budget authority, net																				========== 991,306,173.31
4170, Mand: Outlays, net																				========== 986,659,443.28
4180, Budget authority, net (disc. and mand.)																				========== 991,306,173.31
4190, Outlays, net (disc. and mand.)																				========== 986,659,443.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 1,005,796,869.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 101,185.02

1021, Unob Bal: Recov of prior year unpaid obligations 111,747.63

1050, Unob Bal: Unobligated balance (total) ========== 212,932.65

1201, BA: Mand: Appropriation (special or trust fund) 6,605,945,807.30

1203, BA: Mand: Appropriation (previously unavailable) 109,277,322.85

1220, BA: Mand: Approps transferred to other accounts -5,476,813,555.00

1235, BA: Mand: Appropriations precluded from obligation -233,846,562.09

1260, BA: Mand: Appropriations (total) ========== 1,004,563,013.06

1800, BA: Mand: Spending auth: Collected 13,256,206.78

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,059,000.00

1802, BA: Mand: Spending auth: Previously unavailable 12,850,015.16

1824, BA: Mand: Spending auth: Precluded from ob (lim) -26,106,854.91

1850, BA: Mand: Spending auth: Total ========== 1,058,367.03

1900, Budget authority total (disc. and mand.) ========== 1,005,621,380.09

1930, Total budgetary resources avail (disc. and mand.) ========== 1,005,834,312.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
Treasury Account:
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				37,443.68

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	1,005,796,869.06
3040, Ob Bal: Outlays (gross)	-999,915,650.06
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,059,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-111,747.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,978,002.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,059,000.00
3100, Obligated balance, end of year (net)	========== 22,919,002.52

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,005,621,380.09
4100, Mand: Outlays from new authority	991,062,762.25
4101, Mand: Outlays from balances	8,852,887.81
4110, Mand: Total outlays, gross	999,915,650.06
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,256,839.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	632.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
Treasury Account:
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,256,206.78
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,059,000.00
4150, Mand: Additional offsets against BA only (total)																				========== -1,059,000.00
4160, Mand: Budget authority, net																				========== 991,306,173.31
4170, Mand: Outlays, net																				========== 986,659,443.28
4180, Budget authority, net (disc. and mand.)																				========== 991,306,173.31
4190, Outlays, net (disc. and mand.)																				========== 986,659,443.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Payment to Expenses and Refunds, Inspection and Grading of Farm
Budget Account Id: 005-45-8015 Treasury Account Id: 12- - /11-0215 -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
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	1,500,000.00
Budgetary Resources																				
1221	4170	D	E	P				MAND		12	4336	X		U			Y			1,500,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,500,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	1,500,000.00
3040	4902	C	E					MAND				X		U			Y		N	-1,500,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,500,000.00
4100	4902	C	E					MAND				X		U			Y		N	1,500,000.00
4110	4902	C	E					MAND				X		U			Y		N	1,500,000.00
4160, Mand: Budget authority, net																				========== 1,500,000.00
4170, Mand: Outlays, net																				========== 1,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		-2,670,929.41
0900	4801	C	B									X			U		N	7		-12,309,730.04
0900	4801	C	E									X			U		N	7		2,615,139.71
0900	4801	C	E									X			U		N	7		18,276,862.44
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	8,200.00
0900	4802	C	E					MAND	NEW			X			U		N	7	N	11,624.33
0900	4901	C	B									X			U		N	7		-343.13
0900	4901	C	B									X			U		N	7		-7,594,674.14
0900	4901	C	E									X			U		N	7		6.60
0900	4901	C	E									X			U		N	7		7,311,766.06
0900	4902	C	E					MAND	BAL			X			U		N		N	15,513,186.37
0900	4902	C	E					MAND	BAL			X			U		N		N	1,129,742.99
0900	4902	C	E					MAND	NEW			X			U		N		N	135,586,493.96
Sub-Total, 0900																				**157,851,780.90**

Budgetary Resources

1000	4201	D	B												U		N	7		99,568,202.49
1000	4222	C	B			E		MAND				X			U		N	7		-62.00
1000	4801	C	B									X			U		N	7		-2,670,929.41
1000	4801	C	B									X			U		N	7		-12,309,730.04
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-25,564.84
1000	4901	C	B									X			U		N	7		-7,594,674.14
1000	4901	C	B									X			U		N	7		-343.13
Sub-Total, 1000																				**76,966,898.93**
1021	4871	D	E									X			U		N			225,720.59
1050, Unob Bal: Unobligated balance (total)																				========== 77,192,619.52
1201	4114	D	E	P				MAND				X			U		N	7		153,755,966.22
1260, BA: Mand: Appropriations (total)																				========== 153,755,966.22
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 4th 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: 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.)																			========== 153,755,966.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 230,948,585.74
1941	4450	C	E											U		N	7		2,275,337.38
1941	4510	C	E		A									U		N	7		57,439,885.67
1941	4610	C	E		A									U		N	7		13,381,581.79
Sub-Total, 1941																			**73,096,804.84**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		12,309,730.04
3000	4801	C	B									X		U		N	7		2,670,929.41
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		2,615,139.71
3030	4801	C	E									X		U		N	7		18,276,862.44
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	8,200.00
3030	4802	C	E					MAND	NEW			X		U		N	7	N	11,624.33
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		6.60
3030	4901	C	E									X		U		N	7		7,311,766.06
3030	4902	C	E					MAND	BAL			X		U		N		N	15,513,186.37
3030	4902	C	E					MAND	NEW			X		U		N		N	135,586,493.96
3030	4902	C	E					MAND	BAL			X		U		N		N	1,129,742.99
Sub-Total, 3030																			**157,851,780.90**
3040	4802	C	B					MAND	BAL			X		U		N	7	N	25,564.84
3040	4802	C	E					MAND	NEW			X		U		N	7	N	-11,624.33
3040	4802	C	E					MAND	BAL			X		U		N	7	N	-8,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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					MAND	BAL			X		U		N		N	-15,513,186.37
3040	4902	C	E					MAND	NEW			X		U		N		N	-135,586,493.96
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,129,742.99
	Sub-Total, 3040																		**-152,223,682.81**
3080	4871	D	E									X		U		N			-225,720.59
3090	4801	C	E											U		N	7		2,615,139.71
3090	4801	C	E											U		N	7		18,276,862.44
3090	4871	D	E											U		N			-225,720.59
3090	4901	C	E											U		N	7		6.60
3090	4901	C	E											U		N	7		7,311,766.06
	Sub-Total, 3090																		**27,978,054.22**
3100, Obligated balance, end of year (net)																			========== 27,978,054.22

BA & O, Net

4090, Mand: Budget authority, gross																			========== 153,755,966.22
4100	4802	C	E					MAND	NEW			X		U		N	7	N	11,624.33
4100	4902	C	E					MAND	NEW			X		U		N		N	135,586,493.96
	Sub-Total, 4100																		**135,598,118.29**
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	8,200.00
4101	4902	C	E					MAND	BAL			X		U		N		N	15,513,186.37
4101	4902	C	E					MAND	BAL			X		U		N		N	1,129,742.99
	Sub-Total, 4101																		**16,625,564.52**
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	8,200.00
4110	4802	C	E					MAND	NEW			X		U		N	7	N	11,624.33
4110	4902	C	E					MAND	BAL			X		U		N		N	15,513,186.37
4110	4902	C	E					MAND	BAL			X		U		N		N	1,129,742.99
4110	4902	C	E					MAND	NEW			X		U		N		N	135,586,493.96
	Sub-Total, 4110																		**152,223,682.81**
4123	4222	C	B			E		MAND				X		U		N	7		-62.00
4123	4222	C	E			E		MAND				X		U		N	7		62.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
	Sub-Total, 4123																			**0.00**
	4160, Mand: Budget authority, net																			========== 153,755,966.22
	4170, Mand: Outlays, net																			========== 152,223,682.81
	4180, Budget authority, net (disc. and mand.)																			========== 153,755,966.22
	4190, Outlays, net (disc. and mand.)																			========== 152,223,682.81

Memo Entries

5000	1610	D		B								X		U			N			20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		N	7		2,250,000.00
Budgetary Resources																				
1201	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
Change in Obl Bal																				
3030	4801	C	E									X			U		N	7		2,250,000.00
3090	4801	C	E												U		N	7		2,250,000.00
3100, Obligated balance, end of year (net)																				========== 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 4th 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 161,601,780.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 76,966,898.93

1021, Unob Bal: Recov of prior year unpaid obligations 225,720.59

1050, Unob Bal: Unobligated balance (total) ========== 77,192,619.52

1201, BA: Mand: Appropriation (special or trust fund) 156,005,966.22

1221, BA: Mand: Approps transferred from other accounts 1,500,000.00

1260, BA: Mand: Appropriations (total) ========== 157,505,966.22

1900, Budget authority total (disc. and mand.) ========== 157,505,966.22

1930, Total budgetary resources avail (disc. and mand.) ========== 234,698,585.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 73,096,804.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-45-8015 Treasury Account Id: - - / - - -
FACTS II User:

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

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	161,601,780.90
3040, Ob Bal: Outlays (gross)	-153,723,682.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-225,720.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	30,228,054.22
3100, Obligated balance, end of year (net)	========== 30,228,054.22

BA & O, Net

4090, Mand: Budget authority, gross	========== 157,505,966.22
4100, Mand: Outlays from new authority	137,098,118.29
4101, Mand: Outlays from balances	16,625,564.52
4110, Mand: Total outlays, gross	153,723,682.81
4160, Mand: Budget authority, net	========== 157,505,966.22
4170, Mand: Outlays, net	========== 153,723,682.81
4180, Budget authority, net (disc. and mand.)	========== 157,505,966.22
4190, Outlays, net (disc. and mand.)	========== 153,723,682.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		13,329,070.73
0900	4901	C	E									X			U		Y	1		4,113,390.82
0900	4902	C	E					DISC				X			U		Y		N	60,827,590.88
Sub-Total, 0900																				**78,270,052.43**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		79,000,000.00
1121	4170	D	E	P				DISC		12	0122	X			U		Y			48,000.00
1130	4392	C	E	P				DISC				X			U		Y			-158,000.00
1160, BA: Disc: Appropriation (total)																				========== 78,890,000.00
1900, Budget authority total (disc. and mand.)																				========== 78,890,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,890,000.00
1940	4610	C	E		A										U		Y	1		-619,947.57
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		13,329,070.73
3030	4901	C	E									X			U		Y	1		4,113,390.82
3030	4902	C	E					DISC				X			U		Y		N	60,827,590.88
Sub-Total, 3030																				**78,270,052.43**
3040	4902	C	E					DISC				X			U		Y		N	-60,827,590.88
3090	4801	C	E												U		Y	1		13,329,070.73
3090	4901	C	E												U		Y	1		4,113,390.82
Sub-Total, 3090																				**17,442,461.55**
3100, Obligated balance, end of year (net)																				========== 17,442,461.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 78,890,000.00
4010	4902	C	E					DISC				X			U		Y		N	60,827,590.88
4020, Disc: Total outlays, gross																				========== 60,827,590.88
4070, Disc: Budget authority, net																				========== 78,890,000.00
4080, Disc: Outlays, net																				========== 60,827,590.88
4180, Budget authority, net (disc. and mand.)																				========== 78,890,000.00
4190, Outlays, net (disc. and mand.)																				========== 60,827,590.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,538,970.31
3031	4802	C	B					DISC				X			E		N	1	N	-20.60
3031	4881	C	E									X			E		N			4,595,346.35
3031	4901	C	B									X			E		N	1		-4,121,052.05
3031	4901	C	E									X			E		N	1		281,176.37
3031	4902	C	E					DISC				X			E		N		N	14,632,049.91
Sub-Total, 3031																				**5,507,679.36**
3040	4802	C	B					DISC				X			E		N	1	N	20.60
3040	4902	C	E					DISC				X			E		N		N	-14,632,049.91
Sub-Total, 3040																				**-14,632,029.31**
3081	4871	D	E									X			E		N			-5,435,351.46
3090	4801	C	E												E		N	1		1,538,970.31
3090	4871	D	E												E		N			-5,435,351.46
3090	4881	C	E												E		N			4,595,346.35
3090	4901	C	E												E		N	1		281,176.37
Sub-Total, 3090																				**980,141.57**
3100, Obligated balance, end of year (net)																				**==========**
																				980,141.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	14,632,049.91
	Sub-Total, 4011																			**14,632,029.31**
4020, Disc: Total outlays, gross																				========== 14,632,029.31
4080, Disc: Outlays, net																				========== 14,632,029.31
4190, Outlays, net (disc. and mand.)																				========== 14,632,029.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		470,395.69
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		20,172.70
3031	4902	C	E					DISC				X		E			N		N	1,860,610.18
Sub-Total, 3031																				**67,775.17**
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	-1,860,610.18
Sub-Total, 3040																				**-1,860,610.18**
3081	4871	D	E									X		E			N			-191,483.55
3090	4801	C	E											E			N	1		470,395.69
3090	4871	D	E											E			N			-191,483.55
3090	4881	C	E											E			N			60,631.33
3090	4901	C	E											E			N	1		20,172.70
Sub-Total, 3090																				**359,716.17**
3100, Obligated balance, end of year (net)																				**==========** 359,716.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,860,610.18
Sub-Total, 4011																				**1,860,610.18**
4020, Disc: Total outlays, gross																				========== 1,860,610.18
4080, Disc: Outlays, net																				========== 1,860,610.18
4190, Outlays, net (disc. and mand.)																				========== 1,860,610.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		89,325.46
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	92,291.33
Sub-Total, 3031																				**8,279.23**
3040	4902	C	E					DISC				X			E		N		N	-92,291.33
3081	4871	D	E									X			E		N			-68,091.21
3090	4801	C	E												E		N	1		89,325.46
3090	4871	D	E												E		N			-68,091.21
3090	4881	C	E												E		N			8,279.23
3090	4901	C	E												E		N	1		7,234.53
Sub-Total, 3090																				**36,748.01**
3100, Obligated balance, end of year (net)																				========= 36,748.01

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	92,291.33
4020, Disc: Total outlays, gross																				========= 92,291.33
4080, Disc: Outlays, net																				========= 92,291.33
4190, Outlays, net (disc. and mand.)																				========= 92,291.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	39,272.31
Sub-Total, 3031																				**32,343.94**
3040	4902	C	E					DISC				X			E		N		N	-39,272.31
3081	4871	D	E									X			E		N			-5,290.70
3090	4801	C	E												E		N	1		4,520.76
3090	4871	D	E												E		N			-5,290.70
3090	4881	C	E												E		N			1,654.19
3090	4901	C	E												E		N	1		198.17
Sub-Total, 3090																				**1,082.42**
3100, Obligated balance, end of year (net)																				**========**
																				1,082.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	39,272.31
4020, Disc: Total outlays, gross																				========= 39,272.31
4080, Disc: Outlays, net																				========= 39,272.31
4190, Outlays, net (disc. and mand.)																				========= 39,272.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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		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	4902	C	E					DISC				X			E		N		N	2,726.09
Sub-Total, 3031																				**-162,433.09**
3040	4902	C	E					DISC				X			E		N		N	-2,726.09
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 4th 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 78,270,052.43

Budgetary Resources

1100, BA: Disc: Appropriation 79,000,000.00

1121, BA: Disc: Approps transferred from other accounts 48,000.00

1130, BA: Disc: Appropriations permanently reduced -158,000.00

1160, BA: Disc: Appropriation (total) ========== 78,890,000.00

1900, Budget authority total (disc. and mand.) ========== 78,890,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 78,890,000.00

1940, Unob Bal: Memo: Unob bal expiring -619,947.57

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 78,270,052.43

3031, Ob Bal: Obligations incurred: Expired accounts 5,453,644.61

3040, Ob Bal: Outlays (gross) -77,454,520.10

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -5,700,216.92

3090, Ob Bal: EOY: Unpaid obligations (gross) 18,820,149.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3100, Obligated balance, end of year (net)																			========== 18,820,149.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 78,890,000.00
4010, Disc: Outlays from new authority	60,827,590.88
4011, Disc: Outlays from balances	16,626,929.22
4020, Disc: Total outlays, gross	========== 77,454,520.10
4070, Disc: Budget authority, net	========== 78,890,000.00
4080, Disc: Outlays, net	========== 77,454,520.10
4180, Budget authority, net (disc. and mand.)	========== 78,890,000.00
4190, Outlays, net (disc. and mand.)	========== 77,454,520.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		45,196,118.66
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-650,152.00
0900	4802	C	E					MAND	BAL			X			U		N	3	N	658,013.86
0900	4802	C	E					MAND	NEW			X			U		N	3	N	427,301.00
0900	4901	C	B									X			U		N	3		-163,023,392.12
0900	4901	C	E									X			U		N	3		396,253,955.22
0900	4902	C	E					MAND	NEW			X			U		N		N	9,323,447,821.37
0900	4902	C	E					MAND	BAL			X			U		N		N	211,439,758.27
	Sub-Total, 0900																			**9,765,325,196.25**

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
1200	4391	C	E					MAND				X			U		N	3		-373,524,307.23
	Sub-Total, 1200																			**6,619,371,692.77**
1220	4170	C	E	P				MAND		12	0502	X			U		N			-5,000,000.00
1221	4170	D	E	P				MAND		12	4336	X			U		N			6,000,000.00
	1260, BA: Mand: Appropriations (total)																			========== 6,620,371,692.77
1800	4266	D	E					MAND				X			U		N			3,147,953,503.48
	1850, BA: Mand: Spending auth: Total																			========== 3,147,953,503.48
	1900, Budget authority total (disc. and mand.)																			========== 9,768,325,196.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Treasury Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,326,325,196.25
1941	4610	C	E		A										U		N	3		561,000,000.00

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		45,196,118.66
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		396,253,955.22
3030	4902	C	E					MAND	BAL			X			U		N		N	211,439,758.27
3030	4902	C	E					MAND	NEW			X			U		N		N	9,323,447,821.37
Sub-Total, 3030																				**9,765,325,196.25**
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	-9,323,447,821.37
3040	4902	C	E					MAND	BAL			X			U		N		N	-211,439,758.27
Sub-Total, 3040																				**-9,535,322,742.50**
3090	4801	C	E												U		N	3		45,196,118.66
3090	4901	C	E												U		N	3		396,253,955.22
Sub-Total, 3090																				**441,450,073.88**
3100, Obligated balance, end of year (net)																				========== 441,450,073.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 9,768,325,196.25
4100	4802	C	E					MAND	NEW			X			U		N	3	N	427,301.00
4100	4902	C	E					MAND	NEW			X			U		N		N	9,323,447,821.37
Sub-Total, 4100																				**9,323,875,122.37**
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	211,439,758.27
Sub-Total, 4101																				**211,447,620.13**
4110	4802	C	B					MAND	BAL			X			U		N	3	N	-650,152.00
4110	4802	C	E					MAND	NEW			X			U		N	3	N	427,301.00
4110	4802	C	E					MAND	BAL			X			U		N	3	N	658,013.86
4110	4902	C	E					MAND	NEW			X			U		N		N	9,323,447,821.37
4110	4902	C	E					MAND	BAL			X			U		N		N	211,439,758.27
Sub-Total, 4110																				**9,535,322,742.50**
4123	4266	D	E					MAND				X			U		N			-3,147,953,503.48
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,147,953,503.48
4160, Mand: Budget authority, net																				========== 6,620,371,692.77
4170, Mand: Outlays, net																				========== 6,387,369,239.02
4180, Budget authority, net (disc. and mand.)																				========== 6,620,371,692.77
4190, Outlays, net (disc. and mand.)																				========== 6,387,369,239.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 9,765,325,196.25

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 6,619,371,692.77

1220, BA: Mand: Approps transferred to other accounts -5,000,000.00

1221, BA: Mand: Approps transferred from other accounts 6,000,000.00

1260, BA: Mand: Appropriations (total) ========== 6,620,371,692.77

1800, BA: Mand: Spending auth: Collected 3,147,953,503.48

1850, BA: Mand: Spending auth: Total ========== 3,147,953,503.48

1900, Budget authority total (disc. and mand.) ========== 9,768,325,196.25

1930, Total budgetary resources avail (disc. and mand.) ========== 10,326,325,196.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 561,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	9,765,325,196.25
3040, Ob Bal: Outlays (gross)	-9,535,322,742.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	441,450,073.88
3100, Obligated balance, end of year (net)	========== 441,450,073.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,768,325,196.25
4100, Mand: Outlays from new authority	9,323,875,122.37
4101, Mand: Outlays from balances	211,447,620.13
4110, Mand: Total outlays, gross	9,535,322,742.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,147,953,503.48
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,147,953,503.48
4160, Mand: Budget authority, net	========== 6,620,371,692.77
4170, Mand: Outlays, net	========== 6,387,369,239.02
4180, Budget authority, net (disc. and mand.)	========== 6,620,371,692.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,387,369,239.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	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		1,510,510.98
3031	4901	C	B									X			E		N	1		-422,859.75
3031	4902	C	E					DISC				X			E		N		N	15,678,165.11
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-15,678,165.11
3081	4871	D	E									X			E		N			-123,955.81
3090	4801	C	E												E		N	1		1,510,510.98
3090	4871	D	E												E		N			-123,955.81
Sub-Total, 3090																				**1,386,555.17**
3100, Obligated balance, end of year (net)																				========== 1,386,555.17

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	15,678,165.11
4020, Disc: Total outlays, gross																				========== 15,678,165.11
4080, Disc: Outlays, net																				========== 15,678,165.11
4190, Outlays, net (disc. and mand.)																				========== 15,678,165.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		4,191,711.54
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	2,141.02
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		306,536.09
0900	4901	C	E									X			U		N	1		37,402,412.07
0900	4902	C	E					DISC	NEW			X			U		N		N	83,761,438.92
0900	4902	C	E					DISC	BAL			X			U		N		N	39,874,816.70
0900	4902	C	E					DISC	NEW			X			U		N		N	655,289,397.14
Sub-Total, 0900																				**775,819,572.64**

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
1121	4170	D	E	P				DISC		12	0600	X			U		N			697,843,907.00
1160, BA: Disc: Appropriation (total)																				==========
																				697,843,907.00
1700	4222	D	E			F		DISC				X			U		N	1		10,751.72
1700	4252	D	E			F		DISC				X			U		N			65,221,427.37
Sub-Total, 1700																				**65,232,179.09**
1701	4221	D	E			F		DISC				X			U		N	1		1,706,000.48
1701	4251	D	E			F		DISC				X			U		N	1		18,479,418.18
Sub-Total, 1701																				**20,185,418.66**
1750, BA: Disc: Spending auth: Total																				==========
																				85,417,597.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 783,261,504.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 792,156,957.54
1941	4450	C	E												U		N	1		1,311,116.60
1941	4610	C	E		A										U		N	1		15,026,268.30
Sub-Total, 1941																				**16,337,384.90**

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		4,191,711.54
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	2,141.02
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		306,536.09
3030	4901	C	E									X			U		N	1		37,402,412.07
3030	4902	C	E					DISC	BAL			X			U		N		N	39,874,816.70
3030	4902	C	E					DISC	NEW			X			U		N		N	655,289,397.14
3030	4902	C	E					DISC	NEW			X			U		N		N	83,761,438.92
Sub-Total, 3030																				**775,819,572.64**
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	-2,141.02
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-3,812.50
3040	4902	C	E					DISC	NEW			X			U		N		N	-655,289,397.14
3040	4902	C	E					DISC	NEW			X			U		N		N	-83,761,438.92
3040	4902	C	E					DISC	BAL			X			U		N		N	-39,874,816.70
Sub-Total, 3040																				**-778,929,710.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
3050	4221	D	E			F		DISC				X		U		N	1		-1,706,000.48
3050	4251	D	E			F		DISC				X		U		N	1		-18,479,418.18
Sub-Total, 3050																			**-20,185,418.66**
3080	4871	D	E									X		U		N			-404,944.25
3090	4801	C	E											U		N	1		4,191,711.54
3090	4871	D	E											U		N			-404,944.25
3090	4901	C	E											U		N	1		306,536.09
3090	4901	C	E											U		N	1		37,402,412.07
Sub-Total, 3090																			**41,495,715.45**
3091	4221	D	E			F		DISC						U		N	1		-1,706,000.48
3091	4251	D	E			F		DISC						U		N	1		-18,479,418.18
Sub-Total, 3091																			**-20,185,418.66**
3100, Obligated balance, end of year (net)																			**==========**
																			21,310,296.79

BA & O, Net

4000, Disc: Budget authority, gross																			**==========**
																			783,261,504.75
4010	4802	C	E					DISC	NEW			X		U		N	1	N	3,812.50
4010	4902	C	E					DISC	NEW			X		U		N		N	655,289,397.14
4010	4902	C	E					DISC	NEW			X		U		N		N	83,761,438.92
Sub-Total, 4010																			**739,054,648.56**
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	2,141.02
4011	4902	C	E					DISC	BAL			X		U		N		N	39,874,816.70
Sub-Total, 4011																			**39,875,061.54**
4020, Disc: Total outlays, gross																			**==========**
																			778,929,710.10
4030	4222	D	E			F		DISC				X		U		N	1		-10,751.72
4030	4252	D	E			F		DISC				X		U		N			-65,221,427.37
Sub-Total, 4030																			**-65,232,179.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -65,232,179.09
4050	4221	D	E			F		DISC				X			U		N	1		-1,706,000.48
4050	4251	D	E			F		DISC				X			U		N	1		-18,479,418.18
Sub-Total, 4050																				**-20,185,418.66**
4060, Disc: Additional offsets against BA only (total)																				========== -20,185,418.66
4070, Disc: Budget authority, net																				========== 697,843,907.00
4080, Disc: Outlays, net																				========== 713,697,531.01
4180, Budget authority, net (disc. and mand.)																				========== 697,843,907.00
4190, Outlays, net (disc. and mand.)																				========== 713,697,531.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -10/11-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		17,288,711.79
0900	4902	C	E					DISC				X		U		Y		N	23,275,215.06
	Sub-Total, 0900																		**40,563,926.85**
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	4610	C	E		A									U		Y	1		-220.15
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		17,288,711.79
3030	4902	C	E					DISC				X		U		Y		N	23,275,215.06
	Sub-Total, 3030																		**40,563,926.85**
3040	4902	C	E					DISC				X		U		Y		N	-23,275,215.06
3090	4801	C	E											U		Y	1		17,288,711.79
3100, Obligated balance, end of year (net)																			========== 17,288,711.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	23,275,215.06
4020, Disc: Total outlays, gross																				========== 23,275,215.06
4080, Disc: Outlays, net																				========== 23,275,215.06
4190, Outlays, net (disc. and mand.)																				========== 23,275,215.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		67,740,861.81
0900	4801	C	E									X			U		Y	1		24,436,204.06
0900	4802	C	E					DISC				X			U		Y	1	N	860.50
0900	4901	C	E									X			U		Y	1		37,027,203.23
0900	4901	C	E									X			U		Y	1		8,750,174.98
0900	4902	C	E					DISC				X			U		Y		N	389,656,861.07
0900	4902	C	E					DISC				X			U		Y		N	284,508,033.56
	Sub-Total, 0900																			**812,120,199.21**

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
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,210,711,000.00
1120	4170	C	E	P				DISC		12	0600	X			U		Y			-697,671,907.00
1130	4392	C	E	P				DISC				X			U		Y			-2,421,422.00
1160, BA: Disc: Appropriation (total)																				========== 510,617,671.00
1700	4222	D	E			E		DISC				X			U		Y	1		20,838.00
1700	4252	D	E			F		DISC				X			U		Y			221,478,495.02
1700	4252	D	E			E		DISC				X			U		Y			340,600.33
	Sub-Total, 1700																			**221,839,933.35**
1701	4221	D	E			F		DISC				X			U		Y	1		18,806,965.15
1701	4251	D	E			F		DISC				X			U		Y	1		77,022,345.41
	Sub-Total, 1701																			**95,829,310.56**
1750, BA: Disc: Spending auth: Total																				========== 317,669,243.91
1900, Budget authority total (disc. and mand.)																				========== 828,286,914.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 828,286,914.91
1940	4450	C	E												U		Y	1		-382,480.81
1940	4610	C	E		A										U		Y	1		-15,784,234.89
	Sub-Total, 1940																			**-16,166,715.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		67,740,861.81
3030	4801	C	E									X		U			Y	1		24,436,204.06
3030	4802	C	E					DISC				X		U			Y	1	N	860.50
3030	4901	C	E									X		U			Y	1		8,750,174.98
3030	4901	C	E									X		U			Y	1		37,027,203.23
3030	4902	C	E					DISC				X		U			Y		N	389,656,861.07
3030	4902	C	E					DISC				X		U			Y		N	284,508,033.56
Sub-Total, 3030																				**812,120,199.21**
3040	4802	C	E					DISC				X		U			Y	1	N	-860.50
3040	4902	C	E					DISC				X		U			Y		N	-389,656,861.07
3040	4902	C	E					DISC				X		U			Y		N	-284,508,033.56
Sub-Total, 3040																				**-674,165,755.13**
3050	4221	D	E			F		DISC				X		U			Y	1		-18,806,965.15
3050	4251	D	E			F		DISC				X		U			Y	1		-77,022,345.41
Sub-Total, 3050																				**-95,829,310.56**
3090	4801	C	E											U			Y	1		67,740,861.81
3090	4801	C	E											U			Y	1		24,436,204.06
3090	4901	C	E											U			Y	1		8,750,174.98
3090	4901	C	E											U			Y	1		37,027,203.23
Sub-Total, 3090																				**137,954,444.08**
3091	4221	D	E			F		DISC						U			Y	1		-18,806,965.15
3091	4251	D	E			F		DISC						U			Y	1		-77,022,345.41
Sub-Total, 3091																				**-95,829,310.56**
3100, Obligated balance, end of year (net)																				**==========**
																				42,125,133.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== 828,286,914.91
4010	4802	C	E					DISC				X			U		Y	1	N	860.50
4010	4902	C	E					DISC				X			U		Y		N	389,656,861.07
4010	4902	C	E					DISC				X			U		Y		N	284,508,033.56
Sub-Total, 4010																				**674,165,755.13**
4020, Disc: Total outlays, gross																				========== 674,165,755.13
4030	4252	D	E			F		DISC				X			U		Y			-221,478,495.02
4033	4222	D	E			E		DISC				X			U		Y	1		-20,838.00
4033	4252	D	E			E		DISC				X			U		Y			-340,600.33
Sub-Total, 4033																				**-361,438.33**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -221,839,933.35
4050	4221	D	E			F		DISC				X			U		Y	1		-18,806,965.15
4050	4251	D	E			F		DISC				X			U		Y	1		-77,022,345.41
Sub-Total, 4050																				**-95,829,310.56**
4060, Disc: Additional offsets against BA only (total)																				========== -95,829,310.56
4070, Disc: Budget authority, net																				========== 510,617,671.00
4080, Disc: Outlays, net																				========== 452,325,821.78
4180, Budget authority, net (disc. and mand.)																				========== 510,617,671.00
4190, Outlays, net (disc. and mand.)																				========== 452,325,821.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- -09/10-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		13,061,310.71
3000	4901	C	B									X		E		N	1		1,808,267.18
	Sub-Total, 3000																		**14,869,577.89**
3020, Obligated balance, start of year (net)																			========== 14,869,577.89
3031	4801	C	B									X		E		N	1		-13,061,310.71
3031	4801	C	E									X		E		N	1		2,275,785.18
3031	4901	C	B									X		E		N	1		-1,808,267.18
3031	4902	C	E					DISC				X		E		N		N	12,593,792.71
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-12,593,792.71
3081	4871	D	E									X		E		N			-0.76
3090	4801	C	E											E		N	1		2,275,785.18
3090	4871	D	E											E		N			-0.76
	Sub-Total, 3090																		**2,275,784.42**
3100, Obligated balance, end of year (net)																			========== 2,275,784.42

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	12,593,792.71
4020, Disc: Total outlays, gross																			========== 12,593,792.71
4080, Disc: Outlays, net																			========== 12,593,792.71
4190, Outlays, net (disc. and mand.)																			========== 12,593,792.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /10-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		98,728,265.22
3000	4901	C	B									X			E		N	1		69,916,874.93
Sub-Total, 3000																				**168,645,140.15**
3010	4221	D	B			F		DISC				X			E		N	1		-9,890,219.38
3010	4251	D	B			E		DISC				X			E		N	1		-118,226.62
3010	4251	D	B			F		DISC				X			E		N	1		-3,199,774.62
Sub-Total, 3010																				**-13,208,220.62**
3020, Obligated balance, start of year (net)																				========== 155,436,919.53
3031	4801	C	B									X			E		N	1		-98,728,265.22
3031	4801	C	E									X			E		N	1		25,017,084.92
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			26,349,604.77
3031	4901	C	B									X			E		N	1		-69,916,874.93
3031	4901	C	E									X			E		N	1		10,893,859.58
3031	4902	C	E					DISC				X			E		N		N	122,922,577.25
3031	4902	C	E					DISC				X			E		N		N	15,302,026.29
Sub-Total, 3031																				**31,839,009.46**
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	-122,922,577.25
3040	4902	C	E					DISC				X			E		N		N	-15,302,026.29
Sub-Total, 3040																				**-138,223,600.34**
3051	4221	D	B			F		DISC				X			E		N	1		9,890,219.38
3051	4221	D	E			F		DISC				X			E		N	1		-350,904.87
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		-6,294,390.35
Sub-Total, 3051																				**6,562,925.40**
3081	4871	D	E									X			E		N			-30,578,362.12
3090	4801	C	E												E		N	1		25,017,084.92
3090	4871	D	E												E		N			-30,578,362.12
3090	4881	C	E												E		N			26,349,604.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		10,893,859.58
	Sub-Total, 3090																		**31,682,187.15**
3091	4221	D	E			F		DISC						E		N	1		-350,904.87
3091	4251	D	E			F		DISC						E		N	1		-6,294,390.35
	Sub-Total, 3091																		**-6,645,295.22**
3100, Obligated balance, end of year (net)																			========== 25,036,891.93

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	122,922,577.25
4011	4902	C	E					DISC				X		E		N		N	15,302,026.29
	Sub-Total, 4011																		**138,223,600.34**
4020, Disc: Total outlays, gross																			========== 138,223,600.34
4030	4252	D	E			F		DISC				X		E		N			-10,494,438.79
4033	4222	D	E			E		DISC				X		E		N	1		-131,153.50
4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,625,592.29
4052	4222	D	E			E		DISC				X		E		N	1		131,153.50
4052	4252	D	E			F		DISC				X		E		N			10,494,438.79
	Sub-Total, 4052																		**10,625,592.29**
4060, Disc: Additional offsets against BA only (total)																			========== 10,625,592.29
4080, Disc: Outlays, net																			========== 127,598,008.05
4190, Outlays, net (disc. and mand.)																			========== 127,598,008.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	D	E									X			E		N	1		-278,617.38
3031	4801	C	E									X			E		N	1		12,701,262.15
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			714,214.64
3031	4901	C	B									X			E		N	1		-2,644,019.63
3031	4901	C	E									X			E		N	1		278,617.38
3031	4901	C	E									X			E		N	1		35,566.49
3031	4902	C	E					DISC				X			E		N		N	9,713,954.88
3031	4902	C	E					DISC				X			E		N		N	617,208.04
Sub-Total, 3031																				**918,299.29**
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	-9,713,954.88
3040	4902	C	E					DISC				X			E		N		N	-617,208.04
Sub-Total, 3040																				**-10,331,162.92**
3051	4221	D	B			F		DISC				X			E		N	1		796,903.68
3051	4221	D	E			F		DISC				X			E		N	1		-260,942.05
3051	4251	D	B			E		DISC				X			E		N	1		16,718.25
3051	4251	D	B			F		DISC				X			E		N	1		103,314.86
3051	4251	D	E			F		DISC				X			E		N	1		-617,208.04
Sub-Total, 3051																				**38,786.70**
3081	4871	D	E									X			E		N			-5,371,922.87
3090	4801	D	E												E		N	1		-278,617.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /09-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		12,701,262.15
3090	4871	D	E											E		N			-5,371,922.87
3090	4881	C	E											E		N			714,214.64
3090	4901	C	E											E		N	1		278,617.38
3090	4901	C	E											E		N	1		35,566.49
	Sub-Total, 3090																		**8,079,120.41**
3091	4221	D	E			F		DISC						E		N	1		-260,942.05
3091	4251	D	E			F		DISC						E		N	1		-617,208.04
	Sub-Total, 3091																		**-878,150.09**
3100, Obligated balance, end of year (net)																			========== 7,200,970.32

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	9,713,954.88
4011	4902	C	E					DISC				X		E		N		N	617,208.04
	Sub-Total, 4011																		**10,331,162.92**
4020, Disc: Total outlays, gross																			========== 10,331,162.92
4030	4252	D	E			F		DISC				X		E		N			-297,219.80
4040, Disc: Offsets against gross BA and outlays (total)																			========== -297,219.80
4052	4252	D	E			F		DISC				X		E		N			297,219.80
4060, Disc: Additional offsets against BA only (total)																			========== 297,219.80
4080, Disc: Outlays, net																			========== 10,033,943.12
4190, Outlays, net (disc. and mand.)																			========== 10,033,943.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /08-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,548,321.07
3000	4901	C	B									X			E		N	1		427,632.22
Sub-Total, 3000																				**3,975,953.29**
3010	4221	D	B			F		DISC				X			E		N	1		-221,208.75
3010	4251	D	B			E		DISC				X			E		N	1		-9,807.40
3010	4251	D	B			F		DISC				X			E		N	1		-69,041.98
Sub-Total, 3010																				**-300,058.13**
3020, Obligated balance, start of year (net)																				**==========**
																				3,675,895.16
3031	4801	C	B									X			E		N	1		-3,548,321.07
3031	4801	C	E									X			E		N	1		2,754,197.54
3031	4802	C	B					DISC				X			E		N	1	N	-69,083.49
3031	4802	C	E					DISC				X			E		N	1	N	468.27
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		2,153.07
3031	4902	C	E					DISC				X			E		N		N	1,105,860.89
3031	4902	C	E					DISC				X			E		N		N	166,264.75
Sub-Total, 3031																				**64,213.08**
3040	4802	C	B					DISC				X			E		N	1	N	69,083.49
3040	4802	C	E					DISC				X			E		N	1	N	-468.27
3040	4902	C	E					DISC				X			E		N		N	-1,105,860.89
3040	4902	C	E					DISC				X			E		N		N	-166,264.75
Sub-Total, 3040																				**-1,203,510.42**
3051	4221	D	B			F		DISC				X			E		N	1		221,208.75
3051	4221	D	E			F		DISC				X			E		N	1		-536,759.52
3051	4251	D	B			E		DISC				X			E		N	1		9,807.40
3051	4251	D	B			F		DISC				X			E		N	1		69,041.98
3051	4251	D	E			F		DISC				X			E		N	1		-166,264.75
Sub-Total, 3051																				**-402,966.14**
3081	4871	D	E									X			E		N			-1,583,764.94
3090	4801	C	E												E		N	1		2,754,197.54
3090	4871	D	E												E		N			-1,583,764.94
3090	4881	C	E												E		N			80,305.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E			N	1		2,153.07
	Sub-Total, 3090																			**1,252,891.01**
3091	4221	D	E			F		DISC						E			N	1		-536,759.52
3091	4251	D	E			F		DISC						E			N	1		-166,264.75
	Sub-Total, 3091																			**-703,024.27**
3100, Obligated balance, end of year (net)																				========== 549,866.74

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	468.27
4011	4902	C	E					DISC				X		E			N		N	1,105,860.89
4011	4902	C	E					DISC				X		E			N		N	166,264.75
	Sub-Total, 4011																			**1,203,510.42**
4020, Disc: Total outlays, gross																				========== 1,203,510.42
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																				========== 1,265,276.53
4190, Outlays, net (disc. and mand.)																				========== 1,265,276.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /07-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		618,498.42
3000	4901	C	B									X			E		N	1		202,884.17
Sub-Total, 3000																				**821,382.59**
3010	4221	D	B			F		DISC				X			E		N	1		-542,736.32
3010	4251	D	B			E		DISC				X			E		N	1		-15,863.01
3010	4251	D	B			F		DISC				X			E		N	1		-88,347.80
Sub-Total, 3010																				**-646,947.13**
3020, Obligated balance, start of year (net)																				========== 174,435.46
3031	4801	C	B									X			E		N	1		-618,498.42
3031	4801	C	E									X			E		N	1		497,669.16
3031	4881	C	E									X			E		N			119,416.04
3031	4901	C	B									X			E		N	1		-202,884.17
3031	4902	C	E					DISC				X			E		N		N	355,744.81
Sub-Total, 3031																				**151,447.42**
3040	4902	C	E					DISC				X			E		N		N	-355,744.81
3051	4221	D	B			F		DISC				X			E		N	1		542,736.32
3051	4221	D	E			F		DISC				X			E		N	1		-493,391.32
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																				**153,555.81**
3081	4871	D	E									X			E		N			-66,614.57
3090	4801	C	E												E		N	1		497,669.16
3090	4871	D	E												E		N			-66,614.57
3090	4881	C	E												E		N			119,416.04
Sub-Total, 3090																				**550,470.63**
3091	4221	D	E			F		DISC							E		N	1		-493,391.32
3100, Obligated balance, end of year (net)																				========= 57,079.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	355,744.81
4020, Disc: Total outlays, gross																				========== 355,744.81
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																				========== 340,121.19
4190, Outlays, net (disc. and mand.)																				========== 340,121.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,722.79
3000	4901	C	B									X		E		N	1		102,957.52
	Sub-Total, 3000																		**104,680.31**
3010	4251	D	B			E		DISC				X		E		N	1		-4,443.78
3010	4251	D	B			F		DISC				X		E		N	1		-11,301.73
	Sub-Total, 3010																		**-15,745.51**
3020, Obligated balance, start of year (net)																			========= 88,934.80
3031	4801	C	B									X		E		N	1		-1,722.79
3031	4901	C	B									X		E		N	1		-102,957.52
3031	4902	C	E					DISC				X		E		N		N	30,335.18
	Sub-Total, 3031																		**-74,345.13**
3040	4902	C	E					DISC				X		E		N		N	-30,335.18
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**
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	30,335.18
4020, Disc: Total outlays, gross																			========= 30,335.18
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																			========= 28,862.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========= 28,862.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,628,503,698.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,490,508.54

1012, Unob Bal: Transfers betw expired\unexpired accts 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

1120, BA: Disc: Approps transferred to other accounts -697,671,907.00

1121, BA: Disc: Approps transferred from other accounts 697,843,907.00

1130, BA: Disc: Appropriations permanently reduced -2,421,422.00

1160, BA: Disc: Appropriation (total) ========== 1,208,461,578.00

1700, BA: Disc: Spending auth: Collected 287,072,112.44

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 116,014,729.22

1750, BA: Disc: Spending auth: Total ========== 403,086,841.66

1900, Budget authority total (disc. and mand.) ========== 1,611,548,419.66

1930, Total budgetary resources avail (disc. and mand.) ========== 1,661,008,019.45

1940, Unob Bal: Memo: Unob bal expiring -16,166,935.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				16,337,384.90

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	1,628,503,698.70
3031, Ob Bal: Obligations incurred: Expired accounts	32,898,532.12
3040, Ob Bal: Outlays (gross)	-1,656,000,508.72
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-116,014,729.22
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,368,047.28
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-404,944.25
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-38,170,188.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	241,976,126.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-124,734,590.12
3100, Obligated balance, end of year (net)	========== 117,241,536.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	1,611,548,419.66
4010, Disc: Outlays from new authority	1,413,220,403.69
4011, Disc: Outlays from balances	242,780,105.03
4020, Disc: Total outlays, gross	1,656,000,508.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-297,457,662.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-492,591.83
4040, Disc: Offsets against gross BA and outlays (total)	-297,950,254.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-116,014,729.22
4052, Disc: Offset, BA: Collection cred to expired accts	10,878,142.35
4060, Disc: Additional offsets against BA only (total)	-105,136,586.87
4070, Disc: Budget authority, net	1,208,461,578.00
4080, Disc: Outlays, net	1,358,050,253.93
4180, Budget authority, net (disc. and mand.)	1,208,461,578.00
4190, Outlays, net (disc. and mand.)	1,358,050,253.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		1,561,862.04
0900	4902	C	E					DISC				X		U		Y		N	2,072,250.59
	Sub-Total, 0900																		**3,634,112.63**
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		-542,517.37
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		1,561,862.04
3030	4902	C	E					DISC				X		U		Y		N	2,072,250.59
	Sub-Total, 3030																		**3,634,112.63**
3040	4902	C	E					DISC				X		U		Y		N	-2,072,250.59
3090	4801	C	E											U		Y	1		1,561,862.04
3100, Obligated balance, end of year (net)																			========== 1,561,862.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	2,072,250.59
4020, Disc: Total outlays, gross																				========== 2,072,250.59
4070, Disc: Budget authority, net																				========== 4,176,630.00
4080, Disc: Outlays, net																				========== 2,072,250.59
4180, Budget authority, net (disc. and mand.)																				========== 4,176,630.00
4190, Outlays, net (disc. and mand.)																				========== 2,072,250.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		309,365.34
3031	4902	C	E					DISC				X			E		N		N	1,683,142.91
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,683,142.91
3090	4801	C	E												E		N	1		309,365.34
3100, Obligated balance, end of year (net)																				========== 309,365.34

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,683,142.91
4020, Disc: Total outlays, gross																				========== 1,683,142.91
4080, Disc: Outlays, net																				========== 1,683,142.91
4190, Outlays, net (disc. and mand.)																				========== 1,683,142.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Adj	Err Flg	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 4th Quarter 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 3,634,112.63

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 -542,517.37

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 3,634,112.63

3040, Ob Bal: Outlays (gross) -4,047,932.09

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,880,176.83

3100, Obligated balance, end of year (net) ========== 1,880,176.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	2,072,250.59
4011, Disc: Outlays from balances	1,975,681.50
4020, Disc: Total outlays, gross	========== 4,047,932.09
4070, Disc: Budget authority, net	========== 4,176,630.00
4080, Disc: Outlays, net	========== 4,047,932.09
4180, Budget authority, net (disc. and mand.)	========== 4,176,630.00
4190, Outlays, net (disc. and mand.)	========== 4,047,932.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Discrimination Claims Settlement
Treasury Account: Discrimination Claims Settlement
Budget Account Id: 005-49-1144 Treasury Account Id: 12- - /X -1144 -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
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		1,150,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,150,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,150,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,150,000,000.00
1941	4450	C	E												U		N	1		1,150,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,150,000,000.00
4160, Mand: Budget authority, net																				========== 1,150,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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, Discrimination Claims Settlement
Treasury Account:
Budget Account Id: 005-49-1144 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1200, BA: Mand: Appropriation 1,150,000,000.00

1260, BA: Mand: Appropriations (total) ========== 1,150,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,150,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,150,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,150,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,150,000,000.00

4160, Mand: Budget authority, net ========== 1,150,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 1,150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	D	E									X			U		N	1		-171,672.55
0900	4801	D	E									X			U		N	1		-8,664.99
0900	4801	D	E									X			U		N	1		-2,107.06
0900	4802	C	E					DISC	BAL			X			U		N	1	N	114,696.02
0900	4881	C	E									X			U		N			743,081.24
0900	4881	C	E									X			U		N			596,833.44
0900	4881	C	E									X			U		N			180,208,909.81
0900	4881	C	E									X			U		N			2,765,445.24
0900	4901	C	E									X			U		N	1		2,344.00
0900	4901	C	E									X			U		N	1		45,083.00
0900	4902	C	E					DISC	BAL			X			U		N		N	184,283.89
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																				**184,374,308.07**

Budgetary Resources

1011	4176	D	E							12	2701	X			U		N			966,034,808.84
1021	4871	D	E									X			U		N			596,833.44
1050, Unob Bal: Unobligated balance (total)																				========== 966,631,642.28
1700	4972	D	E			X		DISC				X			U		N			180,982.56
1750, BA: Disc: Spending auth: Total																				========== 180,982.56
1900, Budget authority total (disc. and mand.)																				========== 180,982.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 966,812,624.84
1941	4450	C	E												U		N	1		782,437,299.11
1941	4610	C	E		A										U		N	1		1,017.66
Sub-Total, 1941																				**782,438,316.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	D	E									X			U		N	1		-8,664.99
3030	4801	D	E									X			U		N	1		-2,107.06
3030	4801	D	E									X			U		N	1		-171,672.55
3030	4802	C	E					DISC	BAL			X			U		N	1	N	114,696.02
3030	4881	C	E									X			U		N			743,081.24
3030	4881	C	E									X			U		N			596,833.44
3030	4881	C	E									X			U		N			180,208,909.81
3030	4881	C	E									X			U		N			2,765,445.24
3030	4901	C	E									X			U		N	1		2,344.00
3030	4901	C	E									X			U		N	1		45,083.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-112,588.96
3030	4902	C	E					DISC	BAL			X			U		N		N	184,283.89
3030	4902	C	E					DISC	BAL			X			U		N		N	8,664.99
Sub-Total, 3030																				**184,374,308.07**
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-114,696.02
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
3040	4902	C	E					DISC	BAL			X			U		N		N	-184,283.89
Sub-Total, 3040																				**-195,055.94**
3080	4871	D	E									X			U		N			-596,833.44
3090	4801	D	E												U		N	1		-2,107.06
3090	4801	D	E												U		N	1		-171,672.55
3090	4801	D	E												U		N	1		-8,664.99
3090	4871	D	E												U		N			-596,833.44
3090	4881	C	E												U		N			743,081.24
3090	4881	C	E												U		N			596,833.44
3090	4881	C	E												U		N			180,208,909.81
3090	4881	C	E												U		N			2,765,445.24
3090	4901	C	E												U		N	1		45,083.00
3090	4901	C	E												U		N	1		2,344.00
Sub-Total, 3090																				**183,582,418.69**
3100, Obligated balance, end of year (net)																				==========
																				183,582,418.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 180,982.56
4011	4802	C	E					DISC	BAL			X		U			N	1	N	114,696.02
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
4011	4902	C	E					DISC	BAL			X		U			N		N	184,283.89
Sub-Total, 4011																				**195,055.94**
4020, Disc: Total outlays, gross																				========== 195,055.94
4033	4972	D	E			X		DISC				X		U			N			-180,982.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -180,982.56
4080, Disc: Outlays, net																				========= 14,073.38
4190, Outlays, net (disc. and mand.)																				========= 14,073.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 -000-1
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	4881	D	E									X			U		N			-2,765,445.24
0900	4881	D	E									X			U		N			-743,081.24
0900	4881	D	E									X			U		N			-596,833.44
0900	4881	D	E									X			U		N			-180,208,909.81
Sub-Total, 0900																				**-184,314,269.73**

Budgetary Resources

1010	4176	C	E							12	2701	X			U		N			-184,314,269.73
1050, Unob Bal: Unobligated balance (total)																				========== -184,314,269.73
1930, Total budgetary resources avail (disc. and mand.)																				========== -184,314,269.73

Change in Obl Bal

3030	4881	D	E									X			U		N			-2,765,445.24
3030	4881	D	E									X			U		N			-743,081.24
3030	4881	D	E									X			U		N			-596,833.44
3030	4881	D	E									X			U		N			-180,208,909.81
Sub-Total, 3030																				**-184,314,269.73**
3061	4831	C	E							12	2701	X			U		N			184,314,269.73
3090	4831	C	E							12	2701				U		N			184,314,269.73
3090	4881	D	E												U		N			-2,765,445.24
3090	4881	D	E												U		N			-743,081.24
3090	4881	D	E												U		N			-596,833.44
3090	4881	D	E												U		N			-180,208,909.81
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,996,000.00
Budgetary Resources																				
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
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,996,000.00
3090	4801	C	E												U		Y	1		1,996,000.00
3100, Obligated balance, end of year (net)																				========== 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 4th Quarter 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		627,142.57
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		75,987.35
3031	4902	C	E					DISC				X			E		N		N	21,942,803.53
Sub-Total, 3031																				**121,882.00**
3040	4902	C	E					DISC				X			E		N		N	-21,942,803.53
3090	4801	C	E												E		N	1		627,142.57
3090	4881	C	E												E		N			100,000.00
3090	4901	C	E												E		N	1		75,987.35
Sub-Total, 3090																				**803,129.92**
3100, Obligated balance, end of year (net)																				**==========**
																				803,129.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	21,942,803.53
4020, Disc: Total outlays, gross																				========== 21,942,803.53
4033	4972	D	E			X		DISC				X			E		N			-83,038.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -83,038.38
4052	4972	D	E			X		DISC				X			E		N			83,038.38
4060, Disc: Additional offsets against BA only (total)																				========= 83,038.38
4080, Disc: Outlays, net																				========== 21,859,765.15
4190, Outlays, net (disc. and mand.)																				========== 21,859,765.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	4801	C	E									X			U		N	1		187,086,868.88
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																			**442,833.86**

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
1021	4871	D	E									X			U		N			187,086,868.88
1050, Unob Bal: Unobligated balance (total)																				========== 407,845.61
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.)																				========== 442,833.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	4801	C	E									X		U		N	1		187,086,868.88
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																			**442,833.86**
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**
3080	4871	D	E									X		U		N			-187,086,868.88
3090	4801	C	E											U		N	1		187,086,868.88
3090	4871	D	E											U		N			-187,086,868.88
Sub-Total, 3090																			**0.00**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 587,054.73
4190, Outlays, net (disc. and mand.)																			========== 587,054.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 -036-1
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E							12	2701	X			U		N			184,314,269.73
1021	4871	C	E									X			U		N			-184,314,269.73

Change in Obl Bal

3060	4831	D	E							12	2701	X			U		N			-184,314,269.73
3080	4871	C	E									X			U		N			184,314,269.73
3090	4831	D	E							12	2701				U		N			-184,314,269.73
3090	4871	C	E												U		N			184,314,269.73
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, USDA Supplemental Assistance
Treasury Account:
Budget Account Id: 005-49-2701 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,498,872.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 779,355,785.57

1010, Unob Bal: Transferred to other accounts -1,150,349,078.57

1011, Unob Bal: Transferred from other accounts 1,150,349,078.57

1021, Unob Bal: Recov of prior year unpaid obligations 3,369,432.59

1050, Unob Bal: Unobligated balance (total) ========== 782,725,218.16

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 215,970.81

1750, BA: Disc: Spending auth: Total ========== 215,970.81

1900, Budget authority total (disc. and mand.) ========== 2,211,970.81

1930, Total budgetary resources avail (disc. and mand.) ========== 784,937,188.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 782,438,316.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	2,498,872.20
3031, Ob Bal: Obligations incurred: Expired accounts	121,882.00
3040, Ob Bal: Outlays (gross)	-22,759,902.45
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-184,314,269.73
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	184,314,269.73
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,369,432.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	186,381,548.61
3100, Obligated balance, end of year (net)	========== 186,381,548.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,211,970.81
4011, Disc: Outlays from balances	22,759,902.45
4020, Disc: Total outlays, gross	========== 22,759,902.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-299,009.19
4040, Disc: Offsets against gross BA and outlays (total)	========== -299,009.19
4052, Disc: Offset, BA: Collection cred to expired accts	83,038.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4060, Disc: Additional offsets against BA only (total)																				========= 83,038.38
4070, Disc: Budget authority, net																				========== 1,996,000.00
4080, Disc: Outlays, net																				========== 22,460,893.26
4180, Budget authority, net (disc. and mand.)																				========== 1,996,000.00
4190, Outlays, net (disc. and mand.)																				========== 22,460,893.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	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 4th Quarter 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 4th Quarter 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 4th Quarter 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		638,720.00
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
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		638,720.00
3090	4801	C	E												U		Y	1		638,720.00
3100, Obligated balance, end of year (net)																				========== 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 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 638,720.00

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 638,720.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 638,720.00

3100, Obligated balance, end of year (net) ========== 638,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

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 4th Quarter 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		30,635,384.01
0900	4901	C	E									X			U		N	1		1,067,394.95
0900	4902	C	E					DISC	BAL			X			U		N		N	11,330,287.97
	Sub-Total, 0900																			**43,033,066.93**
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		77,311,832.45
	Sub-Total, 1941																			**105,804,307.97**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		30,635,384.01
3030	4901	C	E									X			U		N	1		1,067,394.95
3030	4902	C	E					DISC	BAL			X			U		N		N	11,330,287.97
	Sub-Total, 3030																			**43,033,066.93**
3040	4902	C	E					DISC	BAL			X			U		N		N	-11,330,287.97
3090	4801	C	E												U		N	1		30,635,384.01
3090	4901	C	E												U		N	1		1,067,394.95
	Sub-Total, 3090																			**31,702,778.96**
3100, Obligated balance, end of year (net)																				========== 31,702,778.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	11,330,287.97
4020, Disc: Total outlays, gross																				========== 11,330,287.97
4080, Disc: Outlays, net																				========== 11,330,287.97
4190, Outlays, net (disc. and mand.)																				========== 11,330,287.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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 4th Quarter 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	64,317,723.38

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	105,804,307.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	64,317,723.38
3040, Ob Bal: Outlays (gross)	-35,107,051.90
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-130,434,379.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	31,702,778.96
3100, Obligated balance, end of year (net)	========== 31,702,778.96

BA & O, Net

4000, Disc: Budget authority, gross	========== -31,215.89
4011, Disc: Outlays from balances	35,107,051.90
4020, Disc: Total outlays, gross	========== 35,107,051.90
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	========== 35,138,267.79
4190, Outlays, net (disc. and mand.)	========== 35,138,267.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		1,965,741.00
0900	4901	C	E									X		U		N	1		27,222.00
0900	4902	C	E					DISC	BAL			X		U		N		N	232,824.65
	Sub-Total, 0900																		**2,225,787.65**
Budgetary Resources																			
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		15,774,212.35
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		1,965,741.00
3030	4901	C	E									X		U		N	1		27,222.00
3030	4902	C	E					DISC	BAL			X		U		N		N	232,824.65
	Sub-Total, 3030																		**2,225,787.65**
3040	4902	C	E					DISC	BAL			X		U		N		N	-232,824.65
3090	4801	C	E											U		N	1		1,965,741.00
3090	4901	C	E											U		N	1		27,222.00
	Sub-Total, 3090																		**1,992,963.00**
3100, Obligated balance, end of year (net)																			========== 1,992,963.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	232,824.65
4020, Disc: Total outlays, gross																				========== 232,824.65
4080, Disc: Outlays, net																				========== 232,824.65
4190, Outlays, net (disc. and mand.)																				========== 232,824.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,225,787.65

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 15,774,212.35

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,225,787.65

3040, Ob Bal: Outlays (gross) -232,824.65

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,992,963.00

3100, Obligated balance, end of year (net) ========== 1,992,963.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	232,824.65
4020, Disc: Total outlays, gross	========== 232,824.65
4080, Disc: Outlays, net	========== 232,824.65
4190, Outlays, net (disc. and mand.)	========== 232,824.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	4,241,500.00
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
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	4,241,500.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,241,500.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,241,500.00
4010	4902	C	E					DISC	NEW			X			U		N		N	4,241,500.00
4020, Disc: Total outlays, gross																				========== 4,241,500.00
4070, Disc: Budget authority, net																				========== 4,241,500.00
4080, Disc: Outlays, net																				========== 4,241,500.00
4180, Budget authority, net (disc. and mand.)																				========== 4,241,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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.)																				========== 4,241,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4,241,500.00

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,241,500.00

3040, Ob Bal: Outlays (gross) -4,241,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	4,241,500.00
4020, Disc: Total outlays, gross	========== 4,241,500.00
4070, Disc: Budget authority, net	========== 4,241,500.00
4080, Disc: Outlays, net	========== 4,241,500.00
4180, Budget authority, net (disc. and mand.)	========== 4,241,500.00
4190, Outlays, net (disc. and mand.)	========== 4,241,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		475,193.36
0900	4902	C	E					DISC	BAL			X			U		N		N	7,199.56
0900	4902	C	E					DISC	BAL			X			U		N		N	3,205,198.43
	Sub-Total, 0900																			**3,529,064.01**

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			7,647.75
1050, Unob Bal: Unobligated balance (total)																				========== 7,134,316.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,134,316.34
1941	4450	C	E												U		N	1		89,170.59
1941	4510	C	E		A										U		N	1		7,647.75
1941	4610	C	E		A										U		N	1		3,508,433.99
	Sub-Total, 1941																			**3,605,252.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		475,193.36
3030	4801	C	E									X			U		N	1		979.94
3030	4902	C	E					DISC	BAL			X			U		N		N	7,199.56
3030	4902	C	E					DISC	BAL			X			U		N		N	3,205,198.43
Sub-Total, 3030																				**3,529,064.01**
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,199.56
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,205,198.43
Sub-Total, 3040																				**-3,212,397.99**
3080	4871	D	E									X			U		N			-7,647.75
3090	4801	C	E												U		N	1		979.94
3090	4801	C	E												U		N	1		475,193.36
3090	4871	D	E												U		N			-7,647.75
Sub-Total, 3090																				**468,525.55**
3100, Obligated balance, end of year (net)																				========== 468,525.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	C	E					DISC	BAL			X			U		N		N	7,199.56
4011	4902	C	E					DISC	BAL			X			U		N		N	3,205,198.43
Sub-Total, 4011																				**3,212,397.99**
4020, Disc: Total outlays, gross																				========== 3,212,397.99
4080, Disc: Outlays, net																				========== 3,212,397.99
4190, Outlays, net (disc. and mand.)																				========== 3,212,397.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /11-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		20,150,717.52
0900	4901	C	E									X			U		Y	1		1,915,989.94
0900	4901	C	E									X			U		Y	1		74,369,699.78
0900	4902	C	E					MAND				X			U		Y		N	24,815,370.00
0900	4902	C	E					MAND				X			U		Y		N	103,976,591.00
0900	4902	C	E					DISC				X			U		Y		N	230,607,124.22
0900	4902	C	E					DISC				X			U		Y		N	43,242,433.19
0900	4902	C	E					DISC				X			U		Y		N	83,862,936.10
0900	4902	C	E					MAND				X			U		Y		N	16,653,287.00
0900	4902	C	E					MAND				X			U		Y		N	25,922,962.00
0900	4902	C	E					DISC				X			U		Y		N	5,119,441.61
Sub-Total, 0900																				**630,636,552.36**

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
1200	4118	D	E					MAND				X			U		Y	1		171,368,210.00
1260, BA: Mand: Appropriations (total)																				========== 171,368,210.00
1900, Budget authority total (disc. and mand.)																				========== 631,933,234.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 631,933,234.00
1940	4610	C	E		A										U		Y	1		-1,296,681.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		20,150,717.52
3030	4901	C	E									X			U		Y	1		1,915,989.94
3030	4901	C	E									X			U		Y	1		74,369,699.78
3030	4902	C	E					MAND				X			U		Y		N	24,815,370.00
3030	4902	C	E					MAND				X			U		Y		N	103,976,591.00
3030	4902	C	E					DISC				X			U		Y		N	230,607,124.22
3030	4902	C	E					DISC				X			U		Y		N	43,242,433.19
3030	4902	C	E					DISC				X			U		Y		N	83,862,936.10
3030	4902	C	E					MAND				X			U		Y		N	16,653,287.00
3030	4902	C	E					MAND				X			U		Y		N	25,922,962.00
3030	4902	C	E					DISC				X			U		Y		N	5,119,441.61
Sub-Total, 3030																				**630,636,552.36**
3040	4902	C	E					MAND				X			U		Y		N	-24,815,370.00
3040	4902	C	E					MAND				X			U		Y		N	-103,976,591.00
3040	4902	C	E					DISC				X			U		Y		N	-230,607,124.22
3040	4902	C	E					MAND				X			U		Y		N	-16,653,287.00
3040	4902	C	E					MAND				X			U		Y		N	-25,922,962.00
3040	4902	C	E					DISC				X			U		Y		N	-5,119,441.61
3040	4902	C	E					DISC				X			U		Y		N	-43,242,433.19
3040	4902	C	E					DISC				X			U		Y		N	-83,862,936.10
Sub-Total, 3040																				**-534,200,145.12**
3090	4801	C	E												U		Y	1		20,150,717.52
3090	4901	C	E												U		Y	1		1,915,989.94
3090	4901	C	E												U		Y	1		74,369,699.78
Sub-Total, 3090																				**96,436,407.24**
3100, Obligated balance, end of year (net)																				==========
																				96,436,407.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 460,565,024.00
4010	4902	C	E					DISC				X		U			Y		N	5,119,441.61
4010	4902	C	E					DISC				X		U			Y		N	43,242,433.19
4010	4902	C	E					DISC				X		U			Y		N	83,862,936.10
4010	4902	C	E					DISC				X		U			Y		N	230,607,124.22
Sub-Total, 4010																				**362,831,935.12**
4020, Disc: Total outlays, gross																				========== 362,831,935.12
4070, Disc: Budget authority, net																				========== 460,565,024.00
4080, Disc: Outlays, net																				========== 362,831,935.12
4090, Mand: Budget authority, gross																				========== 171,368,210.00
4100	4902	C	E					MAND				X		U			Y		N	103,976,591.00
4100	4902	C	E					MAND				X		U			Y		N	16,653,287.00
4100	4902	C	E					MAND				X		U			Y		N	25,922,962.00
4100	4902	C	E					MAND				X		U			Y		N	24,815,370.00
Sub-Total, 4100																				**171,368,210.00**
4110	4902	C	E					MAND				X		U			Y		N	24,815,370.00
4110	4902	C	E					MAND				X		U			Y		N	103,976,591.00
4110	4902	C	E					MAND				X		U			Y		N	16,653,287.00
4110	4902	C	E					MAND				X		U			Y		N	25,922,962.00
Sub-Total, 4110																				**171,368,210.00**
4160, Mand: Budget authority, net																				========== 171,368,210.00
4170, Mand: Outlays, net																				========== 171,368,210.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				631,933,234.00
4190, Outlays, net (disc. and mand.)																				534,200,145.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		119,381.31
3031	4902	C	E					DISC				X		E		N		N	140,130.26
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-140,130.26
3081	4871	D	E									X		E		N			-104,701.83
3090	4801	C	E											E		N	1		119,381.31
3090	4871	D	E											E		N			-104,701.83
Sub-Total, 3090																			**14,679.48**
3100, Obligated balance, end of year (net)																			========= 14,679.48

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	140,130.26
4020, Disc: Total outlays, gross																			========== 140,130.26
4080, Disc: Outlays, net																			========== 140,130.26
4190, Outlays, net (disc. and mand.)																			========== 140,130.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		460,235.54
3031	4801	C	E									X			E		N	1		3,272,909.21
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		272,626.21
3031	4902	D	E					DISC				X			E		N		N	-460,235.54
3031	4902	C	E					DISC				X			E		N		N	13,861,562.63
3031	4902	C	E					DISC				X			E		N		N	1,689,894.00
Sub-Total, 3031																				**13,174.26**
3040	4902	D	E					DISC				X			E		N		N	460,235.54
3040	4902	C	E					DISC				X			E		N		N	-13,861,562.63
3040	4902	C	E					DISC				X			E		N		N	-1,689,894.00
Sub-Total, 3040																				**-15,091,221.09**
3081	4871	D	E									X			E		N			-2,912,441.40
3081	4971	D	E									X			E		N			-131,491.54
Sub-Total, 3081																				**-3,043,932.94**
3090	4801	C	E												E		N	1		460,235.54
3090	4801	C	E												E		N	1		3,272,909.21
3090	4871	D	E												E		N			-2,912,441.40
3090	4881	C	E												E		N			8,959.83
3090	4881	C	E												E		N			4,214.43
3090	4901	C	E												E		N	1		272,626.21
3090	4971	D	E												E		N			-131,491.54
Sub-Total, 3090																				**975,012.28**
3100, Obligated balance, end of year (net)																				**==========**
																				975,012.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-460,235.54
4011	4902	C	E					DISC				X		E			N		N	13,861,562.63
4011	4902	C	E					DISC				X		E			N		N	1,689,894.00
Sub-Total, 4011																				**15,091,221.09**
4020, Disc: Total outlays, gross																				========== 15,091,221.09
4080, Disc: Outlays, net																				========== 15,091,221.09
4190, Outlays, net (disc. and mand.)																				========== 15,091,221.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		35,792.41
3031	4801	C	E									X			E		N	1		997,687.37
3031	4901	C	B									X			E		N	1		-119,573.50
3031	4901	C	E									X			E		N	1		53,220.00
3031	4902	C	E					DISC				X			E		N		N	66,353.50
3031	4902	C	E					DISC				X			E		N		N	532,849.82
3031	4902	D	E					DISC				X			E		N		N	-35,792.41
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	35,792.41
3040	4902	C	E					DISC				X			E		N		N	-66,353.50
3040	4902	C	E					DISC				X			E		N		N	-532,849.82
Sub-Total, 3040																				**-563,410.91**
3081	4871	D	E									X			E		N			-883,746.19
3081	4971	D	E									X			E		N			-51,475.00
Sub-Total, 3081																				**-935,221.19**
3090	4801	C	E												E		N	1		35,792.41
3090	4801	C	E												E		N	1		997,687.37
3090	4871	D	E												E		N			-883,746.19
3090	4901	C	E												E		N	1		53,220.00
3090	4971	D	E												E		N			-51,475.00
Sub-Total, 3090																				**151,478.59**
3100, Obligated balance, end of year (net)																				**==========**
																				151,478.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	-35,792.41
4011	4902	C	E					DISC				X			E		N		N	66,353.50
4011	4902	C	E					DISC				X			E		N		N	532,849.82
	Sub-Total, 4011																			**563,410.91**
4020, Disc: Total outlays, gross																				========== 563,410.91
4080, Disc: Outlays, net																				========== 563,410.91
4190, Outlays, net (disc. and mand.)																				========== 563,410.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		16,908.43
3031	4902	C	E					DISC				X			E		N		N	22,157.74
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-22,157.74
3081	4871	D	E									X			E		N			-14,352.63
3090	4801	C	E												E		N	1		16,908.43
3090	4871	D	E												E		N			-14,352.63
Sub-Total, 3090																				**2,555.80**
3100, Obligated balance, end of year (net)																				======== 2,555.80

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	22,157.74
4020, Disc: Total outlays, gross																				========= 22,157.74
4080, Disc: Outlays, net																				========= 22,157.74
4190, Outlays, net (disc. and mand.)																				========= 22,157.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /07-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		13,629.98
3020, Obligated balance, start of year (net)																			========= 13,629.98
3031	4801	C	B									X		E		N	1		-13,629.98
3031	4801	C	E									X		E		N	1		5,249.98
3031	4902	C	E					DISC				X		E		N		N	8,380.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-8,380.00
3081	4871	D	E									X		E		N			-4,161.64
3090	4801	C	E											E		N	1		5,249.98
3090	4871	D	E											E		N			-4,161.64
Sub-Total, 3090																			**1,088.34**
3100, Obligated balance, end of year (net)																			======== 1,088.34

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	8,380.00
4020, Disc: Total outlays, gross																			======== 8,380.00
4080, Disc: Outlays, net																			======== 8,380.00
4190, Outlays, net (disc. and mand.)																			======== 8,380.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Dairy Indemnity Program
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -3314 -000-0
FACTS II User: (816) 823-5819 / erin.given@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	1		2,901.86
0900	4902	C	E					MAND	BAL			X		U		N		N	380,735.50
	Sub-Total, 0900																		**383,637.36**
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
1260, BA: Mand: Appropriations (total)																			========== 100,000.00
1900, Budget authority total (disc. and mand.)																			========== 100,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,146,877.92
1941	4610	C	E		A									U		N	1		763,240.56
Change in Obl Bal																			
3030	4901	C	E									X		U		N	1		2,901.86
3030	4902	C	E					MAND	BAL			X		U		N		N	380,735.50
	Sub-Total, 3030																		**383,637.36**
3040	4902	C	E					MAND	BAL			X		U		N		N	-380,735.50
3090	4901	C	E											U		N	1		2,901.86
3100, Obligated balance, end of year (net)																			======== 2,901.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Dairy Indemnity Program
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -3314 -000-0
FACTS II User: (816) 823-5819 / erin.given@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 100,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	380,735.50
4110	4902	C	E					MAND	BAL			X			U		N		N	380,735.50
4160, Mand: Budget authority, net																				========== 100,000.00
4170, Mand: Outlays, net																				========== 380,735.50
4180, Budget authority, net (disc. and mand.)																				========== 100,000.00
4190, Outlays, net (disc. and mand.)																				========== 380,735.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Program Accoun
Treasury Account:
Budget Account Id: 005-49-1140 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	634,549,253.73

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	7,647.75
1050, Unob Bal: Unobligated balance (total)	========== 8,181,194.26
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	171,468,210.00
1260, BA: Mand: Appropriations (total)	========== 171,468,210.00
1900, Budget authority total (disc. and mand.)	========== 632,033,234.00
1930, Total budgetary resources avail (disc. and mand.)	========== 640,214,428.26
1940, Unob Bal: Memo: Unob bal expiring	-1,296,681.64
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,368,492.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

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	634,549,253.73
3031, Ob Bal: Obligations incurred: Expired accounts	19,234.26
3040, Ob Bal: Outlays (gross)	-553,624,638.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,647.75
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,102,370.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	98,052,649.14
3100, Obligated balance, end of year (net)	========== 98,052,649.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 460,565,024.00
4010, Disc: Outlays from new authority	362,831,935.12
4011, Disc: Outlays from balances	19,043,757.99
4020, Disc: Total outlays, gross	========== 381,875,693.11
4070, Disc: Budget authority, net	========== 460,565,024.00
4080, Disc: Outlays, net	========== 381,875,693.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== 171,468,210.00
4100, Mand: Outlays from new authority																				171,368,210.00
4101, Mand: Outlays from balances																				380,735.50
4110, Mand: Total outlays, gross																				171,748,945.50
4160, Mand: Budget authority, net																				========== 171,468,210.00
4170, Mand: Outlays, net																				========== 171,748,945.50
4180, Budget authority, net (disc. and mand.)																				========== 632,033,234.00
4190, Outlays, net (disc. and mand.)																				========== 553,624,638.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-673,787.08
0900	4801	C	B									X			U		N	3		-402,796,263.45
0900	4801	C	E									X			U		N	3		398,308,044.67
0900	4801	C	E									X			U		N	3		2,457,054.95
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		79,703.64
0900	4902	C	E					MAND				X			U		N		D	1,678,361,412.76
0900	4902	C	E					MAND				X			U		N		D	241,472,472.00
0900	4902	C	E					MAND				X			U		N		D	87,543,125.00
0900	4902	C	E					MAND				X			U		N		D	500,738.00
0900	4902	C	E					MAND				X			U		N		D	5,890,860.92
0900	4902	C	E					MAND				X			U		N		D	348,090,817.14
Sub-Total, 0900																				**2,359,566,010.20**

Budgetary Resources

1000	4149	D	B				T								U		N	3		384,649,918.42
1000	4201	D	B												U		N	3		2,923,267,088.29
1000	4221	D	B			F		MAND				X			U		N	3		18,877,212.46
1000	4801	C	B									X			U		N	3		-673,787.08
1000	4801	C	B									X			U		N	3		-402,796,263.45
1000	4901	C	B									X			U		N	3		-57,080.35
Sub-Total, 1000																				**2,923,267,088.29**
1021	4871	D	E									X			U		N			63,407,871.50
1021	4971	D	E									X			U		N			14,052.59
Sub-Total, 1021																				**63,421,924.09**
1023	4147	C	E									X			U		N			-2,923,267,088.29
1024	4144	C	E				T					X			U		N			-59,706,792.04
1050, Unob Bal: Unobligated balance (total)																				========== 3,715,132.05
1400	4141	D	E				T	MAND				X			U		N			2,443,948,165.00
1400	4143	C	E				T	MAND				X			U		N			-791,899,457.62
Sub-Total, 1400																				**1,652,048,707.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1440, BA: Mand: Borrowing authority (total)																			========== 1,652,048,707.38
1800	4261	D	E					MAND				X		U		N			392,648.12
1800	4262	D	E					MAND				X		U		N			1,161,517,501.87
1800	4263	D	E					MAND				X		U		N			217,089,400.25
1800	4264	D	E					MAND				X		U		N			69,270.00
1800	4265	D	E					MAND				X		U		N			2,131,022.27
1800	4266	D	E					MAND				X		U		N			1,491,117.45
1800	4271	D	E					MAND				X		U		N			231,392,637.72
1800	4273	D	E					MAND				X		U		N	3	D	101,652,706.98
1800	4277	C	E					MAND				X		U		N			-484,489.37
Sub-Total, 1800																			**1,715,251,815.29**
1801	4221	D	B			F		MAND				X		U		N	3		-18,877,212.46
1801	4221	D	E			F		MAND				X		U		N	3		21,606,498.41
Sub-Total, 1801																			**2,729,285.95**
1825	4146	C	E	S				MAND				X		U		N	3	D	-182,737,911.71
1850, BA: Mand: Spending auth: Total																			========== 1,535,243,189.53
1900, Budget authority total (disc. and mand.)																			========== 3,187,291,896.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,191,007,028.96
1941	4450	C	E											U		N	3		643,362,442.51
1941	4510	C	E		A									U		N	3		188,078,576.25
Sub-Total, 1941																			**831,441,018.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		673,787.08
3000	4801	C	B									X			U		N	3		402,796,263.45
3000	4901	C	B									X			U		N	3		57,080.35
Sub-Total, 3000																				**403,527,130.88**
3010	4221	D	B			F		MAND				X			U		N	3		-18,877,212.46
3020, Obligated balance, start of year (net)																				========== 384,649,918.42
3030	4801	C	B									X			U		N	3		-402,796,263.45
3030	4801	C	B									X			U		N	3		-673,787.08
3030	4801	C	E									X			U		N	3		2,457,054.95
3030	4801	C	E									X			U		N	3		398,308,044.67
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		79,703.64
3030	4902	C	E					MAND				X			U		N		D	1,678,361,412.76
3030	4902	C	E					MAND				X			U		N		D	241,472,472.00
3030	4902	C	E					MAND				X			U		N		D	87,543,125.00
3030	4902	C	E					MAND				X			U		N		D	500,738.00
3030	4902	C	E					MAND				X			U		N		D	5,890,860.92
3030	4902	C	E					MAND				X			U		N		D	348,090,817.14
Sub-Total, 3030																				**2,359,566,010.20**
3040	4902	C	E					MAND				X			U		N		D	-500,738.00
3040	4902	C	E					MAND				X			U		N		D	-5,890,860.92
3040	4902	C	E					MAND				X			U		N		D	-348,090,817.14
3040	4902	C	E					MAND				X			U		N		D	-1,678,361,412.76
3040	4902	C	E					MAND				X			U		N		D	-241,472,472.00
3040	4902	C	E					MAND				X			U		N		D	-87,543,125.00
Sub-Total, 3040																				**-2,361,859,425.82**
3050	4221	D	B			F		MAND				X			U		N	3		18,877,212.46
3050	4221	D	E			F		MAND				X			U		N	3		-21,606,498.41
Sub-Total, 3050																				**-2,729,285.95**
3080	4871	D	E									X			U		N			-63,407,871.50
3080	4971	D	E									X			U		N			-14,052.59
Sub-Total, 3080																				**-63,421,924.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
3090	4801	C	E											U		N	3		398,308,044.67
3090	4801	C	E											U		N	3		2,457,054.95
3090	4871	D	E											U		N			-63,407,871.50
3090	4881	C	E											U		N			388,912.00
3090	4901	C	E											U		N	3		79,703.64
3090	4971	D	E											U		N			-14,052.59
	Sub-Total, 3090																		**337,811,791.17**
3091	4221	D	E			F		MAND						U		N	3		-21,606,498.41
3100, Obligated balance, end of year (net)																			========== 316,205,292.76

BA & O, Net

4090, Mand: Budget authority, gross																			========== 3,187,291,896.91
4110	4902	C	E					MAND				X		U		N		D	87,543,125.00
4110	4902	C	E					MAND				X		U		N		D	500,738.00
4110	4902	C	E					MAND				X		U		N		D	5,890,860.92
4110	4902	C	E					MAND				X		U		N		D	348,090,817.14
4110	4902	C	E					MAND				X		U		N		D	1,678,361,412.76
4110	4902	C	E					MAND				X		U		N		D	241,472,472.00
	Sub-Total, 4110																		**2,361,859,425.82**
4120	4271	D	E					MAND				X		U		N			-231,392,637.72
4120	4277	C	E					MAND				X		U		N			484,489.37
	Sub-Total, 4120																		**-230,908,148.35**
4122	4273	D	E					MAND				X		U		N	3	D	-101,652,706.98
4123	4261	D	E					MAND				X		U		N			-392,648.12
4123	4262	D	E					MAND				X		U		N			-1,161,517,501.87
4123	4263	D	E					MAND				X		U		N			-217,089,400.25
4123	4264	D	E					MAND				X		U		N			-69,270.00
4123	4265	D	E					MAND				X		U		N			-2,131,022.27
4123	4266	D	E					MAND				X		U		N			-1,491,117.45
	Sub-Total, 4123																		**-1,382,690,959.96**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,715,251,815.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND				X		U			N	3		18,877,212.46
4140	4221	D	E			F		MAND				X		U			N	3		-21,606,498.41
	Sub-Total, 4140																			**-2,729,285.95**

4150, Mand: Additional offsets against BA only (total) ==========
-2,729,285.95

4160, Mand: Budget authority, net ==========
1,469,310,795.67

4170, Mand: Outlays, net ==========
646,607,610.53

4180, Budget authority, net (disc. and mand.) ==========
1,469,310,795.67

4190, Outlays, net (disc. and mand.) ==========
646,607,610.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-4,401,254.42
0900	4801	C	E									X			U		N	3		1,636,956.14
0900	4902	C	E					MAND				X			U		N		D	3,216,755.92
0900	4902	C	E					MAND				X			U		N		D	1,309.34
0900	4902	C	E					MAND				X			U		N		D	11,015,985.00
0900	4902	C	E					MAND				X			U		N		D	229,120.00
0900	4902	C	E					MAND				X			U		N		D	2,764,298.28
0900	4982	C	E					MAND				X			U		N		D	4,792.40
	Sub-Total, 0900																			**14,467,962.66**
Budgetary Resources																				
1000	4201	D	B												U		N	3		92,050,790.41
1000	4221	D	B			F		MAND				X			U		N	3		259,511.57
1000	4801	C	B									X			U		N	3		-4,401,254.42
	Sub-Total, 1000																			**87,909,047.56**
1021	4871	D	E									X			U		N			1,411,736.14
1023	4147	C	E									X			U		N			-75,000,000.00
1024	4144	C	E				T					X			U		N			-3,896.13
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,316,887.57
1400	4141	D	E				T	MAND				X			U		N			11,995,105.00
1400	4143	C	E				T	MAND				X			U		N			-11,780,668.35
	Sub-Total, 1400																			**214,436.65**
1440, BA: Mand: Borrowing authority (total)																				==========
																				214,436.65
1800	4262	D	E					MAND				X			U		N			21,533,895.70
1800	4263	D	E					MAND				X			U		N			1,736,969.48
1800	4266	D	E					MAND				X			U		N			2,256.00
1800	4271	D	E					MAND				X			U		N			140,130.26
1800	4273	D	E					MAND				X			U		N	3	D	1,208,749.56
1800	4277	D	E					MAND				X			U		N			11,174.61
	Sub-Total, 1800																			**24,633,175.61**
1801	4221	D	B			F		MAND				X			U		N	3		-259,511.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1801	4221	D	E			F		MAND				X		U		N	3		14,679.48
Sub-Total, 1801																			**-244,832.09**
1850, BA: Mand: Spending auth: Total																			========== 24,388,343.52
1900, Budget authority total (disc. and mand.)																			========== 24,602,780.17
1930, Total budgetary resources avail (disc. and mand.)																			========== 38,919,667.74
1941	4450	C	E											U		N	3		22,919,770.34
1941	4510	C	E		A									U		N	3		1,531,934.74
Sub-Total, 1941																			**24,451,705.08**

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		1,636,956.14
3030	4902	C	E					MAND				X		U		N		D	3,216,755.92
3030	4902	C	E					MAND				X		U		N		D	1,309.34
3030	4902	C	E					MAND				X		U		N		D	11,015,985.00
3030	4902	C	E					MAND				X		U		N		D	229,120.00
3030	4902	C	E					MAND				X		U		N		D	2,764,298.28
3030	4982	C	E					MAND				X		U		N		D	4,792.40
Sub-Total, 3030																			**14,467,962.66**
3040	4902	C	E					MAND				X		U		N		D	-11,015,985.00
3040	4902	C	E					MAND				X		U		N		D	-229,120.00
3040	4902	C	E					MAND				X		U		N		D	-2,764,298.28
3040	4902	C	E					MAND				X		U		N		D	-3,216,755.92
3040	4902	C	E					MAND				X		U		N		D	-1,309.34
3040	4982	C	E					MAND				X		U		N		D	-4,792.40
Sub-Total, 3040																			**-17,232,260.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		MAND				X			U		N	3		259,511.57
3050	4221	D	E			F		MAND				X			U		N	3		-14,679.48
Sub-Total, 3050																				**244,832.09**
3080	4871	D	E									X			U		N			-1,411,736.14
3090	4801	C	E												U		N	3		1,636,956.14
3090	4871	D	E												U		N			-1,411,736.14
Sub-Total, 3090																				**225,220.00**
3091	4221	D	E			F		MAND							U		N	3		-14,679.48
3100, Obligated balance, end of year (net)																				========== 210,540.52

BA & O, Net

4090, Mand: Budget authority, gross																				========== 24,602,780.17
4110	4902	C	E					MAND				X			U		N		D	1,309.34
4110	4902	C	E					MAND				X			U		N		D	11,015,985.00
4110	4902	C	E					MAND				X			U		N		D	229,120.00
4110	4902	C	E					MAND				X			U		N		D	2,764,298.28
4110	4902	C	E					MAND				X			U		N		D	3,216,755.92
Sub-Total, 4110																				**17,227,468.54**
4120	4271	D	E					MAND				X			U		N			-140,130.26
4120	4277	D	E					MAND				X			U		N			-11,174.61
Sub-Total, 4120																				**-151,304.87**
4122	4273	D	E					MAND				X			U		N	3	D	-1,208,749.56
4123	4262	D	E					MAND				X			U		N			-21,533,895.70
4123	4263	D	E					MAND				X			U		N			-1,736,969.48
4123	4266	D	E					MAND				X			U		N			-2,256.00
Sub-Total, 4123																				**-23,273,121.18**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -24,633,175.61
4140	4221	D	B			F		MAND				X			U		N	3		259,511.57
4140	4221	D	E			F		MAND				X			U		N	3		-14,679.48
Sub-Total, 4140																				**244,832.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 244,832.09
4160, Mand: Budget authority, net																				========== 214,436.65
4170, Mand: Outlays, net																				========== -7,405,707.07
4180, Budget authority, net (disc. and mand.)																				========== 214,436.65
4190, Outlays, net (disc. and mand.)																				========== -7,405,707.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 2,374,033,972.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,011,176,135.85

1021, Unob Bal: Recov of prior year unpaid obligations 64,833,660.23

1023, Unob Bal: Applied to repay debt -2,998,267,088.29

1024, Unob Bal: Borrowing authority withdrawn -59,710,688.17

1050, Unob Bal: Unobligated balance (total) ========== 18,032,019.62

1400, BA: Mand: Borrowing authority 1,652,263,144.03

1440, BA: Mand: Borrowing authority (total) ========== 1,652,263,144.03

1800, BA: Mand: Spending auth: Collected 1,739,884,990.90

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,484,453.86

1825, BA: Mand: Spending auth: Applied to repay debt -182,737,911.71

1850, BA: Mand: Spending auth: Total ========== 1,559,631,533.05

1900, Budget authority total (disc. and mand.) ========== 3,211,894,677.08

1930, Total budgetary resources avail (disc. and mand.) ========== 3,229,926,696.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 855,892,723.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	2,374,033,972.86
3040, Ob Bal: Outlays (gross)	-2,379,091,686.76
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,484,453.86
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,833,660.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	338,037,011.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,621,177.89
3100, Obligated balance, end of year (net)	========== 316,415,833.28

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,211,894,677.08
4110, Mand: Total outlays, gross	2,379,086,894.36
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-231,059,453.22
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-102,861,456.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,405,964,081.14
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,739,884,990.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-2,484,453.86
4150, Mand: Additional offsets against BA only (total)																				========== -2,484,453.86
4160, Mand: Budget authority, net																				========== 1,469,525,232.32
4170, Mand: Outlays, net																				========== 639,201,903.46
4180, Budget authority, net (disc. and mand.)																				========== 1,469,525,232.32
4190, Outlays, net (disc. and mand.)																				========== 639,201,903.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
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		123,488,510.86
0900	4902	C	E					MAND				X			U		N		G	22,056,588.92
0900	4902	C	E					MAND				X			U		N		G	862,637.88
0900	4902	C	E					MAND				X			U		N		G	52,183,465.79
0900	4902	C	E					MAND				X			U		N		G	133,047.44
0900	4902	C	E					MAND				X			U		N		G	82,755,154.00
0900	4902	C	E					MAND				X			U		N		G	32,572,895.00
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																				**182,903,157.33**
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			25,903,331.48
Sub-Total, 1021																				**25,912,718.11**
1023	4147	C	E									X			U		N			-9,380,500.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				250,319,604.51
1400	4141	D	E				T	MAND				X			U		N			9,500,000.00
1400	4143	C	E				T	MAND				X			U		N			-2,250,000.00
Sub-Total, 1400																				**7,250,000.00**
1440, BA: Mand: Borrowing authority (total)																				==========
																				7,250,000.00
1800	4261	D	E					MAND				X			U		N			25,662,725.96
1800	4262	D	E					MAND				X			U		N			1,718,598.32
1800	4263	D	E					MAND				X			U		N			622,460.72
1800	4266	D	E					MAND				X			U		N			1,591,606.22
1800	4271	D	E					MAND				X			U		N			84,228,321.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1800	4273	D	E					MAND				X		U			N	3	G	8,211,840.65
Sub-Total, 1800																				**122,035,553.67**
1850, BA: Mand: Spending auth: Total																				========== 122,035,553.67
1900, Budget authority total (disc. and mand.)																				========== 129,285,553.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 379,605,158.18
1941	4450	C	E											U			N	3		112,400,506.02
1941	4510	C	E		A									U			N	3		84,301,494.83
Sub-Total, 1941																				**196,702,000.85**

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		123,488,510.86
3030	4902	C	E					MAND				X		U			N		G	862,637.88
3030	4902	C	E					MAND				X		U			N		G	52,183,465.79
3030	4902	C	E					MAND				X		U			N		G	133,047.44
3030	4902	C	E					MAND				X		U			N		G	82,755,154.00
3030	4902	C	E					MAND				X		U			N		G	32,572,895.00
3030	4902	C	E					MAND				X		U			N		G	22,056,588.92
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																				**182,903,157.33**
3040	4902	C	E					MAND				X		U			N		G	-22,056,588.92
3040	4902	C	E					MAND				X		U			N		G	-52,183,465.79
3040	4902	C	E					MAND				X		U			N		G	-133,047.44
3040	4902	C	E					MAND				X		U			N		G	-862,637.88
3040	4902	C	E					MAND				X		U			N		G	-82,755,154.00
3040	4902	C	E					MAND				X		U			N		G	-32,572,895.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
3040	4982	C	E					MAND				X			U		N		G	-609,051.51
Sub-Total, 3040																				**-191,172,840.54**
3080	4871	D	E									X			U		N			-9,386.63
3080	4971	D	E									X			U		N			-25,903,331.48
Sub-Total, 3080																				**-25,912,718.11**
3090	4801	C	E												U		N	3		9,386.63
3090	4871	D	E												U		N			-9,386.63
3090	4901	C	E												U		N	3		123,488,510.86
3090	4971	D	E												U		N			-25,903,331.48
3090	4981	C	E												U		N			1,544,217.50
Sub-Total, 3090																				**99,129,396.88**
3100, Obligated balance, end of year (net)																				========== 99,129,396.88

BA & O, Net

4090, Mand: Budget authority, gross																				========== 129,285,553.67
4110	4902	C	E					MAND				X			U		N		G	862,637.88
4110	4902	C	E					MAND				X			U		N		G	133,047.44
4110	4902	C	E					MAND				X			U		N		G	82,755,154.00
4110	4902	C	E					MAND				X			U		N		G	32,572,895.00
4110	4902	C	E					MAND				X			U		N		G	22,056,588.92
4110	4902	C	E					MAND				X			U		N		G	52,183,465.79
Sub-Total, 4110																				**190,563,789.03**
4120	4271	D	E					MAND				X			U		N			-84,228,321.80
4122	4273	D	E					MAND				X			U		N	3	G	-8,211,840.65
4123	4261	D	E					MAND				X			U		N			-25,662,725.96
4123	4262	D	E					MAND				X			U		N			-1,718,598.32
4123	4263	D	E					MAND				X			U		N			-622,460.72
4123	4266	D	E					MAND				X			U		N			-1,591,606.22
Sub-Total, 4123																				**-29,595,391.22**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -122,035,553.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4160, Mand: Budget authority, net																			7,250,000.00
4170, Mand: Outlays, net																			68,528,235.36
4180, Budget authority, net (disc. and mand.)																			7,250,000.00
4190, Outlays, net (disc. and mand.)																			68,528,235.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 182,903,157.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 233,787,386.40

1021, Unob Bal: Recov of prior year unpaid obligations 25,912,718.11

1023, Unob Bal: Applied to repay debt -9,380,500.00

1050, Unob Bal: Unobligated balance (total) ========== 250,319,604.51

1400, BA: Mand: Borrowing authority 7,250,000.00

1440, BA: Mand: Borrowing authority (total) ========== 7,250,000.00

1800, BA: Mand: Spending auth: Collected 122,035,553.67

1850, BA: Mand: Spending auth: Total ========== 122,035,553.67

1900, Budget authority total (disc. and mand.) ========== 129,285,553.67

1930, Total budgetary resources avail (disc. and mand.) ========== 379,605,158.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 196,702,000.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
Treasury Account:
Budget Account Id: 005-49-4213 Treasury Account Id: - - / - - -
FACTS II User:

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

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	182,903,157.33
3040, Ob Bal: Outlays (gross)	-191,172,840.54
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,912,718.11
3090, Ob Bal: EOY: Unpaid obligations (gross)	99,129,396.88
3100, Obligated balance, end of year (net)	========== 99,129,396.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 129,285,553.67
4110, Mand: Total outlays, gross	190,563,789.03
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-84,228,321.80
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-8,211,840.65
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-29,595,391.22
4130, Mand: Offsets against gross BA and outlays (total)	========== -122,035,553.67
4160, Mand: Budget authority, net	========== 7,250,000.00
4170, Mand: Outlays, net	========== 68,528,235.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4180, Budget authority, net (disc. and mand.)																				========== 7,250,000.00
4190, Outlays, net (disc. and mand.)																				========== 68,528,235.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		157,878.02
0900	4901	C	B									X		U		N	3		-52,294.60
0900	4901	C	B									X		U		N	3		-107,391.40
0900	4901	C	E									X		U		N	3		1,617,859.80
0900	4901	C	E									X		U		N	3		46,458.80
0900	4902	C	E					MAND	NEW			X		U		N		N	4,977.26
0900	4902	C	E					MAND	BAL			X		U		N		N	5,835.80
0900	4902	C	E					MAND	NEW			X		U		N		N	1,507,865.57
0900	4902	C	E					MAND	NEW			X		U		N		N	5,855,673.54
0900	4902	C	E					MAND	BAL			X		U		N		N	43,466.90
0900	4982	C	E					MAND	BAL			X		U		N		N	31,902.68
Sub-Total, 0900																			**8,977,463.72**

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			21,452.39
1021	4971	D	E									X		U		N			94,856.98
Sub-Total, 1021																			**116,309.37**
1022	4152	C	E									X		U		N			-22,868,594.51
1050, Unob Bal: Unobligated balance (total)																			========== 116,309.37
1800	4262	D	E					MAND				X		U		N			182,261,021.43
1800	4263	D	E					MAND				X		U		N			58,730,498.64
1800	4264	D	E					MAND				X		U		N			83,150.00
1800	4265	D	E					MAND				X		U		N			3,249,665.39
1800	4266	D	E					MAND				X		U		N			2,436,024.55
1800	4277	D	E					MAND				X		U		N			473,314.76
Sub-Total, 1800																			**247,233,674.77**
1820	4151	C	E	S				MAND				X		U		N			-200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																			========== 47,233,674.77
1900, Budget authority total (disc. and mand.)																			========== 47,233,674.77
1930, Total budgetary resources avail (disc. and mand.)																			========== 47,349,984.14
1941	4450	C	E											U		N	3		38,372,520.42

Change in Obl Bal

3000	4801	C	B									X		U		N	3		134,768.65
3000	4901	C	B									X		U		N	3		107,391.40
3000	4901	C	B									X		U		N	3		52,294.60
Sub-Total, 3000																			**294,454.65**
3020, Obligated balance, start of year (net)																			========== 294,454.65
3030	4801	C	B									X		U		N	3		-134,768.65
3030	4801	C	E									X		U		N	3		157,878.02
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		1,617,859.80
3030	4901	C	E									X		U		N	3		46,458.80
3030	4902	C	E					MAND	NEW			X		U		N		N	4,977.26
3030	4902	C	E					MAND	BAL			X		U		N		N	5,835.80
3030	4902	C	E					MAND	NEW			X		U		N		N	1,507,865.57
3030	4902	C	E					MAND	NEW			X		U		N		N	5,855,673.54
3030	4902	C	E					MAND	BAL			X		U		N		N	43,466.90
3030	4982	C	E					MAND	BAL			X		U		N		N	31,902.68
Sub-Total, 3030																			**8,977,463.72**
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,507,865.57
3040	4902	C	E					MAND	NEW			X		U		N		N	-5,855,673.54
3040	4902	C	E					MAND	BAL			X		U		N		N	-43,466.90
3040	4902	C	E					MAND	NEW			X		U		N		N	-4,977.26
3040	4902	C	E					MAND	BAL			X		U		N		N	-5,835.80
3040	4982	C	E					MAND	BAL			X		U		N		N	-31,902.68
Sub-Total, 3040																			**-7,449,721.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
3080	4871	D	E									X		U		N			-21,452.39
3080	4971	D	E									X		U		N			-94,856.98
Sub-Total, 3080																			**-116,309.37**
3090	4801	C	E											U		N	3		157,878.02
3090	4871	D	E											U		N			-21,452.39
3090	4901	C	E											U		N	3		1,617,859.80
3090	4901	C	E											U		N	3		46,458.80
3090	4971	D	E											U		N			-94,856.98
Sub-Total, 3090																			**1,705,887.25**
3100, Obligated balance, end of year (net)																			==========
																			1,705,887.25

BA & O, Net

4090, Mand: Budget authority, gross																			==========
																			47,233,674.77
4100	4902	C	E					MAND	NEW			X		U		N		N	1,507,865.57
4100	4902	C	E					MAND	NEW			X		U		N		N	5,855,673.54
4100	4902	C	E					MAND	NEW			X		U		N		N	4,977.26
Sub-Total, 4100																			**7,368,516.37**
4101	4902	C	E					MAND	BAL			X		U		N		N	5,835.80
4101	4902	C	E					MAND	BAL			X		U		N		N	43,466.90
4101	4982	C	E					MAND	BAL			X		U		N		N	31,902.68
Sub-Total, 4101																			**81,205.38**
4110	4902	C	E					MAND	BAL			X		U		N		N	5,835.80
4110	4902	C	E					MAND	NEW			X		U		N		N	1,507,865.57
4110	4902	C	E					MAND	NEW			X		U		N		N	5,855,673.54
4110	4902	C	E					MAND	BAL			X		U		N		N	43,466.90
4110	4902	C	E					MAND	NEW			X		U		N		N	4,977.26
4110	4982	C	E					MAND	BAL			X		U		N		N	31,902.68
Sub-Total, 4110																			**7,449,721.75**
4120	4277	D	E					MAND				X		U		N			-473,314.76
4123	4262	D	E					MAND				X		U		N			-182,261,021.43
4123	4263	D	E					MAND				X		U		N			-58,730,498.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4264	D	E					MAND				X		U			N			-83,150.00
4123	4265	D	E					MAND				X		U			N			-3,249,665.39
4123	4266	D	E					MAND				X		U			N			-2,436,024.55
	Sub-Total, 4123																			**-246,760,360.01**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-247,233,674.77

4160, Mand: Budget authority, net ==========
-200,000,000.00

4170, Mand: Outlays, net ==========
-239,783,953.02

4180, Budget authority, net (disc. and mand.) ==========
-200,000,000.00

4190, Outlays, net (disc. and mand.) ==========
-239,783,953.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 8,977,463.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,868,594.51

1021, Unob Bal: Recov of prior year unpaid obligations 116,309.37

1022, Unob Bal: Capital transfer to general fund -22,868,594.51

1050, Unob Bal: Unobligated balance (total) ========== 116,309.37

1800, BA: Mand: Spending auth: Collected 247,233,674.77

1820, BA: Mand: Spending auth: Cap trans to general fund -200,000,000.00

1850, BA: Mand: Spending auth: Total ========== 47,233,674.77

1900, Budget authority total (disc. and mand.) ========== 47,233,674.77

1930, Total budgetary resources avail (disc. and mand.) ========== 47,349,984.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,372,520.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
Treasury Account:
Budget Account Id: 005-49-4140 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	294,454.65
3020, Obligated balance, start of year (net)	========== 294,454.65
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,977,463.72
3040, Ob Bal: Outlays (gross)	-7,449,721.75
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-116,309.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,705,887.25
3100, Obligated balance, end of year (net)	========== 1,705,887.25

BA & O, Net

4090, Mand: Budget authority, gross	========== 47,233,674.77
4100, Mand: Outlays from new authority	7,368,516.37
4101, Mand: Outlays from balances	81,205.38
4110, Mand: Total outlays, gross	7,449,721.75
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-473,314.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-246,760,360.01
4130, Mand: Offsets against gross BA and outlays (total)	========== -247,233,674.77
4160, Mand: Budget authority, net	========== -200,000,000.00
4170, Mand: Outlays, net	========== -239,783,953.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
Treasury Account:
Budget Account Id: 005-49-4140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -200,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -239,783,953.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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 -000-1
FACTS II User: (816) 823-5081 / susan.breshears@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4972	C	E			X		DISC				X		U			N			-2,063.98
1750, BA: Disc: Spending auth: Total																				======= -2,063.98
1800	4972	D	E			X		MAND				X		U			N			2,063.98
1850, BA: Mand: Spending auth: Total																				======== 2,063.98
BA & O, Net																				
4000, Disc: Budget authority, gross																				======= -2,063.98
4033	4972	C	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
4090, Mand: Budget authority, gross																				======== 2,063.98
4123	4972	D	E			X		MAND				X		U			N			-2,063.98
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,063.98
4170, Mand: Outlays, net																				======= -2,063.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Reimbursement for Net Realized Losses
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /11-3674 -000-0
FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND				X			U		Y	1		15,089,209,093.72
1220	4170	C	E	P				MAND		12	4336	X			U		Y			-15,089,209,093.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		1,567,519,082.58
0900	4801	C	E									X			U		N	3		909,027,949.80
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-41,007,763.00
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-1,438,490.18
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	11,228,445.00
0900	4802	C	E					MAND	BAL			X			U		N	3	N	10,496,399.71
0900	4802	C	E					MAND	NEW			X			U		N	3	N	40,023,867.06
0900	4881	C	E									X			U		N			15,733,564.38
0900	4881	C	E									X			U		N			58,306,080.62
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		6,150,895,845.73
0900	4901	C	E									X			U		N	3		213,781,268.29
0900	4902	C	E					MAND	BAL			X			U		N		N	6,713,448,540.16
0900	4902	C	E					MAND	NEW			X			U		N		N	10,092,223,728.85
0900	4902	C	E					MAND	BAL			X			U		N		N	60,751,266.65
0900	4902	C	E					MAND	NEW			X			U		N		N	2,473,494,509.19
Sub-Total, 0900																				**20,229,625,391.53**

Budgetary Resources

1000	4149	D	B				T								U		N	3		10,756,529,090.23
1000	4201	C	B												U		N	3		-2,566,890,353.41
1000	4222	D	B			F		MAND				X			U		N	3		1,356,129,005.73
1000	4251	D	B			F		MAND				X			U		N	3		78,145,649.00
1000	4287	D	B					MAND				X			U		N	3		93,359,718.03
1000	4801	C	B									X			U		N	3		-1,143,303,817.04
1000	4801	C	B									X			U		N	3		-267,857,630.09
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-41,007,763.00
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-1,438,490.18
1000	4901	C	B									X			U		N	3		-6,394,566,405.25
1000	4901	C	B									X			U		N	3		-246,130,112.93
Sub-Total, 1000																				**1,622,968,891.09**
1011	4176	D	E							72	4336	X			U		N			27,265,943.55
1020	4141	D	E				T	MAND				P			U		N			14,206,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1020	4801	C	E									P		U		N	3		-14,206,000.00
Sub-Total, 1020																			**0.00**
1021	4871	D	E									X		U		N			560,869,069.02
1023	4147	C	E									X		U		N			-27,265,943.55
1050, Unob Bal: Unobligated balance (total)																			========== 2,183,837,960.11
1220	4170	C	E	P				MAND		12	1908	X		U		N			-70,000,000.00
1220	4170	C	E	P				MAND		12	2073	X		U		N			-85,000,000.00
1220	4170	C	E	P				MAND		12	2501	X		U		N			-55,000,000.00
1220	4170	C	E	P				MAND		12	0502	X		U		N			-19,000,000.00
1220	4170	C	E	P				MAND		12	0215	X		U		N			-1,500,000.00
1220	4170	C	E	P				MAND		12	1600	X		U		N			-65,922,324.00
1220	4170	C	E	P				MAND		12	1004	X		U		N			-3,127,013,474.64
1220	4170	C	E	P				MAND		12	4085	X		U		N			-6,000,000.00
1220	4170	C	E	P				MAND		12	1955	X		U		N			-4,000,000.00
1220	4170	C	E	P				MAND		12	1502	X		U		N			-70,000,000.00
1220	4170	C	E	P				MAND		12	0601	X		U		N			-20,000,000.00
1220	4170	C	E	P				MAND		12	0210	X		U		N			-2,000,000.00
1220	4170	C	E	P				MAND		12	0123	X		U		N			-1,000,000.00
1220	4170	C	E	P				MAND		12	1003	X		U		N			-30,000,000.00
1220	4170	C	E	P				MAND		12	3507	X		U		N			-20,600,000.00
1220	4170	C	E	P				MAND		12	2500	X		U		N			-10,000,000.00
Sub-Total, 1220																			**-3,587,035,798.64**
1221	4170	D	E	P				MAND		12	3674	X		U		N			15,089,209,093.72
1236	4146	C	E	P			T	MAND				X		U		N	3	N	-11,502,173,295.08
1400	4141	D	E				T	MAND				X		U		N			30,954,821,453.71
1400	4143	C	E				T	MAND				X		U		N			-8,748,857,911.75
Sub-Total, 1400																			**22,205,963,541.96**
1421	4146	C	E	B			T	MAND				X		U		N	3	N	-11,026,883,456.12
1440, BA: Mand: Borrowing authority (total)																			========== 11,179,080,085.84
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		1,269,069,172.60
1800	4252	D	E			F		MAND				X		U		N			1,770,093,518.69
1800	4253	D	E			F		MAND				X		U		N			45,400,188.98
1800	4255	D	E					MAND				X		U		N			931,632,340.30
1800	4261	D	E					MAND				X		U		N			249,869.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND				X			U		N			7,438,926,368.96
1800	4263	D	E					MAND				X			U		N			31,881,676.30
1800	4266	D	E					MAND				X			U		N			885,529,762.44
1800	4277	D	E					MAND				X			U		N			684,910,821.19
1800	4972	D	E			X		MAND				X			U		N			19,610,077.98
Sub-Total, 1800																				**11,721,174,791.50**
1801	4251	D	B			F		MAND				X			U		N	3		-78,145,649.00
1801	4251	D	E			F		MAND				X			U		N	3		2,284,236.40
1801	4287	D	B					MAND				X			U		N	3		-93,359,718.03
1801	4287	D	E					MAND				X			U		N	3		30,026,691.44
Sub-Total, 1801																				**-139,194,439.19**
1825	4146	C	E	S			T	MAND				X			U		N	3	N	-3,115,063,123.09
1850, BA: Mand: Spending auth: Total																				========== 8,466,917,229.22
1900, Budget authority total (disc. and mand.)																				========== 19,645,997,315.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,829,835,275.17
1941	4450	C	E												U		N	3		468,122,503.35
1941	4620	C	E		A										U		N	3		1,132,087,380.29
Sub-Total, 1941																				**1,600,209,883.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		267,857,630.09
3000	4801	C	B									X		U		N	3		1,143,303,817.04
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
3030	4801	C	B									X		U		N	3		-267,857,630.09
3030	4801	C	B									X		U		N	3		-1,143,303,817.04
3030	4801	C	E									X		U		N	3		909,027,949.80
3030	4801	C	E									X		U		N	3		1,567,519,082.58
3030	4802	C	B					MAND	BAL			X		U		N	3	N	-41,007,763.00
3030	4802	C	B					MAND	BAL			X		U		N	3	N	-1,438,490.18
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	11,228,445.00
3030	4802	C	E					MAND	BAL			X		U		N	3	N	10,496,399.71
3030	4802	C	E					MAND	NEW			X		U		N	3	N	40,023,867.06
3030	4881	C	E									X		U		N			15,733,564.38
3030	4881	C	E									X		U		N			58,306,080.62
3030	4901	C	B									X		U		N	3		-246,130,112.93
3030	4901	C	B									X		U		N	3		-6,394,566,405.25
3030	4901	C	E									X		U		N	3		6,150,895,845.73
3030	4901	C	E									X		U		N	3		213,781,268.29
3030	4902	C	E					MAND	NEW			X		U		N		N	2,473,494,509.19
3030	4902	C	E					MAND	BAL			X		U		N		N	6,713,448,540.16
3030	4902	C	E					MAND	NEW			X		U		N		N	10,092,223,728.85
3030	4902	C	E					MAND	BAL			X		U		N		N	60,751,266.65
Sub-Total, 3030																			**20,229,625,391.53**
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	-11,228,445.00
3040	4802	C	E					MAND	BAL			X		U		N	3	N	-10,496,399.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					MAND	NEW			X			U		N	3	N	-40,023,867.06
3040	4802	C	E					MAND	BAL			X			U		N	3	N	-6,999,062.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,473,494,509.19
3040	4902	C	E					MAND	BAL			X			U		N		N	-6,713,448,540.16
3040	4902	C	E					MAND	NEW			X			U		N		N	-10,092,223,728.85
3040	4902	C	E					MAND	BAL			X			U		N		N	-60,751,266.65
Sub-Total, 3040																				**-19,366,219,565.44**
3050	4251	D	B			F		MAND				X			U		N	3		78,145,649.00
3050	4251	D	E			F		MAND				X			U		N	3		-2,284,236.40
3050	4287	D	B					MAND				X			U		N	3		93,359,718.03
3050	4287	D	E					MAND				X			U		N	3		-30,026,691.44
Sub-Total, 3050																				**139,194,439.19**
3080	4871	D	E									X			U		N			-560,869,069.02
3090	4801	C	E												U		N	3		14,206,000.00
3090	4801	C	E												U		N	3		909,027,949.80
3090	4801	C	E												U		N	3		1,567,519,082.58
3090	4871	D	E												U		N			-560,869,069.02
3090	4881	C	E												U		N			15,733,564.38
3090	4881	C	E												U		N			58,306,080.62
3090	4901	C	E												U		N	3		6,150,895,845.73
3090	4901	C	E												U		N	3		213,781,268.29
Sub-Total, 3090																				**8,368,600,722.38**
3091	4251	D	E			F		MAND							U		N	3		-2,284,236.40
3091	4287	D	E					MAND							U		N	3		-30,026,691.44
Sub-Total, 3091																				**-32,310,927.84**
3100, Obligated balance, end of year (net)																				========== 8,336,289,794.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 19,645,997,315.06
4100	4802	C	E					MAND	NEW			X		U		N	3	N	40,023,867.06
4100	4802	C	E					MAND	NEW			X		U		N	3	N	11,228,445.00
4100	4902	C	E					MAND	NEW			X		U		N		N	2,473,494,509.19
4100	4902	C	E					MAND	NEW			X		U		N		N	10,092,223,728.85
Sub-Total, 4100																			**12,616,970,550.10**
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-41,007,763.00
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-1,438,490.18
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	10,496,399.71
4101	4902	C	E					MAND	BAL			X		U		N		N	6,713,448,540.16
4101	4902	C	E					MAND	BAL			X		U		N		N	60,751,266.65
Sub-Total, 4101																			**6,749,249,015.34**
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	NEW			X		U		N	3	N	40,023,867.06
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	11,228,445.00
4110	4802	C	E					MAND	BAL			X		U		N	3	N	10,496,399.71
4110	4902	C	E					MAND	BAL			X		U		N		N	6,713,448,540.16
4110	4902	C	E					MAND	NEW			X		U		N		N	10,092,223,728.85
4110	4902	C	E					MAND	BAL			X		U		N		N	60,751,266.65
4110	4902	C	E					MAND	NEW			X		U		N		N	2,473,494,509.19
Sub-Total, 4110																			**19,366,219,565.44**
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		-1,269,069,172.60
4120	4252	D	E			F		MAND				X		U		N			-1,770,093,518.69
4120	4253	D	E			F		MAND				X		U		N			-45,400,188.98
4120	4255	D	E					MAND				X		U		N			-931,632,340.30
4120	4277	D	E					MAND				X		U		N			-684,910,821.19
Sub-Total, 4120																			**-3,344,977,036.03**
4123	4261	D	E					MAND				X		U		N			-249,869.79
4123	4262	D	E					MAND				X		U		N			-7,438,926,368.96
4123	4263	D	E					MAND				X		U		N			-31,881,676.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4123	4266	D	E					MAND				X		U			N			-885,529,762.44
4123	4972	D	E			X		MAND				X		U			N			-19,610,077.98
Sub-Total, 4123																				**-8,376,197,755.47**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,721,174,791.50
4140	4251	D	B			F		MAND				X		U			N	3		78,145,649.00
4140	4251	D	E			F		MAND				X		U			N	3		-2,284,236.40
4140	4287	D	B					MAND				X		U			N	3		93,359,718.03
4140	4287	D	E					MAND				X		U			N	3		-30,026,691.44
Sub-Total, 4140																				**139,194,439.19**
4150, Mand: Additional offsets against BA only (total)																				========== 139,194,439.19
4160, Mand: Budget authority, net																				========== 8,064,016,962.75
4170, Mand: Outlays, net																				========== 7,645,044,773.94
4180, Budget authority, net (disc. and mand.)																				========== 8,064,016,962.75
4190, Outlays, net (disc. and mand.)																				========== 7,645,044,773.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 -000-1
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	4902	D	E					MAND	NEW			X			U		N		N	-1,564,000,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	1,564,000,000.00
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3030	4902	D	E					MAND	NEW			X			U		N		N	-1,564,000,000.00
3030	4902	C	E					MAND	BAL			X			U		N		N	1,564,000,000.00
Sub-Total, 3030																				**0.00**
3040	4902	D	E					MAND	NEW			X			U		N		N	1,564,000,000.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,564,000,000.00
Sub-Total, 3040																				**0.00**

BA & O, Net

4100	4902	D	E					MAND	NEW			X			U		N		N	-1,564,000,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	1,564,000,000.00
4110	4902	D	E					MAND	NEW			X			U		N		N	-1,564,000,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	1,564,000,000.00
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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 4th Quarter 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		24,775,942.96
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-934,811.08
0900	4802	C	E					DISC	BAL			X			U		N	3	N	156,717.64
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					DISC	BAL			X			U		N		N	196,008,185.62
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					DISC	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**
1010	4176	C	E							12	4336	X			U		N			-27,265,943.55
1021	4871	D	E									X			U		N			25,350,756.73
1050, Unob Bal: Unobligated balance (total)																				====== 0.04
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.04
1941	4450	C	E												U		N	3		0.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	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		24,775,942.96
3030	4802	C	B					DISC	BAL			X		U		N	3	N	-934,811.08
3030	4802	C	E					DISC	BAL			X		U		N	3	N	156,717.64
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					DISC	BAL			X		U		N		N	196,008,185.62
Sub-Total, 3030																			**0.00**
3040	4802	C	B					DISC	BAL			X		U		N	3	N	934,811.08
3040	4802	C	E					DISC	BAL			X		U		N	3	N	-156,717.64
3040	4902	C	E					DISC	BAL			X		U		N		N	-196,008,185.62
Sub-Total, 3040																			**-195,230,092.18**
3080	4871	D	E									X		U		N			-25,350,756.73
3090	4801	C	E											U		N	3		24,775,942.96
3090	4871	D	E											U		N			-25,350,756.73
3090	4901	C	E											U		N	3		1,475,040.00
Sub-Total, 3090																			**900,226.23**
3100, Obligated balance, end of year (net)																			========== 900,226.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4011	4802	C	B					DISC	BAL			X			U		N	3	N	-934,811.08
4011	4802	C	E					DISC	BAL			X			U		N	3	N	156,717.64
4011	4902	C	E					DISC	BAL			X			U		N		N	196,008,185.62
	Sub-Total, 4011																			**195,230,092.18**
	4020, Disc: Total outlays, gross																			========== 195,230,092.18
	4080, Disc: Outlays, net																			========== 195,230,092.18
	4190, Outlays, net (disc. and mand.)																			========== 195,230,092.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 -000-1
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					MAND	BAL			X		U		N	3	N	-934,811.08
0900	4802	D	B					DISC	BAL			X		U		N	3	N	934,811.08
0900	4802	C	E					MAND	BAL			X		U		N	3	N	156,717.64
0900	4802	D	E					DISC	BAL			X		U		N	3	N	-156,717.64
0900	4902	D	E					DISC	BAL			X		U		N		N	-196,008,185.62
0900	4902	C	E					MAND	BAL			X		U		N		N	196,008,185.62
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4802	C	B					MAND	BAL			X		U		N	3	N	-934,811.08
1000	4802	D	B					DISC	BAL			X		U		N	3	N	934,811.08
Sub-Total, 1000																			**0.00**

Change in Obl Bal

3030	4802	C	B					MAND	BAL			X		U		N	3	N	-934,811.08
3030	4802	D	B					DISC	BAL			X		U		N	3	N	934,811.08
3030	4802	D	E					DISC	BAL			X		U		N	3	N	-156,717.64
3030	4802	C	E					MAND	BAL			X		U		N	3	N	156,717.64
3030	4902	C	E					MAND	BAL			X		U		N		N	196,008,185.62
3030	4902	D	E					DISC	BAL			X		U		N		N	-196,008,185.62
Sub-Total, 3030																			**0.00**
3040	4802	D	B					DISC	BAL			X		U		N	3	N	-934,811.08
3040	4802	C	B					MAND	BAL			X		U		N	3	N	934,811.08
3040	4802	D	E					DISC	BAL			X		U		N	3	N	156,717.64
3040	4802	C	E					MAND	BAL			X		U		N	3	N	-156,717.64
3040	4902	C	E					MAND	BAL			X		U		N		N	-196,008,185.62
3040	4902	D	E					DISC	BAL			X		U		N		N	196,008,185.62
Sub-Total, 3040																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 -000-1
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@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
4011	4802	D	B					DISC	BAL			X			U		N	3	N	934,811.08
4011	4802	D	E					DISC	BAL			X			U		N	3	N	-156,717.64
4011	4902	D	E					DISC	BAL			X			U		N		N	-196,008,185.62
Sub-Total, 4011																				**-195,230,092.18**
4020, Disc: Total outlays, gross																				==========
																				-195,230,092.18
4080, Disc: Outlays, net																				==========
																				-195,230,092.18
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	156,717.64
4101	4902	C	E					MAND	BAL			X			U		N		N	196,008,185.62
Sub-Total, 4101																				**195,230,092.18**
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	156,717.64
4110	4902	C	E					MAND	BAL			X			U		N		N	196,008,185.62
Sub-Total, 4110																				**195,230,092.18**
4170, Mand: Outlays, net																				==========
																				195,230,092.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 20,229,625,391.53

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

1010, Unob Bal: Transferred to other accounts -27,265,943.55

Sub-Total, 1010 **-27,471,991.05**

1011, Unob Bal: Transferred from other accounts 206,047.50

1011, Unob Bal: Transferred from other accounts 27,265,943.55

Sub-Total, 1011 **27,471,991.05**

1021, Unob Bal: Recov of prior year unpaid obligations 586,219,825.75

1023, Unob Bal: Applied to repay debt -27,265,943.55

1050, Unob Bal: Unobligated balance (total) ========== 331,047.50

1050, Unob Bal: Unobligated balance (total) ========== 2,183,837,960.15

Sub-Total, 1050 **2,184,169,007.65**

1200, BA: Mand: Appropriation 15,089,209,093.72

1220, BA: Mand: Approps transferred to other accounts -15,089,209,093.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1220, BA: Mand: Approps transferred to other accounts																			-3,587,035,798.64
Sub-Total, 1220																			**-18,676,244,892.36**
1221, BA: Mand: Approps transferred from other accounts																			15,089,209,093.72
1236, BA: Mand: Appropriations applied to repay debt																			-11,502,173,295.08
1400, BA: Mand: Borrowing authority																			22,205,963,541.96
1421, BA: Mand: Borrowing authority applied repay debt																			-11,026,883,456.12
1440, BA: Mand: Borrowing authority (total)																			========== 11,179,080,085.84
1800, BA: Mand: Spending auth: Collected																			2,063.98
1800, BA: Mand: Spending auth: Collected																			11,721,174,791.50
Sub-Total, 1800																			**11,721,176,855.48**
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			-139,194,439.19
1825, BA: Mand: Spending auth: Applied to repay debt																			-3,115,063,123.09
1850, BA: Mand: Spending auth: Total																			======== 2,063.98
1850, BA: Mand: Spending auth: Total																			========== 8,466,917,229.22
Sub-Total, 1850																			**8,466,919,293.20**
1900, Budget authority total (disc. and mand.)																			======== 2,063.98
1900, Budget authority total (disc. and mand.)																			========== 19,645,997,315.06
Sub-Total, 1900																			**19,645,999,379.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,111.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,829,835,275.21
Sub-Total, 1930																				**21,830,168,386.69**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				333,111.48
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,600,209,883.68
Sub-Total, 1941																				**1,600,542,995.16**

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	20,229,625,391.53
3040, Ob Bal: Outlays (gross)	-19,578,457,688.78
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	139,194,439.19
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-586,219,825.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,369,516,089.50
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-32,310,927.84
3100, Obligated balance, end of year (net)	========== 8,337,205,161.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

4011, Disc: Outlays from balances 17,008,031.16

4020, Disc: Total outlays, gross ========== 17,008,031.16

4080, Disc: Outlays, net ========== 17,008,031.16

4090, Mand: Budget authority, gross ======== 2,063.98

4090, Mand: Budget authority, gross ========== 19,645,997,315.06

Sub-Total, 4090 **19,645,999,379.04**

4100, Mand: Outlays from new authority 11,052,970,550.10

4101, Mand: Outlays from balances 8,508,479,107.52

4110, Mand: Total outlays, gross 19,561,449,657.62

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs -3,344,977,036.03

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -2,063.98

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -8,376,197,755.47

Sub-Total, 4123 **-8,376,199,819.45**

4130, Mand: Offsets against gross BA and outlays (total) ======= -2,063.98

4130, Mand: Offsets against gross BA and outlays (total) ========== -11,721,174,791.50

Sub-Total, 4130 **-11,721,176,855.48**

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex 139,194,439.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4150, Mand: Additional offsets against BA only (total)																			========== 139,194,439.19
4160, Mand: Budget authority, net																			========== 8,064,016,962.75
4170, Mand: Outlays, net																			======= -2,063.98
4170, Mand: Outlays, net																			========== 7,840,274,866.12
Sub-Total, 4170																			**7,840,272,802.14**
4180, Budget authority, net (disc. and mand.)																			========== 8,064,016,962.75
4190, Outlays, net (disc. and mand.)																			======= -2,063.98
4190, Outlays, net (disc. and mand.)																			========== 7,857,282,897.28
Sub-Total, 4190																			**7,857,280,833.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.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	C	E									X		U		N	1		100,614,643.26
0900	4801	D	E									X		U		N	1		-100,160,729.37
0900	4901	C	B									X		U		N	1		-53,186,651.12
0900	4901	D	B									X		U		N	1		53,186,651.12
0900	4901	C	E									X		U		N	1		53,186,651.12
0900	4901	D	E									X		U		N	1		-53,186,651.12
0900	4902	C	E					MAND	NEW			X		U		N		N	2,589,464.00
0900	4902	C	E					MAND	BAL			X		U		N		N	398,139.59
0900	4902	C	E					MAND	NEW			X		U		N		N	121,912,928.00
	Sub-Total, 0900																		**125,361,626.45**

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**
1230	4393	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.)																			========== 145,599,076.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		19,120,765.55
	Sub-Total, 1941																		**20,237,449.97**

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	C	B									X		U		N	1		53,186,651.12
3000	4901	D	B									X		U		N	1		-53,186,651.12
	Sub-Total, 3000																		**-7,180.97**
3020, Obligated balance, start of year (net)																			**=======**
																			-7,180.97
3030	4801	C	B									X		U		N	1		-100,614,643.26
3030	4801	D	B									X		U		N	1		100,621,824.23
3030	4801	D	E									X		U		N	1		-100,160,729.37
3030	4801	C	E									X		U		N	1		100,614,643.26
3030	4901	C	B									X		U		N	1		-53,186,651.12
3030	4901	D	B									X		U		N	1		53,186,651.12
3030	4901	C	E									X		U		N	1		53,186,651.12
3030	4901	D	E									X		U		N	1		-53,186,651.12
3030	4902	C	E					MAND	BAL			X		U		N		N	398,139.59
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
	Sub-Total, 3030																		**125,361,626.45**
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,589,464.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-398,139.59
3040	4902	C	E					MAND	NEW			X		U		N		N	-121,912,928.00
	Sub-Total, 3040																		**-124,900,531.59**
3080	4871	D	E									X		U		N			-308,741.59
3090	4801	D	E											U		N	1		-100,160,729.37
3090	4801	C	E											U		N	1		100,614,643.26
3090	4871	D	E											U		N			-308,741.59
3090	4901	C	E											U		N	1		53,186,651.12
3090	4901	D	E											U		N	1		-53,186,651.12
	Sub-Total, 3090																		**145,172.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 145,172.30

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	398,139.59
4110	4902	C	E					MAND	NEW			X		U			N		N	121,912,928.00
4110	4902	C	E					MAND	NEW			X		U			N		N	2,589,464.00
4110	4902	C	E					MAND	BAL			X		U			N		N	398,139.59
Sub-Total, 4110																				**124,900,531.59**
4160, Mand: Budget authority, net																				========== -186,517,608.00
4170, Mand: Outlays, net																				========== 124,900,531.59
4180, Budget authority, net (disc. and mand.)																				========== -186,517,608.00
4190, Outlays, net (disc. and mand.)																				========== 124,900,531.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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					DISC				X		U			Y		N	6,806,360.00
Budgetary Resources																				
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
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	6,806,360.00
3040	4902	C	E					DISC				X		U			Y		N	-6,806,360.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 6,806,360.00
4010	4902	C	E					DISC				X		U			Y		N	6,806,360.00
4020, Disc: Total outlays, gross																				========== 6,806,360.00
4070, Disc: Budget authority, net																				========== 6,806,360.00
4080, Disc: Outlays, net																				========== 6,806,360.00
4180, Budget authority, net (disc. and mand.)																				========== 6,806,360.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 6,806,360.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 132,167,986.45

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

1230, BA: Mand: New\Unob bal of approps perm 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.) ========== 152,405,436.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,237,449.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

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	132,167,986.45
3040, Ob Bal: Outlays (gross)	-131,706,891.59
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-308,741.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	145,172.30
3100, Obligated balance, end of year (net)	========== 145,172.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,806,360.00
4010, Disc: Outlays from new authority	6,806,360.00
4020, Disc: Total outlays, gross	========== 6,806,360.00
4070, Disc: Budget authority, net	========== 6,806,360.00
4080, Disc: Outlays, 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	398,139.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4110, Mand: Total outlays, gross																				124,900,531.59
4160, Mand: Budget authority, net																				-186,517,608.00
4170, Mand: Outlays, net																				124,900,531.59
4180, Budget authority, net (disc. and mand.)																				-179,711,248.00
4190, Outlays, net (disc. and mand.)																				131,706,891.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-12,105,531.96
0900	4801	C	E									X		U		N	3		15,424,873.73
0900	4881	C	E									X		U		N			2,715,279.13
0900	4901	D	B									X		U		N	3		1,876,755.00
0900	4901	C	B									X		U		N	3		-1,886,051.47
0900	4901	C	B									X		U		N	3		-535,104.48
0900	4901	C	E									X		U		N	3		687,778.74
0900	4901	D	E									X		U		N	3		-1,876,755.00
0900	4901	C	E									X		U		N	3		1,886,051.47
0900	4902	C	E					MAND				X		U		N		G	175,672,984.27
0900	4902	C	E					MAND				X		U		N		G	4,953,006.00
0900	4902	C	E					MAND				X		U		N		G	37,794,942.06
0900	4902	C	E					MAND				X		U		N		G	31,822,049.79
0900	4902	C	E					MAND				X		U		N		G	39,036,116.00
0900	4902	C	E					MAND				X		U		N		G	143,591,639.00
Sub-Total, 0900																			**439,058,032.28**

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	D	B									X		U		N	3		1,876,755.00
1000	4901	C	B									X		U		N	3		-1,886,051.47
Sub-Total, 1000																			**291,643,030.55**
1021	4871	D	E									X		U		N			583,600.72
1023	4147	C	E									X		U		N			-171,293,168.77
1050, Unob Bal: Unobligated balance (total)																			==========
																			120,933,462.50
1400	4141	D	E				T	MAND				X		U		N			371,487,816.58
1440, BA: Mand: Borrowing authority (total)																			==========
																			371,487,816.58
1800	4261	D	E					MAND				X		U		N			31,364,367.55
1800	4262	D	E					MAND				X		U		N			24,275,890.80
1800	4263	D	E					MAND				X		U		N			26,604,107.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			5,906,920.44
1800	4271	D	E					MAND				X		U		N			124,900,531.59
1800	4273	D	E					MAND				X		U		N	3	G	8,145,685.35
	Sub-Total, 1800																		**221,197,503.47**
1801	4221	D	B			F		MAND				X		U		N	3		-114,602,784.75
1801	4221	D	E			F		MAND				X		U		N	3		114,755,138.02
	Sub-Total, 1801																		**152,353.27**
1850, BA: Mand: Spending auth: Total																			========== 221,349,856.74
1900, Budget authority total (disc. and mand.)																			========== 592,837,673.32
1930, Total budgetary resources avail (disc. and mand.)																			========== 713,771,135.82
1941	4450	D	E											U		N	3		-57,323,126.86
1941	4610	C	E		A									U		N	3		322,799,932.37
1941	4620	C	E		A									U		N	3		9,236,298.03
	Sub-Total, 1941																		**274,713,103.54**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		12,105,531.96
3000	4901	C	B									X		U		N	3		535,104.48
3000	4901	D	B									X		U		N	3		-1,876,755.00
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		15,424,873.73
3030	4881	C	E									X		U		N			2,715,279.13
3030	4901	C	B									X		U		N	3		-535,104.48
3030	4901	D	B									X		U		N	3		1,876,755.00
3030	4901	C	B									X		U		N	3		-1,886,051.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,886,051.47
3030	4901	C	E									X		U		N	3		687,778.74
3030	4901	D	E									X		U		N	3		-1,876,755.00
3030	4902	C	E					MAND				X		U		N		G	4,953,006.00
3030	4902	C	E					MAND				X		U		N		G	37,794,942.06
3030	4902	C	E					MAND				X		U		N		G	31,822,049.79
3030	4902	C	E					MAND				X		U		N		G	39,036,116.00
3030	4902	C	E					MAND				X		U		N		G	143,591,639.00
3030	4902	C	E					MAND				X		U		N		G	175,672,984.27
Sub-Total, 3030																			**439,058,032.28**
3040	4902	C	E					MAND				X		U		N		G	-31,822,049.79
3040	4902	C	E					MAND				X		U		N		G	-143,591,639.00
3040	4902	C	E					MAND				X		U		N		G	-175,672,984.27
3040	4902	C	E					MAND				X		U		N		G	-4,953,006.00
3040	4902	C	E					MAND				X		U		N		G	-37,794,942.06
3040	4902	C	E					MAND				X		U		N		G	-39,036,116.00
Sub-Total, 3040																			**-432,870,737.12**
3050	4221	D	B			F		MAND				X		U		N	3		114,602,784.75
3050	4221	D	E			F		MAND				X		U		N	3		-114,755,138.02
Sub-Total, 3050																			**-152,353.27**
3080	4871	D	E									X		U		N			-583,600.72
3090	4801	C	E											U		N	3		15,424,873.73
3090	4871	D	E											U		N			-583,600.72
3090	4881	C	E											U		N			2,715,279.13
3090	4901	C	E											U		N	3		687,778.74
3090	4901	D	E											U		N	3		-1,876,755.00
3090	4901	C	E											U		N	3		1,886,051.47
Sub-Total, 3090																			**18,253,627.35**
3091	4221	D	E			F		MAND						U		N	3		-114,755,138.02
3100, Obligated balance, end of year (net)																			========== -96,501,510.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 592,837,673.32
4110	4902	C	E					MAND				X		U		N		G	4,953,006.00
4110	4902	C	E					MAND				X		U		N		G	37,794,942.06
4110	4902	C	E					MAND				X		U		N		G	31,822,049.79
4110	4902	C	E					MAND				X		U		N		G	39,036,116.00
4110	4902	C	E					MAND				X		U		N		G	143,591,639.00
4110	4902	C	E					MAND				X		U		N		G	175,672,984.27
Sub-Total, 4110																			**432,870,737.12**
4120	4271	D	E					MAND				X		U		N			-124,900,531.59
4122	4273	D	E					MAND				X		U		N	3	G	-8,145,685.35
4123	4261	D	E					MAND				X		U		N			-31,364,367.55
4123	4262	D	E					MAND				X		U		N			-24,275,890.80
4123	4263	D	E					MAND				X		U		N			-26,604,107.74
4123	4266	D	E					MAND				X		U		N			-5,906,920.44
Sub-Total, 4123																			**-88,151,286.53**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -221,197,503.47
4140	4221	D	B			F		MAND				X		U		N	3		114,602,784.75
4140	4221	D	E			F		MAND				X		U		N	3		-114,755,138.02
Sub-Total, 4140																			**-152,353.27**
4150, Mand: Additional offsets against BA only (total)																			========== -152,353.27
4160, Mand: Budget authority, net																			========== 371,487,816.58
4170, Mand: Outlays, net																			========== 211,673,233.65
4180, Budget authority, net (disc. and mand.)																			========== 371,487,816.58
4190, Outlays, net (disc. and mand.)																			========== 211,673,233.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter 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 439,058,032.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 291,643,030.55

1021, Unob Bal: Recov of prior year unpaid obligations 583,600.72

1023, Unob Bal: Applied to repay debt -171,293,168.77

1050, Unob Bal: Unobligated balance (total) ========== 120,933,462.50

1400, BA: Mand: Borrowing authority 371,487,816.58

1440, BA: Mand: Borrowing authority (total) ========== 371,487,816.58

1800, BA: Mand: Spending auth: Collected 221,197,503.47

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 152,353.27

1850, BA: Mand: Spending auth: Total ========== 221,349,856.74

1900, Budget authority total (disc. and mand.) ========== 592,837,673.32

1930, Total budgetary resources avail (disc. and mand.) ========== 713,771,135.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 274,713,103.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	439,058,032.28
3040, Ob Bal: Outlays (gross)	-432,870,737.12
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-152,353.27
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-583,600.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,253,627.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-114,755,138.02
3100, Obligated balance, end of year (net)	========== -96,501,510.67

BA & O, Net

4090, Mand: Budget authority, gross	========== 592,837,673.32
4110, Mand: Total outlays, gross	432,870,737.12
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-124,900,531.59
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-8,145,685.35
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-88,151,286.53
4130, Mand: Offsets against gross BA and outlays (total)	========== -221,197,503.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-152,353.27
4150, Mand: Additional offsets against BA only (total)																				========== -152,353.27
4160, Mand: Budget authority, net																				========== 371,487,816.58
4170, Mand: Outlays, net																				========== 211,673,233.65
4180, Budget authority, net (disc. and mand.)																				========== 371,487,816.58
4190, Outlays, net (disc. and mand.)																				========== 211,673,233.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.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		-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		4,816,047.03
0900	4902	C	E					MAND	NEW			X		U		N		N	368,267.05
	Sub-Total, 0900																		**1,205,955.46**

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	3		5,224,260.62
1000	4901	C	B									X		U		N	3		-1,204,894.53
1000	4901	C	B									X		U		N	3		-3,978,358.62
	Sub-Total, 1000																		**41,007.47**
1022	4152	C	E									X		U		N			-41,007.47
1800	4262	D	E					MAND				X		U		N			9,720,112.78
1800	4263	D	E					MAND				X		U		N			4,426,108.09
1800	4266	D	E					MAND				X		U		N			2,405,864.12
	Sub-Total, 1800																		**16,552,084.99**
1820	4151	C	E	S				MAND				X		U		N			-10,600,000.00
1850, BA: Mand: Spending auth: Total																			========== 5,952,084.99
1900, Budget authority total (disc. and mand.)																			========== 5,952,084.99
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,952,084.99
1941	4450	C	E											U		N	3		788,050.69
1941	4610	C	E		A									U		N	3		2,758,170.18
1941	4620	C	E		A									U		N	3		1,199,908.66
	Sub-Total, 1941																		**4,746,129.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	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		1,204,894.53
3030	4901	C	E									X		U		N	3		4,816,047.03
3030	4902	C	E					MAND	NEW			X		U		N		N	368,267.05
Sub-Total, 3030																			**1,205,955.46**
3040	4902	C	E					MAND	NEW			X		U		N		N	-368,267.05
3090	4901	C	E											U		N	3		1,204,894.53
3090	4901	C	E											U		N	3		4,816,047.03
Sub-Total, 3090																			**6,020,941.56**
3100, Obligated balance, end of year (net)																			========== 6,020,941.56

BA & O, Net

4090, Mand: Budget authority, gross																			========== 5,952,084.99
4100	4902	C	E					MAND	NEW			X		U		N		N	368,267.05
4110	4902	C	E					MAND	NEW			X		U		N		N	368,267.05
4123	4262	D	E					MAND				X		U		N			-9,720,112.78
4123	4263	D	E					MAND				X		U		N			-4,426,108.09
4123	4266	D	E					MAND				X		U		N			-2,405,864.12
Sub-Total, 4123																			**-16,552,084.99**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -16,552,084.99
4160, Mand: Budget authority, net																			========== -10,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -16,183,817.94
4180, Budget authority, net (disc. and mand.)																				========== -10,600,000.00
4190, Outlays, net (disc. and mand.)																				========== -16,183,817.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Guaranteed Loans Liq
Treasury Account:
Budget Account Id: 005-49-4338 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,205,955.46

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 16,552,084.99

1820, BA: Mand: Spending auth: Cap trans to general fund -10,600,000.00

1850, BA: Mand: Spending auth: Total ========== 5,952,084.99

1900, Budget authority total (disc. and mand.) ========== 5,952,084.99

1930, Total budgetary resources avail (disc. and mand.) ========== 5,952,084.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,746,129.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

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	1,205,955.46
3040, Ob Bal: Outlays (gross)	-368,267.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,020,941.56
3100, Obligated balance, end of year (net)	========== 6,020,941.56

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,952,084.99
4100, Mand: Outlays from new authority	368,267.05
4110, Mand: Total outlays, gross	368,267.05
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,552,084.99
4130, Mand: Offsets against gross BA and outlays (total)	========== -16,552,084.99
4160, Mand: Budget authority, net	========== -10,600,000.00
4170, Mand: Outlays, net	========== -16,183,817.94
4180, Budget authority, net (disc. and mand.)	========== -10,600,000.00
4190, Outlays, net (disc. and mand.)	========== -16,183,817.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Loans Program Account
Treasury Account: Farm Storage Facility Loans Program Account
Budget Account Id: 005-49-3301 Treasury Account Id: 12- - /X -3301 -000-0
FACTS II User: Cloretta Lewis / (816) 926-1948 / cloretta.lewis@kcc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-311,686.49
0900	4801	C	B									X			U		N	1		-813.46
0900	4801	C	E									X			U		N	1		316,629.58
0900	4801	C	E									X			U		N	1		813.46
0900	4901	C	B									X			U		N	1		-424.20
0900	4901	C	E									X			U		N	1		573.12
0900	4902	D	E					MAND	BAL			X			U		N		N	-7,151.96
0900	4902	C	E					MAND	BAL			X			U		N		N	3,947,103.00
0900	4902	C	E					MAND	BAL			X			U		N		N	2,798,262.00
0900	4902	C	E					MAND	BAL			X			U		N		N	35.01
Sub-Total, 0900																				**6,743,340.06**

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			317,443.04
1050, Unob Bal: Unobligated balance (total)																				========== 317,478.05
1200	4118	D	E					MAND				X			U		N	1		6,745,365.00
1260, BA: Mand: Appropriations (total)																				========== 6,745,365.00
1900, Budget authority total (disc. and mand.)																				========== 6,745,365.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,062,843.05
1941	4450	C	E												U		N	1		320,076.08
1941	4610	D	E		A										U		N	1		-573.09
Sub-Total, 1941																				**319,502.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Loans Program Account
Treasury Account: Farm Storage Facility Loans Program Account
Budget Account Id: 005-49-3301 Treasury Account Id: 12- - /X -3301 -000-0
FACTS II User: Cloretta Lewis / (816) 926-1948 / cloretta.lewis@kcc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		311,686.49
3000	4801	C	B									X		U		N	1		813.46
3000	4901	C	B									X		U		N	1		424.20
	Sub-Total, 3000																		**312,924.15**
3020, Obligated balance, start of year (net)																			==========
																			312,924.15
3030	4801	C	B									X		U		N	1		-813.46
3030	4801	C	B									X		U		N	1		-311,686.49
3030	4801	C	E									X		U		N	1		316,629.58
3030	4801	C	E									X		U		N	1		813.46
3030	4901	C	B									X		U		N	1		-424.20
3030	4901	C	E									X		U		N	1		573.12
3030	4902	C	E					MAND	BAL			X		U		N		N	3,947,103.00
3030	4902	C	E					MAND	BAL			X		U		N		N	2,798,262.00
3030	4902	C	E					MAND	BAL			X		U		N		N	35.01
3030	4902	D	E					MAND	BAL			X		U		N		N	-7,151.96
	Sub-Total, 3030																		**6,743,340.06**
3040	4902	C	E					MAND	BAL			X		U		N		N	-35.01
3040	4902	D	E					MAND	BAL			X		U		N		N	7,151.96
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,947,103.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,798,262.00
	Sub-Total, 3040																		**-6,738,248.05**
3080	4871	D	E									X		U		N			-317,443.04
3090	4801	C	E											U		N	1		316,629.58
3090	4801	C	E											U		N	1		813.46
3090	4871	D	E											U		N			-317,443.04
3090	4901	C	E											U		N	1		573.12
	Sub-Total, 3090																		**573.12**
3100, Obligated balance, end of year (net)																			======
																			573.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Loans Program Account
Treasury Account: Farm Storage Facility Loans Program Account
Budget Account Id: 005-49-3301 Treasury Account Id: 12- - /X -3301 -000-0
FACTS II User: Cloretta Lewis / (816) 926-1948 / cloretta.lewis@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 6,745,365.00
4101	4902	C	E					MAND	BAL			X		U			N		N	35.01
4101	4902	D	E					MAND	BAL			X		U			N		N	-7,151.96
4101	4902	C	E					MAND	BAL			X		U			N		N	3,947,103.00
4101	4902	C	E					MAND	BAL			X		U			N		N	2,798,262.00
Sub-Total, 4101																				**6,738,248.05**
4110	4902	C	E					MAND	BAL			X		U			N		N	2,798,262.00
4110	4902	C	E					MAND	BAL			X		U			N		N	35.01
4110	4902	D	E					MAND	BAL			X		U			N		N	-7,151.96
4110	4902	C	E					MAND	BAL			X		U			N		N	3,947,103.00
Sub-Total, 4110																				**6,738,248.05**
4160, Mand: Budget authority, net																				========== 6,745,365.00
4170, Mand: Outlays, net																				========== 6,738,248.05
4180, Budget authority, net (disc. and mand.)																				========== 6,745,365.00
4190, Outlays, net (disc. and mand.)																				========== 6,738,248.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Loans Program Account
Treasury Account: Farm Storage Facility Loans Program Account
Budget Account Id: 005-49-3301 Treasury Account Id: 12- - /X -3301 -000-1
FACTS II User: Cloretta Lewis / (816) 926-1948 / cloretta.lewis@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	2,798,262.00
0900	4902	C	E					MAND	NEW			X		U			N		N	3,947,103.00
0900	4902	D	E					MAND	BAL			X		U			N		N	-2,798,262.00
0900	4902	D	E					MAND	BAL			X		U			N		N	-3,947,103.00
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	2,798,262.00
3030	4902	C	E					MAND	NEW			X		U			N		N	3,947,103.00
3030	4902	D	E					MAND	BAL			X		U			N		N	-2,798,262.00
3030	4902	D	E					MAND	BAL			X		U			N		N	-3,947,103.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	NEW			X		U			N		N	-2,798,262.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-3,947,103.00
3040	4902	D	E					MAND	BAL			X		U			N		N	3,947,103.00
3040	4902	D	E					MAND	BAL			X		U			N		N	2,798,262.00
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4100	4902	C	E					MAND	NEW			X		U			N		N	2,798,262.00
4100	4902	C	E					MAND	NEW			X		U			N		N	3,947,103.00
Sub-Total, 4100																				**6,745,365.00**
4101	4902	D	E					MAND	BAL			X		U			N		N	-2,798,262.00
4101	4902	D	E					MAND	BAL			X		U			N		N	-3,947,103.00
Sub-Total, 4101																				**-6,745,365.00**
4110	4902	C	E					MAND	NEW			X		U			N		N	2,798,262.00
4110	4902	C	E					MAND	NEW			X		U			N		N	3,947,103.00
4110	4902	D	E					MAND	BAL			X		U			N		N	-2,798,262.00
4110	4902	D	E					MAND	BAL			X		U			N		N	-3,947,103.00
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 6,743,340.06

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 317,443.04

1050, Unob Bal: Unobligated balance (total) ========== 317,478.05

1200, BA: Mand: Appropriation 6,745,365.00

1260, BA: Mand: Appropriations (total) ========== 6,745,365.00

1900, Budget authority total (disc. and mand.) ========== 6,745,365.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,062,843.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 319,502.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 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	312,924.15
3020, Obligated balance, start of year (net)	========== 312,924.15
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,743,340.06
3040, Ob Bal: Outlays (gross)	-6,738,248.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-317,443.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	573.12
3100, Obligated balance, end of year (net)	====== 573.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,745,365.00
4100, Mand: Outlays from new authority	6,745,365.00
4101, Mand: Outlays from balances	-7,116.95
4110, Mand: Total outlays, gross	6,738,248.05
4160, Mand: Budget authority, net	========== 6,745,365.00
4170, Mand: Outlays, net	========== 6,738,248.05
4180, Budget authority, net (disc. and mand.)	========== 6,745,365.00
4190, Outlays, net (disc. and mand.)	========== 6,738,248.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		-5,000,000.00
0900	4801	C	B									X			U		N	3		-218,634,619.23
0900	4801	C	E									X			U		N	3		42,126,298.31
0900	4801	C	E									X			U		N	3		3,604,048.83
0900	4801	C	E									X			U		N	3		179,229,200.97
0900	4801	C	E									X			U		N	3		429,243.53
0900	4801	C	E									X			U		N	3		5,105,248.62
0900	4901	C	B									X			U		N	3		-11,486.71
0900	4901	D	B									X			U		N	3		549,288.00
0900	4901	D	E									X			U		N	3		-126,233.51
0900	4901	C	E									X			U		N	3		101,339.39
0900	4901	C	E									X			U		N	3		2,155.86
0900	4901	D	E									X			U		N	3		-711,546.39
0900	4901	D	E									X			U		N	3		-38,660.00
0900	4901	C	E									X			U		N	3		3.00
0900	4902	C	E					MAND				X			U		N		D	57,278.58
0900	4902	C	E					MAND				X			U		N		D	1,000,420.00
0900	4902	C	E					MAND				X			U		N		D	14.00
0900	4902	C	E					MAND				X			U		N		D	1,638,252.00
0900	4902	C	E					MAND				X			U		N		D	47,102.61
0900	4902	C	E					MAND				X			U		N		D	858,749.00
0900	4902	D	E					MAND				X			U		N		D	-66,588.62
0900	4902	C	E					MAND				X			U		N		D	3,410,477.49
0900	4902	C	E					MAND				X			U		N		D	15,151,822.00
0900	4902	C	E					MAND				X			U		N		D	542,269.00
0900	4902	C	E					MAND				X			U		N		D	1,509.50
0900	4902	C	E					MAND				X			U		N		D	9,912,085.34
0900	4902	C	E					MAND				X			U		N		D	2,474,904.05
0900	4902	C	E					MAND				X			U		N		D	1,327,377.95
0900	4902	C	E					MAND				X			U		N		D	176,670,579.31
0900	4902	C	E					MAND				X			U		N		D	10.50
0900	4902	C	E					MAND				X			U		N		D	8,154,956.86
0900	4902	C	E					MAND				X			U		N		D	1,792,065.45
0900	4902	C	E					MAND				X			U		N		D	3,737,936.00
0900	4902	C	E					MAND				X			U		N		D	91,953.00
0900	4902	C	E					MAND				X			U		N		D	19,591.17
0900	4902	C	E					MAND				X			U		N		D	1,497,381.00
0900	4902	C	E					MAND				X			U		N		D	63.50
0900	4902	C	E					MAND				X			U		N		D	52,547.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	15.00
0900	4902	C	E					MAND				X		U			N		D	39,964.50
0900	4902	C	E					MAND				X		U			N		D	71,206,696.06
0900	4902	C	E					MAND				X		U			N		D	735,357.00
0900	4902	C	E					MAND				X		U			N		D	10.00
0900	4902	C	E					MAND				X		U			N		D	284,399.69
0900	4902	C	E					MAND				X		U			N		D	40,889.00
0900	4902	C	E					MAND				X		U			N		D	351.61
0900	4902	C	E					MAND				X		U			N		D	37.00
0900	4902	C	E					MAND				X		U			N		D	1,938,131.61
0900	4902	C	E					MAND				X		U			N		D	633,702.00
0900	4902	C	E					MAND				X		U			N		D	778,831.31
0900	4902	C	E					MAND				X		U			N		D	39.00
0900	4902	C	E					MAND				X		U			N		D	285,012.00
0900	4902	C	E					MAND				X		U			N		D	2,877,434.91
0900	4902	C	E					MAND				X		U			N		D	27.00
0900	4902	C	E					MAND				X		U			N		D	62,154.00
Sub-Total, 0900																				**311,898,569.14**

Budgetary Resources

1000	4201	D	B											U			N	3		1,644,884.18
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		562,300.72
1000	4201	D	B											U			N	3		958,646.12
1000	4201	D	B											U			N	3		477,387.88
1000	4201	D	B											U			N	3		800,255.02
1000	4201	D	B											U			N	3		1,200.00
1000	4201	D	B											U			N	3		1,005,834.38
1000	4201	D	B											U			N	3		695,065.48
1000	4201	D	B											U			N	3		294,823,403.68
1000	4201	D	B											U			N	3		9,625,294.21
1000	4221	D	B			F		MAND				X		U			N	3		312,499.85
1000	4287	D	B					MAND				X		U			N	3		55,640.34
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		1,253.52
1000	4287	D	B					MAND				X		U			N	3		189,567.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4287	D	B					MAND				X		U			N	3		195,132.95
1000	4287	D	B					MAND				X		U			N	3		76,669.39
1000	4287	D	B					MAND				X		U			N	3		51,358.15
1000	4801	C	B									X		U			N	3		-5,000,000.00
1000	4801	C	B									X		U			N	3		-218,634,619.23
1000	4801	C	B									X		U			N	3		-2,211,977.62
1000	4901	C	B									X		U			N	3		-11,486.71
1000	4901	D	B									X		U			N	3		549,288.00
Sub-Total, 1000																				**86,452,953.18**
1021	4871	D	E									X		U			N			32,454,540.99
1021	4871	D	E									X		U			N			5,105,248.62
Sub-Total, 1021																				**37,559,789.61**
1023	4147	C	E									X		U			N			-477,162.73
1023	4147	C	E									X		U			N			-456,014.73
1023	4147	C	E									X		U			N			-1,188,123.57
1023	4147	C	E									X		U			N			-958,540.92
1023	4147	C	E									X		U			N			-730,800.28
1023	4147	C	E									X		U			N			-48,438.49
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			-40,121,787.69
1023	4147	C	E									X		U			N			-1,200.00
1023	4147	C	E									X		U			N			-829,283.38
1023	4147	C	E									X		U			N			-953,408.52
Sub-Total, 1023																				**-45,814,765.31**
1050, Unob Bal: Unobligated balance (total)																				========= 16,487.13
1050, Unob Bal: Unobligated balance (total)																				========= 22,295.61
1050, Unob Bal: Unobligated balance (total)																				========== 646,626.99
1050, Unob Bal: Unobligated balance (total)																				========== 108,066.20
1050, Unob Bal: Unobligated balance (total)																				========= 22,329.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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
1050, Unob Bal: Unobligated balance (total)																				========= 76,894.54
1050, Unob Bal: Unobligated balance (total)																				========== 300,245.00
1050, Unob Bal: Unobligated balance (total)																				========== 230,454.21
1050, Unob Bal: Unobligated balance (total)																				========== 881,476.21
1050, Unob Bal: Unobligated balance (total)																				========== 9,044,486.86
1050, Unob Bal: Unobligated balance (total)																				========== 66,848,614.94
Sub-Total, 1050																				**78,197,977.48**
1400	4141	D	E				T	MAND				X		U			N			1,568,381.00
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			63,154.00
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			1,021,369.00
1400	4141	D	E				T	MAND				X		U			N			348,499,250.00
1400	4141	D	E				T	MAND				X		U			N			1,002,420.00
1400	4141	D	E				T	MAND				X		U			N			3,834,889.00
1400	4141	D	E				T	MAND				X		U			N			634,702.00
1400	4143	C	E				T	MAND				X		U			N			-313,421.00
1400	4143	C	E				T	MAND				X		U			N			-42,423,250.00
1400	4143	C	E				T	MAND				X		U			N			-858,749.00
1400	4143	C	E				T	MAND				X		U			N			-3,829,889.00
1400	4143	C	E				T	MAND				X		U			N			-62,154.00
1400	4143	C	E				T	MAND				X		U			N			-633,702.00
1400	4143	C	E				T	MAND				X		U			N			-1,020,369.00
1400	4143	C	E				T	MAND				X		U			N			-697,381.00
1400	4143	C	E				T	MAND				X		U			N			-17,252.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1400	4143	C	E				T	MAND				X		U			N			-5,145,663.00
1400	4143	C	E				T	MAND				X		U			N			-420.00
Sub-Total, 1400																				**313,583,000.00**
1440, BA: Mand: Borrowing authority (total)																				========== 1,622,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 1,002,000.00
1440, BA: Mand: Borrowing authority (total)																				========= 871,000.00
1440, BA: Mand: Borrowing authority (total)																				======== 1,000.00
1440, BA: Mand: Borrowing authority (total)																				======== 1,000.00
1440, BA: Mand: Borrowing authority (total)																				======== 1,000.00
1440, BA: Mand: Borrowing authority (total)																				======== 1,000.00
1440, BA: Mand: Borrowing authority (total)																				======== 1,000.00
1440, BA: Mand: Borrowing authority (total)																				======== 1,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 4,001,000.00
1440, BA: Mand: Borrowing authority (total)																				======== 5,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 306,076,000.00
Sub-Total, 1440																				**313,583,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4261	D	E					MAND				X			U		N			5.00
1800	4261	D	E					MAND				X			U		N			600.00
1800	4261	D	E					MAND				X			U		N			200.00
1800	4261	D	E					MAND				X			U		N			11,890.00
1800	4261	D	E					MAND				X			U		N			7,381.58
1800	4261	D	E					MAND				X			U		N			500.00
1800	4261	D	E					MAND				X			U		N			200.00
1800	4261	D	E					MAND				X			U		N			305.00
1800	4261	D	E					MAND				X			U		N			808.00
1800	4261	D	E					MAND				X			U		N			1,400.00
1800	4261	D	E					MAND				X			U		N			324,019.00
1800	4261	D	E					MAND				X			U		N			177,998.00
1800	4262	D	E					MAND				X			U		N			3,851,054.71
1800	4262	D	E					MAND				X			U		N			8,013,943.31
1800	4262	D	E					MAND				X			U		N			22,265.13
1800	4262	D	E					MAND				X			U		N			87,258.84
1800	4262	D	E					MAND				X			U		N			17,003,739.84
1800	4262	D	E					MAND				X			U		N			20,581,774.88
1800	4262	D	E					MAND				X			U		N			22,950,019.09
1800	4262	D	E					MAND				X			U		N			16,440,701.81
1800	4262	D	E					MAND				X			U		N			10,033,232.20
1800	4262	D	E					MAND				X			U		N			1.28
1800	4262	D	E					MAND				X			U		N			26,031,410.13
1800	4263	D	E					MAND				X			U		N			3,535,847.15
1800	4263	D	E					MAND				X			U		N			125,042.26
1800	4263	D	E					MAND				X			U		N			3,554,754.47
1800	4263	D	E					MAND				X			U		N			2,618.31
1800	4263	D	E					MAND				X			U		N			0.16
1800	4263	D	E					MAND				X			U		N			4,581,086.41
1800	4263	D	E					MAND				X			U		N			3,933,344.16
1800	4263	D	E					MAND				X			U		N			2,220,815.21
1800	4263	D	E					MAND				X			U		N			908,247.52
1800	4263	D	E					MAND				X			U		N			440,701.06
1800	4263	D	E					MAND				X			U		N			2,740.14
1800	4265	D	E					MAND				X			U		N			10,000.00
1800	4265	D	E					MAND				X			U		N			15,000.00
1800	4265	D	E					MAND				X			U		N			10,030.00
1800	4265	D	E					MAND				X			U		N			4,150.00
1800	4266	D	E					MAND				X			U		N			120,982.26
1800	4266	C	E					MAND				X			U		N			-96,937.66
1800	4266	D	E					MAND				X			U		N			1,225.20
1800	4266	D	E					MAND				X			U		N			153,974.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4266	D	E					MAND				X		U		N			2,541,312.24
1800	4266	C	E					MAND				X		U		N			-12,562.40
1800	4266	D	E					MAND				X		U		N			12,671.48
1800	4266	D	E					MAND				X		U		N			15,556.24
1800	4266	D	E					MAND				X		U		N			53,930.86
1800	4266	D	E					MAND				X		U		N			111,429.02
1800	4266	D	E					MAND				X		U		N			239,413.94
1800	4271	D	E					MAND				X		U		N			870,218.00
1800	4271	D	E					MAND				X		U		N			504,140.00
1800	4271	D	E					MAND				X		U		N			1,438,538.00
1800	4271	D	E					MAND				X		U		N			504,894.00
1800	4271	C	E					MAND				X		U		N			-6,727.00
1800	4271	D	E					MAND				X		U		N			665,451.04
1800	4271	D	E					MAND				X		U		N			1,027,229.00
1800	4271	D	E					MAND				X		U		N			1,734,470.00
1800	4273	D	E					MAND				X		U		N	3	D	36,513.94
1800	4273	D	E					MAND				X		U		N	3	D	9,105,840.25
1800	4273	D	E					MAND				X		U		N	3	D	9,530.81
1800	4273	D	E					MAND				X		U		N	3	D	149,557.17
1800	4273	D	E					MAND				X		U		N	3	D	63,046.56
1800	4273	D	E					MAND				X		U		N	3	D	11,981.15
1800	4273	D	E					MAND				X		U		N	3	D	33,404.76
1800	4273	D	E					MAND				X		U		N	3	D	50,854.83
1800	4273	D	E					MAND				X		U		N	3	D	40,649.60
1800	4273	D	E					MAND				X		U		N	3	D	3,898,813.50
1800	4273	D	E					MAND				X		U		N	3	D	83,550.00
1800	4273	D	E					MAND				X		U		N	3	D	129,428.22
1800	4277	D	E					MAND				X		U		N			15,252.07
1800	4277	C	E					MAND				X		U		N			-404,017.29
1800	4277	C	E					MAND				X		U		N			-100.00
1800	4277	D	E					MAND				X		U		N			8,085.98
1800	4277	D	E					MAND				X		U		N			16,923.63
1800	4277	D	E					MAND				X		U		N			55,201.84
1800	4277	C	E					MAND				X		U		N			-8.00
1800	4277	D	E					MAND				X		U		N			1,745.32
1800	4277	C	E					MAND				X		U		N			-51.00
1800	4277	D	E					MAND				X		U		N			1,960.42
1800	4277	C	E					MAND				X		U		N			-58,498.43
1800	4277	D	E					MAND				X		U		N			35,626.65
1800	4277	D	E					MAND				X		U		N			80,959.34
Sub-Total, 1800																			**168,130,544.22**

OFFICE OF MANAGEMENT AND BUDGET
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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
1801	4221	D	B			F		MAND				X		U		N	3		-312,499.85
1801	4287	D	B					MAND				X		U		N	3		-72,399.16
1801	4287	D	B					MAND				X		U		N	3		-1,253.52
1801	4287	D	B					MAND				X		U		N	3		-195,132.95
1801	4287	D	B					MAND				X		U		N	3		-76,669.39
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		-124,168.22
1801	4287	D	B					MAND				X		U		N	3		-189,567.75
1801	4287	D	E					MAND				X		U		N	3		438.50
1801	4287	D	E					MAND				X		U		N	3		70,653.84
1801	4287	C	E					MAND				X		U		N	3		-1,960.42
1801	4287	D	E					MAND				X		U		N	3		36,111.08
1801	4287	D	E					MAND				X		U		N	3		154,090.03
1801	4287	D	E					MAND				X		U		N	3		114,173.61
1801	4287	D	E					MAND				X		U		N	3		116,082.24
1801	4287	D	E					MAND				X		U		N	3		8.00
1801	4287	D	E					MAND				X		U		N	3		59,745.76
1801	4287	D	E					MAND				X		U		N	3		405,270.81
1801	4287	D	E					MAND				X		U		N	3		100.00
1801	4287	D	E					MAND				X		U		N	3		46.00
1801	4287	D	E					MAND				X		U		N	3		58,498.43
Sub-Total, 1801																			**-65,431.45**
1825	4146	C	E	S			T	MAND				X		U		N	3	D	-1,440,193.64
1825	4146	C	E	S			T	MAND				X		U		N	3	D	-1,665,468.42
1825	4146	C	E	S			T	MAND				X		U		N	3	D	-7,046,411.17
1825	4146	C	E	S			T	MAND				X		U		N	3	D	-15,741,817.78
1825	4146	C	E	S			T	MAND				X		U		N	3	D	-23,354,339.48
1825	4146	C	E	S			T	MAND				X		U		N	3	D	-21,621,501.00
1825	4146	C	E	S			T	MAND				X		U		N	3	D	-24,362,518.72
1825	4146	C	E	S			T	MAND				X		U		N	3	D	-17,332,291.36
1825	4146	C	E	S			T	MAND				X		U		N	3	D	-9,309,365.66
1825	4146	C	E	S			T	MAND				X		U		N	3	D	-358,961.87
1825	4146	C	E	S			T	MAND				X		U		N	3	D	-442,497.42
1825	4146	C	E	S			T	MAND				X		U		N	3	D	-2,422,057.72
Sub-Total, 1825																			**-125,097,424.24**
1850, BA: Mand: Spending auth: Total																			==========
																			119,856.41

OFFICE OF MANAGEMENT AND BUDGET
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========= 33,570.76
1850, BA: Mand: Spending auth: Total																			========== 1,687,307.66
1850, BA: Mand: Spending auth: Total																			========== 1,564,666.82
1850, BA: Mand: Spending auth: Total																			========== 2,253,731.48
1850, BA: Mand: Spending auth: Total																			========== 2,660,793.86
1850, BA: Mand: Spending auth: Total																			========== 3,553,458.57
1850, BA: Mand: Spending auth: Total																			========== 3,272,993.55
1850, BA: Mand: Spending auth: Total																			========== 6,984,920.68
1850, BA: Mand: Spending auth: Total																			========== 11,434,800.27
1850, BA: Mand: Spending auth: Total																			========== 9,400,188.47
1850, BA: Mand: Spending auth: Total																			======== 1,400.00
Sub-Total, 1850																			**42,967,688.53**
1900, Budget authority total (disc. and mand.)																			========== 1,741,856.41
1900, Budget authority total (disc. and mand.)																			========== 1,035,570.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
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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
1900,	**Budget authority total (disc. and mand.)**																			========== 871,000.00
1900,	**Budget authority total (disc. and mand.)**																			========== 1,688,307.66
1900,	**Budget authority total (disc. and mand.)**																			========== 1,565,666.82
1900,	**Budget authority total (disc. and mand.)**																			========== 2,254,731.48
1900,	**Budget authority total (disc. and mand.)**																			========== 2,661,793.86
1900,	**Budget authority total (disc. and mand.)**																			========== 3,554,458.57
1900,	**Budget authority total (disc. and mand.)**																			========== 3,273,993.55
1900,	**Budget authority total (disc. and mand.)**																			========== 10,985,920.68
1900,	**Budget authority total (disc. and mand.)**																			========== 11,439,800.27
1900,	**Budget authority total (disc. and mand.)**																			========== 315,476,188.47
1900,	**Budget authority total (disc. and mand.)**																			======== 1,400.00
	Sub-Total, 1900																			**356,550,688.53**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 1,758,343.54
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 1,057,866.37

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
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,517,626.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,796,373.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,587,996.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,331,626.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,962,038.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,784,912.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,155,469.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,030,407.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,288,415.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 315,476,188.47
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,400.00
Sub-Total, 1930																				**434,748,666.01**
1941	4450	C	E												U		N	3		167.79
1941	4450	C	E												U		N	3		5.00
1941	4450	C	E												U		N	3		49,882,867.15
1941	4450	C	E												U		N	3		16,041.31
1941	4450	C	E												U		N	3		38,230,853.00
1941	4450	C	E												U		N	3		832,147.56
1941	4450	C	E												U		N	3		200.00

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U			N	3		27,633.25
1941	4510	C	E		A									U			N	3		9.00
1941	4610	C	E		A									U			N	3		919,092.71
1941	4610	C	E		A									U			N	3		962,494.67
1941	4610	C	E		A									U			N	3		723,442.15
1941	4610	C	E		A									U			N	3		28,071,206.34
1941	4610	C	E		A									U			N	3		93,680.99
1941	4610	C	E		A									U			N	3		945,684.94
1941	4610	C	E		A									U			N	3		863,828.21
1941	4610	C	E		A									U			N	3		617.82
1941	4610	C	E		A									U			N	3		72,974.93
1941	4610	C	E		A									U			N	3		907,108.26
1941	4610	C	E		A									U			N	3		1,200.00
1941	4610	C	E		A									U			N	3		298,841.79
Sub-Total, 1941																				**122,850,096.87**

Change in Obl Bal

3000	4801	C	B									X		U			N	3		218,634,619.23
3000	4801	C	B									X		U			N	3		2,211,977.62
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		-51,358.15
3010	4287	D	B					MAND				X		U			N	3		-55,640.34
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		-1,253.52
3010	4287	D	B					MAND				X		U			N	3		-189,567.75
3010	4287	D	B					MAND				X		U			N	3		-195,132.95
3010	4287	D	B					MAND				X		U			N	3		-76,669.39
Sub-Total, 3010																				**-1,078,689.33**

3020, Obligated balance, start of year (net) ==========
-55,640.34

3020, Obligated balance, start of year (net) ==========
-51,358.15

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
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		-218,634,619.23
3030	4801	C	B									X		U		N	3		-2,211,977.62
3030	4801	C	B									X		U		N	3		-5,000,000.00
3030	4801	C	E									X		U		N	3		179,229,200.97
3030	4801	C	E									X		U		N	3		429,243.53
3030	4801	C	E									X		U		N	3		5,105,248.62
3030	4801	C	E									X		U		N	3		42,126,298.31
3030	4801	C	E									X		U		N	3		3,604,048.83
3030	4901	D	B									X		U		N	3		549,288.00
3030	4901	C	B									X		U		N	3		-11,486.71
3030	4901	D	E									X		U		N	3		-126,233.51
3030	4901	C	E									X		U		N	3		101,339.39
3030	4901	C	E									X		U		N	3		2,155.86
3030	4901	D	E									X		U		N	3		-711,546.39
3030	4901	D	E									X		U		N	3		-38,660.00
3030	4901	C	E									X		U		N	3		3.00
3030	4902	C	E					MAND				X		U		N		D	1,000,420.00
3030	4902	C	E					MAND				X		U		N		D	14.00
3030	4902	C	E					MAND				X		U		N		D	1,638,252.00
3030	4902	C	E					MAND				X		U		N		D	47,102.61
3030	4902	D	E					MAND				X		U		N		D	-66,588.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3030	4902	C	E					MAND				X		U		N		D	3,410,477.49
3030	4902	C	E					MAND				X		U		N		D	15,151,822.00
3030	4902	C	E					MAND				X		U		N		D	542,269.00
3030	4902	C	E					MAND				X		U		N		D	57,278.58
3030	4902	C	E					MAND				X		U		N		D	9,912,085.34
3030	4902	C	E					MAND				X		U		N		D	2,474,904.05
3030	4902	C	E					MAND				X		U		N		D	1,327,377.95
3030	4902	C	E					MAND				X		U		N		D	176,670,579.31
3030	4902	C	E					MAND				X		U		N		D	858,749.00
3030	4902	C	E					MAND				X		U		N		D	8,154,956.86
3030	4902	C	E					MAND				X		U		N		D	1,792,065.45
3030	4902	C	E					MAND				X		U		N		D	3,737,936.00
3030	4902	C	E					MAND				X		U		N		D	91,953.00
3030	4902	C	E					MAND				X		U		N		D	1,509.50
3030	4902	C	E					MAND				X		U		N		D	1,497,381.00
3030	4902	C	E					MAND				X		U		N		D	63.50
3030	4902	C	E					MAND				X		U		N		D	52,547.71
3030	4902	D	E					MAND				X		U		N		D	-42,075.00
3030	4902	C	E					MAND				X		U		N		D	10.50
3030	4902	C	E					MAND				X		U		N		D	15.00
3030	4902	C	E					MAND				X		U		N		D	39,964.50
3030	4902	C	E					MAND				X		U		N		D	71,206,696.06
3030	4902	C	E					MAND				X		U		N		D	735,357.00
3030	4902	C	E					MAND				X		U		N		D	19,591.17
3030	4902	C	E					MAND				X		U		N		D	284,399.69
3030	4902	C	E					MAND				X		U		N		D	40,889.00
3030	4902	C	E					MAND				X		U		N		D	351.61
3030	4902	C	E					MAND				X		U		N		D	37.00
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	778,831.31
3030	4902	C	E					MAND				X		U		N		D	39.00
3030	4902	C	E					MAND				X		U		N		D	285,012.00
3030	4902	C	E					MAND				X		U		N		D	10.00
3030	4902	C	E					MAND				X		U		N		D	2,877,434.91
3030	4902	C	E					MAND				X		U		N		D	27.00
3030	4902	C	E					MAND				X		U		N		D	62,154.00
3030	4902	C	E					MAND				X		U		N		D	1,938,131.61
Sub-Total, 3030																			**311,898,569.14**
3040	4902	C	E					MAND				X		U		N		D	-14.00
3040	4902	C	E					MAND				X		U		N		D	-1,638,252.00

OFFICE OF MANAGEMENT AND BUDGET
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3040	4902	C	E					MAND				X			U		N		D	-47,102.61
3040	4902	C	E					MAND				X			U		N		D	-3,410,477.49
3040	4902	C	E					MAND				X			U		N		D	-15,151,822.00
3040	4902	C	E					MAND				X			U		N		D	-542,269.00
3040	4902	C	E					MAND				X			U		N		D	-57,278.58
3040	4902	C	E					MAND				X			U		N		D	-1,000,420.00
3040	4902	C	E					MAND				X			U		N		D	-2,474,904.05
3040	4902	C	E					MAND				X			U		N		D	-1,327,377.95
3040	4902	C	E					MAND				X			U		N		D	-176,670,579.31
3040	4902	C	E					MAND				X			U		N		D	-858,749.00
3040	4902	D	E					MAND				X			U		N		D	66,588.62
3040	4902	C	E					MAND				X			U		N		D	-1,792,065.45
3040	4902	C	E					MAND				X			U		N		D	-3,737,936.00
3040	4902	C	E					MAND				X			U		N		D	-91,953.00
3040	4902	C	E					MAND				X			U		N		D	-1,509.50
3040	4902	C	E					MAND				X			U		N		D	-9,912,085.34
3040	4902	C	E					MAND				X			U		N		D	-63.50
3040	4902	C	E					MAND				X			U		N		D	-52,547.71
3040	4902	D	E					MAND				X			U		N		D	42,075.00
3040	4902	C	E					MAND				X			U		N		D	-10.50
3040	4902	C	E					MAND				X			U		N		D	-8,154,956.86
3040	4902	C	E					MAND				X			U		N		D	-39,964.50
3040	4902	C	E					MAND				X			U		N		D	-71,206,696.06
3040	4902	C	E					MAND				X			U		N		D	-735,357.00
3040	4902	C	E					MAND				X			U		N		D	-19,591.17
3040	4902	C	E					MAND				X			U		N		D	-1,497,381.00
3040	4902	C	E					MAND				X			U		N		D	-40,889.00
3040	4902	C	E					MAND				X			U		N		D	-351.61
3040	4902	C	E					MAND				X			U		N		D	-37.00
3040	4902	C	E					MAND				X			U		N		D	-272,532.00
3040	4902	C	E					MAND				X			U		N		D	-15.00
3040	4902	C	E					MAND				X			U		N		D	-778,831.31
3040	4902	C	E					MAND				X			U		N		D	-39.00
3040	4902	C	E					MAND				X			U		N		D	-285,012.00
3040	4902	C	E					MAND				X			U		N		D	-10.00
3040	4902	C	E					MAND				X			U		N		D	-284,399.69
3040	4902	C	E					MAND				X			U		N		D	-2,877,434.91
3040	4902	C	E					MAND				X			U		N		D	-27.00
3040	4902	C	E					MAND				X			U		N		D	-62,154.00
3040	4902	C	E					MAND				X			U		N		D	-1,938,131.61
3040	4902	C	E					MAND				X			U		N		D	-633,702.00
Sub-Total, 3040																				**-307,486,266.09**

OFFICE OF MANAGEMENT AND BUDGET
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3050	4221	D	B			F		MAND				X			U		N	3		312,499.85
3050	4287	D	B					MAND				X			U		N	3		55,640.34
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		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		76,669.39
3050	4287	D	B					MAND				X			U		N	3		51,358.15
3050	4287	D	E					MAND				X			U		N	3		-70,653.84
3050	4287	D	E					MAND				X			U		N	3		-36,111.08
3050	4287	D	E					MAND				X			U		N	3		-154,090.03
3050	4287	D	E					MAND				X			U		N	3		-114,173.61
3050	4287	D	E					MAND				X			U		N	3		-116,082.24
3050	4287	D	E					MAND				X			U		N	3		-438.50
3050	4287	D	E					MAND				X			U		N	3		-59,745.76
3050	4287	D	E					MAND				X			U		N	3		-405,270.81
3050	4287	D	E					MAND				X			U		N	3		-100.00
3050	4287	D	E					MAND				X			U		N	3		-46.00
3050	4287	C	E					MAND				X			U		N	3		1,960.42
3050	4287	D	E					MAND				X			U		N	3		-58,498.43
3050	4287	D	E					MAND				X			U		N	3		-8.00
Sub-Total, 3050																				**65,431.45**
3080	4871	D	E									X			U		N			-32,454,540.99
3080	4871	D	E									X			U		N			-5,105,248.62
Sub-Total, 3080																				**-37,559,789.61**
3090	4801	C	E												U		N	3		42,126,298.31
3090	4801	C	E												U		N	3		3,604,048.83
3090	4801	C	E												U		N	3		179,229,200.97
3090	4801	C	E												U		N	3		429,243.53
3090	4801	C	E												U		N	3		5,105,248.62
3090	4871	D	E												U		N			-32,454,540.99
3090	4871	D	E												U		N			-5,105,248.62
3090	4901	C	E												U		N	3		3.00
3090	4901	D	E												U		N	3		-126,233.51
3090	4901	C	E												U		N	3		101,339.39
3090	4901	C	E												U		N	3		2,155.86
3090	4901	D	E												U		N	3		-711,546.39
3090	4901	D	E												U		N	3		-38,660.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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
	Sub-Total, 3090																			**192,161,309.00**
3091	4287	D	E					MAND							U		N	3		-114,173.61
3091	4287	D	E					MAND							U		N	3		-116,082.24
3091	4287	D	E					MAND							U		N	3		-438.50
3091	4287	D	E					MAND							U		N	3		-70,653.84
3091	4287	D	E					MAND							U		N	3		-100.00
3091	4287	D	E					MAND							U		N	3		-46.00
3091	4287	C	E					MAND							U		N	3		1,960.42
3091	4287	D	E					MAND							U		N	3		-36,111.08
3091	4287	D	E					MAND							U		N	3		-154,090.03
3091	4287	D	E					MAND							U		N	3		-58,498.43
3091	4287	D	E					MAND							U		N	3		-8.00
3091	4287	D	E					MAND							U		N	3		-59,745.76
3091	4287	D	E					MAND							U		N	3		-405,270.81
	Sub-Total, 3091																			**-1,013,257.88**

3100, Obligated balance, end of year (net) ========
1,960.42

3100, Obligated balance, end of year (net) ========
-46.00

3100, Obligated balance, end of year (net) ========
-8.00

3100, Obligated balance, end of year (net) ========
-438.50

3100, Obligated balance, end of year (net) ==========
-36,111.08

3100, Obligated balance, end of year (net) ==========
-59,745.76

3100, Obligated balance, end of year (net) ==========
-70,653.84

3100, Obligated balance, end of year (net) ==========
-116,079.24

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3100, Obligated balance, end of year (net)																				========== -114,173.61
3100, Obligated balance, end of year (net)																				========== -192,750.03
3100, Obligated balance, end of year (net)																				========== 8,986,339.51
3100, Obligated balance, end of year (net)																				========== 182,749,857.25
3100, Obligated balance, end of year (net)																				========== -100.00
Sub-Total, 3100																				**191,148,051.12**

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,741,856.41
4090, Mand: Budget authority, gross	========== 1,035,570.76
4090, Mand: Budget authority, gross	========== 871,000.00
4090, Mand: Budget authority, gross	========== 1,688,307.66
4090, Mand: Budget authority, gross	========== 1,565,666.82
4090, Mand: Budget authority, gross	========== 2,254,731.48
4090, Mand: Budget authority, gross	========== 2,661,793.86

OFFICE OF MANAGEMENT AND BUDGET
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4090, Mand: Budget authority, gross																				========== 3,554,458.57
4090, Mand: Budget authority, gross																				========== 3,273,993.55
4090, Mand: Budget authority, gross																				========== 10,985,920.68
4090, Mand: Budget authority, gross																				========== 11,439,800.27
4090, Mand: Budget authority, gross																				========== 315,476,188.47
4090, Mand: Budget authority, gross																				======== 1,400.00
Sub-Total, 4090																				**356,550,688.53**
4110	4902	C	E					MAND				X		U		N		D		47,102.61
4110	4902	C	E					MAND				X		U		N		D		542,269.00
4110	4902	C	E					MAND				X		U		N		D		57,278.58
4110	4902	C	E					MAND				X		U		N		D		1,000,420.00
4110	4902	C	E					MAND				X		U		N		D		14.00
4110	4902	C	E					MAND				X		U		N		D		1,638,252.00
4110	4902	C	E					MAND				X		U		N		D		176,670,579.31
4110	4902	C	E					MAND				X		U		N		D		858,749.00
4110	4902	D	E					MAND				X		U		N		D		-66,588.62
4110	4902	C	E					MAND				X		U		N		D		3,410,477.49
4110	4902	C	E					MAND				X		U		N		D		15,151,822.00
4110	4902	C	E					MAND				X		U		N		D		91,953.00
4110	4902	C	E					MAND				X		U		N		D		1,509.50
4110	4902	C	E					MAND				X		U		N		D		9,912,085.34
4110	4902	C	E					MAND				X		U		N		D		2,474,904.05
4110	4902	C	E					MAND				X		U		N		D		1,327,377.95
4110	4902	D	E					MAND				X		U		N		D		-42,075.00
4110	4902	C	E					MAND				X		U		N		D		10.50
4110	4902	C	E					MAND				X		U		N		D		8,154,956.86
4110	4902	C	E					MAND				X		U		N		D		1,792,065.45
4110	4902	C	E					MAND				X		U		N		D		3,737,936.00
4110	4902	C	E					MAND				X		U		N		D		735,357.00

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X		U			N		D	19,591.17
4110	4902	C	E					MAND				X		U			N		D	1,497,381.00
4110	4902	C	E					MAND				X		U			N		D	63.50
4110	4902	C	E					MAND				X		U			N		D	52,547.71
4110	4902	C	E					MAND				X		U			N		D	37.00
4110	4902	C	E					MAND				X		U			N		D	272,532.00
4110	4902	C	E					MAND				X		U			N		D	15.00
4110	4902	C	E					MAND				X		U			N		D	39,964.50
4110	4902	C	E					MAND				X		U			N		D	71,206,696.06
4110	4902	C	E					MAND				X		U			N		D	285,012.00
4110	4902	C	E					MAND				X		U			N		D	10.00
4110	4902	C	E					MAND				X		U			N		D	284,399.69
4110	4902	C	E					MAND				X		U			N		D	40,889.00
4110	4902	C	E					MAND				X		U			N		D	351.61
4110	4902	C	E					MAND				X		U			N		D	62,154.00
4110	4902	C	E					MAND				X		U			N		D	1,938,131.61
4110	4902	C	E					MAND				X		U			N		D	633,702.00
4110	4902	C	E					MAND				X		U			N		D	778,831.31
4110	4902	C	E					MAND				X		U			N		D	39.00
4110	4902	C	E					MAND				X		U			N		D	2,877,434.91
4110	4902	C	E					MAND				X		U			N		D	27.00
Sub-Total, 4110																				**307,486,266.09**
4120	4271	D	E					MAND				X		U			N			-665,451.04
4120	4271	D	E					MAND				X		U			N			-870,218.00
4120	4271	D	E					MAND				X		U			N			-1,734,470.00
4120	4271	D	E					MAND				X		U			N			-504,140.00
4120	4271	D	E					MAND				X		U			N			-1,438,538.00
4120	4271	D	E					MAND				X		U			N			-504,894.00
4120	4271	C	E					MAND				X		U			N			6,727.00
4120	4271	D	E					MAND				X		U			N			-1,027,229.00
4120	4277	C	E					MAND				X		U			N			8.00
4120	4277	D	E					MAND				X		U			N			-1,745.32
4120	4277	D	E					MAND				X		U			N			-15,252.07
4120	4277	C	E					MAND				X		U			N			404,017.29
4120	4277	C	E					MAND				X		U			N			100.00
4120	4277	D	E					MAND				X		U			N			-35,626.65
4120	4277	D	E					MAND				X		U			N			-80,959.34
4120	4277	D	E					MAND				X		U			N			-8,085.98
4120	4277	D	E					MAND				X		U			N			-16,923.63
4120	4277	D	E					MAND				X		U			N			-55,201.84
4120	4277	C	E					MAND				X		U			N			51.00

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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4277	D	E					MAND				X		U		N			-1,960.42
4120	4277	C	E					MAND				X		U		N			58,498.43
Sub-Total, 4120																			**-6,491,293.57**
4122	4273	D	E					MAND				X		U		N	3	D	-33,404.76
4122	4273	D	E					MAND				X		U		N	3	D	-50,854.83
4122	4273	D	E					MAND				X		U		N	3	D	-36,513.94
4122	4273	D	E					MAND				X		U		N	3	D	-9,105,840.25
4122	4273	D	E					MAND				X		U		N	3	D	-9,530.81
4122	4273	D	E					MAND				X		U		N	3	D	-83,550.00
4122	4273	D	E					MAND				X		U		N	3	D	-129,428.22
4122	4273	D	E					MAND				X		U		N	3	D	-149,557.17
4122	4273	D	E					MAND				X		U		N	3	D	-63,046.56
4122	4273	D	E					MAND				X		U		N	3	D	-11,981.15
4122	4273	D	E					MAND				X		U		N	3	D	-40,649.60
4122	4273	D	E					MAND				X		U		N	3	D	-3,898,813.50
Sub-Total, 4122																			**-13,613,170.79**
4123	4261	D	E					MAND				X		U		N			-305.00
4123	4261	D	E					MAND				X		U		N			-5.00
4123	4261	D	E					MAND				X		U		N			-600.00
4123	4261	D	E					MAND				X		U		N			-200.00
4123	4261	D	E					MAND				X		U		N			-177,998.00
4123	4261	D	E					MAND				X		U		N			-11,890.00
4123	4261	D	E					MAND				X		U		N			-7,381.58
4123	4261	D	E					MAND				X		U		N			-500.00
4123	4261	D	E					MAND				X		U		N			-200.00
4123	4261	D	E					MAND				X		U		N			-808.00
4123	4261	D	E					MAND				X		U		N			-1,400.00
4123	4261	D	E					MAND				X		U		N			-324,019.00
4123	4262	D	E					MAND				X		U		N			-26,031,410.13
4123	4262	D	E					MAND				X		U		N			-20,581,774.88
4123	4262	D	E					MAND				X		U		N			-22,950,019.09
4123	4262	D	E					MAND				X		U		N			-16,440,701.81
4123	4262	D	E					MAND				X		U		N			-87,258.84
4123	4262	D	E					MAND				X		U		N			-17,003,739.84
4123	4262	D	E					MAND				X		U		N			-10,033,232.20
4123	4262	D	E					MAND				X		U		N			-1.28
4123	4262	D	E					MAND				X		U		N			-3,851,054.71
4123	4262	D	E					MAND				X		U		N			-8,013,943.31
4123	4262	D	E					MAND				X		U		N			-22,265.13
4123	4263	D	E					MAND				X		U		N			-3,933,344.16

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4123	4263	D	E					MAND				X			U		N			-2,220,815.21
4123	4263	D	E					MAND				X			U		N			-908,247.52
4123	4263	D	E					MAND				X			U		N			-0.16
4123	4263	D	E					MAND				X			U		N			-4,581,086.41
4123	4263	D	E					MAND				X			U		N			-3,535,847.15
4123	4263	D	E					MAND				X			U		N			-440,701.06
4123	4263	D	E					MAND				X			U		N			-2,740.14
4123	4263	D	E					MAND				X			U		N			-125,042.26
4123	4263	D	E					MAND				X			U		N			-3,554,754.47
4123	4263	D	E					MAND				X			U		N			-2,618.31
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			-10,030.00
4123	4265	D	E					MAND				X			U		N			-4,150.00
4123	4266	D	E					MAND				X			U		N			-53,930.86
4123	4266	D	E					MAND				X			U		N			-120,982.26
4123	4266	C	E					MAND				X			U		N			96,937.66
4123	4266	D	E					MAND				X			U		N			-1,225.20
4123	4266	D	E					MAND				X			U		N			-153,974.03
4123	4266	D	E					MAND				X			U		N			-239,413.94
4123	4266	D	E					MAND				X			U		N			-2,541,312.24
4123	4266	C	E					MAND				X			U		N			12,562.40
4123	4266	D	E					MAND				X			U		N			-12,671.48
4123	4266	D	E					MAND				X			U		N			-15,556.24
4123	4266	D	E					MAND				X			U		N			-111,429.02
Sub-Total, 4123																				**-148,026,079.86**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-1,787,285.25

4130, Mand: Offsets against gross BA and outlays (total) ==========
-1,473,718.40

4130, Mand: Offsets against gross BA and outlays (total) ==========
-442,489.42

4130, Mand: Offsets against gross BA and outlays (total) ==========
-4,164,567.22

4130, Mand: Offsets against gross BA and outlays (total) ==========
-8,626,325.06

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4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,580,020.77
4130, Mand: Offsets against gross BA and outlays (total)																				========== -19,994,830.54
4130, Mand: Offsets against gross BA and outlays (total)																				========== -27,924,063.27
4130, Mand: Offsets against gross BA and outlays (total)																				========== -24,975,453.89
4130, Mand: Offsets against gross BA and outlays (total)																				========== -30,687,237.73
4130, Mand: Offsets against gross BA and outlays (total)																				========== -26,772,600.76
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,700,651.91
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,300.00
Sub-Total, 4130																				**-168,130,544.22**
4140	4221	D	B			F		MAND				X		U			N	3		312,499.85
4140	4287	D	B					MAND				X		U			N	3		124,168.22
4140	4287	D	B					MAND				X		U			N	3		72,399.16
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		76,669.39
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		-116,082.24
4140	4287	D	E					MAND				X		U			N	3		-438.50
4140	4287	D	E					MAND				X		U			N	3		-70,653.84
4140	4287	D	E					MAND				X		U			N	3		-46.00
4140	4287	C	E					MAND				X		U			N	3		1,960.42
4140	4287	D	E					MAND				X		U			N	3		-36,111.08
4140	4287	D	E					MAND				X		U			N	3		-154,090.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4287	D	E					MAND				X			U		N	3		-114,173.61
4140	4287	D	E					MAND				X			U		N	3		-58,498.43
4140	4287	D	E					MAND				X			U		N	3		-8.00
4140	4287	D	E					MAND				X			U		N	3		-59,745.76
4140	4287	D	E					MAND				X			U		N	3		-405,270.81
4140	4287	D	E					MAND				X			U		N	3		-100.00
	Sub-Total, 4140																			**65,431.45**

4150, Mand: Additional offsets against BA only (total) ========
1,960.42

4150, Mand: Additional offsets against BA only (total) ========
-46.00

4150, Mand: Additional offsets against BA only (total) ========
-8.00

4150, Mand: Additional offsets against BA only (total) =========
55,201.84

4150, Mand: Additional offsets against BA only (total) =========
15,247.07

4150, Mand: Additional offsets against BA only (total) =========
16,923.63

4150, Mand: Additional offsets against BA only (total) ========
1,745.32

4150, Mand: Additional offsets against BA only (total) ========
8,085.98

4150, Mand: Additional offsets against BA only (total) =========
80,959.34

4150, Mand: Additional offsets against BA only (total) ==========
347,977.57

4150, Mand: Additional offsets against BA only (total) ===========
-404,017.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -58,498.43
4150, Mand: Additional offsets against BA only (total)																				========== -100.00
Sub-Total, 4150																				**65,431.45**
4160, Mand: Budget authority, net																				========== -43,468.42
4160, Mand: Budget authority, net																				========== -438,193.64
4160, Mand: Budget authority, net																				========== 428,502.58
4160, Mand: Budget authority, net																				========== -2,421,057.72
4160, Mand: Budget authority, net																				========== -7,045,411.17
4160, Mand: Budget authority, net																				========== -9,308,365.66
4160, Mand: Budget authority, net																				========== -17,331,291.36
4160, Mand: Budget authority, net																				========== -24,361,518.72
4160, Mand: Budget authority, net																				========== -21,620,501.00
4160, Mand: Budget authority, net																				========== -19,353,339.48
4160, Mand: Budget authority, net																				========== -15,736,817.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 305,717,038.13
Sub-Total, 4160																				**188,485,575.76**
4170, Mand: Outlays, net																				========== -101,916.64
4170, Mand: Outlays, net																				========== -416,019.82
4170, Mand: Outlays, net																				========== 1,074,519.75
4170, Mand: Outlays, net																				========== -3,091,640.51
4170, Mand: Outlays, net																				========== -8,028,465.37
4170, Mand: Outlays, net																				========== -10,167,487.46
4170, Mand: Outlays, net																				========== -17,994,517.93
4170, Mand: Outlays, net																				========== -25,046,261.75
4170, Mand: Outlays, net																				========== -21,683,812.34
4170, Mand: Outlays, net																				========== -11,649,247.36
4170, Mand: Outlays, net																				========== 163,676,399.36
4170, Mand: Outlays, net																				========== 72,785,471.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4170, Mand: Outlays, net																			======= -1,300.00
Sub-Total, 4170																			**139,355,721.87**
4180, Budget authority, net (disc. and mand.)																			========== -43,468.42
4180, Budget authority, net (disc. and mand.)																			========== -438,193.64
4180, Budget authority, net (disc. and mand.)																			========== 428,502.58
4180, Budget authority, net (disc. and mand.)																			========== -2,421,057.72
4180, Budget authority, net (disc. and mand.)																			========== -7,045,411.17
4180, Budget authority, net (disc. and mand.)																			========== -9,308,365.66
4180, Budget authority, net (disc. and mand.)																			========== -17,331,291.36
4180, Budget authority, net (disc. and mand.)																			========== -24,361,518.72
4180, Budget authority, net (disc. and mand.)																			========== -21,620,501.00
4180, Budget authority, net (disc. and mand.)																			========== -19,353,339.48
4180, Budget authority, net (disc. and mand.)																			========== -15,736,817.78
4180, Budget authority, net (disc. and mand.)																			========== 305,717,038.13
Sub-Total, 4180																			**188,485,575.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4190, Outlays, net (disc. and mand.)																			========== -101,916.64
4190, Outlays, net (disc. and mand.)																			========== -416,019.82
4190, Outlays, net (disc. and mand.)																			========== 1,074,519.75
4190, Outlays, net (disc. and mand.)																			========== -3,091,640.51
4190, Outlays, net (disc. and mand.)																			========== -8,028,465.37
4190, Outlays, net (disc. and mand.)																			========== -10,167,487.46
4190, Outlays, net (disc. and mand.)																			========== -17,994,517.93
4190, Outlays, net (disc. and mand.)																			========== -25,046,261.75
4190, Outlays, net (disc. and mand.)																			========== -21,683,812.34
4190, Outlays, net (disc. and mand.)																			========== -11,649,247.36
4190, Outlays, net (disc. and mand.)																			========== 163,676,399.36
4190, Outlays, net (disc. and mand.)																			========== 72,785,471.94
4190, Outlays, net (disc. and mand.)																			======= -1,300.00
Sub-Total, 4190																			**139,355,721.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Farm Storage Facility Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4158 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 311,898,569.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 86,452,953.18

1021, Unob Bal: Recov of prior year unpaid obligations 37,559,789.61

1023, Unob Bal: Applied to repay debt -45,814,765.31

1050, Unob Bal: Unobligated balance (total) ========== 78,197,977.48

1400, BA: Mand: Borrowing authority 313,583,000.00

1440, BA: Mand: Borrowing authority (total) ========== 313,583,000.00

1800, BA: Mand: Spending auth: Collected 168,130,544.22

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -65,431.45

1825, BA: Mand: Spending auth: Applied to repay debt -125,097,424.24

1850, BA: Mand: Spending auth: Total ========== 42,967,688.53

1900, Budget authority total (disc. and mand.) ========== 356,550,688.53

1930, Total budgetary resources avail (disc. and mand.) ========== 434,748,666.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 122,850,096.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	311,898,569.14
3040, Ob Bal: Outlays (gross)	-307,486,266.09
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	65,431.45
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,559,789.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	192,161,309.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,013,257.88
3100, Obligated balance, end of year (net)	========== 191,148,051.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 356,550,688.53
4110, Mand: Total outlays, gross	307,486,266.09
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,491,293.57
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-13,613,170.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-148,026,079.86
4130, Mand: Offsets against gross BA and outlays (total)	========== -168,130,544.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				65,431.45
4150, Mand: Additional offsets against BA only (total)																				========= 65,431.45
4160, Mand: Budget authority, net																				========== 188,485,575.76
4170, Mand: Outlays, net																				========== 139,355,721.87
4180, Budget authority, net (disc. and mand.)																				========== 188,485,575.76
4190, Outlays, net (disc. and mand.)																				========== 139,355,721.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Loan Program Account
Treasury Account: Apple Loans Program Account
Budget Account Id: 005-49-3303 Treasury Account Id: 12- - /11-3302 -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
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	45,255.00
Budgetary Resources																				
1200	4118	D	E					MAND				X			U		Y	1		45,255.00
1260, BA: Mand: Appropriations (total)																				========= 45,255.00
1900, Budget authority total (disc. and mand.)																				========= 45,255.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 45,255.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X			U		Y		N	45,255.00
3040	4902	C	E					MAND				X			U		Y		N	-45,255.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 45,255.00
4100	4902	C	E					MAND				X			U		Y		N	45,255.00
4110	4902	C	E					MAND				X			U		Y		N	45,255.00
4160, Mand: Budget authority, net																				========= 45,255.00
4170, Mand: Outlays, net																				========= 45,255.00
4180, Budget authority, net (disc. and mand.)																				========= 45,255.00
4190, Outlays, net (disc. and mand.)																				========= 45,255.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Loan Program Account
Treasury Account: Emergency Boll Weevil Loan Program Account
Budget Account Id: 005-49-3303 Treasury Account Id: 12- - /11-3303 -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 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	94,865.00
Budgetary Resources																				
1200	4118	D	E					MAND				X		U			Y	1		94,865.00
1260, BA: Mand: Appropriations (total)																				========= 94,865.00
1900, Budget authority total (disc. and mand.)																				========= 94,865.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 94,865.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	94,865.00
3040	4902	C	E					MAND				X		U			Y		N	-94,865.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 94,865.00
4100	4902	C	E					MAND				X		U			Y		N	94,865.00
4110	4902	C	E					MAND				X		U			Y		N	94,865.00
4160, Mand: Budget authority, net																				========= 94,865.00
4170, Mand: Outlays, net																				========= 94,865.00
4180, Budget authority, net (disc. and mand.)																				========= 94,865.00
4190, Outlays, net (disc. and mand.)																				========= 94,865.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Loan Program Account
Treasury Account:
Budget Account Id: 005-49-3303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 140,120.00

Budgetary Resources

1200, BA: Mand: Appropriation 140,120.00

1260, BA: Mand: Appropriations (total) ========== 140,120.00

1900, Budget authority total (disc. and mand.) ========== 140,120.00

1930, Total budgetary resources avail (disc. and mand.) ========== 140,120.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 140,120.00

3040, Ob Bal: Outlays (gross) -140,120.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 140,120.00

4100, Mand: Outlays from new authority 140,120.00

4110, Mand: Total outlays, gross 140,120.00

4160, Mand: Budget authority, net ========== 140,120.00

4170, Mand: Outlays, net ========== 140,120.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Loan Program Account
Treasury Account:
Budget Account Id: 005-49-3303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 140,120.00
4190, Outlays, net (disc. and mand.)																				========== 140,120.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			N		D	86,553.00
Budgetary Resources																				
1000	4201	D	B											U			N	3		41,296.40
1050, Unob Bal: Unobligated balance (total)																				========= 41,296.40
1400	4141	D	E				T	MAND				X		U			N			5,000.00
1400	4143	C	E				T	MAND				X		U			N			-5,000.00
Sub-Total, 1400																				**0.00**
1800	4261	D	E					MAND				X		U			N			18.50
1800	4262	D	E					MAND				X		U			N			5,182.33
1800	4263	D	E					MAND				X		U			N			2,350.96
1800	4271	D	E					MAND				X		U			N			45,255.00
1800	4273	D	E					MAND				X		U			N	3	D	167.92
Sub-Total, 1800																				**52,974.71**
1850, BA: Mand: Spending auth: Total																				========= 52,974.71
1900, Budget authority total (disc. and mand.)																				========= 52,974.71
1930, Total budgetary resources avail (disc. and mand.)																				========= 94,271.11
1941	4510	C	E	A										U		X	N	3		7,718.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			N		D	86,553.00
3040	4902	C	E					MAND				X		U			N		D	-86,553.00

BA & O, Net

4090, Mand: Budget authority, gross	========= 52,974.71
4110 4902 C E MAND X U N D	86,553.00
4120 4271 D E MAND X U N	-45,255.00
4122 4273 D E MAND X U N 3 D	-167.92
4123 4261 D E MAND X U N	-18.50
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	**-7,551.79**
4130, Mand: Offsets against gross BA and outlays (total)	========== -52,974.71
4170, Mand: Outlays, net	========= 33,578.29
4190, Outlays, net (disc. and mand.)	========= 33,578.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND				X		U		N		D	97,918.00
0900	4902	C	E					MAND				X		U		N		D	604.40
Sub-Total, 0900																			**98,522.40**
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			552,000.00
1800	4271	D	E					MAND				X		U		N			94,865.00
1800	4273	D	E					MAND				X		U		N	3	D	13,431.88
Sub-Total, 1800																			**660,296.88**
1825	4146	C	E	S				MAND				X		U		N	3	D	-23,000.00
1850, BA: Mand: Spending auth: Total																			========== 637,296.88
1900, Budget authority total (disc. and mand.)																			========== 634,296.88
1930, Total budgetary resources avail (disc. and mand.)																			========== 640,998.63
1941	4450	C	E											U		N	3		3,000.00
1941	4610	C	E		A									U		N	3		539,476.23
Sub-Total, 1941																			**542,476.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			N		D	97,918.00
3030	4902	C	E					MAND				X		U			N		D	604.40
Sub-Total, 3030																				**98,522.40**
3040	4902	C	E					MAND				X		U			N		D	-97,918.00
3040	4902	C	E					MAND				X		U			N		D	-604.40
Sub-Total, 3040																				**-98,522.40**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 634,296.88
4110	4902	C	E					MAND				X		U			N		D	97,918.00
4110	4902	C	E					MAND				X		U			N		D	604.40
Sub-Total, 4110																				**98,522.40**
4120	4271	D	E					MAND				X		U			N			-94,865.00
4122	4273	D	E					MAND				X		U			N	3	D	-13,431.88
4123	4262	D	E					MAND				X		U			N			-552,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -660,296.88
4160, Mand: Budget authority, net																				========== -26,000.00
4170, Mand: Outlays, net																				========== -561,774.48
4180, Budget authority, net (disc. and mand.)																				========== -26,000.00
4190, Outlays, net (disc. and mand.)																				========== -561,774.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Boll Weevil Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4221 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 185,075.40

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 713,271.59

1825, BA: Mand: Spending auth: Applied to repay debt -23,000.00

1850, BA: Mand: Spending auth: Total ========== 690,271.59

1900, Budget authority total (disc. and mand.) ========== 687,271.59

1930, Total budgetary resources avail (disc. and mand.) ========== 735,269.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 550,194.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Boll Weevil Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4221 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	185,075.40
3040, Ob Bal: Outlays (gross)	-185,075.40

BA & O, Net

4090, Mand: Budget authority, gross	========== 687,271.59
4110, Mand: Total outlays, gross	185,075.40
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-140,120.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-13,599.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-559,551.79
4130, Mand: Offsets against gross BA and outlays (total)	========== -713,271.59
4160, Mand: Budget authority, net	========== -26,000.00
4170, Mand: Outlays, net	========== -528,196.19
4180, Budget authority, net (disc. and mand.)	========== -26,000.00
4190, Outlays, net (disc. and mand.)	========== -528,196.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		4,796,154.00
0900	4901	C	B									X			U		N	2		-107,944,872.90
0900	4901	C	E									X			U		N	2		9,903,969.39
0900	4902	C	E					MAND	BAL			X			U		N		N	1,220,780,832.25
	Sub-Total, 0900																			**1,018,002,351.74**

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	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**
1011	4190	D	E							12	5591	X			U		N			33,254,687.89
1050, Unob Bal: Unobligated balance (total)																				========== 198,389,025.47
1201	4114	D	E	P				MAND				X			U		N	2		904,708,177.30
1260, BA: Mand: Appropriations (total)																				========== 904,708,177.30
1400	4126	D	B	B				MAND				X			U		N	2		-296,041,371.15
1400	4128	D	E	B				MAND				X			U		N	2		696,041,371.15
	Sub-Total, 1400																			**400,000,000.00**
1440, BA: Mand: Borrowing authority (total)																				========== 400,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,304,708,177.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,503,097,202.77
1941	4510	C	E		A										U		N	2		199,350,906.01
1941	4610	C	E		A										U		N	2		285,743,945.02
	Sub-Total, 1941																			**485,094,851.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		4,796,154.00
3030	4901	C	B									X			U		N	2		-107,944,872.90
3030	4901	C	E									X			U		N	2		9,903,969.39
3030	4902	C	E					MAND	BAL			X			U		N		N	1,220,780,832.25
	Sub-Total, 3030																			**1,018,002,351.74**
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,220,780,832.25
3090	4801	C	E												U		N	2		4,796,154.00
3090	4901	C	E												U		N	2		9,903,969.39
	Sub-Total, 3090																			**14,700,123.39**
3100, Obligated balance, end of year (net)																				========== 14,700,123.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				1,304,708,177.30
4101	4902	C	E					MAND	BAL			X		U			N		N	1,220,780,832.25
4110	4902	C	E					MAND	BAL			X		U			N		N	1,220,780,832.25
4160, Mand: Budget authority, net																				1,304,708,177.30
4170, Mand: Outlays, net																				1,220,780,832.25
4180, Budget authority, net (disc. and mand.)																				1,304,708,177.30
4190, Outlays, net (disc. and mand.)																				1,220,780,832.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 -000-1
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
Program Activity Total Obligations																				
0900	4902	D	E					MAND	BAL			X			U		N		N	-930,827,736.93
0900	4902	C	E					MAND	NEW			X			U		N		N	930,827,736.93
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	930,827,736.93
3030	4902	D	E					MAND	BAL			X			U		N		N	-930,827,736.93
Sub-Total, 3030																				**0.00**
3040	4902	D	E					MAND	BAL			X			U		N		N	930,827,736.93
3040	4902	C	E					MAND	NEW			X			U		N		N	-930,827,736.93
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4100	4902	C	E					MAND	NEW			X			U		N		N	930,827,736.93
4101	4902	D	E					MAND	BAL			X			U		N		N	-930,827,736.93
4110	4902	D	E					MAND	BAL			X			U		N		N	-930,827,736.93
4110	4902	C	E					MAND	NEW			X			U		N		N	930,827,736.93
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		1,680,752.00
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		-161,570,983.00
3031	4881	C	E									X			E		N			176,886,591.88
3031	4901	C	B									X			E		N	2		-46,437,137.81
3031	4901	C	E									X			E		N	2		67,514.46
3031	4902	C	E					MAND				X			E		N		N	244,918,305.09
3031	4981	C	E									X			E		N			2,691.54
3031	4982	C	E					MAND				X			E		N		N	97,284.88
Sub-Total, 3031																				**149,923,518.04**
3040	4902	C	E					MAND				X			E		N		N	-244,918,305.09
3040	4982	C	E					MAND				X			E		N		N	-97,284.88
Sub-Total, 3040																				**-245,015,589.97**
3081	4871	D	E									X			E		N			-40,749.00
3090	4801	D	E												E		N	2		-161,570,983.00
3090	4871	D	E												E		N			-40,749.00
3090	4881	C	E												E		N			176,886,591.88
3090	4901	C	E												E		N	2		67,514.46
3090	4981	C	E												E		N			2,691.54
Sub-Total, 3090																				**15,345,065.88**
3100, Obligated balance, end of year (net)																				========== 15,345,065.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E		N		N	244,918,305.09
4101	4982	C	E					MAND				X		E		N		N	97,284.88
	Sub-Total, 4101																		**245,015,589.97**
4110	4902	C	E					MAND				X		E		N		N	244,918,305.09
4110	4982	C	E					MAND				X		E		N		N	97,284.88
	Sub-Total, 4110																		**245,015,589.97**
4123	4266	D	E					MAND				X		E		N			-8,163.12
4123	4972	D	E			X		MAND				X		E		N			-8,615,005.99
	Sub-Total, 4123																		**-8,623,169.11**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -8,623,169.11
4142	4266	D	E					MAND				X		E		N			8,163.12
4142	4972	D	E			X		MAND				X		E		N			8,615,005.99
	Sub-Total, 4142																		**8,623,169.11**
4150, Mand: Additional offsets against BA only (total)																			========== 8,623,169.11
4170, Mand: Outlays, net																			========== 236,392,420.86
4190, Outlays, net (disc. and mand.)																			========== 236,392,420.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Disaster Relief Fund
Treasury Account:
Budget Account Id: 005-49-5531 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,018,002,351.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 165,134,337.58

1011, Unob Bal: Transferred from other accounts 33,254,687.89

1050, Unob Bal: Unobligated balance (total) 198,389,025.47

1201, BA: Mand: Appropriation (special or trust fund) 904,708,177.30

1260, BA: Mand: Appropriations (total) 904,708,177.30

1400, BA: Mand: Borrowing authority 400,000,000.00

1440, BA: Mand: Borrowing authority (total) 400,000,000.00

1900, Budget authority total (disc. and mand.) 1,304,708,177.30

1930, Total budgetary resources avail (disc. and mand.) 1,503,097,202.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 485,094,851.03

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 176,195,039.82

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 1,680,752.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	1,018,002,351.74
3031, Ob Bal: Obligations incurred: Expired accounts	149,923,518.04
3040, Ob Bal: Outlays (gross)	-1,465,796,422.22
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,749.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	30,045,189.27
3100, Obligated balance, end of year (net)	========== 30,045,189.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,304,708,177.30
4100, Mand: Outlays from new authority	930,827,736.93
4101, Mand: Outlays from balances	534,968,685.29
4110, Mand: Total outlays, gross	1,465,796,422.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,623,169.11
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,623,169.11
4142, Mand: Offset, BA: Collection cred to expired accts	8,623,169.11
4150, Mand: Additional offsets against BA only (total)	========== 8,623,169.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4160, Mand: Budget authority, net																			========== 1,304,708,177.30
4170, Mand: Outlays, net																			========== 1,457,173,253.11
4180, Budget authority, net (disc. and mand.)																			========== 1,304,708,177.30
4190, Outlays, net (disc. and mand.)																			========== 1,457,173,253.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 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		1,000,000,000.00
1200	4129	C	E	P				MAND				X			U		Y	1		-400,000,000.00
1200	4391	C	E					MAND				X			U		Y	1		-600,000,000.00
Sub-Total, 1200																				**0.00**
1940	4450	D	E												U		Y	1		600,000,000.00
1940	4620	C	E		A										U		Y	1		-600,000,000.00
Sub-Total, 1940																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 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	931,836,059.87
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	7		931,836,059.87
1260, BA: Mand: Appropriations (total)																				========== 931,836,059.87
1900, Budget authority total (disc. and mand.)																				========== 931,836,059.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 931,836,059.87
1941	4450	D	E												U		N	7		-1.26
1941	4610	C	E		A										U		N	7		1.26
Sub-Total, 1941																				**0.00**
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	931,836,059.87
3040	4902	C	E					MAND	NEW			X			U		N		N	-931,836,059.87
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 931,836,059.87
4100	4902	C	E					MAND	NEW			X			U		N		N	931,836,059.87
4110	4902	C	E					MAND	NEW			X			U		N		N	931,836,059.87
4160, Mand: Budget authority, net																				========== 931,836,059.87
4170, Mand: Outlays, net																				========== 931,836,059.87
4180, Budget authority, net (disc. and mand.)																				========== 931,836,059.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 931,836,059.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 931,836,059.87

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 931,836,059.87

1260, BA: Mand: Appropriations (total) ========== 931,836,059.87

1900, Budget authority total (disc. and mand.) ========== 931,836,059.87

1930, Total budgetary resources avail (disc. and mand.) ========== 931,836,059.87

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 931,836,059.87

3040, Ob Bal: Outlays (gross) -931,836,059.87

BA & O, Net

4090, Mand: Budget authority, gross ========== 931,836,059.87

4100, Mand: Outlays from new authority 931,836,059.87

4110, Mand: Total outlays, gross 931,836,059.87

4160, Mand: Budget authority, net ========== 931,836,059.87

4170, Mand: Outlays, net ========== 931,836,059.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4180, Budget authority, net (disc. and mand.)																				========== 931,836,059.87
4190, Outlays, net (disc. and mand.)																				========== 931,836,059.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- - /X -1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-10,815,238.03
0900	4801	C	E									X		U		N	1		12,096,708.42
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	17,752.42
0900	4901	C	B									X		U		N	1		-3,304,022.48
0900	4901	C	E									X		U		N	1		3,012,267.15
0900	4902	C	E					DISC	BAL			X		U		N		N	8,402,744.06
	Sub-Total, 0900																		**9,380,212.54**

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			3,504,084.27
1050, Unob Bal: Unobligated balance (total)																			========== 11,410,894.04
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.)																			========== 11,360,596.45
1941	4610	C	E		A									U		N	1		1,980,383.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		12,096,708.42
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	17,752.42
3030	4901	C	B									X		U		N	1		-3,304,022.48
3030	4901	C	E									X		U		N	1		3,012,267.15
3030	4902	C	E					DISC	BAL			X		U		N		N	8,402,744.06
Sub-Total, 3030																			**9,380,212.54**
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	-17,752.42
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,402,744.06
Sub-Total, 3040																			**-8,390,497.48**
3050	4221	D	B			F		DISC				X		U		N	1		50,297.59
3080	4871	D	E									X		U		N			-3,504,084.27
3090	4801	C	E											U		N	1		12,096,708.42
3090	4871	D	E											U		N			-3,504,084.27
3090	4901	C	E											U		N	1		3,012,267.15
Sub-Total, 3090																			**11,604,891.30**
3100, Obligated balance, end of year (net)																			========== 11,604,891.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	17,752.42
4011	4902	C	E					DISC	BAL			X			U		N		N	8,402,744.06
Sub-Total, 4011																				**8,390,497.48**
4020, Disc: Total outlays, gross																				========== 8,390,497.48
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																				========== 8,390,497.48
4190, Outlays, net (disc. and mand.)																				========== 8,390,497.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		2,437,455.26
0900	4801	C	E									X			U		N	1		109,642,067.62
0900	4802	C	E					DISC				X			U		N	1	N	39,503.25
0900	4901	C	E									X			U		N	1		1,340,487.32
0900	4901	C	E									X			U		N	1		64,714,503.09
0900	4902	C	E					DISC				X			U		N		N	23,556,516.99
0900	4902	C	E					DISC				X			U		N		N	684,437,528.98
	Sub-Total, 0900																			**886,168,062.51**

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		217,475.76
1700	4252	D	E			E		DISC				X			U		N			2,063,374.61
1700	4252	D	E			F		DISC				X			U		N			17,812,496.66
	Sub-Total, 1700																			**20,093,347.03**
1701	4221	D	E			F		DISC				X			U		N	1		22,484,901.95
1701	4251	D	E			F		DISC				X			U		N	1		5,042,445.90
	Sub-Total, 1701																			**27,527,347.85**
1750, BA: Disc: Spending auth: Total																				==========
																				47,620,694.88
1900, Budget authority total (disc. and mand.)																				==========
																				918,123,200.88
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				918,123,200.88
1941	4610	C	E		A										U		N	1		31,955,138.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		109,642,067.62
3030	4801	C	E									X		U		N	1		2,437,455.26
3030	4802	C	E					DISC				X		U		N	1	N	39,503.25
3030	4901	C	E									X		U		N	1		1,340,487.32
3030	4901	C	E									X		U		N	1		64,714,503.09
3030	4902	C	E					DISC				X		U		N		N	23,556,516.99
3030	4902	C	E					DISC				X		U		N		N	684,437,528.98
Sub-Total, 3030																			**886,168,062.51**
3040	4802	C	E					DISC				X		U		N	1	N	-39,503.25
3040	4902	C	E					DISC				X		U		N		N	-23,556,516.99
3040	4902	C	E					DISC				X		U		N		N	-684,437,528.98
Sub-Total, 3040																			**-708,033,549.22**
3050	4221	D	E			F		DISC				X		U		N	1		-22,484,901.95
3050	4251	D	E			F		DISC				X		U		N	1		-5,042,445.90
Sub-Total, 3050																			**-27,527,347.85**
3090	4801	C	E											U		N	1		2,437,455.26
3090	4801	C	E											U		N	1		109,642,067.62
3090	4901	C	E											U		N	1		1,340,487.32
3090	4901	C	E											U		N	1		64,714,503.09
Sub-Total, 3090																			**178,134,513.29**
3091	4221	D	E			F		DISC						U		N	1		-22,484,901.95
3091	4251	D	E			F		DISC						U		N	1		-5,042,445.90
Sub-Total, 3091																			**-27,527,347.85**
3100, Obligated balance, end of year (net)																			========== 150,607,165.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 918,123,200.88
4010	4802	C	E					DISC				X			U		N	1	N	39,503.25
4010	4902	C	E					DISC				X			U		N		N	23,556,516.99
4010	4902	C	E					DISC				X			U		N		N	684,437,528.98
Sub-Total, 4010																				**708,033,549.22**
4020, Disc: Total outlays, gross																				========== 708,033,549.22
4030	4252	D	E			F		DISC				X			U		N			-17,812,496.66
4033	4222	D	E			E		DISC				X			U		N	1		-217,475.76
4033	4252	D	E			E		DISC				X			U		N			-2,063,374.61
Sub-Total, 4033																				**-2,280,850.37**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,093,347.03
4050	4221	D	E			F		DISC				X			U		N	1		-22,484,901.95
4050	4251	D	E			F		DISC				X			U		N	1		-5,042,445.90
Sub-Total, 4050																				**-27,527,347.85**
4060, Disc: Additional offsets against BA only (total)																				========== -27,527,347.85
4070, Disc: Budget authority, net																				========== 870,502,506.00
4080, Disc: Outlays, net																				========== 687,940,202.19
4180, Budget authority, net (disc. and mand.)																				========== 870,502,506.00
4190, Outlays, net (disc. and mand.)																				========== 687,940,202.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-95,955,972.74
0900	4801	C	B									X			U		Y	1		-3,697,099.95
0900	4801	C	E									X			U		Y	1		59,543,249.40
0900	4801	C	E									X			U		Y	1		7,337,683.86
0900	4802	C	B					DISC				X			U		Y	1	N	-225,174.29
0900	4802	C	E					DISC				X			U		Y	1	N	30,565.00
0900	4901	C	B									X			U		Y	1		-62,083,930.02
0900	4901	C	B									X			U		Y	1		-1,807,357.96
0900	4901	C	E									X			U		Y	1		738,079.52
0900	4901	C	E									X			U		Y	1		8,751,046.13
0900	4902	C	E					DISC				X			U		Y		N	134,403,893.56
0900	4902	C	E					DISC				X			U		Y		N	14,109,559.21
Sub-Total, 0900																				**61,144,541.72**

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		-95,955,972.74
1000	4801	C	B									X			U		Y	1		-3,697,099.95
1000	4802	C	B					DISC				X			U		Y	1	N	-225,174.29
1000	4901	C	B									X			U		Y	1		-1,807,357.96
1000	4901	C	B									X			U		Y	1		-62,083,930.02
Sub-Total, 1000																				**61,784,481.65**
1021	4871	D	E									X			U		Y			8,768,424.47
1050, Unob Bal: Unobligated balance (total)																				==========
																				70,552,906.12
1700	4222	D	B			E		DISC				X			U		Y	1		-330,255.00
1700	4222	D	E			E		DISC				X			U		Y	1		105,322.16
1700	4252	D	E			F		DISC				X			U		Y			15,168,874.54
1700	4252	D	E			E		DISC				X			U		Y			1,227,733.28
Sub-Total, 1700																				**16,171,674.98**
1701	4221	D	B			F		DISC				X			U		Y	1		-26,503,656.32
1701	4221	D	E			F		DISC				X			U		Y	1		6,386,876.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1701	4251	D	B			F		DISC				X		U		Y	1		-5,518,501.66
1701	4251	D	E			F		DISC				X		U		Y	1		1,180,731.38
	Sub-Total, 1701																		**-24,454,550.56**
1750, BA: Disc: Spending auth: Total																			========== -8,282,875.58
1900, Budget authority total (disc. and mand.)																			========== -8,282,875.58
1930, Total budgetary resources avail (disc. and mand.)																			========== 62,270,030.54
1940	4610	C	E		A									U		Y	1		-1,125,488.82

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		95,955,972.74
3000	4801	C	B									X		U		Y	1		3,697,099.95
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		59,543,249.40
3030	4801	C	E									X		U		Y	1		7,337,683.86
3030	4802	C	B					DISC				X		U		Y	1	N	-225,174.29
3030	4802	C	E					DISC				X		U		Y	1	N	30,565.00
3030	4901	C	B									X		U		Y	1		-62,083,930.02
3030	4901	C	B									X		U		Y	1		-1,807,357.96
3030	4901	C	E									X		U		Y	1		8,751,046.13
3030	4901	C	E									X		U		Y	1		738,079.52
3030	4902	C	E					DISC				X		U		Y		N	134,403,893.56
3030	4902	C	E					DISC				X		U		Y		N	14,109,559.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 3030																			**61,144,541.72**
3040	4802	C	B					DISC				X			U		Y	1	N	225,174.29
3040	4802	C	E					DISC				X			U		Y	1	N	-30,565.00
3040	4902	C	E					DISC				X			U		Y		N	-134,403,893.56
3040	4902	C	E					DISC				X			U		Y		N	-14,109,559.21
	Sub-Total, 3040																			**-148,318,843.48**
3050	4221	D	B			F		DISC				X			U		Y	1		26,503,656.32
3050	4221	D	E			F		DISC				X			U		Y	1		-6,386,876.04
3050	4251	D	B			F		DISC				X			U		Y	1		5,518,501.66
3050	4251	D	E			F		DISC				X			U		Y	1		-1,180,731.38
	Sub-Total, 3050																			**24,454,550.56**
3080	4871	D	E									X			U		Y			-8,768,424.47
3090	4801	C	E												U		Y	1		59,543,249.40
3090	4801	C	E												U		Y	1		7,337,683.86
3090	4871	D	E												U		Y			-8,768,424.47
3090	4901	C	E												U		Y	1		8,751,046.13
3090	4901	C	E												U		Y	1		738,079.52
	Sub-Total, 3090																			**67,601,634.44**
3091	4221	D	E			F		DISC							U		Y	1		-6,386,876.04
3091	4251	D	E			F		DISC							U		Y	1		-1,180,731.38
	Sub-Total, 3091																			**-7,567,607.42**
	3100, Obligated balance, end of year (net)																			==========
																				60,034,027.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== -8,282,875.58
4011	4802	C	B					DISC				X			U		Y	1	N	-225,174.29
4011	4802	C	E					DISC				X			U		Y	1	N	30,565.00
4011	4902	C	E					DISC				X			U		Y		N	134,403,893.56
4011	4902	C	E					DISC				X			U		Y		N	14,109,559.21
Sub-Total, 4011																				**148,318,843.48**
4020, Disc: Total outlays, gross																				========== 148,318,843.48
4030	4252	D	E			F		DISC				X			U		Y			-15,168,874.54
4033	4222	D	B			E		DISC				X			U		Y	1		330,255.00
4033	4222	D	E			E		DISC				X			U		Y	1		-105,322.16
4033	4252	D	E			E		DISC				X			U		Y			-1,227,733.28
Sub-Total, 4033																				**-1,002,800.44**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,171,674.98
4050	4221	D	B			F		DISC				X			U		Y	1		26,503,656.32
4050	4221	D	E			F		DISC				X			U		Y	1		-6,386,876.04
4050	4251	D	B			F		DISC				X			U		Y	1		5,518,501.66
4050	4251	D	E			F		DISC				X			U		Y	1		-1,180,731.38
Sub-Total, 4050																				**24,454,550.56**
4060, Disc: Additional offsets against BA only (total)																				========== 24,454,550.56
4080, Disc: Outlays, net																				========== 132,147,168.50
4190, Outlays, net (disc. and mand.)																				========== 132,147,168.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	166,257.53
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		-16,742.47
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	166,257.53
3040	4902	C	E					DISC				X			U		Y		N	-166,257.53
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 183,000.00
4010	4902	C	E					DISC				X			U		Y		N	166,257.53
4020, Disc: Total outlays, gross																				========== 166,257.53
4070, Disc: Budget authority, net																				========== 183,000.00
4080, Disc: Outlays, net																				========== 166,257.53
4180, Budget authority, net (disc. and mand.)																				========== 183,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4190, Outlays, net (disc. and mand.)																				========== 166,257.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		44,849,773.34
3000	4801	C	B									X			E		N	1		3,880,005.88
3000	4901	C	B									X			E		N	1		181,477.03
3000	4901	C	B									X			E		N	1		5,910,067.83
	Sub-Total, 3000																			**54,821,324.08**
3010	4221	D	B			F		DISC				X			E		N	1		-3,965,488.82
3010	4251	D	B			F		DISC				X			E		N	1		-349,535.24
	Sub-Total, 3010																			**-4,315,024.06**
3020, Obligated balance, start of year (net)																				==========
																				50,506,300.02
3031	4801	C	B									X			E		N	1		-3,880,005.88
3031	4801	C	B									X			E		N	1		-44,849,773.34
3031	4801	C	E									X			E		N	1		160,357.57
3031	4801	C	E									X			E		N	1		18,985,571.26
3031	4802	C	B					DISC				X			E		N	1	N	-133,061.42
3031	4802	C	E					DISC				X			E		N	1	N	124,821.78
3031	4881	C	E									X			E		N			5,599.57
3031	4881	C	E									X			E		N			519,231.45
3031	4901	C	B									X			E		N	1		-5,910,067.83
3031	4901	C	B									X			E		N	1		-181,477.03
3031	4901	C	E									X			E		N	1		167,347.31
3031	4901	C	E									X			E		N	1		2,062,262.63
3031	4902	C	E					DISC				X			E		N		N	3,746,792.99
3031	4902	C	E					DISC				X			E		N		N	30,500,764.60
	Sub-Total, 3031																			**1,318,363.66**
3040	4802	C	B					DISC				X			E		N	1	N	133,061.42
3040	4802	C	E					DISC				X			E		N	1	N	-124,821.78
3040	4902	C	E					DISC				X			E		N		N	-3,746,792.99
3040	4902	C	E					DISC				X			E		N		N	-30,500,764.60
	Sub-Total, 3040																			**-34,239,317.95**
3051	4221	D	B			F		DISC				X			E		N	1		3,965,488.82
3051	4221	D	E			F		DISC				X			E		N	1		-54,787.67
3051	4251	D	B			F		DISC				X			E		N	1		349,535.24
3051	4251	C	E			F		DISC				X			E		N	1		882.00
	Sub-Total, 3051																			**4,261,118.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -09/10-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-7,651,982.82
3090	4801	C	E											E		N	1		160,357.57
3090	4801	C	E											E		N	1		18,985,571.26
3090	4871	D	E											E		N			-7,651,982.82
3090	4881	C	E											E		N			519,231.45
3090	4881	C	E											E		N			5,599.57
3090	4901	C	E											E		N	1		167,347.31
3090	4901	C	E											E		N	1		2,062,262.63
	Sub-Total, 3090																		**14,248,386.97**
3091	4221	D	E			F		DISC						E		N	1		-54,787.67
3091	4251	C	E			F		DISC						E		N	1		882.00
	Sub-Total, 3091																		**-53,905.67**
3100, Obligated balance, end of year (net)																			========== 14,194,481.30

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	124,821.78
4011	4902	C	E					DISC				X		E		N		N	30,500,764.60
4011	4902	C	E					DISC				X		E		N		N	3,746,792.99
	Sub-Total, 4011																		**34,239,317.95**
4020, Disc: Total outlays, gross																			========== 34,239,317.95
4030	4252	D	E			F		DISC				X		E		N			-929,302.66
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			-211,979.36
	Sub-Total, 4033																		**15,908.13**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -913,394.53
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			F		DISC				X		E		N			929,302.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -09/10-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			E		DISC				X			E		N			211,979.36
	Sub-Total, 4052																			**913,394.53**
4060, Disc: Additional offsets against BA only (total)																				========== 913,394.53
4080, Disc: Outlays, net																				========== 33,325,923.42
4190, Outlays, net (disc. and mand.)																				========== 33,325,923.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		575,744.95
3031	4801	C	E									X			E		N	1		171,588.83
3031	4881	C	E									X			E		N			60.07
3031	4901	C	B									X			E		N	1		-199,000.00
3031	4901	C	E									X			E		N	1		52,652.61
3031	4902	C	E					DISC				X			E		N		N	157,272.44
3031	4902	C	E					DISC				X			E		N		N	27,411.17
Sub-Total, 3031																				**60.07**
3040	4902	C	E					DISC				X			E		N		N	-27,411.17
3040	4902	C	E					DISC				X			E		N		N	-157,272.44
Sub-Total, 3040																				**-184,683.61**
3081	4871	D	E									X			E		N			-171,588.83
3090	4801	C	E												E		N	1		575,744.95
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			60.07
3090	4901	C	E												E		N	1		52,652.61
Sub-Total, 3090																				**628,457.63**
3100, Obligated balance, end of year (net)																				**==========** 628,457.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	27,411.17
4011	4902	C	E					DISC				X			E		N		N	157,272.44
Sub-Total, 4011																				**184,683.61**
4020, Disc: Total outlays, gross																				========== 184,683.61
4080, Disc: Outlays, net																				========== 184,683.61
4190, Outlays, net (disc. and mand.)																				========== 184,683.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -08/09-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,383,928.32
3000	4801	C	B									X			E		N	1		87,065.20
3000	4901	C	B									X			E		N	1		3,574,607.28
3000	4901	C	B									X			E		N	1		26,408.52
Sub-Total, 3000																				**13,072,009.32**
3010	4221	D	B			F		DISC				X			E		N	1		-48,876.74
3010	4251	D	B			F		DISC				X			E		N	1		-27,514.02
Sub-Total, 3010																				**-76,390.76**
3020, Obligated balance, start of year (net)																				========== 12,995,618.56
3031	4801	C	B									X			E		N	1		-9,383,928.32
3031	4801	C	B									X			E		N	1		-87,065.20
3031	4801	C	E									X			E		N	1		48,612.74
3031	4801	C	E									X			E		N	1		9,017,324.88
3031	4802	C	B					DISC				X			E		N	1	N	-20,078.38
3031	4802	C	E					DISC				X			E		N	1	N	4,965.00
3031	4881	C	E									X			E		N			182,850.77
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		2,240,107.01
3031	4901	D	E									X			E		N	1		-200.52
3031	4902	C	E					DISC				X			E		N		N	5,385,055.89
3031	4902	C	E					DISC				X			E		N		N	65,256.06
Sub-Total, 3031																				**3,851,884.13**
3040	4802	C	B					DISC				X			E		N	1	N	20,078.38
3040	4802	C	E					DISC				X			E		N	1	N	-4,965.00
3040	4902	C	E					DISC				X			E		N		N	-65,256.06
3040	4902	C	E					DISC				X			E		N		N	-5,385,055.89
Sub-Total, 3040																				**-5,435,198.57**
3051	4221	D	B			F		DISC				X			E		N	1		48,876.74
3051	4221	D	E			F		DISC				X			E		N	1		-30,096.27
3051	4251	D	B			F		DISC				X			E		N	1		27,514.02
Sub-Total, 3051																				**46,294.49**
3081	4871	D	E									X			E		N			-1,876,173.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4801	C	E												E		N	1		48,612.74
3090	4801	C	E												E		N	1		9,017,324.88
3090	4871	D	E												E		N			-1,876,173.03
3090	4881	C	E												E		N			182,850.77
3090	4901	C	E												E		N	1		2,240,107.01
3090	4901	D	E												E		N	1		-200.52
	Sub-Total, 3090																			**9,612,521.85**
3091	4221	D	E			F		DISC							E		N	1		-30,096.27
3100, Obligated balance, end of year (net)																				========== 9,582,425.58

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	4,965.00
4011	4902	C	E					DISC				X			E		N		N	65,256.06
4011	4902	C	E					DISC				X			E		N		N	5,385,055.89
	Sub-Total, 4011																			**5,435,198.57**
4020, Disc: Total outlays, gross																				========== 5,435,198.57
4030	4252	D	E			F		DISC				X			E		N			-68,793.47
4033	4252	D	E			E		DISC				X			E		N			-11.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -68,804.98
4052	4252	D	E			F		DISC				X			E		N			68,793.47
4052	4252	D	E			E		DISC				X			E		N			11.51
	Sub-Total, 4052																			**68,804.98**
4060, Disc: Additional offsets against BA only (total)																				========= 68,804.98
4080, Disc: Outlays, net																				========== 5,366,393.59
4190, Outlays, net (disc. and mand.)																				========== 5,366,393.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,426,079.64
3031	4881	C	E									X			E		N			19,917.97
3031	4901	C	B									X			E		N	1		-1,376,616.84
3031	4901	C	E									X			E		N	1		380,241.87
3031	4902	C	E					DISC				X			E		N		N	1,276,836.09
Sub-Total, 3031																				**1,360,635.24**
3040	4902	C	E					DISC				X			E		N		N	-1,276,836.09
3081	4871	D	E									X			E		N			-307,025.46
3090	4801	C	E												E		N	1		2,426,079.64
3090	4871	D	E												E		N			-307,025.46
3090	4881	C	E												E		N			19,917.97
3090	4901	C	E												E		N	1		380,241.87
Sub-Total, 3090																				**2,519,214.02**
3100, Obligated balance, end of year (net)																				**==========**
																				2,519,214.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,276,836.09
4020, Disc: Total outlays, gross																				========== 1,276,836.09
4080, Disc: Outlays, net																				========== 1,276,836.09
4190, Outlays, net (disc. and mand.)																				========== 1,276,836.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -06/07-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.11
3000	4801	C	B									X			E		N	1		6,935,354.22
3000	4901	C	B									X			E		N	1		1,781,365.24
Sub-Total, 3000																				**8,716,719.57**
3020, Obligated balance, start of year (net)																				========== 8,716,719.57
3031	4801	C	B									X			E		N	1		-0.11
3031	4801	C	B									X			E		N	1		-6,935,354.22
3031	4801	C	E									X			E		N	1		0.11
3031	4801	C	E									X			E		N	1		3,483,508.84
3031	4881	C	E									X			E		N			464,972.35
3031	4901	C	B									X			E		N	1		-1,781,365.24
3031	4901	C	E									X			E		N	1		1,040,754.10
3031	4902	C	E					DISC				X			E		N		N	3,747,545.62
Sub-Total, 3031																				**20,061.45**
3040	4902	C	E					DISC				X			E		N		N	-3,747,545.62
3081	4871	D	E									X			E		N			-1,189,800.79
3090	4801	C	E												E		N	1		0.11
3090	4801	C	E												E		N	1		3,483,508.84
3090	4871	D	E												E		N			-1,189,800.79
3090	4881	C	E												E		N			464,972.35
3090	4901	C	E												E		N	1		1,040,754.10
Sub-Total, 3090																				**3,799,434.61**
3100, Obligated balance, end of year (net)																				========== 3,799,434.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	3,747,545.62
4020, Disc: Total outlays, gross																				========== 3,747,545.62
4080, Disc: Outlays, net																				========== 3,747,545.62
4190, Outlays, net (disc. and mand.)																				========== 3,747,545.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		782,708.93
3031	4881	C	E									X			E		N			2,529.72
3031	4901	C	B									X			E		N	1		-1,303,832.25
3031	4902	C	E					DISC				X			E		N		N	2,506,252.89
Sub-Total, 3031																				**450,015.82**
3040	4902	C	E					DISC				X			E		N		N	-2,506,252.89
3081	4871	D	E									X			E		N			-785,238.65
3090	4801	C	E												E		N	1		782,708.93
3090	4871	D	E												E		N			-785,238.65
3090	4881	C	E												E		N			2,529.72
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,506,252.89
4020, Disc: Total outlays, gross																				========== 2,506,252.89
4080, Disc: Outlays, net																				========== 2,506,252.89
4190, Outlays, net (disc. and mand.)																				========== 2,506,252.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 956,859,074.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 69,691,291.42

1021, Unob Bal: Recov of prior year unpaid obligations 12,272,508.74

1050, Unob Bal: Unobligated balance (total) 81,963,800.16

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 36,265,022.01

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,022,499.70

1750, BA: Disc: Spending auth: Total 39,287,521.71

1900, Budget authority total (disc. and mand.) 909,973,027.71

1930, Total budgetary resources avail (disc. and mand.) 991,936,827.87

1940, Unob Bal: Memo: Unob bal expiring -1,142,231.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 33,935,522.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Conservation Operations
Treasury Account:
Budget Account Id: 005-53-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

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	956,859,074.30
3031, Ob Bal: Obligations incurred: Expired accounts	7,001,020.37
3040, Ob Bal: Outlays (gross)	-912,298,982.44
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,022,499.70
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,307,412.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,272,508.74
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,981,809.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	288,149,054.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-35,178,957.21
3100, Obligated balance, end of year (net)	========== 252,970,096.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Conservation Operations
Treasury Account:
Budget Account Id: 005-53-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 909,973,027.71
4010, Disc: Outlays from new authority	708,199,806.75
4011, Disc: Outlays from balances	204,099,175.69
4020, Disc: Total outlays, gross	========== 912,298,982.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,979,467.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,267,754.19
4040, Disc: Offsets against gross BA and outlays (total)	========== -37,247,221.52
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,022,499.70
4052, Disc: Offset, BA: Collection cred to expired accts	982,199.51
4060, Disc: Additional offsets against BA only (total)	========== -2,040,300.19
4070, Disc: Budget authority, net	========== 870,685,506.00
4080, Disc: Outlays, net	========== 875,051,760.92
4180, Budget authority, net (disc. and mand.)	========== 870,685,506.00
4190, Outlays, net (disc. and mand.)	========== 875,051,760.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,523,268.71
0900	4801	C	B									X			U		N	1		-5,453,006.68
0900	4801	C	B									X			U		N	1		-35,537,769.46
0900	4801	C	B									X			U		N	1		-389,529.07
0900	4801	C	E									X			U		N	1		2,410,022.61
0900	4801	C	E									X			U		N	1		14,595,635.99
0900	4801	C	E									X			U		N	1		333,586.11
0900	4801	C	E									X			U		N	1		220,031.36
0900	4801	C	E									X			U		N	1		596,949.20
0900	4801	C	E									X			U		N	1		3,003,967.54
0900	4801	C	E									X			U		N	1		16,889,299.45
0900	4801	C	E									X			U		N	1		52,896,965.92
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-8,281.30
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-43,919.00
0900	4802	C	E					MAND	NEW			X			U		N	1	N	23.89
0900	4802	C	E					MAND	BAL			X			U		N	1	N	11,254.00
0900	4901	C	B									X			U		N	1		-696,656.94
0900	4901	C	B									X			U		N	1		-98,845.11
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	E									X			U		N	1		103,178.00
0900	4901	C	E									X			U		N	1		195,000.00
0900	4901	C	E									X			U		N	1		665,883.84
0900	4901	C	E									X			U		N	1		5,580.84
0900	4901	C	E									X			U		N	1		227,389.14
0900	4901	C	E									X			U		N	1		236,348.38
0900	4901	C	E									X			U		N	1		191,903.71
0900	4901	C	E									X			U		N	1		1,168,642.61
0900	4902	C	E					MAND	BAL			X			U		N		N	18,280,677.55
0900	4902	C	E					MAND	NEW			X			U		N		N	554,508.41
0900	4902	C	E					MAND	BAL			X			U		N		N	2,444,064.63
0900	4902	C	E					MAND	BAL			X			U		N		N	270,054.44
0900	4902	C	E					MAND	NEW			X			U		N		N	6,948,638.75
0900	4902	C	E					MAND	NEW			X			U		N		N	1,214,991.06
0900	4902	C	E					MAND	NEW			X			U		N		N	8,880,723.40
0900	4902	C	E					MAND	BAL			X			U		N		N	2,297,213.64
Sub-Total, 0900																				**89,605,487.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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		-389,529.07
1000	4801	C	B									X			U		N	1		-2,523,268.71
1000	4801	C	B									X			U		N	1		-5,453,006.68
1000	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		-242,595.77
1000	4901	C	B									X			U		N	1		-43,174.50
1000	4901	C	B									X			U		N	1		-696,656.94
1000	4901	C	B									X			U		N	1		-98,845.11
Sub-Total, 1000																				**10,224,300.36**
1021	4871	D	E									X			U		N			3,645,891.49
1050, Unob Bal: Unobligated balance (total)																				========== 13,870,191.85
1221	4170	D	E	P				MAND		12	4336	X			U		N			81,005,474.64
1260, BA: Mand: Appropriations (total)																				========== 81,005,474.64
1900, Budget authority total (disc. and mand.)																				========== 81,005,474.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 94,875,666.49
1941	4610	C	E		A										U		N	1		5,270,178.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		5,453,006.68
3000	4801	C	B									X			U		N	1		35,537,769.46
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		43,174.50
3000	4901	C	B									X			U		N	1		696,656.94
3000	4901	C	B									X			U		N	1		98,845.11
3000	4901	C	B									X			U		N	1		242,595.77
	Sub-Total, 3000																			**44,984,846.24**
3020, Obligated balance, start of year (net)																				========== 44,984,846.24
3030	4801	C	B									X			U		N	1		-5,453,006.68
3030	4801	C	B									X			U		N	1		-35,537,769.46
3030	4801	C	B									X			U		N	1		-389,529.07
3030	4801	C	B									X			U		N	1		-2,523,268.71
3030	4801	C	E									X			U		N	1		333,586.11
3030	4801	C	E									X			U		N	1		2,410,022.61
3030	4801	C	E									X			U		N	1		14,595,635.99
3030	4801	C	E									X			U		N	1		52,896,965.92
3030	4801	C	E									X			U		N	1		220,031.36
3030	4801	C	E									X			U		N	1		596,949.20
3030	4801	C	E									X			U		N	1		3,003,967.54
3030	4801	C	E									X			U		N	1		16,889,299.45
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	23.89
3030	4802	C	E					MAND	BAL			X			U		N	1	N	11,254.00
3030	4901	C	B									X			U		N	1		-98,845.11
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		-696,656.94
3030	4901	C	E									X			U		N	1		5,580.84
3030	4901	C	E									X			U		N	1		227,389.14
3030	4901	C	E									X			U		N	1		103,178.00
3030	4901	C	E									X			U		N	1		236,348.38
3030	4901	C	E									X			U		N	1		191,903.71
3030	4901	C	E									X			U		N	1		1,168,642.61
3030	4901	C	E									X			U		N	1		195,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		N	1		665,883.84
3030	4902	C	E					MAND	NEW			X		U		N		N	554,508.41
3030	4902	C	E					MAND	BAL			X		U		N		N	270,054.44
3030	4902	C	E					MAND	NEW			X		U		N		N	6,948,638.75
3030	4902	C	E					MAND	NEW			X		U		N		N	1,214,991.06
3030	4902	C	E					MAND	BAL			X		U		N		N	18,280,677.55
3030	4902	C	E					MAND	NEW			X		U		N		N	8,880,723.40
3030	4902	C	E					MAND	BAL			X		U		N		N	2,297,213.64
3030	4902	C	E					MAND	BAL			X		U		N		N	2,444,064.63
Sub-Total, 3030																			**89,605,487.93**
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	NEW			X		U		N	1	N	-23.89
3040	4802	C	E					MAND	BAL			X		U		N	1	N	-11,254.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,214,991.06
3040	4902	C	E					MAND	BAL			X		U		N		N	-18,280,677.55
3040	4902	C	E					MAND	NEW			X		U		N		N	-554,508.41
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,297,213.64
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,444,064.63
3040	4902	C	E					MAND	BAL			X		U		N		N	-270,054.44
3040	4902	C	E					MAND	NEW			X		U		N		N	-6,948,638.75
3040	4902	C	E					MAND	NEW			X		U		N		N	-8,880,723.40
Sub-Total, 3040																			**-40,849,949.47**
3080	4871	D	E									X		U		N			-3,645,891.49
3090	4801	C	E											U		N	1		14,595,635.99
3090	4801	C	E											U		N	1		333,586.11
3090	4801	C	E											U		N	1		2,410,022.61
3090	4801	C	E											U		N	1		52,896,965.92
3090	4801	C	E											U		N	1		220,031.36
3090	4801	C	E											U		N	1		596,949.20
3090	4801	C	E											U		N	1		3,003,967.54
3090	4801	C	E											U		N	1		16,889,299.45
3090	4871	D	E											U		N			-3,645,891.49
3090	4901	C	E											U		N	1		665,883.84
3090	4901	C	E											U		N	1		5,580.84
3090	4901	C	E											U		N	1		227,389.14
3090	4901	C	E											U		N	1		103,178.00
3090	4901	C	E											U		N	1		236,348.38
3090	4901	C	E											U		N	1		191,903.71
3090	4901	C	E											U		N	1		1,168,642.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	1		195,000.00
	Sub-Total, 3090																		**90,094,493.21**
3100, Obligated balance, end of year (net)																			==========
																			90,094,493.21

BA & O, Net

4090, Mand: Budget authority, gross																			==========
																			81,005,474.64
4100	4802	C	E					MAND	NEW			X		U		N	1	N	23.89
4100	4902	C	E					MAND	NEW			X		U		N		N	6,948,638.75
4100	4902	C	E					MAND	NEW			X		U		N		N	1,214,991.06
4100	4902	C	E					MAND	NEW			X		U		N		N	554,508.41
4100	4902	C	E					MAND	NEW			X		U		N		N	8,880,723.40
	Sub-Total, 4100																		**17,598,885.51**
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-43,919.00
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-8,281.30
4101	4802	C	E					MAND	BAL			X		U		N	1	N	11,254.00
4101	4902	C	E					MAND	BAL			X		U		N		N	18,280,677.55
4101	4902	C	E					MAND	BAL			X		U		N		N	2,297,213.64
4101	4902	C	E					MAND	BAL			X		U		N		N	2,444,064.63
4101	4902	C	E					MAND	BAL			X		U		N		N	270,054.44
	Sub-Total, 4101																		**23,251,063.96**
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	NEW			X		U		N	1	N	23.89
4110	4802	C	E					MAND	BAL			X		U		N	1	N	11,254.00
4110	4902	C	E					MAND	BAL			X		U		N		N	18,280,677.55
4110	4902	C	E					MAND	NEW			X		U		N		N	554,508.41
4110	4902	C	E					MAND	BAL			X		U		N		N	2,444,064.63
4110	4902	C	E					MAND	BAL			X		U		N		N	270,054.44
4110	4902	C	E					MAND	NEW			X		U		N		N	6,948,638.75
4110	4902	C	E					MAND	NEW			X		U		N		N	1,214,991.06
4110	4902	C	E					MAND	NEW			X		U		N		N	8,880,723.40
4110	4902	C	E					MAND	BAL			X		U		N		N	2,297,213.64
	Sub-Total, 4110																		**40,849,949.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /X -1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 81,005,474.64
4170, Mand: Outlays, net																				========== 40,849,949.47
4180, Budget authority, net (disc. and mand.)																				========== 81,005,474.64
4190, Outlays, net (disc. and mand.)																				========== 40,849,949.47

OFFICE OF MANAGEMENT AND BUDGET
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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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,016,099.71
0900	4801	C	E									X			U		Y	1		52,891,663.02
0900	4801	C	E									X			U		Y	1		5,438,070.19
0900	4801	C	E									X			U		Y	1		288,578.00
0900	4801	C	E									X			U		Y	1		5,282,022.70
0900	4801	C	E									X			U		Y	1		51,504,354.94
0900	4801	C	E									X			U		Y	1		1,256,178.00
0900	4801	C	E									X			U		Y	1		3,777,018.97
0900	4801	C	E									X			U		Y	1		4,181,750.86
0900	4801	C	E									X			U		Y	1		15,605,160.14
0900	4801	C	E									X			U		Y	1		158,033,398.70
0900	4801	C	E									X			U		Y	1		496,883,927.19
0900	4801	C	E									X			U		Y	1		7,385.43
0900	4801	C	E									X			U		Y	1		2,811,128.59
0900	4801	C	E									X			U		Y	1		11,905,851.25
0900	4801	C	E									X			U		Y	1		5,631,769.38
0900	4801	C	E									X			U		Y	1		1,214,758.62
0900	4801	C	E									X			U		Y	1		53,923,542.73
0900	4801	C	E									X			U		Y	1		731,127,378.66
0900	4801	C	E									X			U		Y	1		12,128,771.30
0900	4801	C	E									X			U		Y	1		27,491,389.56
0900	4801	C	E									X			U		Y	1		366,381.04
0900	4801	C	E									X			U		Y	1		222,694.66
0900	4802	C	E					MAND				X			U		Y	1	N	67.49
0900	4802	C	E					MAND				X			U		Y	1	N	82,381.44
0900	4802	D	E					MAND				X			U		Y	1	N	-51.16
0900	4802	C	E					MAND				X			U		Y	1	N	46.27
0900	4802	C	E					MAND				X			U		Y	1	N	982.49
0900	4802	C	E					MAND				X			U		Y	1	N	148.20
0900	4802	C	E					MAND				X			U		Y	1	N	228.35
0900	4802	C	E					MAND				X			U		Y	1	N	31.04
0900	4802	C	E					MAND				X			U		Y	1	N	5,940.00
0900	4802	C	E					MAND				X			U		Y	1	N	608,604.00
0900	4802	C	E					MAND				X			U		Y	1	N	167,150.78
0900	4802	C	E					MAND				X			U		Y	1	N	62,716,305.00
0900	4901	C	E									X			U		Y	1		9,839,292.54
0900	4901	C	E									X			U		Y	1		1,442,351.00
0900	4901	C	E									X			U		Y	1		4,395,242.20
0900	4901	C	E									X			U		Y	1		140,846.44
0900	4901	C	E									X			U		Y	1		508,136,944.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
0900	4901	C	E									X			U		Y	1		3,293,911.59
0900	4901	C	E									X			U		Y	1		338,865.68
0900	4901	D	E									X			U		Y	1		-160,165.67
0900	4901	C	E									X			U		Y	1		490,666.28
0900	4901	C	E									X			U		Y	1		22,832,287.98
0900	4901	C	E									X			U		Y	1		150,149.06
0900	4901	C	E									X			U		Y	1		3,124.13
0900	4901	C	E									X			U		Y	1		459,419.80
0900	4901	C	E									X			U		Y	1		2,131,781.62
0900	4901	C	E									X			U		Y	1		7,246,138.22
0900	4901	C	E									X			U		Y	1		163,164.85
0900	4901	C	E									X			U		Y	1		4,005.37
0900	4901	C	E									X			U		Y	1		554,901.28
0900	4901	C	E									X			U		Y	1		12,020.84
0900	4901	C	E									X			U		Y	1		625,302.88
0900	4901	C	E									X			U		Y	1		2,009,652.71
0900	4901	C	E									X			U		Y	1		182,911.69
0900	4901	C	E									X			U		Y	1		10,922,983.30
0900	4901	C	E									X			U		Y	1		2,113,751.95
0900	4902	D	E					MAND				X			U		Y		N	-1,278.00
0900	4902	C	E					MAND				X			U		Y		N	26,787,200.03
0900	4902	C	E					MAND				X			U		Y		N	60,138.26
0900	4902	C	E					MAND				X			U		Y		N	3,335,840.96
0900	4902	C	E					MAND				X			U		Y		N	926,676.11
0900	4902	C	E					MAND				X			U		Y		N	2,839,704.04
0900	4902	C	E					MAND				X			U		Y		N	8,177,831.36
0900	4902	C	E					MAND				X			U		Y		N	979,795.38
0900	4902	C	E					MAND				X			U		Y		N	107,816.80
0900	4902	C	E					MAND				X			U		Y		N	5,830,324.24
0900	4902	C	E					MAND				X			U		Y		N	261,949,929.35
0900	4902	C	E					MAND				X			U		Y		N	176,662,742.21
0900	4902	C	E					MAND				X			U		Y		N	15,494,831.69
0900	4902	C	E					MAND				X			U		Y		N	1,611,024.09
0900	4902	C	E					MAND				X			U		Y		N	16,210,228.96
0900	4902	C	E					MAND				X			U		Y		N	6,166,651.13
0900	4902	C	E					MAND				X			U		Y		N	84,432,859.80
0900	4902	C	E					MAND				X			U		Y		N	50,292,999.59
0900	4902	C	E					MAND				X			U		Y		N	377,097.50
0900	4902	C	E					MAND				X			U		Y		N	1,725,682.27
0900	4902	C	E					MAND				X			U		Y		N	21,881,586.08
0900	4902	C	E					MAND				X			U		Y		N	1,570,372.78
0900	4902	C	E					MAND				X			U		Y		N	360,944.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					MAND				X		U		Y		N	152,933,451.54
	Sub-Total, 0900																		**3,127,615,108.79**

Budgetary Resources

1221	4170	D	E	P				MAND		12	4336	X		U		Y			3,046,008,000.00
1260, BA: Mand: Appropriations (total)																			========== 3,046,008,000.00
1800	4252	D	E			E		MAND				X		U		Y			67,900.30
1800	4252	D	E			F		MAND				X		U		Y			77,980,851.91
	Sub-Total, 1800																		**78,048,752.21**
1801	4221	D	E			F		MAND				X		U		Y	1		38,532,272.13
1801	4251	D	E			F		MAND				X		U		Y	1		23,476,999.20
	Sub-Total, 1801																		**62,009,271.33**
1850, BA: Mand: Spending auth: Total																			========== 140,058,023.54
1900, Budget authority total (disc. and mand.)																			========== 3,186,066,023.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,186,066,023.54
1940	4610	C	E		A									U		Y	1		-58,450,914.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		5,282,022.70
3030	4801	C	E									X			U		Y	1		15,605,160.14
3030	4801	C	E									X			U		Y	1		4,016,099.71
3030	4801	C	E									X			U		Y	1		52,891,663.02
3030	4801	C	E									X			U		Y	1		5,438,070.19
3030	4801	C	E									X			U		Y	1		288,578.00
3030	4801	C	E									X			U		Y	1		11,905,851.25
3030	4801	C	E									X			U		Y	1		51,504,354.94
3030	4801	C	E									X			U		Y	1		1,256,178.00
3030	4801	C	E									X			U		Y	1		3,777,018.97
3030	4801	C	E									X			U		Y	1		4,181,750.86
3030	4801	C	E									X			U		Y	1		731,127,378.66
3030	4801	C	E									X			U		Y	1		158,033,398.70
3030	4801	C	E									X			U		Y	1		496,883,927.19
3030	4801	C	E									X			U		Y	1		7,385.43
3030	4801	C	E									X			U		Y	1		2,811,128.59
3030	4801	C	E									X			U		Y	1		5,631,769.38
3030	4801	C	E									X			U		Y	1		1,214,758.62
3030	4801	C	E									X			U		Y	1		53,923,542.73
3030	4801	C	E									X			U		Y	1		222,694.66
3030	4801	C	E									X			U		Y	1		12,128,771.30
3030	4801	C	E									X			U		Y	1		27,491,389.56
3030	4801	C	E									X			U		Y	1		366,381.04
3030	4802	C	E					MAND				X			U		Y	1	N	46.27
3030	4802	C	E					MAND				X			U		Y	1	N	982.49
3030	4802	C	E					MAND				X			U		Y	1	N	228.35
3030	4802	C	E					MAND				X			U		Y	1	N	31.04
3030	4802	C	E					MAND				X			U		Y	1	N	67.49
3030	4802	C	E					MAND				X			U		Y	1	N	82,381.44
3030	4802	D	E					MAND				X			U		Y	1	N	-51.16
3030	4802	C	E					MAND				X			U		Y	1	N	167,150.78
3030	4802	C	E					MAND				X			U		Y	1	N	62,716,305.00
3030	4802	C	E					MAND				X			U		Y	1	N	148.20
3030	4802	C	E					MAND				X			U		Y	1	N	5,940.00
3030	4802	C	E					MAND				X			U		Y	1	N	608,604.00
3030	4901	C	E									X			U		Y	1		4,395,242.20
3030	4901	C	E									X			U		Y	1		140,846.44
3030	4901	C	E									X			U		Y	1		338,865.68
3030	4901	D	E									X			U		Y	1		-160,165.67
3030	4901	C	E									X			U		Y	1		490,666.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		Y	1		9,839,292.54
3030	4901	C	E									X			U		Y	1		1,442,351.00
3030	4901	C	E									X			U		Y	1		3,124.13
3030	4901	C	E									X			U		Y	1		459,419.80
3030	4901	C	E									X			U		Y	1		2,131,781.62
3030	4901	C	E									X			U		Y	1		508,136,944.40
3030	4901	C	E									X			U		Y	1		3,293,911.59
3030	4901	C	E									X			U		Y	1		4,005.37
3030	4901	C	E									X			U		Y	1		554,901.28
3030	4901	C	E									X			U		Y	1		12,020.84
3030	4901	C	E									X			U		Y	1		22,832,287.98
3030	4901	C	E									X			U		Y	1		150,149.06
3030	4901	C	E									X			U		Y	1		2,009,652.71
3030	4901	C	E									X			U		Y	1		182,911.69
3030	4901	C	E									X			U		Y	1		10,922,983.30
3030	4901	C	E									X			U		Y	1		7,246,138.22
3030	4901	C	E									X			U		Y	1		163,164.85
3030	4901	C	E									X			U		Y	1		2,113,751.95
3030	4901	C	E									X			U		Y	1		625,302.88
3030	4902	C	E					MAND				X			U		Y		N	26,787,200.03
3030	4902	C	E					MAND				X			U		Y		N	60,138.26
3030	4902	C	E					MAND				X			U		Y		N	3,335,840.96
3030	4902	C	E					MAND				X			U		Y		N	926,676.11
3030	4902	C	E					MAND				X			U		Y		N	8,177,831.36
3030	4902	C	E					MAND				X			U		Y		N	979,795.38
3030	4902	C	E					MAND				X			U		Y		N	107,816.80
3030	4902	C	E					MAND				X			U		Y		N	5,830,324.24
3030	4902	D	E					MAND				X			U		Y		N	-1,278.00
3030	4902	C	E					MAND				X			U		Y		N	176,662,742.21
3030	4902	C	E					MAND				X			U		Y		N	15,494,831.69
3030	4902	C	E					MAND				X			U		Y		N	1,611,024.09
3030	4902	C	E					MAND				X			U		Y		N	16,210,228.96
3030	4902	C	E					MAND				X			U		Y		N	2,839,704.04
3030	4902	C	E					MAND				X			U		Y		N	84,432,859.80
3030	4902	C	E					MAND				X			U		Y		N	50,292,999.59
3030	4902	C	E					MAND				X			U		Y		N	377,097.50
3030	4902	C	E					MAND				X			U		Y		N	1,725,682.27
3030	4902	C	E					MAND				X			U		Y		N	261,949,929.35
3030	4902	C	E					MAND				X			U		Y		N	21,881,586.08
3030	4902	C	E					MAND				X			U		Y		N	1,570,372.78
3030	4902	C	E					MAND				X			U		Y		N	360,944.94
3030	4902	C	E					MAND				X			U		Y		N	6,166,651.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X			U		Y		N	152,933,451.54
Sub-Total, 3030																				**3,127,615,108.79**
3040	4802	C	E					MAND				X			U		Y	1	N	-82,381.44
3040	4802	D	E					MAND				X			U		Y	1	N	51.16
3040	4802	C	E					MAND				X			U		Y	1	N	-46.27
3040	4802	C	E					MAND				X			U		Y	1	N	-982.49
3040	4802	C	E					MAND				X			U		Y	1	N	-148.20
3040	4802	C	E					MAND				X			U		Y	1	N	-228.35
3040	4802	C	E					MAND				X			U		Y	1	N	-31.04
3040	4802	C	E					MAND				X			U		Y	1	N	-67.49
3040	4802	C	E					MAND				X			U		Y	1	N	-167,150.78
3040	4802	C	E					MAND				X			U		Y	1	N	-62,716,305.00
3040	4802	C	E					MAND				X			U		Y	1	N	-5,940.00
3040	4802	C	E					MAND				X			U		Y	1	N	-608,604.00
3040	4902	C	E					MAND				X			U		Y		N	-3,335,840.96
3040	4902	C	E					MAND				X			U		Y		N	-926,676.11
3040	4902	C	E					MAND				X			U		Y		N	-107,816.80
3040	4902	C	E					MAND				X			U		Y		N	-5,830,324.24
3040	4902	D	E					MAND				X			U		Y		N	1,278.00
3040	4902	C	E					MAND				X			U		Y		N	-26,787,200.03
3040	4902	C	E					MAND				X			U		Y		N	-60,138.26
3040	4902	C	E					MAND				X			U		Y		N	-1,611,024.09
3040	4902	C	E					MAND				X			U		Y		N	-16,210,228.96
3040	4902	C	E					MAND				X			U		Y		N	-2,839,704.04
3040	4902	C	E					MAND				X			U		Y		N	-8,177,831.36
3040	4902	C	E					MAND				X			U		Y		N	-979,795.38
3040	4902	C	E					MAND				X			U		Y		N	-377,097.50
3040	4902	C	E					MAND				X			U		Y		N	-1,725,682.27
3040	4902	C	E					MAND				X			U		Y		N	-261,949,929.35
3040	4902	C	E					MAND				X			U		Y		N	-176,662,742.21
3040	4902	C	E					MAND				X			U		Y		N	-15,494,831.69
3040	4902	C	E					MAND				X			U		Y		N	-1,570,372.78
3040	4902	C	E					MAND				X			U		Y		N	-360,944.94
3040	4902	C	E					MAND				X			U		Y		N	-6,166,651.13
3040	4902	C	E					MAND				X			U		Y		N	-84,432,859.80
3040	4902	C	E					MAND				X			U		Y		N	-50,292,999.59
3040	4902	C	E					MAND				X			U		Y		N	-152,933,451.54
3040	4902	C	E					MAND				X			U		Y		N	-21,881,586.08
Sub-Total, 3040																				**-904,296,285.01**
3050	4221	D	E			F		MAND				X			U		Y	1		-38,532,272.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3050	4251	D	E			F		MAND				X		U		Y	1		-23,476,999.20
	Sub-Total, 3050																		**-62,009,271.33**
3090	4801	C	E											U		Y	1		5,438,070.19
3090	4801	C	E											U		Y	1		288,578.00
3090	4801	C	E											U		Y	1		5,282,022.70
3090	4801	C	E											U		Y	1		52,891,663.02
3090	4801	C	E											U		Y	1		1,256,178.00
3090	4801	C	E											U		Y	1		3,777,018.97
3090	4801	C	E											U		Y	1		4,181,750.86
3090	4801	C	E											U		Y	1		15,605,160.14
3090	4801	C	E											U		Y	1		4,016,099.71
3090	4801	C	E											U		Y	1		496,883,927.19
3090	4801	C	E											U		Y	1		7,385.43
3090	4801	C	E											U		Y	1		2,811,128.59
3090	4801	C	E											U		Y	1		11,905,851.25
3090	4801	C	E											U		Y	1		51,504,354.94
3090	4801	C	E											U		Y	1		5,631,769.38
3090	4801	C	E											U		Y	1		1,214,758.62
3090	4801	C	E											U		Y	1		53,923,542.73
3090	4801	C	E											U		Y	1		731,127,378.66
3090	4801	C	E											U		Y	1		158,033,398.70
3090	4801	C	E											U		Y	1		27,491,389.56
3090	4801	C	E											U		Y	1		366,381.04
3090	4801	C	E											U		Y	1		222,694.66
3090	4801	C	E											U		Y	1		12,128,771.30
3090	4901	C	E											U		Y	1		1,442,351.00
3090	4901	C	E											U		Y	1		4,395,242.20
3090	4901	C	E											U		Y	1		140,846.44
3090	4901	C	E											U		Y	1		3,293,911.59
3090	4901	C	E											U		Y	1		338,865.68
3090	4901	D	E											U		Y	1		-160,165.67
3090	4901	C	E											U		Y	1		490,666.28
3090	4901	C	E											U		Y	1		9,839,292.54
3090	4901	C	E											U		Y	1		150,149.06
3090	4901	C	E											U		Y	1		3,124.13
3090	4901	C	E											U		Y	1		459,419.80
3090	4901	C	E											U		Y	1		2,131,781.62
3090	4901	C	E											U		Y	1		508,136,944.40
3090	4901	C	E											U		Y	1		163,164.85
3090	4901	C	E											U		Y	1		4,005.37
3090	4901	C	E											U		Y	1		554,901.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4901	C	E												U		Y	1		12,020.84
3090	4901	C	E												U		Y	1		22,832,287.98
3090	4901	C	E												U		Y	1		625,302.88
3090	4901	C	E												U		Y	1		2,009,652.71
3090	4901	C	E												U		Y	1		182,911.69
3090	4901	C	E												U		Y	1		10,922,983.30
3090	4901	C	E												U		Y	1		7,246,138.22
3090	4901	C	E												U		Y	1		2,113,751.95
	Sub-Total, 3090																			**2,223,318,823.78**
3091	4221	D	E			F		MAND							U		Y	1		-38,532,272.13
3091	4251	D	E			F		MAND							U		Y	1		-23,476,999.20
	Sub-Total, 3091																			**-62,009,271.33**
3100, Obligated balance, end of year (net)																				========== 2,161,309,552.45

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,186,066,023.54
4100	4802	C	E					MAND				X			U		Y	1	N	46.27
4100	4802	C	E					MAND				X			U		Y	1	N	982.49
4100	4802	C	E					MAND				X			U		Y	1	N	228.35
4100	4802	C	E					MAND				X			U		Y	1	N	31.04
4100	4802	C	E					MAND				X			U		Y	1	N	67.49
4100	4802	C	E					MAND				X			U		Y	1	N	82,381.44
4100	4802	D	E					MAND				X			U		Y	1	N	-51.16
4100	4802	C	E					MAND				X			U		Y	1	N	608,604.00
4100	4802	C	E					MAND				X			U		Y	1	N	167,150.78
4100	4802	C	E					MAND				X			U		Y	1	N	62,716,305.00
4100	4802	C	E					MAND				X			U		Y	1	N	148.20
4100	4802	C	E					MAND				X			U		Y	1	N	5,940.00
4100	4902	C	E					MAND				X			U		Y		N	3,335,840.96
4100	4902	C	E					MAND				X			U		Y		N	926,676.11
4100	4902	C	E					MAND				X			U		Y		N	107,816.80
4100	4902	C	E					MAND				X			U		Y		N	5,830,324.24
4100	4902	D	E					MAND				X			U		Y		N	-1,278.00
4100	4902	C	E					MAND				X			U		Y		N	26,787,200.03
4100	4902	C	E					MAND				X			U		Y		N	60,138.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4100	4902	C	E					MAND				X			U		Y		N	1,611,024.09
4100	4902	C	E					MAND				X			U		Y		N	16,210,228.96
4100	4902	C	E					MAND				X			U		Y		N	2,839,704.04
4100	4902	C	E					MAND				X			U		Y		N	8,177,831.36
4100	4902	C	E					MAND				X			U		Y		N	979,795.38
4100	4902	C	E					MAND				X			U		Y		N	377,097.50
4100	4902	C	E					MAND				X			U		Y		N	1,725,682.27
4100	4902	C	E					MAND				X			U		Y		N	261,949,929.35
4100	4902	C	E					MAND				X			U		Y		N	176,662,742.21
4100	4902	C	E					MAND				X			U		Y		N	15,494,831.69
4100	4902	C	E					MAND				X			U		Y		N	1,570,372.78
4100	4902	C	E					MAND				X			U		Y		N	360,944.94
4100	4902	C	E					MAND				X			U		Y		N	6,166,651.13
4100	4902	C	E					MAND				X			U		Y		N	84,432,859.80
4100	4902	C	E					MAND				X			U		Y		N	50,292,999.59
4100	4902	C	E					MAND				X			U		Y		N	152,933,451.54
4100	4902	C	E					MAND				X			U		Y		N	21,881,586.08
Sub-Total, 4100																				**904,296,285.01**
4110	4802	D	E					MAND				X			U		Y	1	N	-51.16
4110	4802	C	E					MAND				X			U		Y	1	N	46.27
4110	4802	C	E					MAND				X			U		Y	1	N	982.49
4110	4802	C	E					MAND				X			U		Y	1	N	148.20
4110	4802	C	E					MAND				X			U		Y	1	N	228.35
4110	4802	C	E					MAND				X			U		Y	1	N	31.04
4110	4802	C	E					MAND				X			U		Y	1	N	67.49
4110	4802	C	E					MAND				X			U		Y	1	N	82,381.44
4110	4802	C	E					MAND				X			U		Y	1	N	62,716,305.00
4110	4802	C	E					MAND				X			U		Y	1	N	5,940.00
4110	4802	C	E					MAND				X			U		Y	1	N	608,604.00
4110	4802	C	E					MAND				X			U		Y	1	N	167,150.78
4110	4902	D	E					MAND				X			U		Y		N	-1,278.00
4110	4902	C	E					MAND				X			U		Y		N	26,787,200.03
4110	4902	C	E					MAND				X			U		Y		N	60,138.26
4110	4902	C	E					MAND				X			U		Y		N	3,335,840.96
4110	4902	C	E					MAND				X			U		Y		N	926,676.11
4110	4902	C	E					MAND				X			U		Y		N	2,839,704.04
4110	4902	C	E					MAND				X			U		Y		N	8,177,831.36
4110	4902	C	E					MAND				X			U		Y		N	979,795.38
4110	4902	C	E					MAND				X			U		Y		N	107,816.80
4110	4902	C	E					MAND				X			U		Y		N	5,830,324.24
4110	4902	C	E					MAND				X			U		Y		N	261,949,929.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	176,662,742.21
4110	4902	C	E					MAND				X		U		Y		N	15,494,831.69
4110	4902	C	E					MAND				X		U		Y		N	1,611,024.09
4110	4902	C	E					MAND				X		U		Y		N	16,210,228.96
4110	4902	C	E					MAND				X		U		Y		N	6,166,651.13
4110	4902	C	E					MAND				X		U		Y		N	84,432,859.80
4110	4902	C	E					MAND				X		U		Y		N	50,292,999.59
4110	4902	C	E					MAND				X		U		Y		N	377,097.50
4110	4902	C	E					MAND				X		U		Y		N	1,725,682.27
4110	4902	C	E					MAND				X		U		Y		N	21,881,586.08
4110	4902	C	E					MAND				X		U		Y		N	1,570,372.78
4110	4902	C	E					MAND				X		U		Y		N	360,944.94
4110	4902	C	E					MAND				X		U		Y		N	152,933,451.54
Sub-Total, 4110																			**904,296,285.01**
4120	4252	D	E			F		MAND				X		U		Y			-77,980,851.91
4123	4252	D	E			E		MAND				X		U		Y			-67,900.30
4130, Mand: Offsets against gross BA and outlays (total)																			========== -78,048,752.21
4140	4221	D	E			F		MAND				X		U		Y	1		-38,532,272.13
4140	4251	D	E			F		MAND				X		U		Y	1		-23,476,999.20
Sub-Total, 4140																			**-62,009,271.33**
4150, Mand: Additional offsets against BA only (total)																			========== -62,009,271.33
4160, Mand: Budget authority, net																			========== 3,046,008,000.00
4170, Mand: Outlays, net																			========== 826,247,532.80
4180, Budget authority, net (disc. and mand.)																			========== 3,046,008,000.00
4190, Outlays, net (disc. and mand.)																			========== 826,247,532.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,980,402.85
3000	4801	C	B									X			E		N	1		13,447,070.50
3000	4801	C	B									X			E		N	1		5,112,122.74
3000	4801	C	B									X			E		N	1		9,218,324.08
3000	4801	C	B									X			E		N	1		690,530,618.81
3000	4801	C	B									X			E		N	1		40,509.60
3000	4801	C	B									X			E		N	1		2,558,730.10
3000	4801	C	B									X			E		N	1		788,994.40
3000	4801	C	B									X			E		N	1		23,800.69
3000	4801	C	B									X			E		N	1		40,007,665.20
3000	4801	C	B									X			E		N	1		7,768,597.78
3000	4801	C	B									X			E		N	1		953,822.27
3000	4801	C	B									X			E		N	1		456,842.00
3000	4801	C	B									X			E		N	1		2,691,566.37
3000	4801	C	B									X			E		N	1		2,140,007.51
3000	4801	C	B									X			E		N	1		56,081,352.71
3000	4801	C	B									X			E		N	1		4,873,016.64
3000	4801	C	B									X			E		N	1		175,439,188.00
3000	4801	C	B									X			E		N	1		2,161,553.77
3000	4801	C	B									X			E		N	1		570,356,021.66
3000	4801	C	B									X			E		N	1		4,193,640.61
3000	4801	C	B									X			E		N	1		58,048,337.94
3000	4801	C	B									X			E		N	1		139,213,588.77
3000	4901	C	B									X			E		N	1		8,311,725.17
3000	4901	C	B									X			E		N	1		5,699.06
3000	4901	C	B									X			E		N	1		2,949,199.27
3000	4901	C	B									X			E		N	1		7,148.71
3000	4901	C	B									X			E		N	1		547,591.74
3000	4901	C	B									X			E		N	1		484,903.68
3000	4901	C	B									X			E		N	1		20,754,409.26
3000	4901	C	B									X			E		N	1		102,613.48
3000	4901	C	B									X			E		N	1		8,060.64
3000	4901	C	B									X			E		N	1		168,791.25
3000	4901	C	B									X			E		N	1		32,166.46
3000	4901	C	B									X			E		N	1		144,958,683.00
3000	4901	C	B									X			E		N	1		4,154,237.00
3000	4901	C	B									X			E		N	1		3,891,371.10
3000	4901	C	B									X			E		N	1		1,896,240.03
3000	4901	C	B									X			E		N	1		1,289,294.29
3000	4901	C	B									X			E		N	1		874,204.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		635,990.96
3000	4901	C	B									X			E		N	1		138,601.75
3000	4901	C	B									X			E		N	1		605,240.19
3000	4901	C	B									X			E		N	1		11,462,060.56
3000	4901	C	B									X			E		N	1		630,906.75
3000	4901	C	B									X			E		N	1		20,925.00
	Sub-Total, 3000																			**1,992,015,838.91**
3010	4221	D	B			F		MAND				X			E		N	1		-20,148,303.67
3010	4251	D	B			F		MAND				X			E		N	1		-8,713,577.63
	Sub-Total, 3010																			**-28,861,881.30**
3020, Obligated balance, start of year (net)																				========== 1,963,153,957.61
3031	4801	C	B									X			E		N	1		-13,447,070.50
3031	4801	C	B									X			E		N	1		-5,112,122.74
3031	4801	C	B									X			E		N	1		-690,530,618.81
3031	4801	C	B									X			E		N	1		-40,509.60
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		-40,007,665.20
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		-456,842.00
3031	4801	C	B									X			E		N	1		-9,218,324.08
3031	4801	C	B									X			E		N	1		-2,140,007.51
3031	4801	C	B									X			E		N	1		-56,081,352.71
3031	4801	C	B									X			E		N	1		-4,873,016.64
3031	4801	C	B									X			E		N	1		-175,439,188.00
3031	4801	C	B									X			E		N	1		-23,800.69
3031	4801	C	B									X			E		N	1		-2,161,553.77
3031	4801	C	B									X			E		N	1		-570,356,021.66
3031	4801	C	B									X			E		N	1		-4,193,640.61
3031	4801	C	B									X			E		N	1		-58,048,337.94
3031	4801	C	B									X			E		N	1		-2,691,566.37
3031	4801	C	B									X			E		N	1		-139,213,588.77
3031	4801	C	E									X			E		N	1		205,077.44
3031	4801	C	E									X			E		N	1		1,070,027.92
3031	4801	C	E									X			E		N	1		612,441.39
3031	4801	C	E									X			E		N	1		14,561.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		29,876,857.90
3031	4801	C	E									X			E		N	1		32,271,804.96
3031	4801	C	E									X			E		N	1		369,570,732.36
3031	4801	C	E									X			E		N	1		203,313,730.45
3031	4801	C	E									X			E		N	1		2,544,104.34
3031	4801	C	E									X			E		N	1		91,332,370.75
3031	4801	C	E									X			E		N	1		7,184,667.78
3031	4801	C	E									X			E		N	1		11,548,248.03
3031	4801	C	E									X			E		N	1		1,555,553.77
3031	4801	D	E									X			E		N	1		-451,506.88
3031	4801	C	E									X			E		N	1		1,853,482.92
3031	4801	C	E									X			E		N	1		764,003.44
3031	4801	C	E									X			E		N	1		117,542.63
3031	4801	C	E									X			E		N	1		2,746,470.89
3031	4801	C	E									X			E		N	1		455,241.38
3031	4801	C	E									X			E		N	1		4,295,142.24
3031	4801	D	E									X			E		N	1		-7,336.20
3031	4801	C	E									X			E		N	1		568,519.31
3031	4801	C	E									X			E		N	1		2,915,692.39
3031	4802	C	B					MAND				X			E		N	1	N	-28,037.74
3031	4802	C	B					MAND				X			E		N	1	N	-229.48
3031	4802	C	B					MAND				X			E		N	1	N	-3,243.17
3031	4802	C	B					MAND				X			E		N	1	N	-17,187.56
3031	4802	C	B					MAND				X			E		N	1	N	-89,061,988.00
3031	4802	C	B					MAND				X			E		N	1	N	-1,181,256.00
3031	4802	C	B					MAND				X			E		N	1	N	-69,161.00
3031	4802	C	B					MAND				X			E		N	1	N	-1,208.54
3031	4802	C	B					MAND				X			E		N	1	N	-15,147.89
3031	4802	C	B					MAND				X			E		N	1	N	-1.56
3031	4802	C	B					MAND				X			E		N	1	N	-3,991.35
3031	4802	C	E					MAND				X			E		N	1	N	49,446.00
3031	4802	C	E					MAND				X			E		N	1	N	11,483.00
3031	4802	C	E					MAND				X			E		N	1	N	3,000.00
3031	4802	C	E					MAND				X			E		N	1	N	736,947.16
3031	4802	C	E					MAND				X			E		N	1	N	1,263,001.00
3031	4802	C	E					MAND				X			E		N	1	N	231,491.31
3031	4802	C	E					MAND				X			E		N	1	N	31,931.00
3031	4802	C	E					MAND				X			E		N	1	N	67,557,829.00
3031	4802	C	E					MAND				X			E		N	1	N	40,192,458.54
3031	4802	C	E					MAND				X			E		N	1	N	612,855.58
3031	4802	C	E					MAND				X			E		N	1	N	3,716.00
3031	4881	C	E									X			E		N			10,846.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3031	4881	C	E									X		E			N			13,361,644.01
3031	4881	C	E									X		E			N			6,394,838.81
3031	4881	C	E									X		E			N			1,518,313.41
3031	4881	C	E									X		E			N			146,422.65
3031	4881	C	E									X		E			N			65.62
3031	4881	C	E									X		E			N			106,573.89
3031	4881	C	E									X		E			N			43,763.94
3031	4881	C	E									X		E			N			154,611.61
3031	4881	C	E									X		E			N			65,406.23
3031	4881	C	E									X		E			N			242,249.40
3031	4881	C	E									X		E			N			940,757.74
3031	4881	C	E									X		E			N			269,632.19
3031	4881	C	E									X		E			N			704,528.49
3031	4881	C	E									X		E			N			48,064.30
3031	4881	C	E									X		E			N			21,979.53
3031	4881	C	E									X		E			N			99,690.79
3031	4881	C	E									X		E			N			13,673.65
3031	4881	C	E									X		E			N			302.26
3031	4881	C	E									X		E			N			300,000.00
3031	4881	C	E									X		E			N			1,717,231.24
3031	4881	C	E									X		E			N			63,322.08
3031	4881	C	E									X		E			N			260,391.97
3031	4901	C	B									X		E			N	1		-5,699.06
3031	4901	C	B									X		E			N	1		-547,591.74
3031	4901	C	B									X		E			N	1		-484,903.68
3031	4901	C	B									X		E			N	1		-20,754,409.26
3031	4901	C	B									X		E			N	1		-8,311,725.17
3031	4901	C	B									X		E			N	1		-168,791.25
3031	4901	C	B									X		E			N	1		-32,166.46
3031	4901	C	B									X		E			N	1		-144,958,683.00
3031	4901	C	B									X		E			N	1		-2,949,199.27
3031	4901	C	B									X		E			N	1		-7,148.71
3031	4901	C	B									X		E			N	1		-1,896,240.03
3031	4901	C	B									X		E			N	1		-1,289,294.29
3031	4901	C	B									X		E			N	1		-874,204.56
3031	4901	C	B									X		E			N	1		-102,613.48
3031	4901	C	B									X		E			N	1		-8,060.64
3031	4901	C	B									X		E			N	1		-605,240.19
3031	4901	C	B									X		E			N	1		-11,462,060.56
3031	4901	C	B									X		E			N	1		-630,906.75
3031	4901	C	B									X		E			N	1		-4,154,237.00
3031	4901	C	B									X		E			N	1		-3,891,371.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-20,925.00
3031	4901	C	B									X			E		N	1		-635,990.96
3031	4901	C	B									X			E		N	1		-138,601.75
3031	4901	C	E									X			E		N	1		1,438,649.88
3031	4901	C	E									X			E		N	1		7,774,603.05
3031	4901	C	E									X			E		N	1		607,187.96
3031	4901	C	E									X			E		N	1		370,708.45
3031	4901	C	E									X			E		N	1		3,032,025.89
3031	4901	C	E									X			E		N	1		54,871.57
3031	4901	C	E									X			E		N	1		16,874,729.58
3031	4901	C	E									X			E		N	1		33,038.62
3031	4901	C	E									X			E		N	1		787,056.67
3031	4901	C	E									X			E		N	1		83,035.40
3031	4901	C	E									X			E		N	1		220,230.69
3031	4901	C	E									X			E		N	1		7,244.00
3031	4901	C	E									X			E		N	1		145,335.51
3031	4901	C	E									X			E		N	1		307,614.14
3031	4901	C	E									X			E		N	1		1,212.70
3031	4901	C	E									X			E		N	1		626,093.20
3031	4901	D	E									X			E		N	1		-278,979.78
3031	4901	C	E									X			E		N	1		16,804.79
3031	4901	C	E									X			E		N	1		296,455.98
3031	4901	C	E									X			E		N	1		406,451.46
3031	4901	C	E									X			E		N	1		77,817.85
3031	4902	C	E					MAND				X			E		N		N	23,536,093.87
3031	4902	C	E					MAND				X			E		N		N	26,088,123.33
3031	4902	C	E					MAND				X			E		N		N	7,242,754.78
3031	4902	C	E					MAND				X			E		N		N	18,377,963.67
3031	4902	C	E					MAND				X			E		N		N	313,927,222.03
3031	4902	C	E					MAND				X			E		N		N	45,204,706.31
3031	4902	C	E					MAND				X			E		N		N	325,122,076.43
3031	4902	C	E					MAND				X			E		N		N	25,804,201.98
3031	4902	C	E					MAND				X			E		N		N	1,741,109.57
3031	4902	C	E					MAND				X			E		N		N	2,075,676.81
3031	4902	C	E					MAND				X			E		N		N	1,169,400.07
3031	4902	C	E					MAND				X			E		N		N	617,437.70
3031	4902	C	E					MAND				X			E		N		N	46,205,160.56
3031	4902	C	E					MAND				X			E		N		N	2,045,609.41
3031	4902	C	E					MAND				X			E		N		N	2,572,858.59
3031	4902	C	E					MAND				X			E		N		N	117,891.44
3031	4902	C	E					MAND				X			E		N		N	7,662,878.42
3031	4902	C	E					MAND				X			E		N		N	315,862,203.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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
3031	4902	C	E					MAND				X		E			N		N	26,373.97
3031	4902	C	E					MAND				X		E			N		N	4,505,909.66
3031	4902	C	E					MAND				X		E			N		N	10,258.93
3031	4902	C	E					MAND				X		E			N		N	2,571,297.67
3031	4902	C	E					MAND				X		E			N		N	1,148,787.84
Sub-Total, 3031																				**25,656,792.42**
3040	4802	C	B					MAND				X		E			N	1	N	229.48
3040	4802	C	B					MAND				X		E			N	1	N	3,243.17
3040	4802	C	B					MAND				X		E			N	1	N	69,161.00
3040	4802	C	B					MAND				X		E			N	1	N	28,037.74
3040	4802	C	B					MAND				X		E			N	1	N	3,991.35
3040	4802	C	B					MAND				X		E			N	1	N	17,187.56
3040	4802	C	B					MAND				X		E			N	1	N	89,061,988.00
3040	4802	C	B					MAND				X		E			N	1	N	1,181,256.00
3040	4802	C	B					MAND				X		E			N	1	N	1,208.54
3040	4802	C	B					MAND				X		E			N	1	N	15,147.89
3040	4802	C	B					MAND				X		E			N	1	N	1.56
3040	4802	C	E					MAND				X		E			N	1	N	-231,491.31
3040	4802	C	E					MAND				X		E			N	1	N	-49,446.00
3040	4802	C	E					MAND				X		E			N	1	N	-11,483.00
3040	4802	C	E					MAND				X		E			N	1	N	-736,947.16
3040	4802	C	E					MAND				X		E			N	1	N	-1,263,001.00
3040	4802	C	E					MAND				X		E			N	1	N	-67,557,829.00
3040	4802	C	E					MAND				X		E			N	1	N	-40,192,458.54
3040	4802	C	E					MAND				X		E			N	1	N	-612,855.58
3040	4802	C	E					MAND				X		E			N	1	N	-3,716.00
3040	4802	C	E					MAND				X		E			N	1	N	-3,000.00
3040	4802	C	E					MAND				X		E			N	1	N	-31,931.00
3040	4902	C	E					MAND				X		E			N		N	-1,741,109.57
3040	4902	C	E					MAND				X		E			N		N	-23,536,093.87
3040	4902	C	E					MAND				X		E			N		N	-26,088,123.33
3040	4902	C	E					MAND				X		E			N		N	-7,242,754.78
3040	4902	C	E					MAND				X		E			N		N	-18,377,963.67
3040	4902	C	E					MAND				X		E			N		N	-2,045,609.41
3040	4902	C	E					MAND				X		E			N		N	-313,927,222.03
3040	4902	C	E					MAND				X		E			N		N	-45,204,706.31
3040	4902	C	E					MAND				X		E			N		N	-325,122,076.43
3040	4902	C	E					MAND				X		E			N		N	-25,804,201.98
3040	4902	C	E					MAND				X		E			N		N	-26,373.97
3040	4902	C	E					MAND				X		E			N		N	-2,075,676.81
3040	4902	C	E					MAND				X		E			N		N	-1,169,400.07

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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	-617,437.70
3040	4902	C	E					MAND				X		E		N		N	-46,205,160.56
3040	4902	C	E					MAND				X		E		N		N	-1,148,787.84
3040	4902	C	E					MAND				X		E		N		N	-2,572,858.59
3040	4902	C	E					MAND				X		E		N		N	-117,891.44
3040	4902	C	E					MAND				X		E		N		N	-7,662,878.42
3040	4902	C	E					MAND				X		E		N		N	-315,862,203.07
3040	4902	C	E					MAND				X		E		N		N	-4,505,909.66
3040	4902	C	E					MAND				X		E		N		N	-10,258.93
3040	4902	C	E					MAND				X		E		N		N	-2,571,297.67
Sub-Total, 3040																			**-1,193,948,702.41**
3051	4221	D	B			F		MAND				X		E		N	1		20,148,303.67
3051	4221	D	E			F		MAND				X		E		N	1		-12,591,835.44
3051	4251	D	B			F		MAND				X		E		N	1		8,713,577.63
3051	4251	D	E			F		MAND				X		E		N	1		-841,864.25
Sub-Total, 3051																			**15,428,181.61**
3081	4871	D	E									X		E		N			-90,535,893.05
3090	4801	C	E											E		N	1		14,561.56
3090	4801	C	E											E		N	1		29,876,857.90
3090	4801	C	E											E		N	1		205,077.44
3090	4801	C	E											E		N	1		2,544,104.34
3090	4801	C	E											E		N	1		91,332,370.75
3090	4801	C	E											E		N	1		1,070,027.92
3090	4801	C	E											E		N	1		612,441.39
3090	4801	D	E											E		N	1		-451,506.88
3090	4801	C	E											E		N	1		1,853,482.92
3090	4801	C	E											E		N	1		32,271,804.96
3090	4801	C	E											E		N	1		369,570,732.36
3090	4801	C	E											E		N	1		203,313,730.45
3090	4801	C	E											E		N	1		455,241.38
3090	4801	C	E											E		N	1		4,295,142.24
3090	4801	C	E											E		N	1		7,184,667.78
3090	4801	C	E											E		N	1		11,548,248.03
3090	4801	C	E											E		N	1		1,555,553.77
3090	4801	C	E											E		N	1		117,542.63
3090	4801	C	E											E		N	1		2,746,470.89
3090	4801	D	E											E		N	1		-7,336.20
3090	4801	C	E											E		N	1		568,519.31
3090	4801	C	E											E		N	1		2,915,692.39
3090	4801	C	E											E		N	1		764,003.44

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3090	4871	D	E												E		N			-90,535,893.05
3090	4881	C	E												E		N			13,361,644.01
3090	4881	C	E												E		N			6,394,838.81
3090	4881	C	E												E		N			146,422.65
3090	4881	C	E												E		N			65.62
3090	4881	C	E												E		N			106,573.89
3090	4881	C	E												E		N			43,763.94
3090	4881	C	E												E		N			10,846.73
3090	4881	C	E												E		N			65,406.23
3090	4881	C	E												E		N			242,249.40
3090	4881	C	E												E		N			940,757.74
3090	4881	C	E												E		N			269,632.19
3090	4881	C	E												E		N			1,518,313.41
3090	4881	C	E												E		N			48,064.30
3090	4881	C	E												E		N			21,979.53
3090	4881	C	E												E		N			99,690.79
3090	4881	C	E												E		N			13,673.65
3090	4881	C	E												E		N			154,611.61
3090	4881	C	E												E		N			300,000.00
3090	4881	C	E												E		N			1,717,231.24
3090	4881	C	E												E		N			63,322.08
3090	4881	C	E												E		N			260,391.97
3090	4881	C	E												E		N			704,528.49
3090	4881	C	E												E		N			302.26
3090	4901	C	E												E		N	1		54,871.57
3090	4901	C	E												E		N	1		16,874,729.58
3090	4901	C	E												E		N	1		1,438,649.88
3090	4901	C	E												E		N	1		7,774,603.05
3090	4901	C	E												E		N	1		607,187.96
3090	4901	C	E												E		N	1		220,230.69
3090	4901	C	E												E		N	1		7,244.00
3090	4901	C	E												E		N	1		370,708.45
3090	4901	C	E												E		N	1		3,032,025.89
3090	4901	C	E												E		N	1		626,093.20
3090	4901	D	E												E		N	1		-278,979.78
3090	4901	C	E												E		N	1		33,038.62
3090	4901	C	E												E		N	1		787,056.67
3090	4901	C	E												E		N	1		83,035.40
3090	4901	C	E												E		N	1		406,451.46
3090	4901	C	E												E		N	1		77,817.85
3090	4901	C	E												E		N	1		145,335.51
3090	4901	C	E												E		N	1		307,614.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4901	C	E												E		N	1		1,212.70
3090	4901	C	E												E		N	1		16,804.79
3090	4901	C	E												E		N	1		296,455.98
	Sub-Total, 3090																			**733,188,035.87**
3091	4221	D	E			F		MAND							E		N	1		-12,591,835.44
3091	4251	D	E			F		MAND							E		N	1		-841,864.25
	Sub-Total, 3091																			**-13,433,699.69**
3100, Obligated balance, end of year (net)																				========== 719,754,336.18

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-69,161.00
4101	4802	C	B					MAND				X			E		N	1	N	-28,037.74
4101	4802	C	B					MAND				X			E		N	1	N	-229.48
4101	4802	C	B					MAND				X			E		N	1	N	-3,243.17
4101	4802	C	B					MAND				X			E		N	1	N	-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	-89,061,988.00
4101	4802	C	B					MAND				X			E		N	1	N	-1,181,256.00
4101	4802	C	B					MAND				X			E		N	1	N	-1,208.54
4101	4802	C	B					MAND				X			E		N	1	N	-15,147.89
4101	4802	C	B					MAND				X			E		N	1	N	-1.56
4101	4802	C	E					MAND				X			E		N	1	N	736,947.16
4101	4802	C	E					MAND				X			E		N	1	N	1,263,001.00
4101	4802	C	E					MAND				X			E		N	1	N	231,491.31
4101	4802	C	E					MAND				X			E		N	1	N	49,446.00
4101	4802	C	E					MAND				X			E		N	1	N	11,483.00
4101	4802	C	E					MAND				X			E		N	1	N	67,557,829.00
4101	4802	C	E					MAND				X			E		N	1	N	40,192,458.54
4101	4802	C	E					MAND				X			E		N	1	N	612,855.58
4101	4802	C	E					MAND				X			E		N	1	N	3,716.00
4101	4802	C	E					MAND				X			E		N	1	N	3,000.00
4101	4802	C	E					MAND				X			E		N	1	N	31,931.00
4101	4902	C	E					MAND				X			E		N		N	23,536,093.87
4101	4902	C	E					MAND				X			E		N		N	26,088,123.33
4101	4902	C	E					MAND				X			E		N		N	7,242,754.78
4101	4902	C	E					MAND				X			E		N		N	18,377,963.67
4101	4902	C	E					MAND				X			E		N		N	313,927,222.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E		N		N	45,204,706.31
4101	4902	C	E					MAND				X		E		N		N	325,122,076.43
4101	4902	C	E					MAND				X		E		N		N	25,804,201.98
4101	4902	C	E					MAND				X		E		N		N	1,741,109.57
4101	4902	C	E					MAND				X		E		N		N	2,075,676.81
4101	4902	C	E					MAND				X		E		N		N	1,169,400.07
4101	4902	C	E					MAND				X		E		N		N	617,437.70
4101	4902	C	E					MAND				X		E		N		N	46,205,160.56
4101	4902	C	E					MAND				X		E		N		N	2,045,609.41
4101	4902	C	E					MAND				X		E		N		N	2,572,858.59
4101	4902	C	E					MAND				X		E		N		N	117,891.44
4101	4902	C	E					MAND				X		E		N		N	7,662,878.42
4101	4902	C	E					MAND				X		E		N		N	315,862,203.07
4101	4902	C	E					MAND				X		E		N		N	26,373.97
4101	4902	C	E					MAND				X		E		N		N	4,505,909.66
4101	4902	C	E					MAND				X		E		N		N	10,258.93
4101	4902	C	E					MAND				X		E		N		N	2,571,297.67
4101	4902	C	E					MAND				X		E		N		N	1,148,787.84
Sub-Total, 4101																			**1,193,948,702.41**
4110	4802	C	B					MAND				X		E		N	1	N	-3,243.17
4110	4802	C	B					MAND				X		E		N	1	N	-1,181,256.00
4110	4802	C	B					MAND				X		E		N	1	N	-69,161.00
4110	4802	C	B					MAND				X		E		N	1	N	-28,037.74
4110	4802	C	B					MAND				X		E		N	1	N	-229.48
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	-17,187.56
4110	4802	C	B					MAND				X		E		N	1	N	-89,061,988.00
4110	4802	C	B					MAND				X		E		N	1	N	-1,208.54
4110	4802	C	E					MAND				X		E		N	1	N	1,263,001.00
4110	4802	C	E					MAND				X		E		N	1	N	231,491.31
4110	4802	C	E					MAND				X		E		N	1	N	49,446.00
4110	4802	C	E					MAND				X		E		N	1	N	11,483.00
4110	4802	C	E					MAND				X		E		N	1	N	40,192,458.54
4110	4802	C	E					MAND				X		E		N	1	N	612,855.58
4110	4802	C	E					MAND				X		E		N	1	N	3,716.00
4110	4802	C	E					MAND				X		E		N	1	N	3,000.00
4110	4802	C	E					MAND				X		E		N	1	N	736,947.16
4110	4802	C	E					MAND				X		E		N	1	N	31,931.00
4110	4802	C	E					MAND				X		E		N	1	N	67,557,829.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4110	4902	C	E					MAND				X		E			N		N	26,088,123.33
4110	4902	C	E					MAND				X		E			N		N	7,242,754.78
4110	4902	C	E					MAND				X		E			N		N	18,377,963.67
4110	4902	C	E					MAND				X		E			N		N	45,204,706.31
4110	4902	C	E					MAND				X		E			N		N	325,122,076.43
4110	4902	C	E					MAND				X		E			N		N	25,804,201.98
4110	4902	C	E					MAND				X		E			N		N	1,741,109.57
4110	4902	C	E					MAND				X		E			N		N	23,536,093.87
4110	4902	C	E					MAND				X		E			N		N	1,169,400.07
4110	4902	C	E					MAND				X		E			N		N	617,437.70
4110	4902	C	E					MAND				X		E			N		N	46,205,160.56
4110	4902	C	E					MAND				X		E			N		N	2,045,609.41
4110	4902	C	E					MAND				X		E			N		N	313,927,222.03
4110	4902	C	E					MAND				X		E			N		N	117,891.44
4110	4902	C	E					MAND				X		E			N		N	7,662,878.42
4110	4902	C	E					MAND				X		E			N		N	315,862,203.07
4110	4902	C	E					MAND				X		E			N		N	26,373.97
4110	4902	C	E					MAND				X		E			N		N	2,075,676.81
4110	4902	C	E					MAND				X		E			N		N	4,505,909.66
4110	4902	C	E					MAND				X		E			N		N	10,258.93
4110	4902	C	E					MAND				X		E			N		N	2,571,297.67
4110	4902	C	E					MAND				X		E			N		N	1,148,787.84
4110	4902	C	E					MAND				X		E			N		N	2,572,858.59
Sub-Total, 4110																				**1,193,948,702.41**
4120	4252	D	E			F		MAND				X		E			N			-8,105,529.59
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)																				==========
																				-8,105,529.59
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			8,105,529.59
Sub-Total, 4142																				**8,105,529.59**
4150, Mand: Additional offsets against BA only (total)																				==========
																				8,105,529.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4170, Mand: Outlays, net																				========== 1,185,843,172.82
4190, Outlays, net (disc. and mand.)																				========== 1,185,843,172.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		128,479.37
3000	4801	C	B									X			E		N	1		75,951,336.03
3000	4801	C	B									X			E		N	1		362,358,924.61
3000	4801	C	B									X			E		N	1		30,255,330.57
3000	4801	C	B									X			E		N	1		15,295.28
3000	4801	C	B									X			E		N	1		24,070,627.56
3000	4801	C	B									X			E		N	1		650,222.39
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		537,003.64
3000	4801	C	B									X			E		N	1		193,843,337.35
3000	4801	C	B									X			E		N	1		1,392,690.74
3000	4801	C	B									X			E		N	1		7,683,060.53
3000	4801	C	B									X			E		N	1		712,577.77
3000	4801	C	B									X			E		N	1		718,087.96
3000	4801	C	B									X			E		N	1		260,483.25
3000	4801	C	B									X			E		N	1		204,054.94
3000	4801	C	B									X			E		N	1		3,796,031.18
3000	4901	C	B									X			E		N	1		139,452.31
3000	4901	C	B									X			E		N	1		141,894.87
3000	4901	C	B									X			E		N	1		123,863.43
3000	4901	C	B									X			E		N	1		33,897.49
3000	4901	C	B									X			E		N	1		10,417.83
3000	4901	C	B									X			E		N	1		710,446.00
3000	4901	C	B									X			E		N	1		50,820.02
3000	4901	C	B									X			E		N	1		1,595,428.23
3000	4901	D	B									X			E		N	1		-19,931.11
3000	4901	C	B									X			E		N	1		6,915.46
3000	4901	C	B									X			E		N	1		9,565,405.57
3000	4901	C	B									X			E		N	1		91,770.05
3000	4901	C	B									X			E		N	1		68,050.15
3000	4901	C	B									X			E		N	1		1,162,849.30
3000	4901	C	B									X			E		N	1		35,224.41
3000	4901	C	B									X			E		N	1		654,710.01
3000	4901	C	B									X			E		N	1		0.01
3000	4901	C	B									X			E		N	1		5,683,554.35
3000	4901	C	B									X			E		N	1		1,404,410.00
Sub-Total, 3000																				**724,530,516.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020, Obligated balance, start of year (net)																				========== 724,530,516.44
3031	4801	C	B									X			E		N	1		-30,255,330.57
3031	4801	C	B									X			E		N	1		-15,295.28
3031	4801	C	B									X			E		N	1		-24,070,627.56
3031	4801	C	B									X			E		N	1		-128,479.37
3031	4801	C	B									X			E		N	1		-463,009.39
3031	4801	C	B									X			E		N	1		-537,003.64
3031	4801	C	B									X			E		N	1		-193,843,337.35
3031	4801	C	B									X			E		N	1		-75,951,336.03
3031	4801	C	B									X			E		N	1		-362,358,924.61
3031	4801	C	B									X			E		N	1		-712,577.77
3031	4801	C	B									X			E		N	1		-718,087.96
3031	4801	C	B									X			E		N	1		-260,483.25
3031	4801	C	B									X			E		N	1		-650,222.39
3031	4801	C	B									X			E		N	1		-30,785.50
3031	4801	C	B									X			E		N	1		-204,054.94
3031	4801	C	B									X			E		N	1		-3,796,031.18
3031	4801	C	B									X			E		N	1		-1,392,690.74
3031	4801	C	B									X			E		N	1		-7,683,060.53
3031	4801	C	E									X			E		N	1		13,898,310.37
3031	4801	C	E									X			E		N	1		2,356,801.67
3031	4801	C	E									X			E		N	1		312,027.04
3031	4801	C	E									X			E		N	1		123,407.65
3031	4801	C	E									X			E		N	1		305,264.53
3031	4801	C	E									X			E		N	1		31,529.25
3031	4801	D	E									X			E		N	1		-79,816.66
3031	4801	C	E									X			E		N	1		211,174,354.63
3031	4801	C	E									X			E		N	1		624,347.07
3031	4801	C	E									X			E		N	1		42,329.79
3031	4801	C	E									X			E		N	1		3,613,102.76
3031	4801	C	E									X			E		N	1		374,410.15
3031	4801	C	E									X			E		N	1		798,532.38
3031	4801	C	E									X			E		N	1		285,324.65
3031	4801	C	E									X			E		N	1		20,138,147.80
3031	4801	C	E									X			E		N	1		54,243,348.56
3031	4801	C	E									X			E		N	1		37,070,145.03
3031	4801	C	E									X			E		N	1		386,170.97
3031	4801	C	E									X			E		N	1		0.01
3031	4802	C	B					MAND				X			E		N	1	N	-46,984.34
3031	4802	C	B					MAND				X			E		N	1	N	-415,875.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	-438.12
3031	4802	C	B					MAND				X			E		N	1	N	-4,659,413.02
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	2.14
3031	4802	C	E					MAND				X			E		N	1	N	9.97
3031	4802	C	E					MAND				X			E		N	1	N	18,182.00
3031	4802	C	E					MAND				X			E		N	1	N	2,721,226.53
3031	4802	C	E					MAND				X			E		N	1	N	3.81
3031	4802	C	E					MAND				X			E		N	1	N	3.56
3031	4802	C	E					MAND				X			E		N	1	N	2.47
3031	4802	C	E					MAND				X			E		N	1	N	92,901.03
3031	4802	C	E					MAND				X			E		N	1	N	7.04
3031	4802	C	E					MAND				X			E		N	1	N	3,547.88
3031	4802	C	E					MAND				X			E		N	1	N	23,451,044.16
3031	4802	C	E					MAND				X			E		N	1	N	201,662.00
3031	4802	D	E					MAND				X			E		N	1	N	-3,501.00
3031	4881	C	E									X			E		N			259,938.84
3031	4881	C	E									X			E		N			98,000.00
3031	4881	C	E									X			E		N			9,453.55
3031	4881	C	E									X			E		N			506,891.47
3031	4881	C	E									X			E		N			7,363,447.20
3031	4881	C	E									X			E		N			0.25
3031	4881	C	E									X			E		N			23.05
3031	4881	C	E									X			E		N			44,656.72
3031	4881	C	E									X			E		N			2,182,317.00
3031	4881	C	E									X			E		N			13,346.19
3031	4881	C	E									X			E		N			1,555,746.14
3031	4881	C	E									X			E		N			14,544.79
3031	4901	C	B									X			E		N	1		-33,897.49
3031	4901	C	B									X			E		N	1		-10,417.83
3031	4901	D	B									X			E		N	1		19,931.11
3031	4901	C	B									X			E		N	1		-6,915.46
3031	4901	C	B									X			E		N	1		-139,452.31
3031	4901	C	B									X			E		N	1		-141,894.87
3031	4901	C	B									X			E		N	1		-123,863.43
3031	4901	C	B									X			E		N	1		-1,162,849.30
3031	4901	C	B									X			E		N	1		-35,224.41
3031	4901	C	B									X			E		N	1		-710,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4901	C	B									X			E		N	1		-50,820.02
3031	4901	C	B									X			E		N	1		-1,595,428.23
3031	4901	C	B									X			E		N	1		-5,683,554.35
3031	4901	C	B									X			E		N	1		-1,404,410.00
3031	4901	C	B									X			E		N	1		-9,565,405.57
3031	4901	C	B									X			E		N	1		-91,770.05
3031	4901	C	B									X			E		N	1		-68,050.15
3031	4901	C	B									X			E		N	1		-654,710.01
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	C	E									X			E		N	1		36,418.15
3031	4901	C	E									X			E		N	1		29,291.65
3031	4901	C	E									X			E		N	1		749,915.94
3031	4901	C	E									X			E		N	1		26,779.46
3031	4901	C	E									X			E		N	1		219,162.58
3031	4901	C	E									X			E		N	1		6,303.07
3031	4901	C	E									X			E		N	1		5,749,621.57
3031	4901	C	E									X			E		N	1		2,551.12
3031	4901	C	E									X			E		N	1		4,173.89
3031	4901	C	E									X			E		N	1		97,713.38
3031	4901	C	E									X			E		N	1		20,449.52
3031	4901	C	E									X			E		N	1		63,965.09
3031	4901	C	E									X			E		N	1		30,161.34
3031	4901	C	E									X			E		N	1		367,285.89
3031	4901	C	E									X			E		N	1		3,614,077.21
3031	4901	C	E									X			E		N	1		2,609,424.00
3031	4901	D	E									X			E		N	1		-375,328.66
3031	4901	C	E									X			E		N	1		248.32
3031	4902	C	E					MAND				X			E		N		N	258,924.80
3031	4902	C	E					MAND				X			E		N		N	10,404,081.89
3031	4902	C	E					MAND				X			E		N		N	187,951.08
3031	4902	C	E					MAND				X			E		N		N	379,981.44
3031	4902	C	E					MAND				X			E		N		N	371,881.36
3031	4902	C	E					MAND				X			E		N		N	5,980.62
3031	4902	C	E					MAND				X			E		N		N	144,887,059.10
3031	4902	C	E					MAND				X			E		N		N	143,851.58
3031	4902	C	E					MAND				X			E		N		N	153,543,326.35
3031	4902	C	E					MAND				X			E		N		N	498,770.54
3031	4902	C	E					MAND				X			E		N		N	96,301.06
3031	4902	C	E					MAND				X			E		N		N	1,453,631.38
3031	4902	C	E					MAND				X			E		N		N	1,455,767.13
3031	4902	C	E					MAND				X			E		N		N	119,693.75
3031	4902	C	E					MAND				X			E		N		N	5,050,195.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					MAND				X		E			N		N	38,095,553.00
3031	4902	C	E					MAND				X		E			N		N	11,196,360.30
3031	4902	C	E					MAND				X		E			N		N	11,575,300.84
Sub-Total, 3031																				**12,417,113.87**
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	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	1,364.44
3040	4802	C	B					MAND				X		E			N	1	N	109,834.93
3040	4802	C	E					MAND				X		E			N	1	N	-3.81
3040	4802	C	E					MAND				X		E			N	1	N	-2,721,226.53
3040	4802	C	E					MAND				X		E			N	1	N	-2.14
3040	4802	C	E					MAND				X		E			N	1	N	-9.97
3040	4802	C	E					MAND				X		E			N	1	N	-18,182.00
3040	4802	C	E					MAND				X		E			N	1	N	-3.56
3040	4802	C	E					MAND				X		E			N	1	N	-2.47
3040	4802	C	E					MAND				X		E			N	1	N	-92,901.03
3040	4802	C	E					MAND				X		E			N	1	N	-7.04
3040	4802	C	E					MAND				X		E			N	1	N	-3,547.88
3040	4802	C	E					MAND				X		E			N	1	N	-23,451,044.16
3040	4802	C	E					MAND				X		E			N	1	N	-201,662.00
3040	4802	D	E					MAND				X		E			N	1	N	3,501.00
3040	4902	C	E					MAND				X		E			N		N	-258,924.80
3040	4902	C	E					MAND				X		E			N		N	-187,951.08
3040	4902	C	E					MAND				X		E			N		N	-379,981.44
3040	4902	C	E					MAND				X		E			N		N	-371,881.36
3040	4902	C	E					MAND				X		E			N		N	-5,980.62
3040	4902	C	E					MAND				X		E			N		N	-143,851.58
3040	4902	C	E					MAND				X		E			N		N	-153,543,326.35
3040	4902	C	E					MAND				X		E			N		N	-498,770.54
3040	4902	C	E					MAND				X		E			N		N	-96,301.06
3040	4902	C	E					MAND				X		E			N		N	-10,404,081.89
3040	4902	C	E					MAND				X		E			N		N	-1,455,767.13
3040	4902	C	E					MAND				X		E			N		N	-119,693.75
3040	4902	C	E					MAND				X		E			N		N	-5,050,195.08
3040	4902	C	E					MAND				X		E			N		N	-38,095,553.00
3040	4902	C	E					MAND				X		E			N		N	-144,887,059.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X		E			N		N	-11,196,360.30
3040	4902	C	E					MAND				X		E			N		N	-11,575,300.84
3040	4902	C	E					MAND				X		E			N		N	-1,453,631.38
Sub-Total, 3040																				**-365,949,313.94**
3081	4871	D	E									X		E			N			-79,485,782.74
3090	4801	D	E											E			N	1		-79,816.66
3090	4801	C	E											E			N	1		13,898,310.37
3090	4801	C	E											E			N	1		2,356,801.67
3090	4801	C	E											E			N	1		374,410.15
3090	4801	C	E											E			N	1		312,027.04
3090	4801	C	E											E			N	1		123,407.65
3090	4801	C	E											E			N	1		305,264.53
3090	4801	C	E											E			N	1		31,529.25
3090	4801	C	E											E			N	1		37,070,145.03
3090	4801	C	E											E			N	1		211,174,354.63
3090	4801	C	E											E			N	1		624,347.07
3090	4801	C	E											E			N	1		42,329.79
3090	4801	C	E											E			N	1		3,613,102.76
3090	4801	C	E											E			N	1		386,170.97
3090	4801	C	E											E			N	1		798,532.38
3090	4801	C	E											E			N	1		285,324.65
3090	4801	C	E											E			N	1		20,138,147.80
3090	4801	C	E											E			N	1		54,243,348.56
3090	4801	C	E											E			N	1		0.01
3090	4871	D	E											E			N			-79,485,782.74
3090	4881	C	E											E			N			98,000.00
3090	4881	C	E											E			N			9,453.55
3090	4881	C	E											E			N			506,891.47
3090	4881	C	E											E			N			7,363,447.20
3090	4881	C	E											E			N			0.25
3090	4881	C	E											E			N			23.05
3090	4881	C	E											E			N			44,656.72
3090	4881	C	E											E			N			259,938.84
3090	4881	C	E											E			N			13,346.19
3090	4881	C	E											E			N			1,555,746.14
3090	4881	C	E											E			N			14,544.79
3090	4881	C	E											E			N			2,182,317.00
3090	4901	C	E											E			N	1		36,418.15
3090	4901	C	E											E			N	1		29,291.65
3090	4901	C	E											E			N	1		749,915.94
3090	4901	C	E											E			N	1		26,779.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /09-1004 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		219,162.58
3090	4901	C	E												E		N	1		6,303.07
3090	4901	C	E												E		N	1		5,749,621.57
3090	4901	C	E												E		N	1		2,551.12
3090	4901	C	E												E		N	1		4,173.89
3090	4901	C	E												E		N	1		97,713.38
3090	4901	C	E												E		N	1		20,449.52
3090	4901	C	E												E		N	1		63,965.09
3090	4901	C	E												E		N	1		30,161.34
3090	4901	C	E												E		N	1		367,285.89
3090	4901	C	E												E		N	1		3,614,077.21
3090	4901	C	E												E		N	1		2,609,424.00
3090	4901	D	E												E		N	1		-375,328.66
3090	4901	C	E												E		N	1		248.32
	Sub-Total, 3090																			**291,512,533.63**
3100, Obligated balance, end of year (net)																				========== 291,512,533.63

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-438.12
4101	4802	C	B					MAND				X			E		N	1	N	-46,984.34
4101	4802	C	B					MAND				X			E		N	1	N	-4,659,413.02
4101	4802	C	B					MAND				X			E		N	1	N	-415,875.00
4101	4802	C	B					MAND				X			E		N	1	N	-456,881.00
4101	4802	C	B					MAND				X			E		N	1	N	-34,524,698.10
4101	4802	C	B					MAND				X			E		N	1	N	-44,900.00
4101	4802	C	B					MAND				X			E		N	1	N	-1,364.44
4101	4802	C	B					MAND				X			E		N	1	N	-109,834.93
4101	4802	C	E					MAND				X			E		N	1	N	18,182.00
4101	4802	C	E					MAND				X			E		N	1	N	2,721,226.53
4101	4802	C	E					MAND				X			E		N	1	N	3.81
4101	4802	C	E					MAND				X			E		N	1	N	92,901.03
4101	4802	C	E					MAND				X			E		N	1	N	7.04
4101	4802	C	E					MAND				X			E		N	1	N	3,547.88
4101	4802	C	E					MAND				X			E		N	1	N	2.14
4101	4802	C	E					MAND				X			E		N	1	N	9.97
4101	4802	C	E					MAND				X			E		N	1	N	3.56
4101	4802	C	E					MAND				X			E		N	1	N	2.47
4101	4802	C	E					MAND				X			E		N	1	N	23,451,044.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4101	4802	C	E					MAND				X			E		N	1	N	201,662.00
4101	4802	D	E					MAND				X			E		N	1	N	-3,501.00
4101	4902	C	E					MAND				X			E		N		N	5,980.62
4101	4902	C	E					MAND				X			E		N		N	258,924.80
4101	4902	C	E					MAND				X			E		N		N	96,301.06
4101	4902	C	E					MAND				X			E		N		N	10,404,081.89
4101	4902	C	E					MAND				X			E		N		N	187,951.08
4101	4902	C	E					MAND				X			E		N		N	379,981.44
4101	4902	C	E					MAND				X			E		N		N	371,881.36
4101	4902	C	E					MAND				X			E		N		N	38,095,553.00
4101	4902	C	E					MAND				X			E		N		N	144,887,059.10
4101	4902	C	E					MAND				X			E		N		N	143,851.58
4101	4902	C	E					MAND				X			E		N		N	153,543,326.35
4101	4902	C	E					MAND				X			E		N		N	498,770.54
4101	4902	C	E					MAND				X			E		N		N	11,575,300.84
4101	4902	C	E					MAND				X			E		N		N	1,453,631.38
4101	4902	C	E					MAND				X			E		N		N	1,455,767.13
4101	4902	C	E					MAND				X			E		N		N	119,693.75
4101	4902	C	E					MAND				X			E		N		N	5,050,195.08
4101	4902	C	E					MAND				X			E		N		N	11,196,360.30
Sub-Total, 4101																				**365,949,313.94**
4110	4802	C	B					MAND				X			E		N	1	N	-34,524,698.10
4110	4802	C	B					MAND				X			E		N	1	N	-44,900.00
4110	4802	C	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	-1,364.44
4110	4802	C	B					MAND				X			E		N	1	N	-109,834.93
4110	4802	C	E					MAND				X			E		N	1	N	2,721,226.53
4110	4802	C	E					MAND				X			E		N	1	N	3.81
4110	4802	C	E					MAND				X			E		N	1	N	9.97
4110	4802	C	E					MAND				X			E		N	1	N	18,182.00
4110	4802	C	E					MAND				X			E		N	1	N	2.47
4110	4802	C	E					MAND				X			E		N	1	N	92,901.03
4110	4802	C	E					MAND				X			E		N	1	N	7.04
4110	4802	C	E					MAND				X			E		N	1	N	3,547.88
4110	4802	C	E					MAND				X			E		N	1	N	2.14
4110	4802	C	E					MAND				X			E		N	1	N	3.56
4110	4802	C	E					MAND				X			E		N	1	N	23,451,044.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND				X		E		N	1	N	201,662.00
4110	4802	D	E					MAND				X		E		N	1	N	-3,501.00
4110	4902	C	E					MAND				X		E		N		N	371,881.36
4110	4902	C	E					MAND				X		E		N		N	5,980.62
4110	4902	C	E					MAND				X		E		N		N	258,924.80
4110	4902	C	E					MAND				X		E		N		N	498,770.54
4110	4902	C	E					MAND				X		E		N		N	96,301.06
4110	4902	C	E					MAND				X		E		N		N	10,404,081.89
4110	4902	C	E					MAND				X		E		N		N	187,951.08
4110	4902	C	E					MAND				X		E		N		N	379,981.44
4110	4902	C	E					MAND				X		E		N		N	5,050,195.08
4110	4902	C	E					MAND				X		E		N		N	38,095,553.00
4110	4902	C	E					MAND				X		E		N		N	144,887,059.10
4110	4902	C	E					MAND				X		E		N		N	143,851.58
4110	4902	C	E					MAND				X		E		N		N	153,543,326.35
4110	4902	C	E					MAND				X		E		N		N	11,196,360.30
4110	4902	C	E					MAND				X		E		N		N	11,575,300.84
4110	4902	C	E					MAND				X		E		N		N	1,453,631.38
4110	4902	C	E					MAND				X		E		N		N	1,455,767.13
4110	4902	C	E					MAND				X		E		N		N	119,693.75
Sub-Total, 4110																			**365,949,313.94**

4170, Mand: Outlays, net ==========
365,949,313.94

4190, Outlays, net (disc. and mand.) ==========
365,949,313.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		113,896.69
3000	4801	C	B									X			E		N	1		1,723,788.94
3000	4801	C	B									X			E		N	1		25,992.73
3000	4801	C	B									X			E		N	1		17,421.28
3000	4801	C	B									X			E		N	1		34,083,919.38
3000	4801	C	B									X			E		N	1		1,350.99
3000	4801	C	B									X			E		N	1		1,051.00
3000	4801	C	B									X			E		N	1		4,236,431.65
3000	4801	C	B									X			E		N	1		146,513.73
3000	4801	C	B									X			E		N	1		20,883,597.84
3000	4801	C	B									X			E		N	1		214,670,217.47
3000	4801	C	B									X			E		N	1		16,978,744.83
3000	4801	C	B									X			E		N	1		839,062.17
3000	4801	C	B									X			E		N	1		158,173.19
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	4901	C	B									X			E		N	1		3,147.52
3000	4901	C	B									X			E		N	1		298,025.67
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		173,063.92
3000	4901	C	B									X			E		N	1		639,165.98
3000	4901	C	B									X			E		N	1		174.00
3000	4901	C	B									X			E		N	1		82,796.79
3000	4901	D	B									X			E		N	1		-59,623.62
3000	4901	C	B									X			E		N	1		15,772.50
3000	4901	C	B									X			E		N	1		4,417,562.91
3000	4901	C	B									X			E		N	1		2,180,958.00
3000	4901	C	B									X			E		N	1		1,257,692.30
3000	4901	C	B									X			E		N	1		330,663.77
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		-25,992.73
3031	4801	C	B									X			E		N	1		-17,421.28
3031	4801	C	B									X			E		N	1		-1,051.00
3031	4801	C	B									X			E		N	1		-4,236,431.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-146,513.73
3031	4801	C	B									X			E		N	1		-113,896.69
3031	4801	C	B									X			E		N	1		-1,723,788.94
3031	4801	C	B									X			E		N	1		-16,978,744.83
3031	4801	C	B									X			E		N	1		-839,062.17
3031	4801	C	B									X			E		N	1		-158,173.19
3031	4801	C	B									X			E		N	1		-34,083,919.38
3031	4801	C	B									X			E		N	1		-1,350.99
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		-552.73
3031	4801	C	B									X			E		N	1		-20,883,597.84
3031	4801	C	B									X			E		N	1		-214,670,217.47
3031	4801	C	E									X			E		N	1		270.34
3031	4801	C	E									X			E		N	1		226,998.72
3031	4801	C	E									X			E		N	1		1,088,258.16
3031	4801	C	E									X			E		N	1		30,726.69
3031	4801	C	E									X			E		N	1		1,051.00
3031	4801	C	E									X			E		N	1		38,793.59
3031	4801	C	E									X			E		N	1		1,351.00
3031	4801	C	E									X			E		N	1		82,721.09
3031	4801	C	E									X			E		N	1		15,773,581.69
3031	4801	C	E									X			E		N	1		7,943.00
3031	4801	C	E									X			E		N	1		11,353,879.08
3031	4801	C	E									X			E		N	1		136,917,250.58
3031	4801	C	E									X			E		N	1		16,105.45
3031	4801	C	E									X			E		N	1		2,417,150.87
3031	4801	D	E									X			E		N	1		-11,926.45
3031	4801	C	E									X			E		N	1		549,948.55
3031	4801	C	E									X			E		N	1		15,098,241.52
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	498,111.20
3031	4881	C	E									X			E		N			42,516.72
3031	4881	C	E									X			E		N			453,127.02
3031	4881	C	E									X			E		N			69,647.36
3031	4881	C	E									X			E		N			546,041.32
3031	4881	C	E									X			E		N			63,497.60
3031	4881	C	E									X			E		N			94,140.08
3031	4881	C	E									X			E		N			236,079.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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	4881	C	E									X			E		N			201,945.31
3031	4881	C	E									X			E		N			35,015.54
3031	4881	C	E									X			E		N			5,703,000.50
3031	4901	C	B									X			E		N	1		-113.99
3031	4901	C	B									X			E		N	1		-27,248.08
3031	4901	C	B									X			E		N	1		-173,063.92
3031	4901	C	B									X			E		N	1		-3,147.52
3031	4901	C	B									X			E		N	1		-298,025.67
3031	4901	C	B									X			E		N	1		-174.00
3031	4901	C	B									X			E		N	1		-15,772.50
3031	4901	C	B									X			E		N	1		-639,165.98
3031	4901	C	B									X			E		N	1		-82,796.79
3031	4901	D	B									X			E		N	1		59,623.62
3031	4901	C	B									X			E		N	1		-330,663.77
3031	4901	C	B									X			E		N	1		-4,417,562.91
3031	4901	C	B									X			E		N	1		-2,180,958.00
3031	4901	C	B									X			E		N	1		-1,257,692.30
3031	4901	C	E									X			E		N	1		100.33
3031	4901	C	E									X			E		N	1		10,581.08
3031	4901	C	E									X			E		N	1		13,724.30
3031	4901	C	E									X			E		N	1		27,891.84
3031	4901	C	E									X			E		N	1		51,316.20
3031	4901	C	E									X			E		N	1		644,151.45
3031	4901	C	E									X			E		N	1		88,098.18
3031	4901	D	E									X			E		N	1		-556,795.05
3031	4901	C	E									X			E		N	1		274,249.41
3031	4901	C	E									X			E		N	1		2,516,990.47
3031	4901	C	E									X			E		N	1		1,532,356.24
3031	4901	C	E									X			E		N	1		730,696.86
3031	4902	C	E					MAND				X			E		N		N	5,650,324.53
3031	4902	C	E					MAND				X			E		N		N	238,325.56
3031	4902	C	E					MAND				X			E		N		N	296.05
3031	4902	C	E					MAND				X			E		N		N	649,054.56
3031	4902	C	E					MAND				X			E		N		N	5,841,693.57
3031	4902	C	E					MAND				X			E		N		N	822,701.66
3031	4902	C	E					MAND				X			E		N		N	1,489.83
3031	4902	C	E					MAND				X			E		N		N	17,038.54
3031	4902	C	E					MAND				X			E		N		N	20,215,732.45
3031	4902	D	E					MAND				X			E		N		N	-0.01
3031	4902	C	E					MAND				X			E		N		N	79,874,906.34
3031	4902	D	E					MAND				X			E		N		N	-998.25
3031	4902	C	E					MAND				X			E		N		N	160,889.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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	4902	C	E					MAND				X		E		N		N	47,478.57
3031	4902	C	E					MAND				X		E		N		N	150,704.29
3031	4902	C	E					MAND				X		E		N		N	1,987,168.14
Sub-Total, 3031																			**7,778,832.83**
3040	4802	C	B					MAND				X		E		N	1	N	571,958.28
3040	4802	D	B					MAND				X		E		N	1	N	-20,008.00
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	-498,111.20
3040	4902	C	E					MAND				X		E		N		N	-5,650,324.53
3040	4902	C	E					MAND				X		E		N		N	-296.05
3040	4902	C	E					MAND				X		E		N		N	-649,054.56
3040	4902	C	E					MAND				X		E		N		N	-5,841,693.57
3040	4902	C	E					MAND				X		E		N		N	-822,701.66
3040	4902	C	E					MAND				X		E		N		N	-17,038.54
3040	4902	C	E					MAND				X		E		N		N	-20,215,732.45
3040	4902	D	E					MAND				X		E		N		N	0.01
3040	4902	C	E					MAND				X		E		N		N	-79,874,906.34
3040	4902	C	E					MAND				X		E		N		N	-238,325.56
3040	4902	C	E					MAND				X		E		N		N	-160,889.44
3040	4902	C	E					MAND				X		E		N		N	-47,478.57
3040	4902	C	E					MAND				X		E		N		N	-150,704.29
3040	4902	C	E					MAND				X		E		N		N	-1,489.83
3040	4902	C	E					MAND				X		E		N		N	-1,987,168.14
3040	4902	D	E					MAND				X		E		N		N	998.25
Sub-Total, 3040																			**-114,919,129.72**
3081	4871	D	E									X		E		N			-47,591,425.52
3090	4801	C	E											E		N	1		270.34
3090	4801	C	E											E		N	1		82,721.09
3090	4801	C	E											E		N	1		226,998.72
3090	4801	C	E											E		N	1		1,088,258.16
3090	4801	C	E											E		N	1		16,105.45
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		38,793.59
3090	4801	C	E											E		N	1		1,351.00
3090	4801	C	E											E		N	1		15,098,241.52
3090	4801	C	E											E		N	1		15,773,581.69
3090	4801	C	E											E		N	1		7,943.00
3090	4801	C	E											E		N	1		11,353,879.08

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3090	4801	C	E											E		N	1		136,917,250.58
3090	4801	C	E											E		N	1		2,417,150.87
3090	4801	D	E											E		N	1		-11,926.45
3090	4801	C	E											E		N	1		549,948.55
3090	4871	D	E											E		N			-47,591,425.52
3090	4881	C	E											E		N			453,127.02
3090	4881	C	E											E		N			69,647.36
3090	4881	C	E											E		N			546,041.32
3090	4881	C	E											E		N			42,516.72
3090	4881	C	E											E		N			94,140.08
3090	4881	C	E											E		N			236,079.06
3090	4881	C	E											E		N			201,945.31
3090	4881	C	E											E		N			35,015.54
3090	4881	C	E											E		N			5,703,000.50
3090	4881	C	E											E		N			63,497.60
3090	4901	C	E											E		N	1		100.33
3090	4901	C	E											E		N	1		10,581.08
3090	4901	C	E											E		N	1		13,724.30
3090	4901	C	E											E		N	1		27,891.84
3090	4901	C	E											E		N	1		51,316.20
3090	4901	C	E											E		N	1		644,151.45
3090	4901	C	E											E		N	1		88,098.18
3090	4901	D	E											E		N	1		-556,795.05
3090	4901	C	E											E		N	1		274,249.41
3090	4901	C	E											E		N	1		2,516,990.47
3090	4901	C	E											E		N	1		1,532,356.24
3090	4901	C	E											E		N	1		730,696.86
	Sub-Total, 3090																		**148,779,291.18**
3100, Obligated balance, end of year (net)																			========== 148,779,291.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /08-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-571,958.28
4101	4802	D	B					MAND				X			E		N	1	N	20,008.00
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	498,111.20
4101	4902	C	E					MAND				X			E		N		N	822,701.66
4101	4902	C	E					MAND				X			E		N		N	5,650,324.53
4101	4902	C	E					MAND				X			E		N		N	79,874,906.34
4101	4902	C	E					MAND				X			E		N		N	238,325.56
4101	4902	C	E					MAND				X			E		N		N	296.05
4101	4902	C	E					MAND				X			E		N		N	649,054.56
4101	4902	C	E					MAND				X			E		N		N	5,841,693.57
4101	4902	C	E					MAND				X			E		N		N	1,489.83
4101	4902	C	E					MAND				X			E		N		N	17,038.54
4101	4902	C	E					MAND				X			E		N		N	20,215,732.45
4101	4902	D	E					MAND				X			E		N		N	-0.01
4101	4902	C	E					MAND				X			E		N		N	1,987,168.14
4101	4902	D	E					MAND				X			E		N		N	-998.25
4101	4902	C	E					MAND				X			E		N		N	160,889.44
4101	4902	C	E					MAND				X			E		N		N	47,478.57
4101	4902	C	E					MAND				X			E		N		N	150,704.29
Sub-Total, 4101																				**114,919,129.72**
4110	4802	C	B					MAND				X			E		N	1	N	-1,256,793.00
4110	4802	C	B					MAND				X			E		N	1	N	-571,958.28
4110	4802	D	B					MAND				X			E		N	1	N	20,008.00
4110	4802	C	E					MAND				X			E		N	1	N	572,956.53
4110	4802	C	E					MAND				X			E		N	1	N	498,111.20
4110	4902	C	E					MAND				X			E		N		N	5,841,693.57
4110	4902	C	E					MAND				X			E		N		N	822,701.66
4110	4902	C	E					MAND				X			E		N		N	5,650,324.53
4110	4902	D	E					MAND				X			E		N		N	-0.01
4110	4902	C	E					MAND				X			E		N		N	79,874,906.34
4110	4902	C	E					MAND				X			E		N		N	238,325.56
4110	4902	C	E					MAND				X			E		N		N	296.05
4110	4902	C	E					MAND				X			E		N		N	649,054.56
4110	4902	C	E					MAND				X			E		N		N	150,704.29
4110	4902	C	E					MAND				X			E		N		N	1,489.83
4110	4902	C	E					MAND				X			E		N		N	17,038.54
4110	4902	C	E					MAND				X			E		N		N	20,215,732.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4110	4902	C	E					MAND				X			E		N		N	1,987,168.14
4110	4902	D	E					MAND				X			E		N		N	-998.25
4110	4902	C	E					MAND				X			E		N		N	160,889.44
4110	4902	C	E					MAND				X			E		N		N	47,478.57
	Sub-Total, 4110																			**114,919,129.72**
4123	4252	D	E			E		MAND				X			E		N			-22,787.13
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,787.13
4142	4252	D	E			E		MAND				X			E		N			22,787.13
4150, Mand: Additional offsets against BA only (total)																				========= 22,787.13
4170, Mand: Outlays, net																				========== 114,896,342.59
4190, Outlays, net (disc. and mand.)																				========== 114,896,342.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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		125,798.18
3000	4801	C	B									X			E		N	1		2,712,649.30
3000	4801	D	B									X			E		N	1		-4,080.25
3000	4801	D	B									X			E		N	1		-5,320.05
3000	4801	C	B									X			E		N	1		689,094.28
3000	4801	D	B									X			E		N	1		-539.03
3000	4801	C	B									X			E		N	1		26,836.50
3000	4801	C	B									X			E		N	1		3,375,737.12
3000	4801	C	B									X			E		N	1		52,912.02
3000	4801	C	B									X			E		N	1		124.81
3000	4801	C	B									X			E		N	1		94,340.88
3000	4801	C	B									X			E		N	1		113,743.11
3000	4801	C	B									X			E		N	1		30,097.49
3000	4801	C	B									X			E		N	1		12,430,206.72
3000	4801	C	B									X			E		N	1		176,762.00
3000	4801	C	B									X			E		N	1		111,810,650.66
3000	4801	C	B									X			E		N	1		37,708.44
3000	4801	C	B									X			E		N	1		10,895,470.39
3000	4901	C	B									X			E		N	1		42,770.73
3000	4901	D	B									X			E		N	1		-70,290.18
3000	4901	C	B									X			E		N	1		3,020.56
3000	4901	C	B									X			E		N	1		83,932.60
3000	4901	C	B									X			E		N	1		126.96
3000	4901	C	B									X			E		N	1		7,309.27
3000	4901	C	B									X			E		N	1		2,522,144.13
3000	4901	C	B									X			E		N	1		16,380.00
3000	4901	C	B									X			E		N	1		1,372,329.81
3000	4901	C	B									X			E		N	1		94,222.00
3000	4901	C	B									X			E		N	1		108.36
3000	4901	C	B									X			E		N	1		3,122.34
3000	4901	D	B									X			E		N	1		-181.30
3000	4901	C	B									X			E		N	1		250.81
3000	4901	D	B									X			E		N	1		-7,835.37
3000	4901	C	B									X			E		N	1		539.03
3000	4901	C	B									X			E		N	1		219,149.45
	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-689,094.28
3031	4801	D	B									X			E		N	1		539.03
3031	4801	C	B									X			E		N	1		-26,836.50
3031	4801	C	B									X			E		N	1		-125,798.18
3031	4801	C	B									X			E		N	1		-2,712,649.30
3031	4801	C	B									X			E		N	1		-124.81
3031	4801	C	B									X			E		N	1		-94,340.88
3031	4801	C	B									X			E		N	1		-113,743.11
3031	4801	D	B									X			E		N	1		4,080.25
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		-111,810,650.66
3031	4801	C	B									X			E		N	1		-37,708.44
3031	4801	C	B									X			E		N	1		-3,375,737.12
3031	4801	C	B									X			E		N	1		-52,912.02
3031	4801	C	B									X			E		N	1		-10,895,470.39
3031	4801	C	B									X			E		N	1		-30,097.49
3031	4801	C	B									X			E		N	1		-12,430,206.72
3031	4801	C	E									X			E		N	1		9,592,877.59
3031	4801	C	E									X			E		N	1		107,790.00
3031	4801	C	E									X			E		N	1		1,660,662.45
3031	4801	D	E									X			E		N	1		-79,344.90
3031	4801	C	E									X			E		N	1		179,554.07
3031	4801	C	E									X			E		N	1		4,400.20
3031	4801	C	E									X			E		N	1		570,084.49
3031	4801	C	E									X			E		N	1		78,617,629.34
3031	4801	C	E									X			E		N	1		71,060.57
3031	4801	D	E									X			E		N	1		-15,842.55
3031	4801	C	E									X			E		N	1		1,525,258.98
3031	4801	D	E									X			E		N	1		-12,516.23
3031	4801	C	E									X			E		N	1		41,566.25
3031	4801	C	E									X			E		N	1		21,891.43
3031	4801	C	E									X			E		N	1		778,936.81
3031	4801	C	E									X			E		N	1		57.44
3031	4801	C	E									X			E		N	1		15.82
3031	4801	C	E									X			E		N	1		8,791,396.76
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	4,500,992.25
3031	4881	C	E									X			E		N			124.62
3031	4881	C	E									X			E		N			30,596.34
3031	4881	C	E									X			E		N			171,304.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X		E			N			26,041.00
3031	4881	C	E									X		E			N			12,704.00
3031	4881	C	E									X		E			N			2,046,889.86
3031	4881	C	E									X		E			N			503,470.88
3031	4881	C	E									X		E			N			7,303.82
3031	4881	C	E									X		E			N			115,874.65
3031	4881	C	E									X		E			N			16,125.00
3031	4881	C	E									X		E			N			40,980.00
3031	4881	C	E									X		E			N			212,064.51
3031	4901	C	B									X		E			N	1		-126.96
3031	4901	C	B									X		E			N	1		-42,770.73
3031	4901	C	B									X		E			N	1		-1,372,329.81
3031	4901	C	B									X		E			N	1		-94,222.00
3031	4901	D	B									X		E			N	1		70,290.18
3031	4901	C	B									X		E			N	1		-3,020.56
3031	4901	C	B									X		E			N	1		-83,932.60
3031	4901	D	B									X		E			N	1		181.30
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	B									X		E			N	1		-16,380.00
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		-3,122.34
3031	4901	C	B									X		E			N	1		-539.03
3031	4901	C	B									X		E			N	1		-219,149.45
3031	4901	C	B									X		E			N	1		-250.81
3031	4901	C	E									X		E			N	1		6,067.34
3031	4901	C	E									X		E			N	1		396.93
3031	4901	D	E									X		E			N	1		-562,858.41
3031	4901	C	E									X		E			N	1		1,642.60
3031	4901	D	E									X		E			N	1		-8,085.03
3031	4901	C	E									X		E			N	1		172.55
3031	4901	C	E									X		E			N	1		5,118.94
3031	4901	C	E									X		E			N	1		122,641.19
3031	4901	C	E									X		E			N	1		432.93
3031	4901	C	E									X		E			N	1		33.99
3031	4901	C	E									X		E			N	1		129,883.23
3031	4901	C	E									X		E			N	1		1,274,410.41
3031	4901	C	E									X		E			N	1		802,320.24
3031	4901	C	E									X		E			N	1		20,996.31
3031	4901	C	E									X		E			N	1		402.63
3031	4902	D	E					MAND				X		E			N		N	-5,559.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	D	E					MAND				X		E			N		N	-43,904.40
3031	4902	C	E					MAND				X		E			N		N	172,170.14
3031	4902	C	E					MAND				X		E			N		N	28,351.88
3031	4902	C	E					MAND				X		E			N		N	85,352.00
3031	4902	D	E					MAND				X		E			N		N	-12,095.81
3031	4902	C	E					MAND				X		E			N		N	12,576.85
3031	4902	D	E					MAND				X		E			N		N	-41,984.61
3031	4902	D	E					MAND				X		E			N		N	-15.82
3031	4902	C	E					MAND				X		E			N		N	7,788.67
3031	4902	C	E					MAND				X		E			N		N	144,264.36
3031	4902	D	E					MAND				X		E			N		N	-47,418.77
3031	4902	C	E					MAND				X		E			N		N	2,068,412.40
3031	4902	C	E					MAND				X		E			N		N	33,280,702.99
3031	4902	C	E					MAND				X		E			N		N	1,715,074.67
3031	4902	D	E					MAND				X		E			N		N	-8,695.74
3031	4902	C	E					MAND				X		E			N		N	4,701,070.52
3031	4902	C	E					MAND				X		E			N		N	1,279,893.55
3031	4902	C	E					MAND				X		E			N		N	161,262.75
Sub-Total, 3031																				**3,175,307.60**
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	-4,500,992.25
3040	4902	D	E					MAND				X		E			N		N	43,904.40
3040	4902	C	E					MAND				X		E			N		N	-172,170.14
3040	4902	C	E					MAND				X		E			N		N	-28,351.88
3040	4902	C	E					MAND				X		E			N		N	-85,352.00
3040	4902	C	E					MAND				X		E			N		N	-12,576.85
3040	4902	D	E					MAND				X		E			N		N	41,984.61
3040	4902	D	E					MAND				X		E			N		N	15.82
3040	4902	C	E					MAND				X		E			N		N	-7,788.67
3040	4902	D	E					MAND				X		E			N		N	5,559.61
3040	4902	D	E					MAND				X		E			N		N	47,418.77
3040	4902	C	E					MAND				X		E			N		N	-2,068,412.40
3040	4902	C	E					MAND				X		E			N		N	-33,280,702.99
3040	4902	C	E					MAND				X		E			N		N	-1,715,074.67
3040	4902	D	E					MAND				X		E			N		N	12,095.81
3040	4902	C	E					MAND				X		E			N		N	-4,701,070.52
3040	4902	C	E					MAND				X		E			N		N	-1,279,893.55
3040	4902	C	E					MAND				X		E			N		N	-161,262.75
3040	4902	C	E					MAND				X		E			N		N	-144,264.36
3040	4902	D	E					MAND				X		E			N		N	8,695.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-43,192,065.77**
3081	4871	D	E									X			E		N			-32,024,132.44
3090	4801	C	E												E		N	1		9,592,877.59
3090	4801	C	E												E		N	1		107,790.00
3090	4801	C	E												E		N	1		1,660,662.45
3090	4801	C	E												E		N	1		1,525,258.98
3090	4801	D	E												E		N	1		-79,344.90
3090	4801	C	E												E		N	1		179,554.07
3090	4801	C	E												E		N	1		4,400.20
3090	4801	C	E												E		N	1		570,084.49
3090	4801	C	E												E		N	1		78,617,629.34
3090	4801	C	E												E		N	1		71,060.57
3090	4801	D	E												E		N	1		-15,842.55
3090	4801	C	E												E		N	1		8,791,396.76
3090	4801	D	E												E		N	1		-12,516.23
3090	4801	C	E												E		N	1		41,566.25
3090	4801	C	E												E		N	1		21,891.43
3090	4801	C	E												E		N	1		778,936.81
3090	4801	C	E												E		N	1		57.44
3090	4801	C	E												E		N	1		15.82
3090	4871	D	E												E		N			-32,024,132.44
3090	4881	C	E												E		N			124.62
3090	4881	C	E												E		N			171,304.55
3090	4881	C	E												E		N			26,041.00
3090	4881	C	E												E		N			12,704.00
3090	4881	C	E												E		N			2,046,889.86
3090	4881	C	E												E		N			503,470.88
3090	4881	C	E												E		N			7,303.82
3090	4881	C	E												E		N			115,874.65
3090	4881	C	E												E		N			30,596.34
3090	4881	C	E												E		N			40,980.00
3090	4881	C	E												E		N			212,064.51
3090	4881	C	E												E		N			16,125.00
3090	4901	C	E												E		N	1		1,642.60
3090	4901	D	E												E		N	1		-8,085.03
3090	4901	C	E												E		N	1		172.55
3090	4901	C	E												E		N	1		5,118.94
3090	4901	C	E												E		N	1		122,641.19
3090	4901	C	E												E		N	1		432.93
3090	4901	C	E												E		N	1		33.99
3090	4901	C	E												E		N	1		129,883.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4901	C	E												E		N	1		1,274,410.41
3090	4901	C	E												E		N	1		802,320.24
3090	4901	C	E												E		N	1		20,996.31
3090	4901	C	E												E		N	1		402.63
3090	4901	C	E												E		N	1		6,067.34
3090	4901	C	E												E		N	1		396.93
3090	4901	D	E												E		N	1		-562,858.41
Sub-Total, 3090																				**74,808,401.16**
3100, Obligated balance, end of year (net)																				==========
																				74,808,401.16

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	4,500,992.25
4101	4902	C	E					MAND				X			E		N		N	85,352.00
4101	4902	C	E					MAND				X			E		N		N	7,788.67
4101	4902	D	E					MAND				X			E		N		N	-5,559.61
4101	4902	D	E					MAND				X			E		N		N	-43,904.40
4101	4902	C	E					MAND				X			E		N		N	172,170.14
4101	4902	C	E					MAND				X			E		N		N	28,351.88
4101	4902	C	E					MAND				X			E		N		N	1,715,074.67
4101	4902	D	E					MAND				X			E		N		N	-12,095.81
4101	4902	C	E					MAND				X			E		N		N	12,576.85
4101	4902	D	E					MAND				X			E		N		N	-41,984.61
4101	4902	D	E					MAND				X			E		N		N	-15.82
4101	4902	C	E					MAND				X			E		N		N	161,262.75
4101	4902	C	E					MAND				X			E		N		N	144,264.36
4101	4902	D	E					MAND				X			E		N		N	-47,418.77
4101	4902	C	E					MAND				X			E		N		N	2,068,412.40
4101	4902	C	E					MAND				X			E		N		N	33,280,702.99
4101	4902	D	E					MAND				X			E		N		N	-8,695.74
4101	4902	C	E					MAND				X			E		N		N	4,701,070.52
4101	4902	C	E					MAND				X			E		N		N	1,279,893.55
Sub-Total, 4101																				**43,192,065.77**
4110	4802	C	B					MAND				X			E		N	1	N	-143,917.50
4110	4802	C	B					MAND				X			E		N	1	N	-4,662,255.00
4110	4802	C	E					MAND				X			E		N	1	N	4,500,992.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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
4110	4902	C	E					MAND				X			E		N		N	28,351.88
4110	4902	C	E					MAND				X			E		N		N	85,352.00
4110	4902	D	E					MAND				X			E		N		N	-15.82
4110	4902	C	E					MAND				X			E		N		N	7,788.67
4110	4902	D	E					MAND				X			E		N		N	-5,559.61
4110	4902	D	E					MAND				X			E		N		N	-43,904.40
4110	4902	C	E					MAND				X			E		N		N	172,170.14
4110	4902	C	E					MAND				X			E		N		N	33,280,702.99
4110	4902	C	E					MAND				X			E		N		N	1,715,074.67
4110	4902	D	E					MAND				X			E		N		N	-12,095.81
4110	4902	C	E					MAND				X			E		N		N	12,576.85
4110	4902	D	E					MAND				X			E		N		N	-41,984.61
4110	4902	C	E					MAND				X			E		N		N	1,279,893.55
4110	4902	C	E					MAND				X			E		N		N	161,262.75
4110	4902	C	E					MAND				X			E		N		N	144,264.36
4110	4902	D	E					MAND				X			E		N		N	-47,418.77
4110	4902	C	E					MAND				X			E		N		N	2,068,412.40
4110	4902	D	E					MAND				X			E		N		N	-8,695.74
4110	4902	C	E					MAND				X			E		N		N	4,701,070.52
Sub-Total, 4110																				**43,192,065.77**

4170, Mand: Outlays, net ==========
43,192,065.77

4190, Outlays, net (disc. and mand.) ==========
43,192,065.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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		47,167.71
	3000	4801	C	B								X			E		N	1		20,459.00
	3000	4801	C	B								X			E		N	1		10,758,335.18
	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		3,288.73
	3000	4801	C	B								X			E		N	1		1,968,849.75
	3000	4801	C	B								X			E		N	1		36,296.14
	3000	4801	C	B								X			E		N	1		5,733,277.07
	3000	4801	C	B								X			E		N	1		1,274.84
	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		302,738.57
	3000	4801	C	B								X			E		N	1		1,039,263.42
	3000	4801	C	B								X			E		N	1		7,142.30
	3000	4901	C	B								X			E		N	1		757,144.95
	3000	4901	C	B								X			E		N	1		756.50
	3000	4901	C	B								X			E		N	1		61,648.75
	3000	4901	D	B								X			E		N	1		-5.61
	3000	4901	C	B								X			E		N	1		242,709.48
	3000	4901	D	B								X			E		N	1		-2.95
	3000	4901	C	B								X			E		N	1		1,002,156.00
	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	C	B								X			E		N	1		10,180.28
	3000	4901	D	B								X			E		N	1		-6.43
	3000	4901	D	B								X			E		N	1		-239.58
	3000	4901	D	B								X			E		N	1		-0.91
	3000	4901	C	B								X			E		N	1		655,657.25
	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		-10,758,335.18
	3031	4801	C	B								X			E		N	1		-137,098.53
	3031	4801	C	B								X			E		N	1		-3,288.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-1,968,849.75
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		-1,274.84
3031	4801	C	B									X			E		N	1		-69,133,935.55
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		-302,738.57
3031	4801	C	B									X			E		N	1		-1,039,263.42
3031	4801	C	B									X			E		N	1		-7,142.30
3031	4801	C	B									X			E		N	1		-36,296.14
3031	4801	C	B									X			E		N	1		-5,733,277.07
3031	4801	C	E									X			E		N	1		24,334.35
3031	4801	C	E									X			E		N	1		0.02
3031	4801	C	E									X			E		N	1		210,766.86
3031	4801	C	E									X			E		N	1		582,929.97
3031	4801	C	E									X			E		N	1		5,163.83
3031	4801	C	E									X			E		N	1		823.71
3031	4801	C	E									X			E		N	1		3,287.39
3031	4801	C	E									X			E		N	1		7,034.00
3031	4801	C	E									X			E		N	1		51,106,996.10
3031	4801	C	E									X			E		N	1		499,057.44
3031	4801	C	E									X			E		N	1		92,765.61
3031	4801	C	E									X			E		N	1		313,619.63
3031	4801	C	E									X			E		N	1		5,014.44
3031	4801	C	E									X			E		N	1		7,125.39
3031	4801	C	E									X			E		N	1		8,007,070.77
3031	4801	C	E									X			E		N	1		78.57
3031	4801	C	E									X			E		N	1		4,443,467.72
3031	4802	C	B					MAND				X			E		N	1	N	-13,700,971.99
3031	4802	C	E					MAND				X			E		N	1	N	12,499,954.93
3031	4881	C	E									X			E		N			4,129.00
3031	4881	C	E									X			E		N			5,053.18
3031	4881	C	E									X			E		N			135,493.03
3031	4881	C	E									X			E		N			6,000.00
3031	4881	C	E									X			E		N			107,125.50
3031	4881	C	E									X			E		N			1,633,096.79
3031	4881	C	E									X			E		N			34,144.20
3031	4881	C	E									X			E		N			15,142.00
3031	4901	C	B									X			E		N	1		-242,709.48
3031	4901	D	B									X			E		N	1		2.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-757,144.95
3031	4901	C	B									X			E		N	1		-10,536.60
3031	4901	C	B									X			E		N	1		-6,187.50
3031	4901	C	B									X			E		N	1		-756.50
3031	4901	C	B									X			E		N	1		-61,648.75
3031	4901	D	B									X			E		N	1		5.61
3031	4901	D	B									X			E		N	1		0.91
3031	4901	C	B									X			E		N	1		-655,657.25
3031	4901	C	B									X			E		N	1		-1,002,156.00
3031	4901	C	B									X			E		N	1		-230,727.68
3031	4901	D	B									X			E		N	1		51,594.71
3031	4901	C	B									X			E		N	1		-10,180.28
3031	4901	D	B									X			E		N	1		6.43
3031	4901	D	B									X			E		N	1		239.58
3031	4901	C	E									X			E		N	1		7,931.21
3031	4901	C	E									X			E		N	1		178,449.40
3031	4901	D	E									X			E		N	1		-2.94
3031	4901	C	E									X			E		N	1		31,826.36
3031	4901	D	E									X			E		N	1		-5.61
3031	4901	C	E									X			E		N	1		33,791.80
3031	4901	D	E									X			E		N	1		-19.95
3031	4901	D	E									X			E		N	1		-6.43
3031	4901	D	E									X			E		N	1		-0.92
3031	4901	C	E									X			E		N	1		5,033.00
3031	4901	C	E									X			E		N	1		21,772.15
3031	4901	D	E									X			E		N	1		-105.91
3031	4901	D	E									X			E		N	1		-497,634.77
3031	4901	C	E									X			E		N	1		54,740.00
3031	4901	C	E									X			E		N	1		651,432.50
3031	4901	C	E									X			E		N	1		470,368.95
3031	4902	D	E					MAND				X			E		N		N	-0.01
3031	4902	C	E					MAND				X			E		N		N	13,425.00
3031	4902	C	E					MAND				X			E		N		N	3,101,987.91
3031	4902	C	E					MAND				X			E		N		N	1,638.43
3031	4902	D	E					MAND				X			E		N		N	-6,620.01
3031	4902	C	E					MAND				X			E		N		N	1.34
3031	4902	C	E					MAND				X			E		N		N	18,326,103.60
3031	4902	C	E					MAND				X			E		N		N	50,613.00
3031	4902	D	E					MAND				X			E		N		N	-13,751.24
3031	4902	C	E					MAND				X			E		N		N	1,488,710.67
3031	4902	C	E					MAND				X			E		N		N	451.14
3031	4902	C	E					MAND				X			E		N		N	33.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	D	E					MAND				X		E		N		N	-209.67
3031	4902	C	E					MAND				X		E		N		N	2,477,001.39
3031	4902	C	E					MAND				X		E		N		N	87,695.21
3031	4902	C	E					MAND				X		E		N		N	440,748.80
3031	4902	C	E					MAND				X		E		N		N	1,201,017.06
3031	4902	C	E					MAND				X		E		N		N	10,659.42
Sub-Total, 3031																			**2,061,077.98**
3040	4802	C	B					MAND				X		E		N	1	N	13,700,971.99
3040	4802	C	E					MAND				X		E		N	1	N	-12,499,954.93
3040	4902	C	E					MAND				X		E		N		N	-13,425.00
3040	4902	C	E					MAND				X		E		N		N	-3,101,987.91
3040	4902	D	E					MAND				X		E		N		N	6,620.01
3040	4902	C	E					MAND				X		E		N		N	-1.34
3040	4902	C	E					MAND				X		E		N		N	-18,326,103.60
3040	4902	C	E					MAND				X		E		N		N	-50,613.00
3040	4902	D	E					MAND				X		E		N		N	0.01
3040	4902	C	E					MAND				X		E		N		N	-1,488,710.67
3040	4902	C	E					MAND				X		E		N		N	-451.14
3040	4902	C	E					MAND				X		E		N		N	-33.94
3040	4902	D	E					MAND				X		E		N		N	209.67
3040	4902	C	E					MAND				X		E		N		N	-1,638.43
3040	4902	C	E					MAND				X		E		N		N	-87,695.21
3040	4902	C	E					MAND				X		E		N		N	-440,748.80
3040	4902	C	E					MAND				X		E		N		N	-1,201,017.06
3040	4902	C	E					MAND				X		E		N		N	-10,659.42
3040	4902	D	E					MAND				X		E		N		N	13,751.24
3040	4902	C	E					MAND				X		E		N		N	-2,477,001.39
Sub-Total, 3040																			**-25,978,488.92**
3081	4871	D	E									X		E		N			-21,548,366.98
3090	4801	C	E											E		N	1		7,034.00
3090	4801	C	E											E		N	1		24,334.35
3090	4801	C	E											E		N	1		0.02
3090	4801	C	E											E		N	1		210,766.86
3090	4801	C	E											E		N	1		582,929.97
3090	4801	C	E											E		N	1		5,014.44
3090	4801	C	E											E		N	1		5,163.83
3090	4801	C	E											E		N	1		823.71
3090	4801	C	E											E		N	1		3,287.39
3090	4801	C	E											E		N	1		8,007,070.77
3090	4801	C	E											E		N	1		51,106,996.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		499,057.44
3090	4801	C	E											E		N	1		92,765.61
3090	4801	C	E											E		N	1		313,619.63
3090	4801	C	E											E		N	1		4,443,467.72
3090	4801	C	E											E		N	1		7,125.39
3090	4801	C	E											E		N	1		78.57
3090	4871	D	E											E		N			-21,548,366.98
3090	4881	C	E											E		N			5,053.18
3090	4881	C	E											E		N			135,493.03
3090	4881	C	E											E		N			4,129.00
3090	4881	C	E											E		N			107,125.50
3090	4881	C	E											E		N			1,633,096.79
3090	4881	C	E											E		N			34,144.20
3090	4881	C	E											E		N			15,142.00
3090	4881	C	E											E		N			6,000.00
3090	4901	C	E											E		N	1		7,931.21
3090	4901	C	E											E		N	1		178,449.40
3090	4901	D	E											E		N	1		-2.94
3090	4901	C	E											E		N	1		31,826.36
3090	4901	D	E											E		N	1		-5.61
3090	4901	C	E											E		N	1		33,791.80
3090	4901	D	E											E		N	1		-19.95
3090	4901	D	E											E		N	1		-6.43
3090	4901	D	E											E		N	1		-0.92
3090	4901	C	E											E		N	1		5,033.00
3090	4901	C	E											E		N	1		21,772.15
3090	4901	D	E											E		N	1		-105.91
3090	4901	D	E											E		N	1		-497,634.77
3090	4901	C	E											E		N	1		54,740.00
3090	4901	C	E											E		N	1		651,432.50
3090	4901	C	E											E		N	1		470,368.95
	Sub-Total, 3090																		**46,658,921.36**
3100, Obligated balance, end of year (net)																			==========
																			46,658,921.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-13,700,971.99
4101	4802	C	E					MAND				X			E		N	1	N	12,499,954.93
4101	4902	C	E					MAND				X			E		N		N	50,613.00
4101	4902	D	E					MAND				X			E		N		N	-0.01
4101	4902	C	E					MAND				X			E		N		N	13,425.00
4101	4902	C	E					MAND				X			E		N		N	3,101,987.91
4101	4902	D	E					MAND				X			E		N		N	-209.67
4101	4902	C	E					MAND				X			E		N		N	1,638.43
4101	4902	D	E					MAND				X			E		N		N	-6,620.01
4101	4902	C	E					MAND				X			E		N		N	1.34
4101	4902	C	E					MAND				X			E		N		N	18,326,103.60
4101	4902	C	E					MAND				X			E		N		N	10,659.42
4101	4902	D	E					MAND				X			E		N		N	-13,751.24
4101	4902	C	E					MAND				X			E		N		N	1,488,710.67
4101	4902	C	E					MAND				X			E		N		N	451.14
4101	4902	C	E					MAND				X			E		N		N	33.94
4101	4902	C	E					MAND				X			E		N		N	2,477,001.39
4101	4902	C	E					MAND				X			E		N		N	87,695.21
4101	4902	C	E					MAND				X			E		N		N	440,748.80
4101	4902	C	E					MAND				X			E		N		N	1,201,017.06
Sub-Total, 4101																				**25,978,488.92**
4110	4802	C	B					MAND				X			E		N	1	N	-13,700,971.99
4110	4802	C	E					MAND				X			E		N	1	N	12,499,954.93
4110	4902	C	E					MAND				X			E		N		N	18,326,103.60
4110	4902	C	E					MAND				X			E		N		N	50,613.00
4110	4902	D	E					MAND				X			E		N		N	-0.01
4110	4902	C	E					MAND				X			E		N		N	13,425.00
4110	4902	C	E					MAND				X			E		N		N	3,101,987.91
4110	4902	C	E					MAND				X			E		N		N	33.94
4110	4902	D	E					MAND				X			E		N		N	-209.67
4110	4902	C	E					MAND				X			E		N		N	1,638.43
4110	4902	D	E					MAND				X			E		N		N	-6,620.01
4110	4902	C	E					MAND				X			E		N		N	1.34
4110	4902	C	E					MAND				X			E		N		N	1,201,017.06
4110	4902	C	E					MAND				X			E		N		N	10,659.42
4110	4902	D	E					MAND				X			E		N		N	-13,751.24
4110	4902	C	E					MAND				X			E		N		N	1,488,710.67
4110	4902	C	E					MAND				X			E		N		N	451.14
4110	4902	C	E					MAND				X			E		N		N	2,477,001.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4110	4902	C	E					MAND				X			E		N		N	87,695.21
4110	4902	C	E					MAND				X			E		N		N	440,748.80
Sub-Total, 4110																				**25,978,488.92**
4123	4252	D	E			E		MAND				X			E		N			-1,668.54
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,668.54
4142	4252	D	E			E		MAND				X			E		N			1,668.54
4150, Mand: Additional offsets against BA only (total)																				======== 1,668.54
4170, Mand: Outlays, net																				========== 25,976,820.38
4190, Outlays, net (disc. and mand.)																				========== 25,976,820.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		27,344.95
3000	4801	C	B									X		E			N	1		4,048,702.35
3000	4801	C	B									X		E			N	1		4,332,501.87
3000	4801	C	B									X		E			N	1		33,140.00
3000	4801	C	B									X		E			N	1		189,800.00
3000	4801	C	B									X		E			N	1		48,883,738.09
3000	4801	C	B									X		E			N	1		1,547,351.33
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		926,158.38
3000	4801	C	B									X		E			N	1		101,373.21
3000	4901	C	B									X		E			N	1		74,379.31
3000	4901	D	B									X		E			N	1		-1,983.30
3000	4901	C	B									X		E			N	1		465,340.26
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		559.63
3000	4901	C	B									X		E			N	1		37,543.40
3000	4901	C	B									X		E			N	1		60,264.29
3000	4901	D	B									X		E			N	1		-60,019.12
3000	4901	C	B									X		E			N	1		42,454.47
	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		-33,140.00
3031	4801	C	B									X		E			N	1		-189,800.00
3031	4801	C	B									X		E			N	1		-48,883,738.09
3031	4801	C	B									X		E			N	1		-27,344.95
3031	4801	C	B									X		E			N	1		-4,048,702.35
3031	4801	C	B									X		E			N	1		-729,518.20
3031	4801	C	B									X		E			N	1		-926,158.38
3031	4801	C	B									X		E			N	1		-101,373.21
3031	4801	C	B									X		E			N	1		-4,332,501.87
3031	4801	C	B									X		E			N	1		-1,547,351.33
3031	4801	C	B									X		E			N	1		-52,878.01
3031	4801	C	E									X		E			N	1		37,749,992.24
3031	4801	C	E									X		E			N	1		1,870,466.21
3031	4801	C	E									X		E			N	1		62,746.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		3,204,043.37
3031	4801	C	E									X			E		N	1		294,594.80
3031	4801	C	E									X			E		N	1		1,069,469.62
3031	4801	C	E									X			E		N	1		176,653.27
3031	4801	C	E									X			E		N	1		636,886.96
3031	4801	C	E									X			E		N	1		843,745.07
3031	4801	C	E									X			E		N	1		3,346,193.63
3031	4801	C	E									X			E		N	1		32,765.00
3031	4802	C	B					MAND				X			E		N	1	N	-22,305,977.62
3031	4802	C	E					MAND				X			E		N	1	N	20,372,211.41
3031	4881	C	E									X			E		N			1,028,557.34
3031	4881	C	E									X			E		N			48,858.84
3031	4881	C	E									X			E		N			4,531.40
3031	4881	C	E									X			E		N			3,517.00
3031	4881	C	E									X			E		N			10,612.50
3031	4881	C	E									X			E		N			110,175.23
3031	4881	C	E									X			E		N			62,663.90
3031	4881	C	E									X			E		N			2,059.28
3031	4881	C	E									X			E		N			16,652.85
3031	4901	C	B									X			E		N	1		-559.63
3031	4901	C	B									X			E		N	1		-37,543.40
3031	4901	C	B									X			E		N	1		-74,379.31
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	B									X			E		N	1		-123,105.48
3031	4901	C	B									X			E		N	1		-60,264.29
3031	4901	C	E									X			E		N	1		5,169.20
3031	4901	C	E									X			E		N	1		192,199.35
3031	4901	C	E									X			E		N	1		21,155.69
3031	4901	C	E									X			E		N	1		127,257.32
3031	4901	C	E									X			E		N	1		3,657.40
3031	4901	D	E									X			E		N	1		-23,640.35
3031	4901	C	E									X			E		N	1		121,015.60
3031	4901	C	E									X			E		N	1		229,718.29
3031	4902	C	E					MAND				X			E		N		N	917,214.37
3031	4902	C	E					MAND				X			E		N		N	511,493.48
3031	4902	C	E					MAND				X			E		N		N	75,260.81
3031	4902	C	E					MAND				X			E		N		N	1,933,766.21
3031	4902	C	E					MAND				X			E		N		N	21.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					MAND				X			E		N		N	6,365.31
3031	4902	C	E					MAND				X			E		N		N	52.26
3031	4902	D	E					MAND				X			E		N		N	-0.01
3031	4902	C	E					MAND				X			E		N		N	126,517.24
3031	4902	C	E					MAND				X			E		N		N	2,247.86
3031	4902	C	E					MAND				X			E		N		N	766,097.85
3031	4902	C	E					MAND				X			E		N		N	11,360,590.09
3031	4902	C	E					MAND				X			E		N		N	375.00
3031	4902	D	E					MAND				X			E		N		N	-0.01
3031	4902	C	E					MAND				X			E		N		N	177,705.20
Sub-Total, 3031																				**3,299,008.10**
3040	4802	C	B					MAND				X			E		N	1	N	22,305,977.62
3040	4802	C	E					MAND				X			E		N	1	N	-20,372,211.41
3040	4902	C	E					MAND				X			E		N		N	-917,214.37
3040	4902	C	E					MAND				X			E		N		N	-511,493.48
3040	4902	C	E					MAND				X			E		N		N	-1,933,766.21
3040	4902	C	E					MAND				X			E		N		N	-6,365.31
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	-126,517.24
3040	4902	C	E					MAND				X			E		N		N	-75,260.81
3040	4902	C	E					MAND				X			E		N		N	-766,097.85
3040	4902	C	E					MAND				X			E		N		N	-11,360,590.09
3040	4902	C	E					MAND				X			E		N		N	-375.00
3040	4902	D	E					MAND				X			E		N		N	0.01
3040	4902	C	E					MAND				X			E		N		N	-21.87
3040	4902	C	E					MAND				X			E		N		N	-177,705.20
3040	4902	C	E					MAND				X			E		N		N	-2,247.86
Sub-Total, 3040																				**-13,943,941.32**
3081	4871	D	E									X			E		N			-21,207,401.06
3090	4801	C	E												E		N	1		37,749,992.24
3090	4801	C	E												E		N	1		843,745.07
3090	4801	C	E												E		N	1		1,870,466.21
3090	4801	C	E												E		N	1		62,746.58
3090	4801	C	E												E		N	1		3,204,043.37
3090	4801	C	E												E		N	1		294,594.80
3090	4801	C	E												E		N	1		1,069,469.62
3090	4801	C	E												E		N	1		176,653.27
3090	4801	C	E												E		N	1		636,886.96
3090	4801	C	E												E		N	1		3,346,193.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /05-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		32,765.00
3090	4871	D	E												E		N			-21,207,401.06
3090	4881	C	E												E		N			48,858.84
3090	4881	C	E												E		N			4,531.40
3090	4881	C	E												E		N			3,517.00
3090	4881	C	E												E		N			10,612.50
3090	4881	C	E												E		N			62,663.90
3090	4881	C	E												E		N			2,059.28
3090	4881	C	E												E		N			1,028,557.34
3090	4881	C	E												E		N			16,652.85
3090	4881	C	E												E		N			110,175.23
3090	4901	C	E												E		N	1		5,169.20
3090	4901	C	E												E		N	1		192,199.35
3090	4901	C	E												E		N	1		21,155.69
3090	4901	C	E												E		N	1		127,257.32
3090	4901	C	E												E		N	1		3,657.40
3090	4901	D	E												E		N	1		-23,640.35
3090	4901	C	E												E		N	1		121,015.60
3090	4901	C	E												E		N	1		229,718.29
Sub-Total, 3090																				**30,044,316.53**
3100, Obligated balance, end of year (net)																				==========
																				30,044,316.53

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	20,372,211.41
4101	4902	C	E					MAND			X		E		N		N	917,214.37
4101	4902	C	E					MAND			X		E		N		N	511,493.48
4101	4902	C	E					MAND			X		E		N		N	126,517.24
4101	4902	C	E					MAND			X		E		N		N	75,260.81
4101	4902	C	E					MAND			X		E		N		N	1,933,766.21
4101	4902	D	E					MAND			X		E		N		N	-0.01
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	177,705.20
4101	4902	C	E					MAND			X		E		N		N	2,247.86
4101	4902	C	E					MAND			X		E		N		N	766,097.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E		N		N	11,360,590.09
4101	4902	C	E					MAND				X		E		N		N	375.00
Sub-Total, 4101																			**13,943,941.32**
4110	4802	C	B					MAND				X		E		N	1	N	-22,305,977.62
4110	4802	C	E					MAND				X		E		N	1	N	20,372,211.41
4110	4902	C	E					MAND				X		E		N		N	917,214.37
4110	4902	C	E					MAND				X		E		N		N	511,493.48
4110	4902	D	E					MAND				X		E		N		N	-0.01
4110	4902	C	E					MAND				X		E		N		N	126,517.24
4110	4902	C	E					MAND				X		E		N		N	75,260.81
4110	4902	C	E					MAND				X		E		N		N	1,933,766.21
4110	4902	C	E					MAND				X		E		N		N	375.00
4110	4902	D	E					MAND				X		E		N		N	-0.01
4110	4902	C	E					MAND				X		E		N		N	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	C	E					MAND				X		E		N		N	177,705.20
4110	4902	C	E					MAND				X		E		N		N	2,247.86
4110	4902	C	E					MAND				X		E		N		N	766,097.85
4110	4902	C	E					MAND				X		E		N		N	11,360,590.09
Sub-Total, 4110																			**13,943,941.32**
4170, Mand: Outlays, net																			========== 13,943,941.32
4190, Outlays, net (disc. and mand.)																			========== 13,943,941.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		466,149.50
3000	4801	C	B									X		E		N	1		125,241.83
3000	4801	C	B									X		E		N	1		74,474.00
3000	4801	C	B									X		E		N	1		2,739,315.91
3000	4801	C	B									X		E		N	1		1,753,297.36
3000	4801	C	B									X		E		N	1		470,447.65
3000	4801	C	B									X		E		N	1		1,179.76
3000	4801	C	B									X		E		N	1		30,943,927.40
3000	4901	C	B									X		E		N	1		526.00
3000	4901	C	B									X		E		N	1		48,950.30
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		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		-1,753,297.36
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		-1,179.76
3031	4801	C	B									X		E		N	1		-30,943,927.40
3031	4801	C	B									X		E		N	1		-74,474.00
3031	4801	C	B									X		E		N	1		-2,739,315.91
3031	4801	C	E									X		E		N	1		107,034.64
3031	4801	C	E									X		E		N	1		269,492.68
3031	4801	C	E									X		E		N	1		353,512.93
3031	4801	C	E									X		E		N	1		1,739,141.06
3031	4801	C	E									X		E		N	1		25,158,764.05
3031	4801	C	E									X		E		N	1		27,752.75
3031	4801	C	E									X		E		N	1		2,037,819.25
3031	4801	C	E									X		E		N	1		134,126.42
3031	4801	C	E									X		E		N	1		1,186,489.92
3031	4802	C	B					MAND				X		E		N	1	N	-19,916,187.57
3031	4802	C	E					MAND				X		E		N	1	N	17,989,697.35
3031	4881	C	E									X		E		N			12,387.52
3031	4881	C	E									X		E		N			3,697.51
3031	4881	C	E									X		E		N			22,755.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X		E			N			12,161.58
3031	4881	C	E									X		E			N			98,399.46
3031	4881	C	E									X		E			N			376,377.15
3031	4881	C	E									X		E			N			230.00
3031	4901	C	B									X		E			N	1		-124,851.90
3031	4901	C	B									X		E			N	1		-62,714.96
3031	4901	C	B									X		E			N	1		-526.00
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	E									X		E			N	1		139,015.01
3031	4901	C	E									X		E			N	1		34,125.00
3031	4901	C	E									X		E			N	1		151,309.64
3031	4901	D	E									X		E			N	1		-14,049.32
3031	4901	C	E									X		E			N	1		16,293.75
3031	4901	C	E									X		E			N	1		45,218.26
3031	4901	C	E									X		E			N	1		2,880.95
3031	4902	D	E					MAND				X		E			N		N	-91,805.56
3031	4902	C	E					MAND				X		E			N		N	114,053.77
3031	4902	C	E					MAND				X		E			N		N	6,148,245.44
3031	4902	C	E					MAND				X		E			N		N	180,889.07
3031	4902	C	E					MAND				X		E			N		N	687,333.55
3031	4902	C	E					MAND				X		E			N		N	1,926,490.22
3031	4902	C	E					MAND				X		E			N		N	62,714.87
3031	4902	C	E					MAND				X		E			N		N	567,719.48
3031	4902	C	E					MAND				X		E			N		N	12,596.25
Sub-Total, 3031																				**2,309,396.36**
3040	4802	C	B					MAND				X		E			N	1	N	19,916,187.57
3040	4802	C	E					MAND				X		E			N	1	N	-17,989,697.35
3040	4902	D	E					MAND				X		E			N		N	91,805.56
3040	4902	C	E					MAND				X		E			N		N	-114,053.77
3040	4902	C	E					MAND				X		E			N		N	-6,148,245.44
3040	4902	C	E					MAND				X		E			N		N	-687,333.55
3040	4902	C	E					MAND				X		E			N		N	-1,926,490.22
3040	4902	C	E					MAND				X		E			N		N	-62,714.87
3040	4902	C	E					MAND				X		E			N		N	-567,719.48
3040	4902	C	E					MAND				X		E			N		N	-12,596.25
3040	4902	C	E					MAND				X		E			N		N	-180,889.07
Sub-Total, 3040																				**-7,681,746.87**
3081	4871	D	E									X		E			N			-13,321,049.18
3090	4801	C	E											E			N	1		1,739,141.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		107,034.64
3090	4801	C	E												E		N	1		269,492.68
3090	4801	C	E												E		N	1		353,512.93
3090	4801	C	E												E		N	1		1,186,489.92
3090	4801	C	E												E		N	1		25,158,764.05
3090	4801	C	E												E		N	1		27,752.75
3090	4801	C	E												E		N	1		2,037,819.25
3090	4801	C	E												E		N	1		134,126.42
3090	4871	D	E												E		N			-13,321,049.18
3090	4881	C	E												E		N			12,387.52
3090	4881	C	E												E		N			12,161.58
3090	4881	C	E												E		N			98,399.46
3090	4881	C	E												E		N			376,377.15
3090	4881	C	E												E		N			230.00
3090	4881	C	E												E		N			3,697.51
3090	4881	C	E												E		N			22,755.00
3090	4901	C	E												E		N	1		139,015.01
3090	4901	C	E												E		N	1		34,125.00
3090	4901	C	E												E		N	1		151,309.64
3090	4901	D	E												E		N	1		-14,049.32
3090	4901	C	E												E		N	1		16,293.75
3090	4901	C	E												E		N	1		45,218.26
3090	4901	C	E												E		N	1		2,880.95
	Sub-Total, 3090																			**18,593,886.03**
3100, Obligated balance, end of year (net)																				========== 18,593,886.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-19,916,187.57
4101	4802	C	E					MAND				X			E		N	1	N	17,989,697.35
4101	4902	D	E					MAND				X			E		N		N	-91,805.56
4101	4902	C	E					MAND				X			E		N		N	1,926,490.22
4101	4902	C	E					MAND				X			E		N		N	114,053.77
4101	4902	C	E					MAND				X			E		N		N	6,148,245.44
4101	4902	C	E					MAND				X			E		N		N	12,596.25
4101	4902	C	E					MAND				X			E		N		N	180,889.07
4101	4902	C	E					MAND				X			E		N		N	687,333.55
4101	4902	C	E					MAND				X			E		N		N	62,714.87
4101	4902	C	E					MAND				X			E		N		N	567,719.48
Sub-Total, 4101																				**7,681,746.87**
4110	4802	C	B					MAND				X			E		N	1	N	-19,916,187.57
4110	4802	C	E					MAND				X			E		N	1	N	17,989,697.35
4110	4902	D	E					MAND				X			E		N		N	-91,805.56
4110	4902	C	E					MAND				X			E		N		N	6,148,245.44
4110	4902	C	E					MAND				X			E		N		N	687,333.55
4110	4902	C	E					MAND				X			E		N		N	1,926,490.22
4110	4902	C	E					MAND				X			E		N		N	114,053.77
4110	4902	C	E					MAND				X			E		N		N	567,719.48
4110	4902	C	E					MAND				X			E		N		N	12,596.25
4110	4902	C	E					MAND				X			E		N		N	180,889.07
4110	4902	C	E					MAND				X			E		N		N	62,714.87
Sub-Total, 4110																				**7,681,746.87**
4170, Mand: Outlays, net																				========== 7,681,746.87
4190, Outlays, net (disc. and mand.)																				========== 7,681,746.87

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		14,299,677.12
3031	4802	C	B					MAND				X			E		N	1	N	-10,491,595.84
3031	4802	C	E					MAND				X			E		N	1	N	8,304,171.96
3031	4881	C	E									X			E		N			270,778.69
3031	4901	C	B									X			E		N	1		-479,221.70
3031	4901	C	E									X			E		N	1		314,420.07
3031	4902	C	E					MAND				X			E		N		N	5,108,795.03
Sub-Total, 3031																				**2,175,070.42**
3040	4802	C	B					MAND				X			E		N	1	N	10,491,595.84
3040	4802	C	E					MAND				X			E		N	1	N	-8,304,171.96
3040	4902	C	E					MAND				X			E		N		N	-5,108,795.03
Sub-Total, 3040																				**-2,921,371.15**
3081	4871	D	E									X			E		N			-8,086,808.22
3090	4801	C	E												E		N	1		14,299,677.12
3090	4871	D	E												E		N			-8,086,808.22
3090	4881	C	E												E		N			270,778.69
3090	4901	C	E												E		N	1		314,420.07
Sub-Total, 3090																				**6,798,067.66**
3100, Obligated balance, end of year (net)																				**==========**
																				6,798,067.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	8,304,171.96
4101	4902	C	E					MAND				X			E		N		N	5,108,795.03
Sub-Total, 4101																				**2,921,371.15**
4110	4802	C	B					MAND				X			E		N	1	N	-10,491,595.84
4110	4802	C	E					MAND				X			E		N	1	N	8,304,171.96
4110	4902	C	E					MAND				X			E		N		N	5,108,795.03
Sub-Total, 4110																				**2,921,371.15**
4170, Mand: Outlays, net																				========== 2,921,371.15
4190, Outlays, net (disc. and mand.)																				========== 2,921,371.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,602,908.96
3031	4881	C	E									X			E		N			58,272.63
3031	4901	C	B									X			E		N	1		-532,263.77
3031	4901	C	E									X			E		N	1		37,276.82
3031	4902	C	E					MAND				X			E		N		N	929,720.94
Sub-Total, 3031																				**63,737.62**
3040	4902	C	E					MAND				X			E		N		N	-929,720.94
3081	4871	D	E									X			E		N			-1,048,486.09
3090	4801	C	E												E		N	1		1,602,908.96
3090	4871	D	E												E		N			-1,048,486.09
3090	4881	C	E												E		N			58,272.63
3090	4901	C	E												E		N	1		37,276.82
Sub-Total, 3090																				**649,972.32**
3100, Obligated balance, end of year (net)																				**==========** 649,972.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	929,720.94
4110	4902	C	E					MAND				X			E		N		N	929,720.94
4170, Mand: Outlays, net																				========== 929,720.94
4190, Outlays, net (disc. and mand.)																				========== 929,720.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 3,217,220,596.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,224,300.36

1021, Unob Bal: Recov of prior year unpaid obligations 3,645,891.49

1050, Unob Bal: Unobligated balance (total) ========== 13,870,191.85

1221, BA: Mand: Approps transferred from other accounts 3,127,013,474.64

1260, BA: Mand: Appropriations (total) ========== 3,127,013,474.64

1800, BA: Mand: Spending auth: Collected 78,048,752.21

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 62,009,271.33

1850, BA: Mand: Spending auth: Total ========== 140,058,023.54

1900, Budget authority total (disc. and mand.) ========== 3,267,071,498.18

1930, Total budgetary resources avail (disc. and mand.) ========== 3,280,941,690.03

1940, Unob Bal: Memo: Unob bal expiring -58,450,914.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,270,178.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	3,421,395,761.10
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	3,217,220,596.72
3031, Ob Bal: Obligations incurred: Expired accounts	58,936,337.20
3040, Ob Bal: Outlays (gross)	-2,714,610,715.52
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-62,009,271.33
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	15,428,181.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,645,891.49
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-314,849,345.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,664,446,742.73
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-75,442,971.02
3100, Obligated balance, end of year (net)	========== 3,589,003,771.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Farm Security and Rural Investment Programs
Treasury Account:
Budget Account Id: 005-53-1004 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,267,071,498.18
4100, Mand: Outlays from new authority	921,895,170.52
4101, Mand: Outlays from balances	1,792,715,545.00
4110, Mand: Total outlays, gross	2,714,610,715.52
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-86,086,381.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-92,355.97
4130, Mand: Offsets against gross BA and outlays (total)	========== -86,178,737.47
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-62,009,271.33
4142, Mand: Offset, BA: Collection cred to expired accts	8,129,985.26
4150, Mand: Additional offsets against BA only (total)	========== -53,879,286.07
4160, Mand: Budget authority, net	========== 3,127,013,474.64
4170, Mand: Outlays, net	========== 2,628,431,978.05
4180, Budget authority, net (disc. and mand.)	========== 3,127,013,474.64
4190, Outlays, net (disc. and mand.)	========== 2,628,431,978.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		8,342.44
3031	4901	D	B									X		E			N	1		1,010.69
3031	4901	C	E									X		E			N	1		277.70
3031	4902	D	E					DISC				X		E			N		N	-20,076.72
	Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E			N		N	20,076.72
3081	4871	D	E									X		E			N			-287.69
3090	4801	C	E											E			N	1		8,342.44
3090	4871	D	E											E			N			-287.69
3090	4901	C	E											E			N	1		277.70
	Sub-Total, 3090																			**8,332.45**
3100, Obligated balance, end of year (net)																				**========**
																				8,332.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-20,076.72
4020, Disc: Total outlays, gross																				========== -20,076.72
4080, Disc: Outlays, net																				========== -20,076.72
4190, Outlays, net (disc. and mand.)																				========== -20,076.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,979.41
3031	4901	C	B									X			E		N	1		-28,532.87
3031	4902	C	E					DISC				X			E		N		N	28,707.70
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-28,707.70
3081	4871	D	E									X			E		N			-1,979.41
3090	4801	C	E												E		N	1		1,979.41
3090	4871	D	E												E		N			-1,979.41
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	28,707.70
4020, Disc: Total outlays, gross																				========= 28,707.70
4080, Disc: Outlays, net																				========= 28,707.70
4190, Outlays, net (disc. and mand.)																				========= 28,707.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-212,314,883.09
0900	4801	C	B									X		U		N	1		-12,765,023.38
0900	4801	C	B									X		U		N	1		-28,953,016.59
0900	4801	C	E									X		U		N	1		10,897,399.72
0900	4801	C	E									X		U		N	1		134,204,813.93
0900	4801	C	E									X		U		N	1		10,192,235.34
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	714,417.11
0900	4802	C	E					DISC	BAL			X		U		N	1	N	1,501.89
0900	4901	C	B									X		U		N	1		-7,258,198.70
0900	4901	C	B									X		U		N	1		-3,273,694.50
0900	4901	C	B									X		U		N	1		-33,734,521.58
0900	4901	C	E									X		U		N	1		15,292,839.15
0900	4901	C	E									X		U		N	1		1,679,176.22
0900	4901	C	E									X		U		N	1		7,780,792.97
0900	4902	C	E					DISC	BAL			X		U		N		N	38,871,537.89
0900	4902	C	E					DISC	BAL			X		U		N		N	6,799,422.83
0900	4902	C	E					DISC	BAL			X		U		N		N	173,374,766.20
Sub-Total, 0900																			**101,403,222.57**

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		-12,765,023.38
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	4802	C	B					DISC	BAL			X		U		N	1	N	-106,342.84
1000	4901	C	B									X		U		N	1		-33,734,521.58
1000	4901	C	B									X		U		N	1		-7,258,198.70
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			32,260,227.44
1050, Unob Bal: Unobligated balance (total)																			========== 247,509,957.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			E		DISC				X		U		N	1		-125,000.00
1700	4252	D	E			E		DISC				X		U		N			27,709.58
1700	4252	D	E			F		DISC				X		U		N			36,522,517.56
Sub-Total, 1700																			**36,425,227.14**
1701	4221	D	B			F		DISC				X		U		N	1		-77,370,688.84
1701	4221	D	E			F		DISC				X		U		N	1		44,537,433.36
1701	4251	D	B			F		DISC				X		U		N	1		-1,542,329.96
1701	4251	D	E			F		DISC				X		U		N	1		3,473,632.40
Sub-Total, 1701																			**-30,901,953.04**
1750, BA: Disc: Spending auth: Total																			========== 5,523,274.10
1900, Budget authority total (disc. and mand.)																			========== 5,523,274.10
1930, Total budgetary resources avail (disc. and mand.)																			========== 253,033,231.48
1941	4610	C	E		A									U		N	1		151,630,008.91

Change in Obl Bal

3000	4801	C	B									X		U		N	1		12,765,023.38
3000	4801	C	B									X		U		N	1		28,953,016.59
3000	4801	C	B									X		U		N	1		212,314,883.09
3000	4901	C	B									X		U		N	1		3,273,694.50
3000	4901	C	B									X		U		N	1		33,734,521.58
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3030	4801	C	E									X		U			N	1		10,897,399.72
3030	4801	C	E									X		U			N	1		134,204,813.93
3030	4801	C	E									X		U			N	1		10,192,235.34
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	1,501.89
3030	4802	C	E					DISC	BAL			X		U			N	1	N	714,417.11
3030	4901	C	B									X		U			N	1		-3,273,694.50
3030	4901	C	B									X		U			N	1		-33,734,521.58
3030	4901	C	B									X		U			N	1		-7,258,198.70
3030	4901	C	E									X		U			N	1		15,292,839.15
3030	4901	C	E									X		U			N	1		1,679,176.22
3030	4901	C	E									X		U			N	1		7,780,792.97
3030	4902	C	E					DISC	BAL			X		U			N		N	38,871,537.89
3030	4902	C	E					DISC	BAL			X		U			N		N	6,799,422.83
3030	4902	C	E					DISC	BAL			X		U			N		N	173,374,766.20
Sub-Total, 3030																				**101,403,222.57**
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	-714,417.11
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-1,501.89
3040	4902	C	E					DISC	BAL			X		U			N		N	-38,871,537.89
3040	4902	C	E					DISC	BAL			X		U			N		N	-6,799,422.83
3040	4902	C	E					DISC	BAL			X		U			N		N	-173,374,766.20
Sub-Total, 3040																				**-219,655,303.08**
3050	4221	D	B			F		DISC				X		U			N	1		77,370,688.84
3050	4221	D	E			F		DISC				X		U			N	1		-44,537,433.36
3050	4251	D	B			F		DISC				X		U			N	1		1,542,329.96
3050	4251	D	E			F		DISC				X		U			N	1		-3,473,632.40
Sub-Total, 3050																				**30,901,953.04**
3080	4871	D	E									X		U			N			-32,260,227.44
3090	4801	C	E											U			N	1		134,204,813.93
3090	4801	C	E											U			N	1		10,192,235.34
3090	4801	C	E											U			N	1		10,897,399.72
3090	4871	D	E											U			N			-32,260,227.44
3090	4901	C	E											U			N	1		15,292,839.15
3090	4901	C	E											U			N	1		1,679,176.22
3090	4901	C	E											U			N	1		7,780,792.97
Sub-Total, 3090																				**147,787,029.89**
3091	4221	D	E			F		DISC						U			N	1		-44,537,433.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						U		N	1		-3,473,632.40
Sub-Total, 3091																			**-48,011,065.76**
3100, Obligated balance, end of year (net)																			========== 99,775,964.13

BA & O, Net

4000, Disc: Budget authority, gross																			========== 5,523,274.10
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	1,501.89
4011	4802	C	E					DISC	BAL			X		U		N	1	N	714,417.11
4011	4902	C	E					DISC	BAL			X		U		N		N	38,871,537.89
4011	4902	C	E					DISC	BAL			X		U		N		N	6,799,422.83
4011	4902	C	E					DISC	BAL			X		U		N		N	173,374,766.20
Sub-Total, 4011																			**219,655,303.08**
4020, Disc: Total outlays, gross																			========== 219,655,303.08
4030	4252	D	E			F		DISC				X		U		N			-36,522,517.56
4033	4222	D	B			E		DISC				X		U		N	1		125,000.00
4033	4252	D	E			E		DISC				X		U		N			-27,709.58
Sub-Total, 4033																			**97,290.42**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -36,425,227.14
4050	4221	D	B			F		DISC				X		U		N	1		77,370,688.84
4050	4221	D	E			F		DISC				X		U		N	1		-44,537,433.36
4050	4251	D	B			F		DISC				X		U		N	1		1,542,329.96
4050	4251	D	E			F		DISC				X		U		N	1		-3,473,632.40
Sub-Total, 4050																			**30,901,953.04**
4060, Disc: Additional offsets against BA only (total)																			========== 30,901,953.04
4080, Disc: Outlays, net																			========== 183,230,075.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 183,230,075.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		92,203,737.28
3000	4801	C	B									X		E			N	1		49,283,211.33
3000	4901	C	B									X		E			N	1		6,290,801.50
3000	4901	C	B									X		E			N	1		1,649,383.80
Sub-Total, 3000																				**149,427,133.91**
3020, Obligated balance, start of year (net)																				==========
																				149,427,133.91
3031	4801	C	B									X		E			N	1		-92,203,737.28
3031	4801	C	B									X		E			N	1		-49,283,211.33
3031	4801	C	E									X		E			N	1		14,128,159.07
3031	4801	C	E									X		E			N	1		44,201,051.72
3031	4802	C	B					DISC				X		E			N	1	N	-107,878.00
3031	4802	C	B					DISC				X		E			N	1	N	-1,843,084.79
3031	4802	C	E					DISC				X		E			N	1	N	171,206.45
3031	4802	C	E					DISC				X		E			N	1	N	39,322.85
3031	4881	C	E									X		E			N			373,765.36
3031	4881	C	E									X		E			N			1,134,873.80
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		1,972,668.07
3031	4901	C	E									X		E			N	1		11,965,123.75
3031	4902	C	E					DISC				X		E			N		N	42,951,899.71
3031	4902	C	E					DISC				X		E			N		N	36,664,403.33
Sub-Total, 3031																				**2,224,377.41**
3040	4802	C	B					DISC				X		E			N	1	N	1,843,084.79
3040	4802	C	B					DISC				X		E			N	1	N	107,878.00
3040	4802	C	E					DISC				X		E			N	1	N	-171,206.45
3040	4802	C	E					DISC				X		E			N	1	N	-39,322.85
3040	4902	C	E					DISC				X		E			N		N	-42,951,899.71
3040	4902	C	E					DISC				X		E			N		N	-36,664,403.33
Sub-Total, 3040																				**-77,875,869.55**
3081	4871	D	E									X		E			N			-5,010,779.55
3090	4801	C	E											E			N	1		44,201,051.72
3090	4801	C	E											E			N	1		14,128,159.07
3090	4871	D	E											E			N			-5,010,779.55
3090	4881	C	E											E			N			1,134,873.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			373,765.36
3090	4901	C	E											E			N	1		1,972,668.07
3090	4901	C	E											E			N	1		11,965,123.75
	Sub-Total, 3090																			**68,764,862.22**
3100, Obligated balance, end of year (net)																				========== 68,764,862.22

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	171,206.45
4011	4802	C	E					DISC				X		E			N	1	N	39,322.85
4011	4902	C	E					DISC				X		E			N		N	42,951,899.71
4011	4902	C	E					DISC				X		E			N		N	36,664,403.33
	Sub-Total, 4011																			**77,875,869.55**
4020, Disc: Total outlays, gross																				========== 77,875,869.55
4080, Disc: Outlays, net																				========== 77,875,869.55
4190, Outlays, net (disc. and mand.)																				========== 77,875,869.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 101,403,222.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 215,249,729.94

1021, Unob Bal: Recov of prior year unpaid obligations 32,260,227.44

1050, Unob Bal: Unobligated balance (total) ========== 247,509,957.38

1700, BA: Disc: Spending auth: Collected 36,425,227.14

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -30,901,953.04

1750, BA: Disc: Spending auth: Total ========== 5,523,274.10

1900, Budget authority total (disc. and mand.) ========== 5,523,274.10

1930, Total budgetary resources avail (disc. and mand.) ========== 253,033,231.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 151,630,008.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	101,403,222.57
3031, Ob Bal: Obligations incurred: Expired accounts	2,224,377.41
3040, Ob Bal: Outlays (gross)	-297,539,803.61
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	30,901,953.04
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,260,227.44
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,013,046.65
3090, Ob Bal: EOY: Unpaid obligations (gross)	216,560,224.56
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-48,011,065.76
3100, Obligated balance, end of year (net)	========== 168,549,158.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,523,274.10
4011, Disc: Outlays from balances	297,539,803.61
4020, Disc: Total outlays, gross	========== 297,539,803.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,522,517.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	97,290.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -36,425,227.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	30,901,953.04
4060, Disc: Additional offsets against BA only (total)	========== 30,901,953.04
4080, Disc: Outlays, net	========== 261,114,576.47
4190, Outlays, net (disc. and mand.)	========== 261,114,576.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed Rehabilitation Program
Treasury Account: Watershed Rehabilitation Program
Budget Account Id: 005-53-1002 Treasury Account Id: 12- - /X -1002 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,487,602.48
0900	4801	C	B									X			U		N	1		-59,911,045.18
0900	4801	C	E									X			U		N	1		58,714,349.26
0900	4801	C	E									X			U		N	1		536,076.29
0900	4802	C	E					DISC	BAL			X			U		N	1	N	11.11
0900	4802	C	E					DISC	NEW			X			U		N	1	N	24.35
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	D	E									X			U		N	1		-7,365.38
0900	4901	C	E									X			U		N	1		4,299,132.73
0900	4902	C	E					DISC	BAL			X			U		N		N	13,488,028.39
0900	4902	C	E					DISC	NEW			X			U		N		N	10,520,782.79
0900	4902	D	E					DISC	BAL			X			U		N		N	-3,088.73
Sub-Total, 0900																				**23,718,050.24**

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		-2,207,554.90
1000	4901	C	B									X			U		N	1		-223,698.01
Sub-Total, 1000																				**10,352,410.60**
1021	4871	D	E									X			U		N			7,877,340.69
1050, Unob Bal: Unobligated balance (total)																				==========
																				18,229,751.29
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			4,771.08
Sub-Total, 1700																				**-695,228.92**
1701	4221	D	E			F		DISC				X			U		N	1		596,799.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== -98,429.11
1900, Budget authority total (disc. and mand.)																				========== 17,865,570.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,095,322.18
1941	4610	C	E	A											U		N	1		12,377,271.94

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,487,602.48
3000	4801	C	B									X			U		N	1		59,911,045.18
3000	4901	C	B									X			U		N	1		2,207,554.90
3000	4901	C	B									X			U		N	1		223,698.01
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		58,714,349.26
3030	4801	C	E									X			U		N	1		536,076.29
3030	4802	C	E					DISC	NEW			X			U		N	1	N	24.35
3030	4802	C	E					DISC	BAL			X			U		N	1	N	11.11
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		4,299,132.73
3030	4901	D	E									X			U		N	1		-7,365.38
3030	4902	C	E					DISC	NEW			X			U		N		N	10,520,782.79
3030	4902	D	E					DISC	BAL			X			U		N		N	-3,088.73
3030	4902	C	E					DISC	BAL			X			U		N		N	13,488,028.39
Sub-Total, 3030																				**23,718,050.24**
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-11.11
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-24.35
3040	4902	C	E					DISC	BAL			X			U		N		N	-13,488,028.39
3040	4902	C	E					DISC	NEW			X			U		N		N	-10,520,782.79
3040	4902	D	E					DISC	BAL			X			U		N		N	3,088.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																		**-24,005,757.91**
3050	4221	D	E			F		DISC				X		U		N	1		-596,799.81
3080	4871	D	E									X		U		N			-7,877,340.69
3090	4801	C	E											U		N	1		536,076.29
3090	4801	C	E											U		N	1		58,714,349.26
3090	4871	D	E											U		N			-7,877,340.69
3090	4901	C	E											U		N	1		4,299,132.73
3090	4901	D	E											U		N	1		-7,365.38
	Sub-Total, 3090																		**55,664,852.21**
3091	4221	D	E			F		DISC						U		N	1		-596,799.81
3100, Obligated balance, end of year (net)																			========== 55,068,052.40

BA & O, Net

4000, Disc: Budget authority, gross																			========== 17,865,570.89
4010	4802	C	E					DISC	NEW			X		U		N	1	N	24.35
4010	4902	C	E					DISC	NEW			X		U		N		N	10,520,782.79
	Sub-Total, 4010																		**10,520,807.14**
4011	4802	C	E					DISC	BAL			X		U		N	1	N	11.11
4011	4902	C	E					DISC	BAL			X		U		N		N	13,488,028.39
4011	4902	D	E					DISC	BAL			X		U		N		N	-3,088.73
	Sub-Total, 4011																		**13,484,950.77**
4020, Disc: Total outlays, gross																			========== 24,005,757.91
4033	4222	D	B			E		DISC				X		U		N	1		700,000.00
4033	4252	D	E			E		DISC				X		U		N			-4,771.08
	Sub-Total, 4033																		**695,228.92**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 695,228.92
4050	4221	D	E			F		DISC				X		U		N	1		-596,799.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4060, Disc: Additional offsets against BA only (total)																				========== -596,799.81
4070, Disc: Budget authority, net																				========== 17,964,000.00
4080, Disc: Outlays, net																				========== 24,700,986.83
4180, Budget authority, net (disc. and mand.)																				========== 17,964,000.00
4190, Outlays, net (disc. and mand.)																				========== 24,700,986.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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		N	1		1,210,106.64
0900	4902	C	E					DISC	BAL			X		U		N		N	700,000.00
Sub-Total, 0900																			**1,910,106.64**
Budgetary Resources																			
1021	4871	D	E									X		U		N			1,210,106.64
1050, Unob Bal: Unobligated balance (total)																			========== 1,210,106.64
1700	4972	D	E			E		DISC				X		U		N			700,000.00
1750, BA: Disc: Spending auth: Total																			========== 700,000.00
1900, Budget authority total (disc. and mand.)																			========== 700,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,910,106.64
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		1,210,106.64
3030	4902	C	E					DISC	BAL			X		U		N		N	700,000.00
Sub-Total, 3030																			**1,910,106.64**
3040	4902	C	E					DISC	BAL			X		U		N		N	-700,000.00
3080	4871	D	E									X		U		N			-1,210,106.64
3090	4801	C	E											U		N	1		1,210,106.64
3090	4871	D	E											U		N			-1,210,106.64
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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																				========== 700,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	700,000.00
4020, Disc: Total outlays, gross																				========== 700,000.00
4033	4972	D	E			E		DISC				X			U		N			-700,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		24,680,899.46
3031	4881	C	E									X			E		N			7,280.04
3031	4901	C	B									X			E		N	1		-3,062,388.30
3031	4901	C	E									X			E		N	1		2,455,570.97
3031	4902	C	E					DISC				X			E		N		N	12,989,666.90
Sub-Total, 3031																				**38,250.34**
3040	4902	C	E					DISC				X			E		N		N	-12,989,666.90
3081	4871	D	E									X			E		N			-836,436.17
3090	4801	C	E												E		N	1		24,680,899.46
3090	4871	D	E												E		N			-836,436.17
3090	4881	C	E												E		N			7,280.04
3090	4901	C	E												E		N	1		2,455,570.97
Sub-Total, 3090																				**26,307,314.30**
3100, Obligated balance, end of year (net)																				**==========**
																				26,307,314.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	12,989,666.90
4020, Disc: Total outlays, gross																				========== 12,989,666.90
4080, Disc: Outlays, net																				========== 12,989,666.90
4190, Outlays, net (disc. and mand.)																				========== 12,989,666.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 25,628,156.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,352,410.60

1021, Unob Bal: Recov of prior year unpaid obligations 9,087,447.33

1050, Unob Bal: Unobligated balance (total) ========== 19,439,857.93

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 4,771.08

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 596,799.81

1750, BA: Disc: Spending auth: Total ========== 601,570.89

1900, Budget authority total (disc. and mand.) ========== 18,565,570.89

1930, Total budgetary resources avail (disc. and mand.) ========== 38,005,428.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,377,271.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	25,628,156.88
3031, Ob Bal: Obligations incurred: Expired accounts	38,250.34
3040, Ob Bal: Outlays (gross)	-37,695,424.81
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-596,799.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,087,447.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-836,436.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	81,972,166.51
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-596,799.81
3100, Obligated balance, end of year (net)	========== 81,375,366.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,565,570.89
4010, Disc: Outlays from new authority	10,520,807.14
4011, Disc: Outlays from balances	27,174,617.67
4020, Disc: Total outlays, gross	========== 37,695,424.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,771.08
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,771.08
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-596,799.81
4060, Disc: Additional offsets against BA only (total)	========== -596,799.81
4070, Disc: Budget authority, net	========== 17,964,000.00
4080, Disc: Outlays, net	========== 37,690,653.73
4180, Budget authority, net (disc. and mand.)	========== 17,964,000.00
4190, Outlays, net (disc. and mand.)	========== 37,690,653.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		727,443.69
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,000.00
0900	4901	C	B									X			U		N	1		-62,783.61
0900	4901	C	E									X			U		N	1		35,624.37
0900	4902	C	E					DISC	BAL			X			U		N		N	1,333,392.83
Sub-Total, 0900																				**1,845,703.08**

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			34,729.93
1050, Unob Bal: Unobligated balance (total)																				========== 3,162,398.36
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.)																				========== 3,203,756.84
1941	4450	C	E												U		N	1		253,918.41
1941	4610	C	E		A										U		N	1		1,104,135.35
Sub-Total, 1941																				**1,358,053.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		727,443.69
3030	4802	C	E					DISC	BAL			X			U		N	1	N	2,000.00
3030	4901	C	B									X			U		N	1		-62,783.61
3030	4901	C	E									X			U		N	1		35,624.37
3030	4902	C	E					DISC	BAL			X			U		N		N	1,333,392.83
Sub-Total, 3030																				**1,845,703.08**
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-2,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,333,392.83
Sub-Total, 3040																				**-1,335,392.83**
3080	4871	D	E									X			U		N			-34,729.93
3090	4801	C	E												U		N	1		727,443.69
3090	4871	D	E												U		N			-34,729.93
3090	4901	C	E												U		N	1		35,624.37
Sub-Total, 3090																				**728,338.13**
3100, Obligated balance, end of year (net)																				========== 728,338.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,333,392.83
Sub-Total, 4011																				**1,335,392.83**
4020, Disc: Total outlays, gross																				========== 1,335,392.83
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																				========== 1,294,034.35
4190, Outlays, net (disc. and mand.)																				========== 1,294,034.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		388,163.31
0900	4901	C	E									X			U		Y	1		192,189.81
0900	4902	C	E					DISC				X			U		Y		N	20,337,920.58
Sub-Total, 0900																				**20,918,273.70**
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		-2,811,726.30
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		388,163.31
3030	4901	C	E									X			U		Y	1		192,189.81
3030	4902	C	E					DISC				X			U		Y		N	20,337,920.58
Sub-Total, 3030																				**20,918,273.70**
3040	4902	C	E					DISC				X			U		Y		N	-20,337,920.58
3090	4801	C	E												U		Y	1		388,163.31
3090	4901	C	E												U		Y	1		192,189.81
Sub-Total, 3090																				**580,353.12**
3100, Obligated balance, end of year (net)																				========== 580,353.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	20,337,920.58
4020, Disc: Total outlays, gross																				========== 20,337,920.58
4070, Disc: Budget authority, net																				========== 23,730,000.00
4080, Disc: Outlays, net																				========== 20,337,920.58
4180, Budget authority, net (disc. and mand.)																				========== 23,730,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,337,920.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,717,583.44
3000	4901	C	B									X			E		N	1		1,452.55
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		60,881.64
3031	4801	C	E									X			E		N	1		937,225.21
3031	4802	C	B					DISC				X			E		N	1	N	-4,594.52
3031	4802	C	E					DISC				X			E		N	1	N	11,276.90
3031	4881	C	E									X			E		N			2.81
3031	4881	C	E									X			E		N			134,582.22
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		100,813.51
3031	4902	C	E					DISC				X			E		N		N	5,019,209.75
3031	4902	C	E					DISC				X			E		N		N	14,209.83
Sub-Total, 3031																				**78,553.23**
3040	4802	C	B					DISC				X			E		N	1	N	4,594.52
3040	4802	C	E					DISC				X			E		N	1	N	-11,276.90
3040	4902	C	E					DISC				X			E		N		N	-5,019,209.75
3040	4902	C	E					DISC				X			E		N		N	-14,209.83
Sub-Total, 3040																				**-5,040,101.96**
3051	4221	D	B			F		DISC				X			E		N	1		75,727.45
3051	4221	C	E			F		DISC				X			E		N	1		940.91
3051	4251	D	B			F		DISC				X			E		N	1		1,575.01
Sub-Total, 3051																				**78,243.37**
3081	4871	D	E									X			E		N			-809,235.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4801	C	E												E		N	1		60,881.64
3090	4801	C	E												E		N	1		937,225.21
3090	4871	D	E												E		N			-809,235.25
3090	4881	C	E												E		N			2.81
3090	4881	C	E												E		N			134,582.22
3090	4901	C	E												E		N	1		100,813.51
	Sub-Total, 3090																			**424,270.14**
3091	4221	C	E			F		DISC							E		N	1		940.91
3100, Obligated balance, end of year (net)																				========== 425,211.05

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	11,276.90
4011	4902	C	E					DISC				X			E		N		N	14,209.83
4011	4902	C	E					DISC				X			E		N		N	5,019,209.75
	Sub-Total, 4011																			**5,040,101.96**
4020, Disc: Total outlays, gross																				========== 5,040,101.96
4030	4252	D	E			F		DISC				X			E		N			-14,843.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,843.63
4052	4252	D	E			F		DISC				X			E		N			14,843.63
4060, Disc: Additional offsets against BA only (total)																				========= 14,843.63
4080, Disc: Outlays, net																				========== 5,025,258.33
4190, Outlays, net (disc. and mand.)																				========== 5,025,258.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		457,019.42
3031	4802	C	B					DISC				X			E		N	1	N	-26,600.00
3031	4802	C	E					DISC				X			E		N	1	N	3.06
3031	4881	C	E									X			E		N			571.30
3031	4901	C	B									X			E		N	1		-103,634.85
3031	4901	C	E									X			E		N	1		29,694.31
3031	4902	C	E					DISC				X			E		N		N	467,308.22
Sub-Total, 3031																				**94,217.53**
3040	4802	C	B					DISC				X			E		N	1	N	26,600.00
3040	4802	C	E					DISC				X			E		N	1	N	-3.06
3040	4902	C	E					DISC				X			E		N		N	-467,308.22
Sub-Total, 3040																				**-440,711.28**
3081	4871	D	E									X			E		N			-225,499.36
3090	4801	C	E												E		N	1		457,019.42
3090	4871	D	E												E		N			-225,499.36
3090	4881	C	E												E		N			571.30
3090	4901	C	E												E		N	1		29,694.31
Sub-Total, 3090																				**261,785.67**
3100, Obligated balance, end of year (net)																				**==========**
																				261,785.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	3.06
4011	4902	C	E					DISC				X			E		N		N	467,308.22
	Sub-Total, 4011																			**440,711.28**
4020, Disc: Total outlays, gross																				========== 440,711.28
4080, Disc: Outlays, net																				========== 440,711.28
4190, Outlays, net (disc. and mand.)																				========== 440,711.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 22,763,976.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,127,668.43

1021, Unob Bal: Recov of prior year unpaid obligations 34,729.93

1050, Unob Bal: Unobligated balance (total) ========== 3,162,398.36

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.) ========== 26,933,756.84

1940, Unob Bal: Memo: Unob bal expiring -2,811,726.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,358,053.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Resource Conservation and Development
Treasury Account:
Budget Account Id: 005-53-1010 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,281,590.71
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-77,302.46
3020, Obligated balance, start of year (net)	========== 7,204,288.25
3030, Ob Bal: Obligations incurred: Unexpired accounts	22,763,976.78
3031, Ob Bal: Obligations incurred: Expired accounts	172,770.76
3040, Ob Bal: Outlays (gross)	-27,154,126.65
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	78,243.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,729.93
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,034,734.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,994,747.06
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	940.91
3100, Obligated balance, end of year (net)	========== 1,995,687.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Resource Conservation and Development
Treasury Account:
Budget Account Id: 005-53-1010 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,771,358.48
4010, Disc: Outlays from new authority	20,337,920.58
4011, Disc: Outlays from balances	6,816,206.07
4020, Disc: Total outlays, gross	========== 27,154,126.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,202.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -56,202.11
4052, Disc: Offset, BA: Collection cred to expired accts	14,843.63
4060, Disc: Additional offsets against BA only (total)	========= 14,843.63
4070, Disc: Budget authority, net	========== 23,730,000.00
4080, Disc: Outlays, net	========== 27,097,924.54
4180, Budget authority, net (disc. and mand.)	========== 23,730,000.00
4190, Outlays, net (disc. and mand.)	========== 27,097,924.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Treasury Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /X -1090 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-269,365.61
0900	4801	C	E									X			U		N	1		683,732.54
0900	4901	C	B									X			U		N	1		-6,675.31
0900	4901	C	E									X			U		N	1		3,776.07
0900	4902	C	E					DISC	BAL			X			U		N		N	453,769.34
Sub-Total, 0900																				**865,237.03**
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		3,426.52
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		269,365.61
3000	4901	C	B									X			U		N	1		6,675.31
Sub-Total, 3000																				**276,040.92**
3020, Obligated balance, start of year (net)																				========== 276,040.92
3030	4801	C	B									X			U		N	1		-269,365.61
3030	4801	C	E									X			U		N	1		683,732.54
3030	4901	C	B									X			U		N	1		-6,675.31
3030	4901	C	E									X			U		N	1		3,776.07
3030	4902	C	E					DISC	BAL			X			U		N		N	453,769.34
Sub-Total, 3030																				**865,237.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Treasury Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /X -1090 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X			U		N		N	-453,769.34
3080	4871	D	E									X			U		N			-2,628.84
3090	4801	C	E												U		N	1		683,732.54
3090	4871	D	E												U		N			-2,628.84
3090	4901	C	E												U		N	1		3,776.07
	Sub-Total, 3090																			**684,879.77**
3100, Obligated balance, end of year (net)																				========== 684,879.77

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	453,769.34
4020, Disc: Total outlays, gross																				========== 453,769.34
4080, Disc: Outlays, net																				========== 453,769.34
4190, Outlays, net (disc. and mand.)																				========== 453,769.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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		417,280.50
3031	4901	C	B									X			E		N	1		-77,265.00
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-417,280.50
3090	4801	C	E												E		N	1		417,280.50
3090	4871	D	E												E		N			-417,280.50
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Healthy Forests Reserve Program
Treasury Account:
Budget Account Id: 005-53-1090 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 865,237.03

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 3,426.52

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 865,237.03

3040, Ob Bal: Outlays (gross) -454,969.34

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,628.84

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -422,960.50

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,018,265.27

3100, Obligated balance, end of year (net) ========== 1,018,265.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 454,969.34

4020, Disc: Total outlays, gross ========== 454,969.34

4080, Disc: Outlays, net ========== 454,969.34

4190, Outlays, net (disc. and mand.) ========== 454,969.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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	4610	C	E	A											U		N	1		6,016,890.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		745,180.98
1050, Unob Bal: Unobligated balance (total)																				========== 745,180.98
1230	4393	C	E	P				MAND				X			U		N			-745,180.98
1260, BA: Mand: Appropriations (total)																				========== -745,180.98
1900, Budget authority total (disc. and mand.)																				========== -745,180.98

BA & O, Net

4090, Mand: Budget authority, gross	========== -745,180.98
4160, Mand: Budget authority, net	========== -745,180.98
4180, Budget authority, net (disc. and mand.)	========== -745,180.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
Budgetary Resources																				
1131	4393	C	E	P				DISC				X			U		N			-745,180.98
1160, BA: Disc: Appropriation (total)																				========== -745,180.98
1230	4393	D	E	P				MAND				X			U		N			745,180.98
1260, BA: Mand: Appropriations (total)																				========== 745,180.98

BA & O, Net

4000, Disc: Budget authority, gross	========== -745,180.98
4070, Disc: Budget authority, net	========== -745,180.98
4090, Mand: Budget authority, gross	========== 745,180.98
4160, Mand: Budget authority, net	========== 745,180.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	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
1131, BA: Disc: Unob bal of approps permanently reduced	-745,180.98
1160, BA: Disc: Appropriation (total)	========== -745,180.98
1900, Budget authority total (disc. and mand.)	========== -745,180.98

BA & O, Net

4000, Disc: Budget authority, gross	========== -745,180.98
4070, Disc: Budget authority, net	========== -745,180.98
4180, Budget authority, net (disc. and mand.)	========== -745,180.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,817,287.11
1050, Unob Bal: Unobligated balance (total)																				========== 2,817,287.11
1230	4393	C	E	P				MAND				X			U		N			-2,817,287.11
1260, BA: Mand: Appropriations (total)																				========== -2,817,287.11
1900, Budget authority total (disc. and mand.)																				========== -2,817,287.11

BA & O, Net

4090, Mand: Budget authority, gross	========== -2,817,287.11
4160, Mand: Budget authority, net	========== -2,817,287.11
4180, Budget authority, net (disc. and mand.)	========== -2,817,287.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
Budgetary Resources																				
1131	4393	C	E	P				DISC				X			U		N			-2,817,287.11
1160, BA: Disc: Appropriation (total)																				========== -2,817,287.11
1230	4393	D	E	P				MAND				X			U		N			2,817,287.11
1260, BA: Mand: Appropriations (total)																				========== 2,817,287.11

BA & O, Net

4000, Disc: Budget authority, gross	========== -2,817,287.11
4070, Disc: Budget authority, net	========== -2,817,287.11
4090, Mand: Budget authority, gross	========== 2,817,287.11
4160, Mand: Budget authority, net	========== 2,817,287.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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
1131, BA: Disc: Unob bal of approps permanently reduced	-2,817,287.11
1160, BA: Disc: Appropriation (total)	========== -2,817,287.11
1900, Budget authority total (disc. and mand.)	========== -2,817,287.11

BA & O, Net

4000, Disc: Budget authority, gross	========== -2,817,287.11
4070, Disc: Budget authority, net	========== -2,817,287.11
4180, Budget authority, net (disc. and mand.)	========== -2,817,287.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-16,378.82
0900	4801	C	B									X		U		N	1		-36,189.61
0900	4801	C	E									X		U		N	1		8,274.29
0900	4801	C	E									X		U		N	1		28,377.83
0900	4901	C	B									X		U		N	1		-1,715.00
0900	4901	C	B									X		U		N	1		-2,374.00
0900	4902	C	E					MAND	BAL			X		U		N		N	5,834.73
0900	4902	C	E					MAND	BAL			X		U		N		N	10,185.78
	Sub-Total, 0900																		**-3,984.80**

Budgetary Resources

1000	4201	D	B											U		N	1		10,429,678.77
1000	4801	C	B									X		U		N	1		-36,189.61
1000	4801	C	B									X		U		N	1		-16,378.82
1000	4901	C	B									X		U		N	1		-1,715.00
1000	4901	C	B									X		U		N	1		-2,374.00
	Sub-Total, 1000																		**10,373,021.34**
1021	4871	D	E									X		U		N			25,464.83
1050, Unob Bal: Unobligated balance (total)																			========== 10,398,486.17
1230	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.)																			========== 210,033.17
1941	4610	C	E		A									U		N	1		214,017.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,715.00
3000	4901	C	B									X			U		N	1		2,374.00
Sub-Total, 3000																				**56,657.43**
3020, Obligated balance, start of year (net)																				**=========**
																				56,657.43
3030	4801	C	B									X			U		N	1		-16,378.82
3030	4801	C	B									X			U		N	1		-36,189.61
3030	4801	C	E									X			U		N	1		8,274.29
3030	4801	C	E									X			U		N	1		28,377.83
3030	4901	C	B									X			U		N	1		-1,715.00
3030	4901	C	B									X			U		N	1		-2,374.00
3030	4902	C	E					MAND	BAL			X			U		N		N	10,185.78
3030	4902	C	E					MAND	BAL			X			U		N		N	5,834.73
Sub-Total, 3030																				**-3,984.80**
3040	4902	C	E					MAND	BAL			X			U		N		N	-10,185.78
3040	4902	C	E					MAND	BAL			X			U		N		N	-5,834.73
Sub-Total, 3040																				**-16,020.51**
3080	4871	D	E									X			U		N			-25,464.83
3090	4801	C	E												U		N	1		28,377.83
3090	4801	C	E												U		N	1		8,274.29
3090	4871	D	E												U		N			-25,464.83
Sub-Total, 3090																				**11,187.29**
3100, Obligated balance, end of year (net)																				**=========**
																				11,187.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	10,185.78
4101	4902	C	E					MAND	BAL			X			U		N		N	5,834.73
Sub-Total, 4101																				**16,020.51**
4110	4902	C	E					MAND	BAL			X			U		N		N	10,185.78
4110	4902	C	E					MAND	BAL			X			U		N		N	5,834.73
Sub-Total, 4110																				**16,020.51**
4160, Mand: Budget authority, net																				========== -10,188,453.00
4170, Mand: Outlays, net																				========= 16,020.51
4180, Budget authority, net (disc. and mand.)																				========== -10,188,453.00
4190, Outlays, net (disc. and mand.)																				========= 16,020.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4902	D	E					MAND	BAL			X			U		N		N	-10,185.78
0900	4902	C	E					DISC	BAL			X			U		N		N	5,834.73
0900	4902	C	E					DISC	BAL			X			U		N		N	10,185.78
0900	4902	D	E					MAND	BAL			X			U		N		N	-5,834.73
Sub-Total, 0900																				**0.00**

Budgetary Resources

1131	4393	C	E	P				DISC				X			U		N			-10,188,453.00
1160, BA: Disc: Appropriation (total)																				==========
																				-10,188,453.00
1230	4393	D	E	P				MAND				X			U		N			10,188,453.00
1260, BA: Mand: Appropriations (total)																				==========
																				10,188,453.00

Change in Obl Bal

3030	4902	D	E					MAND	BAL			X			U		N		N	-10,185.78
3030	4902	C	E					DISC	BAL			X			U		N		N	10,185.78
3030	4902	D	E					MAND	BAL			X			U		N		N	-5,834.73
3030	4902	C	E					DISC	BAL			X			U		N		N	5,834.73
Sub-Total, 3030																				**0.00**
3040	4902	D	E					MAND	BAL			X			U		N		N	10,185.78
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,834.73
3040	4902	C	E					DISC	BAL			X			U		N		N	-10,185.78
3040	4902	D	E					MAND	BAL			X			U		N		N	5,834.73
Sub-Total, 3040																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -10,188,453.00
4011	4902	C	E					DISC	BAL			X			U		N		N	5,834.73
4011	4902	C	E					DISC	BAL			X			U		N		N	10,185.78
Sub-Total, 4011																				**16,020.51**
4020, Disc: Total outlays, gross																				========= 16,020.51
4070, Disc: Budget authority, net																				========== -10,188,453.00
4080, Disc: Outlays, net																				========= 16,020.51
4090, Mand: Budget authority, gross																				========== 10,188,453.00
4101	4902	D	E					MAND	BAL			X			U		N		N	-10,185.78
4101	4902	D	E					MAND	BAL			X			U		N		N	-5,834.73
Sub-Total, 4101																				**-16,020.51**
4110	4902	D	E					MAND	BAL			X			U		N		N	-10,185.78
4110	4902	D	E					MAND	BAL			X			U		N		N	-5,834.73
Sub-Total, 4110																				**-16,020.51**
4160, Mand: Budget authority, net																				========== 10,188,453.00
4170, Mand: Outlays, net																				========== -16,020.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		28,624.22
3031	4901	C	B									X			E		N	1		-954.60
3031	4902	C	E					MAND				X			E		N		N	3,695.30
Sub-Total, 3031																				**193.18**
3040	4902	C	E					MAND				X			E		N		N	-3,695.30
3081	4871	D	E									X			E		N			-28,624.22
3090	4801	C	E												E		N	1		28,624.22
3090	4871	D	E												E		N			-28,624.22
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	3,695.30
4110	4902	C	E					MAND				X			E		N		N	3,695.30
4170, Mand: Outlays, net																				======== 3,695.30
4190, Outlays, net (disc. and mand.)																				======== 3,695.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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

Program Activity Total Obligations

0900, Total new obligations -3,984.80

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 25,464.83

1050, Unob Bal: Unobligated balance (total) ========== 10,398,486.17

1050, Unob Bal: Unobligated balance (total) ====== 329.31

Sub-Total, 1050 **10,398,815.48**

1131, BA: Disc: Unob bal of approps permanently reduced -10,188,453.00

1160, BA: Disc: Appropriation (total) ========== -10,188,453.00

1900, Budget authority total (disc. and mand.) ========== -10,188,453.00

1930, Total budgetary resources avail (disc. and mand.) ========== 210,033.17

1930, Total budgetary resources avail (disc. and mand.) ====== 329.31

Sub-Total, 1930 **210,362.48**

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 214,017.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				**214,347.28**

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	-3,984.80
3031, Ob Bal: Obligations incurred: Expired accounts	193.18
3040, Ob Bal: Outlays (gross)	-19,715.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,464.83
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-28,624.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,187.29
3100, Obligated balance, end of year (net)	========= 11,187.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== -10,188,453.00
4011, Disc: Outlays from balances	16,020.51
4020, Disc: Total outlays, gross	========= 16,020.51
4070, Disc: Budget authority, net	========== -10,188,453.00
4080, Disc: Outlays, net	========= 16,020.51
4101, Mand: Outlays from balances	3,695.30
4110, Mand: Total outlays, gross	3,695.30
4170, Mand: Outlays, net	======== 3,695.30
4180, Budget authority, net (disc. and mand.)	========== -10,188,453.00
4190, Outlays, net (disc. and mand.)	========= 19,715.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					MAND	BAL			X			U		N		N	3,273.28
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		1,644,443.79
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	3,273.28
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,273.28
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X			U		N		N	3,273.28
4110	4902	C	E					MAND	BAL			X			U		N		N	3,273.28
4170, Mand: Outlays, net																				======== 3,273.28
4190, Outlays, net (disc. and mand.)																				======== 3,273.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-53-8210 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,273.28

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 1,644,443.79

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,273.28

3040, Ob Bal: Outlays (gross) -3,273.28

BA & O, Net

4101, Mand: Outlays from balances 3,273.28

4110, Mand: Total outlays, gross 3,273.28

4170, Mand: Outlays, net ======== 3,273.28

4190, Outlays, net (disc. and mand.) ======== 3,273.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-965,891.74
0900	4801	C	B									X			U		N	1		-1,558,348.95
0900	4801	C	E									X			U		N	1		1,836,147.85
0900	4801	C	E									X			U		N	1		1,529,302.38
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		172,650.14
0900	4902	C	E					DISC	BAL			X			U		N		N	4,670,819.32
0900	4902	D	E					DISC	BAL			X			U		N		N	-3,095,245.25
Sub-Total, 0900																				**2,464,443.34**

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**
1020	4393	C	E	P				DISC				B			U		N			-3,894,570.31
1021	4871	D	E									X			U		N			1,619,724.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,448,199.34
1700	4252	D	E			F		DISC				X			U		N			19,222.00
1750, BA: Disc: Spending auth: Total																				========= 19,222.00
1900, Budget authority total (disc. and mand.)																				========= 19,222.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,467,421.34
1941	4450	D	E												U		N	1		-3,894,570.31
1941	4450	C	E												U		N	1		3,897,548.31
Sub-Total, 1941																				**2,978.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-1,558,348.95
3030	4801	C	B									X			U		N	1		-965,891.74
3030	4801	C	E									X			U		N	1		1,836,147.85
3030	4801	C	E									X			U		N	1		1,529,302.38
3030	4901	C	B									X			U		N	1		-118,384.26
3030	4901	C	B									X			U		N	1		-6,606.15
3030	4901	C	E									X			U		N	1		172,650.14
3030	4902	C	E					DISC	BAL			X			U		N		N	4,670,819.32
3030	4902	D	E					DISC	BAL			X			U		N		N	-3,095,245.25
Sub-Total, 3030																				**2,464,443.34**
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,670,819.32
3040	4902	D	E					DISC	BAL			X			U		N		N	3,095,245.25
Sub-Total, 3040																				**-1,575,574.07**
3080	4871	D	E									X			U		N			-1,619,724.00
3090	4801	C	E												U		N	1		1,529,302.38
3090	4801	C	E												U		N	1		1,836,147.85
3090	4871	D	E												U		N			-1,619,724.00
3090	4901	C	E												U		N	1		172,650.14
Sub-Total, 3090																				**1,918,376.37**
3100, Obligated balance, end of year (net)																				========== 1,918,376.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4000, Disc: Budget authority, gross																				========= 19,222.00
4011	4902	C	E					DISC	BAL			X			U		N		N	4,670,819.32
4011	4902	D	E					DISC	BAL			X			U		N		N	-3,095,245.25
Sub-Total, 4011																				**1,575,574.07**
4020, Disc: Total outlays, gross																				========== 1,575,574.07
4030	4252	D	E			F		DISC				X			U		N			-19,222.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,222.00
4080, Disc: Outlays, net																				========== 1,556,352.07
4190, Outlays, net (disc. and mand.)																				========== 1,556,352.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -10/11-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		82,706.78
0900	4902	C	E					DISC				X			U		Y		N	7,417,293.22
	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		82,706.78
3030	4902	C	E					DISC				X			U		Y		N	7,417,293.22
	Sub-Total, 3030																			**7,500,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-7,417,293.22
3090	4801	C	E												U		Y	1		82,706.78
3100, Obligated balance, end of year (net)																				========= 82,706.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- -10/11-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	7,417,293.22
4020, Disc: Total outlays, gross																				========== 7,417,293.22
4080, Disc: Outlays, net																				========== 7,417,293.22
4190, Outlays, net (disc. and mand.)																				========== 7,417,293.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		27,337,894.22
0900	4801	C	E									X			U		Y	1		6,306,682.59
0900	4802	C	E					DISC				X			U		Y	1	N	6,357.54
0900	4901	C	E									X			U		Y	1		61,358,395.26
0900	4901	C	E									X			U		Y	1		38,480.95
0900	4902	C	E					DISC				X			U		Y		N	100,144,652.90
0900	4902	C	E					DISC				X			U		Y		N	501,892,705.88
Sub-Total, 0900																				**697,085,169.34**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		191,987,000.00
1121	4170	D	E	P				DISC		12	0122	X			U		Y			271,000.00
1130	4392	C	E	P				DISC				X			U		Y			-383,974.00
1160, BA: Disc: Appropriation (total)																				========== 191,874,026.00
1700	4252	D	E			F		DISC				X			U		Y			508,428,666.94
1700	4252	D	E			E		DISC				X			U		Y			31,673.74
Sub-Total, 1700																				**508,460,340.68**
1701	4221	D	E			F		DISC				X			U		Y	1		117,713.01
1701	4251	D	E			F		DISC				X			U		Y	1		515,358.13
Sub-Total, 1701																				**633,071.14**
1750, BA: Disc: Spending auth: Total																				========== 509,093,411.82
1900, Budget authority total (disc. and mand.)																				========== 700,967,437.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 700,967,437.82
1940	4450	C	E												U		Y	1		-86,426.53
1940	4510	C	E		A										U		Y	1		-15,327.29
1940	4610	C	E		A										U		Y	1		-3,780,514.66
Sub-Total, 1940																				**-3,882,268.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /11-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		6,306,682.59
3030	4801	C	E									X			U		Y	1		27,337,894.22
3030	4802	C	E					DISC				X			U		Y	1	N	6,357.54
3030	4901	C	E									X			U		Y	1		38,480.95
3030	4901	C	E									X			U		Y	1		61,358,395.26
3030	4902	C	E					DISC				X			U		Y		N	501,892,705.88
3030	4902	C	E					DISC				X			U		Y		N	100,144,652.90
Sub-Total, 3030																				**697,085,169.34**
3040	4802	C	E					DISC				X			U		Y	1	N	-6,357.54
3040	4902	C	E					DISC				X			U		Y		N	-100,144,652.90
3040	4902	C	E					DISC				X			U		Y		N	-501,892,705.88
Sub-Total, 3040																				**-602,043,716.32**
3050	4221	D	E			F		DISC				X			U		Y	1		-117,713.01
3050	4251	D	E			F		DISC				X			U		Y	1		-515,358.13
Sub-Total, 3050																				**-633,071.14**
3090	4801	C	E												U		Y	1		6,306,682.59
3090	4801	C	E												U		Y	1		27,337,894.22
3090	4901	C	E												U		Y	1		61,358,395.26
3090	4901	C	E												U		Y	1		38,480.95
Sub-Total, 3090																				**95,041,453.02**
3091	4221	D	E			F		DISC							U		Y	1		-117,713.01
3091	4251	D	E			F		DISC							U		Y	1		-515,358.13
Sub-Total, 3091																				**-633,071.14**
3100, Obligated balance, end of year (net)																				**==========**
																				94,408,381.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 700,967,437.82
4010	4802	C	E					DISC				X			U		Y	1	N	6,357.54
4010	4902	C	E					DISC				X			U		Y		N	100,144,652.90
4010	4902	C	E					DISC				X			U		Y		N	501,892,705.88
Sub-Total, 4010																				**602,043,716.32**
4020, Disc: Total outlays, gross																				========== 602,043,716.32
4030	4252	D	E			F		DISC				X			U		Y			-508,428,666.94
4033	4252	D	E			E		DISC				X			U		Y			-31,673.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -508,460,340.68
4050	4221	D	E			F		DISC				X			U		Y	1		-117,713.01
4050	4251	D	E			F		DISC				X			U		Y	1		-515,358.13
Sub-Total, 4050																				**-633,071.14**
4060, Disc: Additional offsets against BA only (total)																				========== -633,071.14
4070, Disc: Budget authority, net																				========== 191,874,026.00
4080, Disc: Outlays, net																				========== 93,583,375.64
4180, Budget authority, net (disc. and mand.)																				========== 191,874,026.00
4190, Outlays, net (disc. and mand.)																				========== 93,583,375.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		21,681,425.61
3031	4802	C	B					DISC				X			E		N	1	N	-915.28
3031	4881	C	E									X			E		N			17,965,225.82
3031	4901	C	B									X			E		N	1		-211,594.99
3031	4901	C	E									X			E		N	1		5,655,244.95
3031	4902	C	E					DISC				X			E		N		N	44,568,156.36
Sub-Total, 3031																				**18,545,863.39**
3040	4802	C	B					DISC				X			E		N	1	N	915.28
3040	4902	C	E					DISC				X			E		N		N	-44,568,156.36
Sub-Total, 3040																				**-44,567,241.08**
3081	4871	D	E									X			E		N			-19,065,067.63
3090	4801	C	E												E		N	1		21,681,425.61
3090	4871	D	E												E		N			-19,065,067.63
3090	4881	C	E												E		N			17,965,225.82
3090	4901	C	E												E		N	1		5,655,244.95
Sub-Total, 3090																				**26,236,828.75**
3100, Obligated balance, end of year (net)																				**==========**
																				26,236,828.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	44,568,156.36
	Sub-Total, 4011																			**44,567,241.08**
	4020, Disc: Total outlays, gross																			========== 44,567,241.08
	4080, Disc: Outlays, net																			========== 44,567,241.08
	4190, Outlays, net (disc. and mand.)																			========== 44,567,241.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		61,889,071.45
3000	4801	C	B									X			E		N	1		7,815,810.59
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		-61,889,071.45
3031	4801	C	B									X			E		N	1		-7,815,810.59
3031	4801	C	E									X			E		N	1		46,827,953.53
3031	4801	C	E									X			E		N	1		4,524,925.68
3031	4802	C	B					DISC				X			E		N	1	N	-10,624.02
3031	4802	C	B					DISC				X			E		N	1	N	-106.76
3031	4802	C	E					DISC				X			E		N	1	N	106.76
3031	4802	C	E					DISC				X			E		N	1	N	2,351.80
3031	4881	C	E									X			E		N			4,355,823.34
3031	4881	C	E									X			E		N			10,901,513.23
3031	4901	C	B									X			E		N	1		-48,962,288.51
3031	4901	C	B									X			E		N	1		-21,762.65
3031	4901	C	E									X			E		N	1		5,805,015.33
3031	4901	C	E									X			E		N	1		633,485.16
3031	4902	C	E					DISC				X			E		N		N	78,592,775.16
3031	4902	C	E					DISC				X			E		N		N	6,364,539.80
3031	4981	C	E									X			E		N			75,224.00
Sub-Total, 3031																				**39,384,049.81**
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	-78,592,775.16
3040	4902	C	E					DISC				X			E		N		N	-6,364,539.80
Sub-Total, 3040																				**-84,949,042.74**
3051	4251	D	B			F		DISC				X			E		N	1		519,927.05
3051	4251	D	E			F		DISC				X			E		N	1		-4,157.29
Sub-Total, 3051																				**515,769.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-44,219,464.30
3090	4801	C	E												E		N	1		4,524,925.68
3090	4801	C	E												E		N	1		46,827,953.53
3090	4871	D	E												E		N			-44,219,464.30
3090	4881	C	E												E		N			10,901,513.23
3090	4881	C	E												E		N			4,355,823.34
3090	4901	C	E												E		N	1		5,805,015.33
3090	4901	C	E												E		N	1		633,485.16
3090	4981	C	E												E		N			75,224.00
Sub-Total, 3090																				**28,904,475.97**
3091	4251	D	E			F		DISC							E		N	1		-4,157.29
3100, Obligated balance, end of year (net)																				========== 28,900,318.68

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-10,624.02
4011	4802	C	B					DISC				X			E		N	1	N	-106.76
4011	4802	C	E					DISC				X			E		N	1	N	2,351.80
4011	4802	C	E					DISC				X			E		N	1	N	106.76
4011	4902	C	E					DISC				X			E		N		N	78,592,775.16
4011	4902	C	E					DISC				X			E		N		N	6,364,539.80
Sub-Total, 4011																				**84,949,042.74**
4020, Disc: Total outlays, gross																				========== 84,949,042.74
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**
4060, Disc: Additional offsets against BA only (total)																				========== 226,530.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 84,722,512.10
4190, Outlays, net (disc. and mand.)																				========== 84,722,512.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /09-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,351,904.02
3000	4801	C	B									X			E		N	1		17,898,455.43
3000	4901	C	B									X			E		N	1		624,319.44
3000	4901	C	B									X			E		N	1		878,952.34
Sub-Total, 3000																				**20,753,631.23**
3020, Obligated balance, start of year (net)																				==========
																				20,753,631.23
3031	4801	C	B									X			E		N	1		-1,351,904.02
3031	4801	C	B									X			E		N	1		-17,898,455.43
3031	4801	C	E									X			E		N	1		1,692,922.30
3031	4801	C	E									X			E		N	1		9,201,507.54
3031	4802	C	B					DISC				X			E		N	1	N	-171,580.51
3031	4802	C	E					DISC				X			E		N	1	N	2,040.80
3031	4881	C	E									X			E		N			12.62
3031	4881	C	E									X			E		N			1,591,783.84
3031	4901	C	B									X			E		N	1		-624,319.44
3031	4901	C	B									X			E		N	1		-878,952.34
3031	4901	C	E									X			E		N	1		256,293.52
3031	4901	C	E									X			E		N	1		893,514.02
3031	4902	C	E					DISC				X			E		N		N	1,431,126.33
3031	4902	C	E					DISC				X			E		N		N	10,724,851.31
3031	4981	C	E									X			E		N			16,831.65
Sub-Total, 3031																				**4,885,672.19**
3040	4802	C	B					DISC				X			E		N	1	N	171,580.51
3040	4802	C	E					DISC				X			E		N	1	N	-2,040.80
3040	4902	C	E					DISC				X			E		N		N	-10,724,851.31
3040	4902	C	E					DISC				X			E		N		N	-1,431,126.33
Sub-Total, 3040																				**-11,986,437.93**
3081	4871	D	E									X			E		N			-5,876,565.86
3090	4801	C	E												E		N	1		1,692,922.30
3090	4801	C	E												E		N	1		9,201,507.54
3090	4871	D	E												E		N			-5,876,565.86
3090	4881	C	E												E		N			12.62
3090	4881	C	E												E		N			1,591,783.84
3090	4901	C	E												E		N	1		893,514.02
3090	4901	C	E												E		N	1		256,293.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /09-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												E		N			16,831.65
	Sub-Total, 3090																			**7,776,299.63**
3100, Obligated balance, end of year (net)																				========== 7,776,299.63

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	2,040.80
4011	4902	C	E					DISC				X			E		N		N	10,724,851.31
4011	4902	C	E					DISC				X			E		N		N	1,431,126.33
	Sub-Total, 4011																			**11,986,437.93**
4020, Disc: Total outlays, gross																				========== 11,986,437.93
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																				========== 11,986,578.95
4190, Outlays, net (disc. and mand.)																				========== 11,986,578.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /08-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		128,061.11
3000	4801	C	B									X			E		N	1		2,094,049.47
3000	4901	C	B									X			E		N	1		947,186.76
3000	4901	C	B									X			E		N	1		27,261.87
Sub-Total, 3000																				**3,196,559.21**
3020, Obligated balance, start of year (net)																				==========
																				3,196,559.21
3031	4801	C	B									X			E		N	1		-128,061.11
3031	4801	C	B									X			E		N	1		-2,094,049.47
3031	4801	C	E									X			E		N	1		150,189.25
3031	4801	C	E									X			E		N	1		4,094,811.58
3031	4802	C	B					DISC				X			E		N	1	N	-619,540.01
3031	4802	C	E					DISC				X			E		N	1	N	170.00
3031	4881	C	E									X			E		N			335,826.45
3031	4901	C	B									X			E		N	1		-27,261.87
3031	4901	C	B									X			E		N	1		-947,186.76
3031	4901	C	E									X			E		N	1		23,933.95
3031	4901	C	E									X			E		N	1		0.53
3031	4902	C	E					DISC				X			E		N		N	1,704,970.02
3031	4902	C	E					DISC				X			E		N		N	5,133.20
Sub-Total, 3031																				**2,498,935.76**
3040	4802	C	B					DISC				X			E		N	1	N	619,540.01
3040	4802	C	E					DISC				X			E		N	1	N	-170.00
3040	4902	C	E					DISC				X			E		N		N	-5,133.20
3040	4902	C	E					DISC				X			E		N		N	-1,704,970.02
Sub-Total, 3040																				**-1,090,733.21**
3081	4871	D	E									X			E		N			-2,409,912.07
3090	4801	C	E												E		N	1		4,094,811.58
3090	4801	C	E												E		N	1		150,189.25
3090	4871	D	E												E		N			-2,409,912.07
3090	4881	C	E												E		N			335,826.45
3090	4901	C	E												E		N	1		23,933.95
3090	4901	C	E												E		N	1		0.53
Sub-Total, 3090																				**2,194,849.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 2,194,849.69

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-619,540.01
4011	4802	C	E				DISC		X		E		N	1	N	170.00
4011	4902	C	E				DISC		X		E		N		N	5,133.20
4011	4902	C	E				DISC		X		E		N		N	1,704,970.02
Sub-Total, 4011																**1,090,733.21**
4020, Disc: Total outlays, gross																========== 1,090,733.21
4080, Disc: Outlays, net																========== 1,090,733.21
4190, Outlays, net (disc. and mand.)																========== 1,090,733.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,284,384.17
3000	4801	C	B									X			E		N	1		398,474.52
3000	4901	C	B									X			E		N	1		38,719.07
3000	4901	C	B									X			E		N	1		141,833.72
Sub-Total, 3000																				**2,863,411.48**
3010	4251	D	B			F		DISC				X			E		N	1		-66,667.00
3020, Obligated balance, start of year (net)																				========== 2,796,744.48
3031	4801	C	B									X			E		N	1		-2,284,384.17
3031	4801	C	B									X			E		N	1		-398,474.52
3031	4801	C	E									X			E		N	1		445,599.36
3031	4801	C	E									X			E		N	1		2,584,227.45
3031	4881	C	E									X			E		N			58,118.18
3031	4881	C	E									X			E		N			61,528.77
3031	4901	C	B									X			E		N	1		-38,719.07
3031	4901	C	B									X			E		N	1		-141,833.72
3031	4901	C	E									X			E		N	1		0.39
3031	4901	C	E									X			E		N	1		88,771.59
3031	4902	C	E					DISC				X			E		N		N	428,974.76
3031	4902	C	E					DISC				X			E		N		N	4,519.00
Sub-Total, 3031																				**808,328.02**
3040	4902	C	E					DISC				X			E		N		N	-4,519.00
3040	4902	C	E					DISC				X			E		N		N	-428,974.76
Sub-Total, 3040																				**-433,493.76**
3051	4251	D	B			F		DISC				X			E		N	1		66,667.00
3081	4871	D	E									X			E		N			-1,131,490.52
3090	4801	C	E												E		N	1		445,599.36
3090	4801	C	E												E		N	1		2,584,227.45
3090	4871	D	E												E		N			-1,131,490.52
3090	4881	C	E												E		N			58,118.18
3090	4881	C	E												E		N			61,528.77
3090	4901	C	E												E		N	1		88,771.59
3090	4901	C	E												E		N	1		0.39
Sub-Total, 3090																				**2,106,755.22**
3100, Obligated balance, end of year (net)																				========== 2,106,755.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	428,974.76
	Sub-Total, 4011																			**433,493.76**
4020, Disc: Total outlays, gross																				========== 433,493.76
4080, Disc: Outlays, net																				========== 433,493.76
4190, Outlays, net (disc. and mand.)																				========== 433,493.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		27,580.45
3031	4901	C	B									X		E		N	1		-6,393.54
3031	4901	C	B									X		E		N	1		-196,038.45
3031	4902	C	E					DISC				X		E		N		N	712,732.34
3031	4902	C	E					DISC				X		E		N		N	1,156,598.20
Sub-Total, 3031																			**-360,804.08**
3040	4902	C	E					DISC				X		E		N		N	-712,732.34
3040	4902	C	E					DISC				X		E		N		N	-1,156,598.20
Sub-Total, 3040																			**-1,869,330.54**
3081	4871	D	E									X		E		N			-27,580.45
3090	4801	C	E											E		N	1		27,580.45
3090	4871	D	E											E		N			-27,580.45
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	712,732.34
4011	4902	C	E					DISC				X			E		N		N	1,156,598.20
Sub-Total, 4011																				**1,869,330.54**
4020, Disc: Total outlays, gross																				========== 1,869,330.54
4030	4252	C	E			F		DISC				X			E		N			657,891.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== 657,891.28
4052	4252	C	E			F		DISC				X			E		N			-657,891.28
4060, Disc: Additional offsets against BA only (total)																				========== -657,891.28
4080, Disc: Outlays, net																				========== 2,527,221.82
4190, Outlays, net (disc. and mand.)																				========== 2,527,221.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 707,049,612.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,723,045.65

1012, Unob Bal: Transfers betw expired\unexpired accts 7,500,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -3,894,570.31

1021, Unob Bal: Recov of prior year unpaid obligations 1,619,724.00

1050, Unob Bal: Unobligated balance (total) ========== 9,948,199.34

1100, BA: Disc: Appropriation 191,987,000.00

1121, BA: Disc: Approps transferred from other accounts 271,000.00

1130, BA: Disc: Appropriations permanently reduced -383,974.00

1160, BA: Disc: Appropriation (total) ========== 191,874,026.00

1700, BA: Disc: Spending auth: Collected 508,479,562.68

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 633,071.14

1750, BA: Disc: Spending auth: Total ========== 509,112,633.82

1900, Budget authority total (disc. and mand.) ========== 700,986,659.82

1930, Total budgetary resources avail (disc. and mand.) ========== 710,934,859.16

1940, Unob Bal: Memo: Unob bal expiring -3,882,268.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,978.00

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	707,049,612.68
3031, Ob Bal: Obligations incurred: Expired accounts	65,886,245.05
3040, Ob Bal: Outlays (gross)	-755,932,862.87
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-633,071.14
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	-72,854,280.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	164,493,095.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-637,228.43
3100, Obligated balance, end of year (net)	========== 163,855,866.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-55-0403 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	700,986,659.82
4010, Disc: Outlays from new authority	602,043,716.32
4011, Disc: Outlays from balances	153,889,146.55
4020, Disc: Total outlays, gross	755,932,862.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-508,012,283.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,777.75
4040, Disc: Offsets against gross BA and outlays (total)	-508,048,061.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-633,071.14
4052, Disc: Offset, BA: Collection cred to expired accts	-431,501.66
4060, Disc: Additional offsets against BA only (total)	-1,064,572.80
4070, Disc: Budget authority, net	191,874,026.00
4080, Disc: Outlays, net	247,884,801.85
4180, Budget authority, net (disc. and mand.)	191,874,026.00
4190, Outlays, net (disc. and mand.)	247,884,801.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th Quarter 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		25,081,163.67
0900	4881	C	E									X			U		N			11,990.00
0900	4901	C	B									X			U		N	1		-1,995,314.78
0900	4901	C	E									X			U		N	1		692,240.81
0900	4902	C	E					DISC	NEW			X			U		N		N	28,150,148.07
0900	4902	C	E					DISC	BAL			X			U		N		N	11,310,239.71
	Sub-Total, 0900																			**41,416,280.41**

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			1,248,281.13
1050, Unob Bal: Unobligated balance (total)																				========== 5,057,796.53
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.)																				========== 45,376,996.53
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		1,314,783.55
1941	4610	C	E		A										U		N	1		2,645,932.57
	Sub-Total, 1941																			**3,960,716.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		25,081,163.67
3030	4881	C	E									X			U		N			11,990.00
3030	4901	C	B									X			U		N	1		-1,995,314.78
3030	4901	C	E									X			U		N	1		692,240.81
3030	4902	C	E					DISC	NEW			X			U		N		N	28,150,148.07
3030	4902	C	E					DISC	BAL			X			U		N		N	11,310,239.71
Sub-Total, 3030																				**41,416,280.41**
3040	4902	C	E					DISC	NEW			X			U		N		N	-28,150,148.07
3040	4902	C	E					DISC	BAL			X			U		N		N	-11,310,239.71
Sub-Total, 3040																				**-39,460,387.78**
3080	4871	D	E									X			U		N			-1,248,281.13
3090	4801	C	E												U		N	1		25,081,163.67
3090	4871	D	E												U		N			-1,248,281.13
3090	4881	C	E												U		N			11,990.00
3090	4901	C	E												U		N	1		692,240.81
Sub-Total, 3090																				**24,537,113.35**
3100, Obligated balance, end of year (net)																				**==========**
																				24,537,113.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	28,150,148.07
4011	4902	C	E					DISC	BAL			X			U		N		N	11,310,239.71
4020, Disc: Total outlays, gross																				========== 39,460,387.78
4070, Disc: Budget authority, net																				========== 40,319,200.00
4080, Disc: Outlays, net																				========== 39,460,387.78
4180, Budget authority, net (disc. and mand.)																				========== 40,319,200.00
4190, Outlays, net (disc. and mand.)																				========== 39,460,387.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Assistance Grants
Treasury Account:
Budget Account Id: 005-63-1953 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 41,416,280.41

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 1,248,281.13

1050, Unob Bal: Unobligated balance (total) ========== 5,057,796.53

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.) ========== 45,376,996.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,960,716.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

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	41,416,280.41
3040, Ob Bal: Outlays (gross)	-39,460,387.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,248,281.13
3090, Ob Bal: EOY: Unpaid obligations (gross)	24,537,113.35
3100, Obligated balance, end of year (net)	========== 24,537,113.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,319,200.00
4010, Disc: Outlays from new authority	28,150,148.07
4011, Disc: Outlays from balances	11,310,239.71
4020, Disc: Total outlays, gross	========== 39,460,387.78
4070, Disc: Budget authority, net	========== 40,319,200.00
4080, Disc: Outlays, net	========== 39,460,387.78
4180, Budget authority, net (disc. and mand.)	========== 40,319,200.00
4190, Outlays, net (disc. and mand.)	========== 39,460,387.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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 Err Adj	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		61,631,720.25
0900	4801	C	E									X		U		N	1		51,376,242.72
0900	4901	C	B									X		U		N	1		-170,865.07
0900	4901	C	E									X		U		N	1		761,801.70
0900	4902	C	E					DISC	NEW			X		U		N		N	284,280.66
0900	4902	C	E					DISC	BAL			X		U		N		N	25,581,793.06
0900	4902	C	E					DISC	BAL			X		U		N		N	13,057,071.58
0900	4902	C	E					MAND	NEW			X		U		N		N	122,851.00
0900	4902	C	E					MAND	NEW			X		U		N		N	172,688.00
Sub-Total, 0900																			**31,514,575.20**

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			3,524,026.90
1050, Unob Bal: Unobligated balance (total)																			========== 15,856,658.58
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.)																			========== 35,858,705.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		3,524,026.90
1941	4610	C	E		A									U		N	1		820,103.48
Sub-Total, 1941																			**4,344,130.38**

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		61,631,720.25
3030	4801	C	E									X		U		N	1		51,376,242.72
3030	4901	C	B									X		U		N	1		-170,865.07
3030	4901	C	E									X		U		N	1		761,801.70
3030	4902	C	E					DISC	NEW			X		U		N		N	284,280.66
3030	4902	C	E					DISC	BAL			X		U		N		N	25,581,793.06
3030	4902	C	E					DISC	BAL			X		U		N		N	13,057,071.58
3030	4902	C	E					MAND	NEW			X		U		N		N	122,851.00
3030	4902	C	E					MAND	NEW			X		U		N		N	172,688.00
Sub-Total, 3030																			**31,514,575.20**
3040	4902	C	E					MAND	NEW			X		U		N		N	-122,851.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-172,688.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-284,280.66
3040	4902	C	E					DISC	BAL			X		U		N		N	-25,581,793.06
3040	4902	C	E					DISC	BAL			X		U		N		N	-13,057,071.58
Sub-Total, 3040																			**-39,218,684.30**
3080	4871	D	E									X		U		N			-3,524,026.90
3090	4801	C	E											U		N	1		61,631,720.25
3090	4801	C	E											U		N	1		51,376,242.72
3090	4871	D	E											U		N			-3,524,026.90
3090	4901	C	E											U		N	1		761,801.70
Sub-Total, 3090																			**110,245,737.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
3100, Obligated balance, end of year (net)																				========== 110,245,737.77

BA & O, Net

4000, Disc: Budget authority, gross																				========== 19,706,508.00
4010	4902	C	E					DISC	NEW			X		U			N		N	284,280.66
4011	4902	C	E					DISC	BAL			X		U			N		N	25,581,793.06
4011	4902	C	E					DISC	BAL			X		U			N		N	13,057,071.58
Sub-Total, 4011																				**38,638,864.64**
4020, Disc: Total outlays, gross																				========== 38,923,145.30
4070, Disc: Budget authority, net																				========== 19,706,508.00
4080, Disc: Outlays, net																				========== 38,923,145.30
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 20,002,047.00
4190, Outlays, net (disc. and mand.)																				========== 39,218,684.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 31,514,575.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,332,631.68

1021, Unob Bal: Recov of prior year unpaid obligations 3,524,026.90

1050, Unob Bal: Unobligated balance (total) ========== 15,856,658.58

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.) ========== 35,858,705.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,344,130.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Farm Labor Program Account
Treasury Account:
Budget Account Id: 005-63-1954 Treasury Account Id: - - / - - -
FACTS II User:

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

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	31,514,575.20
3040, Ob Bal: Outlays (gross)	-39,218,684.30
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,524,026.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	110,245,737.77
3100, Obligated balance, end of year (net)	========== 110,245,737.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,706,508.00
4010, Disc: Outlays from new authority	284,280.66
4011, Disc: Outlays from balances	38,638,864.64
4020, Disc: Total outlays, gross	========== 38,923,145.30
4070, Disc: Budget authority, net	========== 19,706,508.00
4080, Disc: Outlays, net	========== 38,923,145.30
4090, Mand: Budget authority, gross	========== 295,539.00
4100, Mand: Outlays from new authority	295,539.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Farm Labor Program Account
Treasury Account:
Budget Account Id: 005-63-1954 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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.)																				========== 39,218,684.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /X -0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-155,512,644.21
0900	4801	C	E									X			U		N	1		125,720,884.06
0900	4901	C	B									X			U		N	1		-1,555,260.87
0900	4901	C	E									X			U		N	1		911,227.91
0900	4902	C	E					DISC	BAL			X			U		N		N	30,435,793.11
	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		45,000,000.00
1100	4391	C	E					DISC				X			U		N	1		-14,902,170.17
	Sub-Total, 1100																			**30,097,829.83**
1131	4393	C	E	P				DISC				X			U		N			-402.09
1139	4140	C	E	P			T	DISC				X			U		N			-30,097,829.83
1160, BA: Disc: Appropriation (total)																				**==========**
																				-402.09
1900, Budget authority total (disc. and mand.)																				**==========**
																				-402.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		125,720,884.06
3030	4901	C	B									X			U		N	1		-1,555,260.87
3030	4901	C	E									X			U		N	1		911,227.91
3030	4902	C	E					DISC	BAL			X			U		N		N	30,435,793.11
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-30,435,793.11
3090	4801	C	E												U		N	1		125,720,884.06
3090	4901	C	E												U		N	1		911,227.91
	Sub-Total, 3090																			**126,632,111.97**
3100, Obligated balance, end of year (net)																				========== 126,632,111.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== -402.09
4011	4902	C	E					DISC	BAL			X			U		N		N	30,435,793.11
4020, Disc: Total outlays, gross																				========== 30,435,793.11
4070, Disc: Budget authority, net																				========== -402.09
4080, Disc: Outlays, net																				========== 30,435,793.11
4180, Budget authority, net (disc. and mand.)																				========== -402.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 30,435,793.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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)	========== 805,505.16

BA & O, Net

4020, Disc: Total outlays, gross	========== 293,707.63
4080, Disc: Outlays, net	========== 293,707.63
4190, Outlays, net (disc. and mand.)	========== 293,707.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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)	========== 695,661.28

BA & O, Net

4020, Disc: Total outlays, gross	========== 468,832.41
4080, Disc: Outlays, net	========== 468,832.41
4190, Outlays, net (disc. and mand.)	========== 468,832.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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)	========== 141,752.38

BA & O, Net

4020, Disc: Total outlays, gross	========= 66,779.65
4080, Disc: Outlays, net	========= 66,779.65
4190, Outlays, net (disc. and mand.)	========= 66,779.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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)	========== 380,540.12

BA & O, Net

4020, Disc: Total outlays, gross	========== 107,138.92
4080, Disc: Outlays, net	========== 107,138.92
4190, Outlays, net (disc. and mand.)	========== 107,138.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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)	========== 225,942.80

BA & O, Net

4020, Disc: Total outlays, gross	========= 55,231.57
4080, Disc: Outlays, net	========= 55,231.57
4190, Outlays, net (disc. and mand.)	========= 55,231.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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)	========== 137,373.91

BA & O, Net

4020, Disc: Total outlays, gross	========= 68,607.60
4080, Disc: Outlays, net	========= 68,607.60
4190, Outlays, net (disc. and mand.)	========= 68,607.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /93-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 337,727.27
3100, Obligated balance, end of year (net)	========== 280,220.53

BA & O, Net

4020, Disc: Total outlays, gross	========= 57,506.74
4080, Disc: Outlays, net	========= 57,506.74
4190, Outlays, net (disc. and mand.)	========= 57,506.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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)	========== 229,798.91

BA & O, Net

4020, Disc: Total outlays, gross	========= 15,487.51
4080, Disc: Outlays, net	========= 15,487.51
4190, Outlays, net (disc. and mand.)	========= 15,487.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		778,724,470.19
0900	4901	C	E									X			U		Y	1		15,567,541.75
0900	4902	C	E					DISC				X			U		Y		N	159,417,774.06
Sub-Total, 0900																				**953,709,786.00**
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			1,028.00
1750, BA: Disc: Spending auth: Total																				======== 1,028.00
1900, Budget authority total (disc. and mand.)																				========== 953,724,758.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 953,724,758.00
1940	4610	C	E		A										U		Y	1		-14,972.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		778,724,470.19
3030	4901	C	E									X			U		Y	1		15,567,541.75
3030	4902	C	E					DISC				X			U		Y		N	159,417,774.06
Sub-Total, 3030																				**953,709,786.00**
3040	4902	C	E					DISC				X			U		Y		N	-159,417,774.06
3090	4801	C	E												U		Y	1		778,724,470.19
3090	4901	C	E												U		Y	1		15,567,541.75
Sub-Total, 3090																				**794,292,011.94**
3100, Obligated balance, end of year (net)																				========== 794,292,011.94

BA & O, Net

4000, Disc: Budget authority, gross																				========== 953,724,758.00
4010	4902	C	E					DISC				X			U		Y		N	159,417,774.06
4020, Disc: Total outlays, gross																				========== 159,417,774.06
4033	4972	D	E			E		DISC				X			U		Y			-1,028.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,028.00
4070, Disc: Budget authority, net																				========== 953,723,730.00
4080, Disc: Outlays, net																				========== 159,416,746.06
4180, Budget authority, net (disc. and mand.)																				========== 953,723,730.00
4190, Outlays, net (disc. and mand.)																				========== 159,416,746.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,063,775.39
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		795,503.94
3031	4901	C	B									X			E		N	1		-35,437.40
3031	4901	C	E									X			E		N	1		10,001.22
3031	4902	C	E					DISC				X			E		N		N	293,707.63
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-293,707.63
3090	4801	C	E												E		N	1		795,503.94
3090	4901	C	E												E		N	1		10,001.22
Sub-Total, 3090																				**805,505.16**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	293,707.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /98-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,113,030.97
3000	4901	C	B									X			E		N	1		51,462.72
Sub-Total, 3000																				**1,164,493.69**
3031	4801	C	B									X			E		N	1		-1,113,030.97
3031	4801	C	E									X			E		N	1		666,604.31
3031	4901	C	B									X			E		N	1		-51,462.72
3031	4901	C	E									X			E		N	1		29,056.97
3031	4902	C	E					DISC				X			E		N		N	468,832.41
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-468,832.41
3090	4801	C	E												E		N	1		666,604.31
3090	4901	C	E												E		N	1		29,056.97
Sub-Total, 3090																				**695,661.28**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	468,832.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /97-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		138,917.44
3031	4901	C	B									X			E		N	1		-9,232.63
3031	4901	C	E									X			E		N	1		2,834.94
3031	4902	C	E					DISC				X			E		N		N	66,779.65
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-66,779.65
3090	4801	C	E												E		N	1		138,917.44
3090	4901	C	E												E		N	1		2,834.94
Sub-Total, 3090																				**141,752.38**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	66,779.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /96-0137 -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		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		374,619.61
3031	4901	C	B									X			E		N	1		-23,813.20
3031	4901	C	E									X			E		N	1		5,920.51
3031	4902	C	E					DISC				X			E		N		N	107,138.92
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-107,138.92
3090	4801	C	E												E		N	1		374,619.61
3090	4901	C	E												E		N	1		5,920.51
Sub-Total, 3090																				**380,540.12**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	107,138.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		222,205.82
3031	4901	C	B									X			E		N	1		-6,334.65
3031	4901	C	E									X			E		N	1		3,736.98
3031	4902	C	E					DISC				X			E		N		N	55,231.57
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-55,231.57
3090	4801	C	E												E		N	1		222,205.82
3090	4901	C	E												E		N	1		3,736.98
Sub-Total, 3090																				**225,942.80**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	55,231.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		192,878.65
3000	4901	C	B									X			E		N	1		13,102.86
Sub-Total, 3000																				**205,981.51**
3031	4801	C	B									X			E		N	1		-192,878.65
3031	4801	C	E									X			E		N	1		134,711.41
3031	4901	C	B									X			E		N	1		-13,102.86
3031	4901	C	E									X			E		N	1		2,662.50
3031	4902	C	E					DISC				X			E		N		N	68,607.60
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-68,607.60
3090	4801	C	E												E		N	1		134,711.41
3090	4901	C	E												E		N	1		2,662.50
Sub-Total, 3090																				**137,373.91**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	68,607.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /93-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		333,091.56
3000	4901	C	B									X			E		N	1		4,635.71
Sub-Total, 3000																				**337,727.27**
3031	4801	C	B									X			E		N	1		-333,091.56
3031	4801	C	E									X			E		N	1		277,485.89
3031	4901	C	B									X			E		N	1		-4,635.71
3031	4901	C	E									X			E		N	1		2,734.64
3031	4902	C	E					DISC				X			E		N		N	57,506.74
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-57,506.74
3090	4801	C	E												E		N	1		277,485.89
3090	4901	C	E												E		N	1		2,734.64
Sub-Total, 3090																				**280,220.53**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	57,506.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		229,129.07
3031	4901	C	B									X			E		N	1		-1,881.02
3031	4901	C	E									X			E		N	1		669.84
3031	4902	C	E					DISC				X			E		N		N	15,487.51
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-15,487.51
3090	4801	C	E												E		N	1		229,129.07
3090	4901	C	E												E		N	1		669.84
Sub-Total, 3090																				**229,798.91**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	15,487.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		5,098,262.53
3031	4901	C	B									X			E		N	1		-18,232,732.08
3031	4901	C	E									X			E		N	1		13,219,448.72
3031	4902	C	E					DISC				X			E		N		N	156,380,009.98
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-156,380,009.98
3090	4801	C	E												E		N	1		5,098,262.53
3090	4901	C	E												E		N	1		13,219,448.72
Sub-Total, 3090																				**18,317,711.25**
3100, Obligated balance, end of year (net)																				========== 18,317,711.25

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	156,380,009.98
4020, Disc: Total outlays, gross																				========== 156,380,009.98
4033	4972	D	E			E		DISC				X			E		N			-84,585.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,585.50
4052	4972	D	E			E		DISC				X			E		N			84,585.50
4060, Disc: Additional offsets against BA only (total)																				========= 84,585.50
4080, Disc: Outlays, net																				========== 156,295,424.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 156,295,424.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		171,197,064.76
3031	4881	C	E									X			E		N			1,007,680.00
3031	4901	C	B									X			E		N	1		-15,838,879.82
3031	4901	C	E									X			E		N	1		15,804,302.46
3031	4902	C	E					DISC				X			E		N		N	669,485,206.99
Sub-Total, 3031																				**1,007,680.00**
3040	4902	C	E					DISC				X			E		N		N	-669,485,206.99
3081	4871	D	E									X			E		N			-478.85
3090	4801	C	E												E		N	1		171,197,064.76
3090	4871	D	E												E		N			-478.85
3090	4881	C	E												E		N			1,007,680.00
3090	4901	C	E												E		N	1		15,804,302.46
Sub-Total, 3090																				**188,008,568.37**
3100, Obligated balance, end of year (net)																				========== 188,008,568.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	669,485,206.99
4020, Disc: Total outlays, gross																				========== 669,485,206.99
4033	4972	D	E			E		DISC				X			E		N			-11,881.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,881.56
4052	4972	D	E			E		DISC				X			E		N			11,881.56
4060, Disc: Additional offsets against BA only (total)																				========= 11,881.56
4080, Disc: Outlays, net																				========== 669,473,325.43
4190, Outlays, net (disc. and mand.)																				========== 669,473,325.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	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		1,274,472.65
3031	4901	C	B									X		E		N	1		-5,729,194.57
3031	4901	C	E									X		E		N	1		328,019.86
3031	4902	C	E					DISC				X		E		N		N	4,126,702.06
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-4,126,702.06
3090	4801	C	E											E		N	1		1,274,472.65
3090	4901	C	E											E		N	1		328,019.86
Sub-Total, 3090																			**1,602,492.51**
3100, Obligated balance, end of year (net)																			========== 1,602,492.51

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,126,702.06
4020, Disc: Total outlays, gross																			========== 4,126,702.06
4033	4972	D	E			E		DISC				X		E		N			-84,598.48
4040, Disc: Offsets against gross BA and outlays (total)																			========== -84,598.48
4052	4972	D	E			E		DISC				X		E		N			84,598.48
4060, Disc: Additional offsets against BA only (total)																			========= 84,598.48
4080, Disc: Outlays, net																			========== 4,042,103.58
4190, Outlays, net (disc. and mand.)																			========== 4,042,103.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -07/08-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,804,143.46
3000	4901	C	B									X			E		N	1		4,642,020.43
Sub-Total, 3000																				**15,446,163.89**
3020, Obligated balance, start of year (net)																				========== 15,446,163.89
3031	4801	C	B									X			E		N	1		-10,804,143.46
3031	4801	C	E									X			E		N	1		6,333,884.51
3031	4901	C	B									X			E		N	1		-4,642,020.43
3031	4901	C	E									X			E		N	1		519,982.89
3031	4902	C	E					DISC				X			E		N		N	8,592,296.49
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-8,592,296.49
3090	4801	C	E												E		N	1		6,333,884.51
3090	4901	C	E												E		N	1		519,982.89
Sub-Total, 3090																				**6,853,867.40**
3100, Obligated balance, end of year (net)																				========== 6,853,867.40

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,592,296.49
4020, Disc: Total outlays, gross																				========== 8,592,296.49
4033	4972	D	E			E		DISC				X			E		N			-67,801.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,801.83
4052	4972	D	E			E		DISC				X			E		N			67,801.83
4060, Disc: Additional offsets against BA only (total)																				========= 67,801.83
4080, Disc: Outlays, net																				========== 8,524,494.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4190, Outlays, net (disc. and mand.)																				========== 8,524,494.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	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		14,747,298.99
3031	4901	C	B									X		E		N	1		-5,096,995.13
3031	4901	C	E									X		E		N	1		1,573,082.69
3031	4902	C	E					DISC				X		E		N		N	29,897,983.51
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-29,897,983.51
3090	4801	C	E											E		N	1		14,747,298.99
3090	4901	C	E											E		N	1		1,573,082.69
Sub-Total, 3090																			**16,320,381.68**
3100, Obligated balance, end of year (net)																			========== 16,320,381.68

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	29,897,983.51
4020, Disc: Total outlays, gross																			========== 29,897,983.51
4033	4972	D	E			E		DISC				X		E		N			-60,432.17
4040, Disc: Offsets against gross BA and outlays (total)																			========== -60,432.17
4052	4972	D	E			E		DISC				X		E		N			60,432.17
4060, Disc: Additional offsets against BA only (total)																			========= 60,432.17
4080, Disc: Outlays, net																			========== 29,837,551.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /06-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 29,837,551.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	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		6,177,882.25
3031	4901	C	B									X		E		N	1		-1,430,767.40
3031	4901	C	E									X		E		N	1		620,028.06
3031	4902	C	E					DISC				X		E		N		N	10,513,893.12
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-10,513,893.12
3090	4801	C	E											E		N	1		6,177,882.25
3090	4901	C	E											E		N	1		620,028.06
	Sub-Total, 3090																		**6,797,910.31**
3100, Obligated balance, end of year (net)																			========== 6,797,910.31

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	10,513,893.12
4020, Disc: Total outlays, gross																			========== 10,513,893.12
4080, Disc: Outlays, net																			========== 10,513,893.12
4190, Outlays, net (disc. and mand.)																			========== 10,513,893.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	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		4,005,404.15
3031	4901	C	B									X		E		N	1		-361,847.64
3031	4901	C	E									X		E		N	1		122,751.23
3031	4902	C	E					DISC				X		E		N		N	2,580,433.72
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,580,433.72
3090	4801	C	E											E		N	1		4,005,404.15
3090	4901	C	E											E		N	1		122,751.23
Sub-Total, 3090																			**4,128,155.38**
3100, Obligated balance, end of year (net)																			========== 4,128,155.38

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,580,433.72
4020, Disc: Total outlays, gross																			========== 2,580,433.72
4080, Disc: Outlays, net																			========== 2,580,433.72
4190, Outlays, net (disc. and mand.)																			========== 2,580,433.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		5,413,780.00
3031	4901	C	B									X			E		N	1		-939,107.38
3031	4901	C	E									X			E		N	1		286,306.67
3031	4902	C	E					DISC				X			E		N		N	5,281,106.10
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-5,281,106.10
3090	4801	C	E												E		N	1		5,413,780.00
3090	4901	C	E												E		N	1		286,306.67
Sub-Total, 3090																				**5,700,086.67**
3100, Obligated balance, end of year (net)																				========== 5,700,086.67

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,281,106.10
4020, Disc: Total outlays, gross																				========== 5,281,106.10
4080, Disc: Outlays, net																				========== 5,281,106.10
4190, Outlays, net (disc. and mand.)																				========== 5,281,106.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	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		6,819,930.16
3031	4901	C	B									X		E		N	1		-445,277.04
3031	4901	C	E									X		E		N	1		218,938.87
3031	4902	C	E					DISC				X		E		N		N	3,865,099.72
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-3,865,099.72
3090	4801	C	E											E		N	1		6,819,930.16
3090	4901	C	E											E		N	1		218,938.87
Sub-Total, 3090																			**7,038,869.03**
3100, Obligated balance, end of year (net)																			========== 7,038,869.03

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,865,099.72
4020, Disc: Total outlays, gross																			========== 3,865,099.72
4080, Disc: Outlays, net																			========== 3,865,099.72
4190, Outlays, net (disc. and mand.)																			========== 3,865,099.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	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		4,745,829.35
3031	4901	C	B									X		E		N	1		-186,381.07
3031	4901	C	E									X		E		N	1		98,625.24
3031	4902	C	E					DISC				X		E		N		N	2,280,898.25
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,280,898.25
3090	4801	C	E											E		N	1		4,745,829.35
3090	4901	C	E											E		N	1		98,625.24
Sub-Total, 3090																			**4,844,454.59**
3100, Obligated balance, end of year (net)																			========== 4,844,454.59

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,280,898.25
4020, Disc: Total outlays, gross																			========== 2,280,898.25
4080, Disc: Outlays, net																			========== 2,280,898.25
4190, Outlays, net (disc. and mand.)																			========== 2,280,898.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		2,538,108.59
3031	4901	C	B									X			E		N	1		-103,129.62
3031	4901	C	E									X			E		N	1		22,659.15
3031	4902	C	E					DISC				X			E		N		N	874,162.67
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-874,162.67
3090	4801	C	E												E		N	1		2,538,108.59
3090	4901	C	E												E		N	1		22,659.15
Sub-Total, 3090																				**2,560,767.74**
3100, Obligated balance, end of year (net)																				========== 2,560,767.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	874,162.67
4020, Disc: Total outlays, gross																				========== 874,162.67
4080, Disc: Outlays, net																				========== 874,162.67
4190, Outlays, net (disc. and mand.)																				========== 874,162.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 953,709,786.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 402.09

1050, Unob Bal: Unobligated balance (total) ====== 402.09

1100, BA: Disc: Appropriation 985,732,829.83

1130, BA: Disc: Appropriations permanently reduced -1,911,270.00

1131, BA: Disc: Unob bal of approps permanently reduced -402.09

1139, BA: Disc: Approps substituted for borrowing auth -30,097,829.83

1160, BA: Disc: Appropriation (total) ========== 953,723,327.91

1700, BA: Disc: Spending auth: Collected 1,028.00

1750, BA: Disc: Spending auth: Total ======== 1,028.00

1900, Budget authority total (disc. and mand.) ========== 953,724,355.91

1930, Total budgetary resources avail (disc. and mand.) ========== 953,724,758.00

1940, Unob Bal: Memo: Unob bal expiring -14,972.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rental Assistance Program
Treasury Account:
Budget Account Id: 005-63-0137 Treasury Account Id: - - / - - -
FACTS II User:

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

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	953,709,786.00
3031, Ob Bal: Obligations incurred: Expired accounts	1,007,680.00
3040, Ob Bal: Outlays (gross)	-1,084,864,651.81
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-478.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,185,994,183.93
3100, Obligated balance, end of year (net)	========== 1,185,994,183.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 953,724,355.91
4010, Disc: Outlays from new authority	159,417,774.06
4011, Disc: Outlays from balances	925,446,877.75
4020, Disc: Total outlays, gross	========== 1,084,864,651.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-310,327.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -310,327.54
4052, Disc: Offset, BA: Collection cred to expired accts	309,299.54
4060, Disc: Additional offsets against BA only (total)	========== 309,299.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 953,723,327.91
4080, Disc: Outlays, net																			========== 1,084,554,324.27
4180, Budget authority, net (disc. and mand.)																			========== 953,723,327.91
4190, Outlays, net (disc. and mand.)																			========== 1,084,554,324.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		-17,588,860.59
0900	4801	C	B									X		U		N	1		-14,561,617.76
0900	4801	C	B									X		U		N	1		-30,925,358.83
0900	4801	C	E									X		U		N	1		19,931,502.78
0900	4801	C	E									X		U		N	1		9,474,392.77
0900	4801	C	E									X		U		N	1		18,842,584.87
0900	4881	C	E									X		U		N			210,098.94
0900	4881	C	E									X		U		N			1,107,043.10
0900	4881	C	E									X		U		N			4,966.00
0900	4901	C	B									X		U		N	1		-3,582,357.21
0900	4901	C	E									X		U		N	1		2,922,347.63
0900	4902	C	E					DISC	NEW			X		U		N		N	2,058,299.21
0900	4902	C	E					DISC	BAL			X		U		N		N	17,674,369.31
0900	4902	C	E					DISC	NEW			X		U		N		N	1,871,154.15
0900	4902	C	E					MAND	NEW			X		U		N		N	265,067.00
0900	4902	C	E					DISC	BAL			X		U		N		N	10,229,763.59
0900	4902	C	E					MAND	NEW			X		U		N		N	41,540.00
0900	4902	C	E					DISC	BAL			X		U		N		N	8,576,418.48
Sub-Total, 0900																			**26,551,353.44**

Budgetary Resources

1000	4201	D	B											U		N	1		91,634,804.28
1000	4801	C	B									X		U		N	1		-14,561,617.76
1000	4801	C	B									X		U		N	1		-30,925,358.83
1000	4801	C	B									X		U		N	1		-17,588,860.59
1000	4901	C	B									X		U		N	1		-3,582,357.21
Sub-Total, 1000																			**24,976,609.89**
1020	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			3,755,873.59
1021	4971	D	E									X		U		N			190,818.77
Sub-Total, 1021																			**3,946,692.36**
1050, Unob Bal: Unobligated balance (total)																			==========
																			23,408,324.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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.)																			========== 53,654,931.30
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		1,408,045.95
1941	4610	C	E		A									U		N	1		25,255,531.91
Sub-Total, 1941																			**27,103,577.86**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		14,561,617.76
3000	4801	C	B									X		U		N	1		30,925,358.83
3000	4801	C	B									X		U		N	1		17,588,860.59
3000	4901	C	B									X		U		N	1		3,582,357.21
Sub-Total, 3000																			**66,658,194.39**
3020, Obligated balance, start of year (net)																			========== 66,658,194.39
3030	4801	C	B									X		U		N	1		-14,561,617.76
3030	4801	C	B									X		U		N	1		-30,925,358.83
3030	4801	C	B									X		U		N	1		-17,588,860.59
3030	4801	C	E									X		U		N	1		18,842,584.87
3030	4801	C	E									X		U		N	1		19,931,502.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		9,474,392.77
3030	4881	C	E									X		U		N			210,098.94
3030	4881	C	E									X		U		N			1,107,043.10
3030	4881	C	E									X		U		N			4,966.00
3030	4901	C	B									X		U		N	1		-3,582,357.21
3030	4901	C	E									X		U		N	1		2,922,347.63
3030	4902	C	E					DISC	NEW			X		U		N		N	2,058,299.21
3030	4902	C	E					DISC	BAL			X		U		N		N	17,674,369.31
3030	4902	C	E					DISC	NEW			X		U		N		N	1,871,154.15
3030	4902	C	E					MAND	NEW			X		U		N		N	265,067.00
3030	4902	C	E					DISC	BAL			X		U		N		N	10,229,763.59
3030	4902	C	E					MAND	NEW			X		U		N		N	41,540.00
3030	4902	C	E					DISC	BAL			X		U		N		N	8,576,418.48
Sub-Total, 3030																			**26,551,353.44**
3040	4902	C	E					MAND	NEW			X		U		N		N	-265,067.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-10,229,763.59
3040	4902	C	E					DISC	BAL			X		U		N		N	-8,576,418.48
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,058,299.21
3040	4902	C	E					DISC	BAL			X		U		N		N	-17,674,369.31
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,871,154.15
3040	4902	C	E					MAND	NEW			X		U		N		N	-41,540.00
Sub-Total, 3040																			**-40,716,611.74**
3080	4871	D	E									X		U		N			-3,755,873.59
3080	4971	D	E									X		U		N			-190,818.77
Sub-Total, 3080																			**-3,946,692.36**
3090	4801	C	E											U		N	1		9,474,392.77
3090	4801	C	E											U		N	1		18,842,584.87
3090	4801	C	E											U		N	1		19,931,502.78
3090	4871	D	E											U		N			-3,755,873.59
3090	4881	C	E											U		N			4,966.00
3090	4881	C	E											U		N			210,098.94
3090	4881	C	E											U		N			1,107,043.10
3090	4901	C	E											U		N	1		2,922,347.63
3090	4971	D	E											U		N			-190,818.77
Sub-Total, 3090																			**48,546,243.73**
3100, Obligated balance, end of year (net)																			========== 48,546,243.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	2,058,299.21
4010	4902	C	E					DISC	NEW			X		U			N		N	1,871,154.15
Sub-Total, 4010																				**3,929,453.36**
4011	4902	C	E					DISC	BAL			X		U			N		N	10,229,763.59
4011	4902	C	E					DISC	BAL			X		U			N		N	8,576,418.48
4011	4902	C	E					DISC	BAL			X		U			N		N	17,674,369.31
Sub-Total, 4011																				**36,480,551.38**
4020, Disc: Total outlays, gross																				========== 40,410,004.74
4070, Disc: Budget authority, net																				========== 29,940,000.00
4080, Disc: Outlays, net																				========== 40,410,004.74
4090, Mand: Budget authority, gross																				========== 306,607.00
4100	4902	C	E					MAND	NEW			X		U			N		N	41,540.00
4100	4902	C	E					MAND	NEW			X		U			N		N	265,067.00
Sub-Total, 4100																				**306,607.00**
4110	4902	C	E					MAND	NEW			X		U			N		N	41,540.00
4110	4902	C	E					MAND	NEW			X		U			N		N	265,067.00
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 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
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Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 30,246,607.00
4190, Outlays, net (disc. and mand.)																				========== 40,716,611.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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**
3081	4871	D	E									X			E		N			-742,500.26
3090	4801	C	E												E		N	1		742,500.26
3090	4871	D	E												E		N			-742,500.26
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 26,551,353.44

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 3,946,692.36

1050, Unob Bal: Unobligated balance (total) ========== 23,408,324.30

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.) ========== 53,654,931.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,103,577.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Program Accoun
Treasury Account:
Budget Account Id: 005-63-2002 Treasury Account Id: - - / - - -
FACTS II User:

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

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	26,551,353.44
3040, Ob Bal: Outlays (gross)	-40,716,611.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,946,692.36
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-742,500.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	48,546,243.73
3100, Obligated balance, end of year (net)	========== 48,546,243.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,940,000.00
4010, Disc: Outlays from new authority	3,929,453.36
4011, Disc: Outlays from balances	36,480,551.38
4020, Disc: Total outlays, gross	========== 40,410,004.74
4070, Disc: Budget authority, net	========== 29,940,000.00
4080, Disc: Outlays, net	========== 40,410,004.74
4090, Mand: Budget authority, gross	========== 306,607.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4100, Mand: Outlays from new authority																			306,607.00
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.)																			========== 40,716,611.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Adj	Err Flg	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		57,558,754.83
0900	4801	C	E									X			U		N	3		104,318,130.83
0900	4881	C	E									X			U		N			10,523,582.60
0900	4881	C	E									X			U		N			540,377.86
0900	4902	C	E					MAND				X			U		N		D	7,689,331.00
0900	4902	C	E					MAND				X			U		N		D	11,299,038.54
0900	4902	C	E					MAND				X			U		N		D	31,600,701.37
0900	4902	C	E					MAND				X			U		N		D	94,973,217.02
Sub-Total, 0900																				**84,771,061.37**

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		-167,625,240.18
1000	4801	C	B									X			U		N	3		-66,106,832.50
Sub-Total, 1000																				**19,627,032.42**
1021	4871	D	E									X			U		N			23,394,939.42
1023	4147	C	E									X			U		N			-32,889,481.40
1024	4144	C	E				T					X			U		N			-10,132,490.44
1400	4141	D	E				T	MAND				X			U		N			52,382,224.19
1440, BA: Mand: Borrowing authority (total)																				==========
																				52,382,224.19
1800	4261	D	E					MAND				X			U		N			1,083.31
1800	4262	D	E					MAND				X			U		N			827,232.53
1800	4263	D	E					MAND				X			U		N			495,858.47
1800	4271	D	E					MAND				X			U		N			38,012,678.23
1800	4273	D	E					MAND				X			U		N	3	D	4,611,227.26
1800	4277	D	E					MAND				X			U		N			54,758,042.28
Sub-Total, 1800																				**98,706,122.08**
1801	4221	D	B			F		MAND				X			U		N	3		-58,840,113.20
1801	4221	D	E			F		MAND				X			U		N	3		39,645,210.63
Sub-Total, 1801																				**-19,194,902.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1825	4146	C	E	S				MAND				X		U		N	3	D	-22,385,518.60
1850, BA: Mand: Spending auth: Total																			========== 57,125,700.91
1900, Budget authority total (disc. and mand.)																			========== 109,507,925.10
1930, Total budgetary resources avail (disc. and mand.)																			========== 109,507,925.10
1941	4510	C	E		A									U		N	3		554,067.50
1941	4610	C	E		A									U		N	3		24,182,796.23
Sub-Total, 1941																			**24,736,863.73**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		167,625,240.18
3000	4801	C	B									X		U		N	3		66,106,832.50
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		57,558,754.83
3030	4801	C	E									X		U		N	3		104,318,130.83
3030	4881	C	E									X		U		N			10,523,582.60
3030	4881	C	E									X		U		N			540,377.86
3030	4902	C	E					MAND				X		U		N		D	7,689,331.00
3030	4902	C	E					MAND				X		U		N		D	11,299,038.54
3030	4902	C	E					MAND				X		U		N		D	31,600,701.37
3030	4902	C	E					MAND				X		U		N		D	94,973,217.02
Sub-Total, 3030																			**84,771,061.37**
3040	4902	C	E					MAND				X		U		N		D	-7,689,331.00
3040	4902	C	E					MAND				X		U		N		D	-11,299,038.54
3040	4902	C	E					MAND				X		U		N		D	-94,973,217.02
3040	4902	C	E					MAND				X		U		N		D	-31,600,701.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
	Sub-Total, 3040																			**-145,562,287.93**
3050	4221	D	B			F		MAND				X			U		N	3		58,840,113.20
3050	4221	D	E			F		MAND				X			U		N	3		-39,645,210.63
	Sub-Total, 3050																			**19,194,902.57**
3080	4871	D	E									X			U		N			-23,394,939.42
3090	4801	C	E												U		N	3		57,558,754.83
3090	4801	C	E												U		N	3		104,318,130.83
3090	4871	D	E												U		N			-23,394,939.42
3090	4881	C	E												U		N			10,523,582.60
3090	4881	C	E												U		N			540,377.86
	Sub-Total, 3090																			**149,545,906.70**
3091	4221	D	E			F		MAND							U		N	3		-39,645,210.63
3100, Obligated balance, end of year (net)																				========== 109,900,696.07

BA & O, Net

4090, Mand: Budget authority, gross																				========== 109,507,925.10
4110	4902	C	E					MAND				X			U		N		D	7,689,331.00
4110	4902	C	E					MAND				X			U		N		D	11,299,038.54
4110	4902	C	E					MAND				X			U		N		D	31,600,701.37
4110	4902	C	E					MAND				X			U		N		D	94,973,217.02
	Sub-Total, 4110																			**145,562,287.93**
4120	4271	D	E					MAND				X			U		N			-38,012,678.23
4120	4277	D	E					MAND				X			U		N			-54,758,042.28
	Sub-Total, 4120																			**-92,770,720.51**
4122	4273	D	E					MAND				X			U		N	3	D	-4,611,227.26
4123	4261	D	E					MAND				X			U		N			-1,083.31
4123	4262	D	E					MAND				X			U		N			-827,232.53
4123	4263	D	E					MAND				X			U		N			-495,858.47
	Sub-Total, 4123																			**-1,324,174.31**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -98,706,122.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Direct Loan Financing Account
Treasury Account: Multifamily Housing Revitalization Direct Loan Financing Account
Budget Account Id: 005-63-4269 Treasury Account Id: 12- - /X -4269 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND				X			U		N	3		58,840,113.20
4140	4221	D	E			F		MAND				X			U		N	3		-39,645,210.63
	Sub-Total, 4140																			**19,194,902.57**
4150, Mand: Additional offsets against BA only (total)																				========== 19,194,902.57
4160, Mand: Budget authority, net																				========== 29,996,705.59
4170, Mand: Outlays, net																				========== 46,856,165.85
4180, Budget authority, net (disc. and mand.)																				========== 29,996,705.59
4190, Outlays, net (disc. and mand.)																				========== 46,856,165.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 84,771,061.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,627,032.42

1021, Unob Bal: Recov of prior year unpaid obligations 23,394,939.42

1023, Unob Bal: Applied to repay debt -32,889,481.40

1024, Unob Bal: Borrowing authority withdrawn -10,132,490.44

1400, BA: Mand: Borrowing authority 52,382,224.19

1440, BA: Mand: Borrowing authority (total) 52,382,224.19

1800, BA: Mand: Spending auth: Collected 98,706,122.08

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -19,194,902.57

1825, BA: Mand: Spending auth: Applied to repay debt -22,385,518.60

1850, BA: Mand: Spending auth: Total 57,125,700.91

1900, Budget authority total (disc. and mand.) 109,507,925.10

1930, Total budgetary resources avail (disc. and mand.) 109,507,925.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,736,863.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
Treasury Account:
Budget Account Id: 005-63-4269 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	233,732,072.68
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-58,840,113.20
3020, Obligated balance, start of year (net)	========== 174,891,959.48
3030, Ob Bal: Obligations incurred: Unexpired accounts	84,771,061.37
3040, Ob Bal: Outlays (gross)	-145,562,287.93
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	19,194,902.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,394,939.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	149,545,906.70
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39,645,210.63
3100, Obligated balance, end of year (net)	========== 109,900,696.07

BA & O, Net

4090, Mand: Budget authority, gross	========== 109,507,925.10
4110, Mand: Total outlays, gross	145,562,287.93
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-92,770,720.51
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-4,611,227.26
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,324,174.31
4130, Mand: Offsets against gross BA and outlays (total)	========== -98,706,122.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				19,194,902.57
4150, Mand: Additional offsets against BA only (total)																				========== 19,194,902.57
4160, Mand: Budget authority, net																				========== 29,996,705.59
4170, Mand: Outlays, net																				========== 46,856,165.85
4180, Budget authority, net (disc. and mand.)																				========== 29,996,705.59
4190, Outlays, net (disc. and mand.)																				========== 46,856,165.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Treasury Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-63,119,403.34
0900	4801	C	E									X			U		N	1		64,197,035.57
0900	4901	C	B									X			U		N	1		-866,482.28
0900	4901	C	E									X			U		N	1		1,052,380.57
0900	4902	C	E					DISC	NEW			X			U		N		N	3,070,189.56
0900	4902	C	E					DISC	BAL			X			U		N		N	30,003,319.92
Sub-Total, 0900																				**34,337,040.00**

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			7,047.88
1750, BA: Disc: Spending auth: Total																				========
																				7,047.88
1900, Budget authority total (disc. and mand.)																				==========
																				36,933,047.88
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				52,935,662.16
1941	4510	C	E		A										U		N	1		1,484,998.91
1941	4610	C	E		A										U		N	1		17,113,623.25
Sub-Total, 1941																				**18,598,622.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		64,197,035.57
3030	4901	C	B									X			U		N	1		-866,482.28
3030	4901	C	E									X			U		N	1		1,052,380.57
3030	4902	C	E					DISC	NEW			X			U		N		N	3,070,189.56
3030	4902	C	E					DISC	BAL			X			U		N		N	30,003,319.92
Sub-Total, 3030																				**34,337,040.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-30,003,319.92
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,070,189.56
Sub-Total, 3040																				**-33,073,509.48**
3080	4871	D	E									X			U		N			-1,004,563.75
3090	4801	C	E												U		N	1		64,197,035.57
3090	4871	D	E												U		N			-1,004,563.75
3090	4901	C	E												U		N	1		1,052,380.57
Sub-Total, 3090																				**64,244,852.39**
3100, Obligated balance, end of year (net)																				**==========**
																				64,244,852.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 36,933,047.88
4010	4902	C	E					DISC	NEW			X		U			N		N	3,070,189.56
4011	4902	C	E					DISC	BAL			X		U			N		N	30,003,319.92
4020, Disc: Total outlays, gross																				========== 33,073,509.48
4033	4972	D	E			E		DISC				X		U			N			-7,047.88
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,047.88
4070, Disc: Budget authority, net																				========== 36,926,000.00
4080, Disc: Outlays, net																				========== 33,066,461.60
4180, Budget authority, net (disc. and mand.)																				========== 36,926,000.00
4190, Outlays, net (disc. and mand.)																				========== 33,066,461.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Mutual and Self-help Housing Grants
Treasury Account:
Budget Account Id: 005-63-2006 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 34,337,040.00

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 7,047.88

1750, BA: Disc: Spending auth: Total ======== 7,047.88

1900, Budget authority total (disc. and mand.) ========== 36,933,047.88

1930, Total budgetary resources avail (disc. and mand.) ========= 56,154.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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.)																				========== 52,935,662.16
Sub-Total, 1930																				**52,991,816.61**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				56,154.45
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				18,598,622.16
Sub-Total, 1941																				**18,654,776.61**

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	34,337,040.00
3040, Ob Bal: Outlays (gross)	-33,073,509.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,004,563.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	64,244,852.39
3100, Obligated balance, end of year (net)	========== 64,244,852.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Mutual and Self-help Housing Grants
Treasury Account:
Budget Account Id: 005-63-2006 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,933,047.88
4010, Disc: Outlays from new authority	3,070,189.56
4011, Disc: Outlays from balances	30,003,319.92
4020, Disc: Total outlays, gross	========== 33,073,509.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,047.88
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,047.88
4070, Disc: Budget authority, net	========== 36,926,000.00
4080, Disc: Outlays, net	========== 33,066,461.60
4180, Budget authority, net (disc. and mand.)	========== 36,926,000.00
4190, Outlays, net (disc. and mand.)	========== 33,066,461.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		-121,629,915.38
0900	4801	C	B									X		U		N	1		-29,023,473.83
0900	4801	C	E									X		U		N	1		24,084,773.47
0900	4801	C	E									X		U		N	1		98,523,026.10
0900	4901	C	B									X		U		N	1		-2,649,159.98
0900	4901	C	E									X		U		N	1		3,354,239.86
0900	4902	C	E					MAND	NEW			X		U		N		N	21,409,045.00
0900	4902	C	E					DISC	NEW			X		U		N		N	4,732,492.03
0900	4902	C	E					DISC	BAL			X		U		N		N	52,650,710.74
0900	4902	C	E					DISC	NEW			X		U		N		N	429,203.14
0900	4902	C	E					MAND	NEW			X		U		N		N	1,917,811.00
0900	4902	C	E					MAND	NEW			X		U		N		N	8,228,749.00
0900	4902	C	E					DISC	BAL			X		U		N		N	11,030,980.47
0900	4902	C	E					MAND	NEW			X		U		N		N	5,217,836.00
0900	4902	C	E					DISC	NEW			X		U		N		N	7,756,192.48
Sub-Total, 0900																			**86,032,510.10**

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			6,211,249.44
1021	4971	D	E									X		U		N			60,620.90
Sub-Total, 1021																			**6,271,870.34**
1050, Unob Bal: Unobligated balance (total)																			==========
																			21,401,582.06
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1260, BA: Mand: Appropriations (total)																			========== 36,773,441.00
1700	4972	D	E			E		DISC				X		U		N			601,951.78
1750, BA: Disc: Spending auth: Total																			========== 601,951.78
1900, Budget authority total (disc. and mand.)																			========== 78,754,468.78
1930, Total budgetary resources avail (disc. and mand.)																			========== 100,156,050.84
1941	4450	C	E											U		N	1		11,956,656.51
1941	4450	D	E											U		N	1		-11,956,656.51
1941	4510	C	E		A									U		N	1		6,850,682.69
1941	4610	C	E		A									U		N	1		7,272,858.05
Sub-Total, 1941																			**14,123,540.74**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		121,629,915.38
3000	4801	C	B									X		U		N	1		29,023,473.83
3000	4901	C	B									X		U		N	1		2,649,159.98
Sub-Total, 3000																			**153,302,549.19**
3020, Obligated balance, start of year (net)																			========== 153,302,549.19
3030	4801	C	B									X		U		N	1		-121,629,915.38
3030	4801	C	B									X		U		N	1		-29,023,473.83
3030	4801	C	E									X		U		N	1		24,084,773.47
3030	4801	C	E									X		U		N	1		98,523,026.10
3030	4901	C	B									X		U		N	1		-2,649,159.98
3030	4901	C	E									X		U		N	1		3,354,239.86
3030	4902	C	E					MAND		NEW		X		U		N		N	21,409,045.00
3030	4902	C	E					DISC		NEW		X		U		N		N	4,732,492.03
3030	4902	C	E					DISC		BAL		X		U		N		N	52,650,710.74
3030	4902	C	E					DISC		NEW		X		U		N		N	429,203.14
3030	4902	C	E					MAND		NEW		X		U		N		N	1,917,811.00
3030	4902	C	E					MAND		NEW		X		U		N		N	8,228,749.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U			N		N	11,030,980.47
3030	4902	C	E					MAND	NEW			X		U			N		N	5,217,836.00
3030	4902	C	E					DISC	NEW			X		U			N		N	7,756,192.48
Sub-Total, 3030																				**86,032,510.10**
3040	4902	C	E					DISC	BAL			X		U			N		N	-52,650,710.74
3040	4902	C	E					DISC	NEW			X		U			N		N	-429,203.14
3040	4902	C	E					MAND	NEW			X		U			N		N	-1,917,811.00
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	NEW			X		U			N		N	-7,756,192.48
3040	4902	C	E					DISC	NEW			X		U			N		N	-4,732,492.03
3040	4902	C	E					MAND	NEW			X		U			N		N	-8,228,749.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-11,030,980.47
Sub-Total, 3040																				**-113,373,019.86**
3080	4871	D	E									X		U			N			-6,211,249.44
3080	4971	D	E									X		U			N			-60,620.90
Sub-Total, 3080																				**-6,271,870.34**
3090	4801	C	E											U			N	1		24,084,773.47
3090	4801	C	E											U			N	1		98,523,026.10
3090	4871	D	E											U			N			-6,211,249.44
3090	4901	C	E											U			N	1		3,354,239.86
3090	4971	D	E											U			N			-60,620.90
Sub-Total, 3090																				**119,690,169.09**
3100, Obligated balance, end of year (net)																				========== 119,690,169.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 41,981,027.78
4010	4902	C	E					DISC	NEW			X			U		N		N	4,732,492.03
4010	4902	C	E					DISC	NEW			X			U		N		N	429,203.14
4010	4902	C	E					DISC	NEW			X			U		N		N	7,756,192.48
Sub-Total, 4010																				**12,917,887.65**
4011	4902	C	E					DISC	BAL			X			U		N		N	52,650,710.74
4011	4902	C	E					DISC	BAL			X			U		N		N	11,030,980.47
Sub-Total, 4011																				**63,681,691.21**
4020, Disc: Total outlays, gross																				========== 76,599,578.86
4033	4972	D	E			E		DISC				X			U		N			-601,951.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -601,951.78
4070, Disc: Budget authority, net																				========== 41,379,076.00
4080, Disc: Outlays, net																				========== 75,997,627.08
4090, Mand: Budget authority, gross																				========== 36,773,441.00
4100	4902	C	E					MAND	NEW			X			U		N		N	8,228,749.00
4100	4902	C	E					MAND	NEW			X			U		N		N	5,217,836.00
4100	4902	C	E					MAND	NEW			X			U		N		N	1,917,811.00
4100	4902	C	E					MAND	NEW			X			U		N		N	21,409,045.00
Sub-Total, 4100																				**36,773,441.00**
4110	4902	C	E					MAND	NEW			X			U		N		N	5,217,836.00
4110	4902	C	E					MAND	NEW			X			U		N		N	1,917,811.00
4110	4902	C	E					MAND	NEW			X			U		N		N	21,409,045.00
4110	4902	C	E					MAND	NEW			X			U		N		N	8,228,749.00
Sub-Total, 4110																				**36,773,441.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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.)																				========== 112,771,068.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		66,820,752.71
3031	4901	C	B									X		E			N	1		-535,552.88
3031	4901	C	E									X		E			N	1		684,844.29
3031	4902	C	E					DISC				X		E			N		N	32,102,017.94
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-32,102,017.94
3081	4871	D	E									X		E			N			-1,886,320.09
3090	4801	C	E											E			N	1		66,820,752.71
3090	4871	D	E											E			N			-1,886,320.09
3090	4901	C	E											E			N	1		684,844.29
Sub-Total, 3090																				**65,619,276.91**
3100, Obligated balance, end of year (net)																				========== 65,619,276.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	32,102,017.94
4020, Disc: Total outlays, gross																				========== 32,102,017.94
4080, Disc: Outlays, net																				========== 32,102,017.94
4190, Outlays, net (disc. and mand.)																				========== 32,102,017.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 86,032,510.10

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 6,271,870.34

1050, Unob Bal: Unobligated balance (total) ========== 21,401,582.06

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 601,951.78

1750, BA: Disc: Spending auth: Total ========== 601,951.78

1900, Budget authority total (disc. and mand.) ========== 78,754,468.78

1930, Total budgetary resources avail (disc. and mand.) ========== 100,156,050.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,123,540.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	86,032,510.10
3040, Ob Bal: Outlays (gross)	-145,475,037.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,271,870.34
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,886,320.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	185,309,446.00
3100, Obligated balance, end of year (net)	========== 185,309,446.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 41,981,027.78
4010, Disc: Outlays from new authority	12,917,887.65
4011, Disc: Outlays from balances	95,783,709.15
4020, Disc: Total outlays, gross	========== 108,701,596.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-601,951.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -601,951.78
4070, Disc: Budget authority, net	========== 41,379,076.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== 108,099,645.02
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.)																				========== 144,873,086.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury Account: Rural Community Facility Direct Loans Financing Account
Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-167,456.35
0900	4801	C	B									X			U		N	3		-1,033,381,244.81
0900	4801	C	B									X			U		N	3		-1,206,084,270.38
0900	4801	C	B									X			U		N	3		-85,571.63
0900	4801	C	E									X			U		N	3		884,330,369.43
0900	4801	C	E									X			U		N	3		1,182,643,989.81
0900	4801	C	E									X			U		N	3		75,684.23
0900	4801	C	E									X			U		N	3		93,869.03
0900	4881	C	E									X			U		N			1.09
0900	4902	C	E					MAND				X			U		N		D	175,335,792.59
0900	4902	C	E					MAND				X			U		N		D	34,720,110.32
0900	4902	C	E					MAND				X			U		N		D	341,074,337.00
0900	4902	C	E					MAND				X			U		N		D	70,382.69
0900	4902	C	E					MAND				X			U		N		D	321,753,900.95
Sub-Total, 0900																				**700,379,893.97**

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		-1,206,084,270.38
1000	4801	C	B									X			U		N	3		-85,571.63
1000	4801	C	B									X			U		N	3		-1,033,381,244.81
Sub-Total, 1000																				**54,036,015.11**
1021	4871	D	E									X			U		N			74,305,398.42
1023	4147	C	E									X			U		N			-56,275,250.00
1024	4144	C	E				T					X			U		N			-72,066,163.53
1400	4141	D	E				T	MAND				X			U		N			578,522,617.04
1440, BA: Mand: Borrowing authority (total)																				========== 578,522,617.04
1800	4262	D	E					MAND				X			U		N			154,714,685.87
1800	4263	D	E					MAND				X			U		N			143,761,387.80
1800	4266	D	E					MAND				X			U		N			808,259.01
1800	4271	D	E					MAND				X			U		N			28,988,260.94
1800	4273	D	E					MAND				X			U		N	3	D	21,105,040.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
	Sub-Total, 1800																		**349,377,633.85**
1801	4221	D	B			F		MAND				X		U		N	3		-50,655,562.97
1801	4221	D	E			F		MAND				X		U		N	3		36,096,111.48
	Sub-Total, 1801																		**-14,559,451.49**
1825	4146	C	E	S				MAND				X		U		N	3	D	-177,661,750.00
1850, BA: Mand: Spending auth: Total																			========== 157,156,432.36
1900, Budget authority total (disc. and mand.)																			========== 735,679,049.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 735,679,049.40
1941	4510	C	E		A									U		N	3		2,747,756.14
1941	4610	C	E		A									U		N	3		32,551,399.29
	Sub-Total, 1941																		**35,299,155.43**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		167,456.35
3000	4801	C	B									X		U		N	3		1,206,084,270.38
3000	4801	C	B									X		U		N	3		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		-167,456.35
3030	4801	C	B									X		U		N	3		-1,206,084,270.38
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		1,182,643,989.81
3030	4801	C	E									X		U		N	3		75,684.23
3030	4801	C	E									X		U		N	3		93,869.03
3030	4801	C	E									X		U		N	3		884,330,369.43
3030	4881	C	E									X		U		N			1.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X		U			N		D	175,335,792.59
3030	4902	C	E					MAND				X		U			N		D	34,720,110.32
3030	4902	C	E					MAND				X		U			N		D	341,074,337.00
3030	4902	C	E					MAND				X		U			N		D	70,382.69
3030	4902	C	E					MAND				X		U			N		D	321,753,900.95
Sub-Total, 3030																				**700,379,893.97**
3040	4902	C	E					MAND				X		U			N		D	-175,335,792.59
3040	4902	C	E					MAND				X		U			N		D	-34,720,110.32
3040	4902	C	E					MAND				X		U			N		D	-341,074,337.00
3040	4902	C	E					MAND				X		U			N		D	-70,382.69
3040	4902	C	E					MAND				X		U			N		D	-321,753,900.95
Sub-Total, 3040																				**-872,954,523.55**
3050	4221	D	B			F		MAND				X		U			N	3		50,655,562.97
3050	4221	D	E			F		MAND				X		U			N	3		-36,096,111.48
Sub-Total, 3050																				**14,559,451.49**
3080	4871	D	E									X		U			N			-74,305,398.42
3090	4801	C	E											U			N	3		1,182,643,989.81
3090	4801	C	E											U			N	3		75,684.23
3090	4801	C	E											U			N	3		93,869.03
3090	4801	C	E											U			N	3		884,330,369.43
3090	4871	D	E											U			N			-74,305,398.42
3090	4881	C	E											U			N			1.09
Sub-Total, 3090																				**1,992,838,515.17**
3091	4221	D	E			F		MAND						U			N	3		-36,096,111.48
3100, Obligated balance, end of year (net)																				**==========**
																				1,956,742,403.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== 735,679,049.40
4110	4902	C	E					MAND				X			U		N		D	175,335,792.59
4110	4902	C	E					MAND				X			U		N		D	34,720,110.32
4110	4902	C	E					MAND				X			U		N		D	341,074,337.00
4110	4902	C	E					MAND				X			U		N		D	70,382.69
4110	4902	C	E					MAND				X			U		N		D	321,753,900.95
Sub-Total, 4110																				**872,954,523.55**
4120	4271	D	E					MAND				X			U		N			-28,988,260.94
4122	4273	D	E					MAND				X			U		N	3	D	-21,105,040.23
4123	4262	D	E					MAND				X			U		N			-154,714,685.87
4123	4263	D	E					MAND				X			U		N			-143,761,387.80
4123	4266	D	E					MAND				X			U		N			-808,259.01
Sub-Total, 4123																				**-299,284,332.68**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -349,377,633.85
4140	4221	D	B			F		MAND				X			U		N	3		50,655,562.97
4140	4221	D	E			F		MAND				X			U		N	3		-36,096,111.48
Sub-Total, 4140																				**14,559,451.49**
4150, Mand: Additional offsets against BA only (total)																				========== 14,559,451.49
4160, Mand: Budget authority, net																				========== 400,860,867.04
4170, Mand: Outlays, net																				========== 523,576,889.70
4180, Budget authority, net (disc. and mand.)																				========== 400,860,867.04
4190, Outlays, net (disc. and mand.)																				========== 523,576,889.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
Treasury Account:
Budget Account Id: 005-63-4225 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 700,379,893.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 54,036,015.11

1021, Unob Bal: Recov of prior year unpaid obligations 74,305,398.42

1023, Unob Bal: Applied to repay debt -56,275,250.00

1024, Unob Bal: Borrowing authority withdrawn -72,066,163.53

1400, BA: Mand: Borrowing authority 578,522,617.04

1440, BA: Mand: Borrowing authority (total) ========== 578,522,617.04

1800, BA: Mand: Spending auth: Collected 349,377,633.85

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -14,559,451.49

1825, BA: Mand: Spending auth: Applied to repay debt -177,661,750.00

1850, BA: Mand: Spending auth: Total ========== 157,156,432.36

1900, Budget authority total (disc. and mand.) ========== 735,679,049.40

1930, Total budgetary resources avail (disc. and mand.) ========== 735,679,049.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 35,299,155.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	700,379,893.97
3040, Ob Bal: Outlays (gross)	-872,954,523.55
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	14,559,451.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-74,305,398.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,992,838,515.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36,096,111.48
3100, Obligated balance, end of year (net)	========== 1,956,742,403.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 735,679,049.40
4110, Mand: Total outlays, gross	872,954,523.55
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-28,988,260.94
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-21,105,040.23
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-299,284,332.68
4130, Mand: Offsets against gross BA and outlays (total)	========== -349,377,633.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				14,559,451.49
4150, Mand: Additional offsets against BA only (total)																				========== 14,559,451.49
4160, Mand: Budget authority, net																				========== 400,860,867.04
4170, Mand: Outlays, net																				========== 523,576,889.70
4180, Budget authority, net (disc. and mand.)																				========== 400,860,867.04
4190, Outlays, net (disc. and mand.)																				========== 523,576,889.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Adj	Err Flg	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	4902	C	E					MAND				X			U		N		G	7,565,410.17
0900	4902	C	E					MAND				X			U		N		G	512,175.12
0900	4902	C	E					MAND				X			U		N		G	13,120,700.00
Sub-Total, 0900																				**21,198,285.29**

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		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			-20,137,400.00
1024	4144	C	E				T					X			U		N			-864.00
1050, Unob Bal: Unobligated balance (total)																				========== 40,696,230.15
1400	4141	D	E				T	MAND				X			U		N			2,140,196.00
1440, BA: Mand: Borrowing authority (total)																				========== 2,140,196.00
1800	4261	D	E					MAND				X			U		N			1,874,036.54
1800	4262	D	E					MAND				X			U		N			23,760.00
1800	4266	D	E					MAND				X			U		N			3,283,995.59
1800	4271	D	E					MAND				X			U		N			33,841,779.96
1800	4273	D	E					MAND				X			U		N	3	G	2,389,216.58
Sub-Total, 1800																				**41,412,788.67**
1850, BA: Mand: Spending auth: Total																				========== 41,412,788.67
1900, Budget authority total (disc. and mand.)																				========== 43,552,984.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 84,249,214.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	4510	C	E		A										U		N	3		8,078,514.82
1941	4610	C	E		A										U		N	3		54,972,414.71
Sub-Total, 1941																				**63,050,929.53**

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	4902	C	E					MAND				X			U		N		G	7,565,410.17
3030	4902	C	E					MAND				X			U		N		G	512,175.12
3030	4902	C	E					MAND				X			U		N		G	13,120,700.00
Sub-Total, 3030																				**21,198,285.29**
3040	4902	C	E					MAND				X			U		N		G	-7,565,410.17
3040	4902	C	E					MAND				X			U		N		G	-512,175.12
3040	4902	C	E					MAND				X			U		N		G	-13,120,700.00
Sub-Total, 3040																				**-21,198,285.29**
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
Sub-Total, 3090																				**2,520.00**
3100, Obligated balance, end of year (net)																				======== 2,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== 43,552,984.67
4110	4902	C	E					MAND				X			U		N		G	7,565,410.17
4110	4902	C	E					MAND				X			U		N		G	512,175.12
4110	4902	C	E					MAND				X			U		N		G	13,120,700.00
Sub-Total, 4110																				**21,198,285.29**
4120	4271	D	E					MAND				X			U		N			-33,841,779.96
4122	4273	D	E					MAND				X			U		N	3	G	-2,389,216.58
4123	4261	D	E					MAND				X			U		N			-1,874,036.54
4123	4262	D	E					MAND				X			U		N			-23,760.00
4123	4266	D	E					MAND				X			U		N			-3,283,995.59
Sub-Total, 4123																				**-5,181,792.13**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -41,412,788.67
4160, Mand: Budget authority, net																				========== 2,140,196.00
4170, Mand: Outlays, net																				========== -20,214,503.38
4180, Budget authority, net (disc. and mand.)																				========== 2,140,196.00
4190, Outlays, net (disc. and mand.)																				========== -20,214,503.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 21,198,285.29

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 -20,137,400.00

1024, Unob Bal: Borrowing authority withdrawn -864.00

1050, Unob Bal: Unobligated balance (total) ========== 40,696,230.15

1400, BA: Mand: Borrowing authority 2,140,196.00

1440, BA: Mand: Borrowing authority (total) ========== 2,140,196.00

1800, BA: Mand: Spending auth: Collected 41,412,788.67

1850, BA: Mand: Spending auth: Total ========== 41,412,788.67

1900, Budget authority total (disc. and mand.) ========== 43,552,984.67

1930, Total budgetary resources avail (disc. and mand.) ========== 84,249,214.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 63,050,929.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

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	21,198,285.29
3040, Ob Bal: Outlays (gross)	-21,198,285.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-864.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,520.00
3100, Obligated balance, end of year (net)	======== 2,520.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 43,552,984.67
4110, Mand: Total outlays, gross	21,198,285.29
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-33,841,779.96
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-2,389,216.58
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,181,792.13
4130, Mand: Offsets against gross BA and outlays (total)	========== -41,412,788.67
4160, Mand: Budget authority, net	========== 2,140,196.00
4170, Mand: Outlays, net	========== -20,214,503.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4180, Budget authority, net (disc. and mand.)																				2,140,196.00
4190, Outlays, net (disc. and mand.)																				-20,214,503.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Adj	Err Flg	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	C	E									X			U		N	1		52,310.87
0900	4801	D	E									X			U		N	1		-32,227.56
0900	4881	C	E									X			U		N			0.01
0900	4881	C	E									X			U		N			249,568.65
0900	4902	C	E					DISC	BAL			X			U		N		N	173,227.53
0900	4902	C	E					MAND	NEW			X			U		N		N	126,651,884.00
0900	4902	C	E					DISC	BAL			X			U		N		N	6,055.71
0900	4902	C	E					MAND	NEW			X			U		N		N	14,871,404.00
0900	4902	C	E					DISC	NEW			X			U		N		N	102,795.00
Sub-Total, 0900																				**142,016,651.63**

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			77,626.15
1050, Unob Bal: Unobligated balance (total)																				========== 1,263,358.17
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			947,331.86
1750, BA: Disc: Spending auth: Total																				========== 947,331.86
1900, Budget authority total (disc. and mand.)																				========== 142,470,619.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 143,733,978.03
1941	4450	D	E												U		N	1		-43,887,835.89
1941	4450	C	E												U		N	1		43,887,835.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		1,717,326.37
1941	4610	C	E		A										U		N	1		0.03
Sub-Total, 1941																				**1,717,326.40**

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	D	E									X			U		N	1		-32,227.56
3030	4801	C	E									X			U		N	1		52,310.87
3030	4881	C	E									X			U		N			249,568.65
3030	4881	C	E									X			U		N			0.01
3030	4902	C	E					DISC	BAL			X			U		N		N	173,227.53
3030	4902	C	E					MAND	NEW			X			U		N		N	126,651,884.00
3030	4902	C	E					DISC	BAL			X			U		N		N	6,055.71
3030	4902	C	E					MAND	NEW			X			U		N		N	14,871,404.00
3030	4902	C	E					DISC	NEW			X			U		N		N	102,795.00
Sub-Total, 3030																				**142,016,651.63**
3040	4902	C	E					MAND	NEW			X			U		N		N	-14,871,404.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-102,795.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-126,651,884.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,055.71
3040	4902	C	E					DISC	BAL			X			U		N		N	-173,227.53
Sub-Total, 3040																				**-141,805,366.24**
3080	4871	D	E									X			U		N			-77,626.15
3090	4801	D	E												U		N	1		-32,227.56
3090	4801	C	E												U		N	1		52,310.87
3090	4871	D	E												U		N			-77,626.15
3090	4881	C	E												U		N			0.01
3090	4881	C	E												U		N			249,568.65
Sub-Total, 3090																				**192,025.82**
3100, Obligated balance, end of year (net)																				========== 192,025.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== 947,331.86
4010	4902	C	E					DISC	NEW			X			U		N		N	102,795.00
4011	4902	C	E					DISC	BAL			X			U		N		N	6,055.71
4011	4902	C	E					DISC	BAL			X			U		N		N	173,227.53
Sub-Total, 4011																				**179,283.24**
4020, Disc: Total outlays, gross																				========== 282,078.24
4033	4972	D	E			E		DISC				X			U		N			-947,331.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -947,331.86
4080, Disc: Outlays, net																				========== -665,253.62
4090, Mand: Budget authority, gross																				========== 141,523,288.00
4100	4902	C	E					MAND	NEW			X			U		N		N	14,871,404.00
4100	4902	C	E					MAND	NEW			X			U		N		N	126,651,884.00
Sub-Total, 4100																				**141,523,288.00**
4110	4902	C	E					MAND	NEW			X			U		N		N	14,871,404.00
4110	4902	C	E					MAND	NEW			X			U		N		N	126,651,884.00
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.)																				========== 140,858,034.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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)	====== 1.00

BA & O, Net

4020, Disc: Total outlays, gross	======== 8,415.70
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,163.19
4060, Disc: Additional offsets against BA only (total)	======== 1,163.19
4080, Disc: Outlays, net	======== 7,252.51
4190, Outlays, net (disc. and mand.)	======== 7,252.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	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

BA & O, Net

4040, Disc: Offsets against gross BA and outlays (total)	========= -483.00
4060, Disc: Additional offsets against BA only (total)	====== 483.00
4080, Disc: Outlays, net	====== -483.00
4190, Outlays, net (disc. and mand.)	====== -483.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
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Treasury Account: 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

BA & O, Net

4040, Disc: Offsets against gross BA and outlays (total)	======= -1,299.06
4060, Disc: Additional offsets against BA only (total)	======== 1,299.06
4080, Disc: Outlays, net	======= -1,299.06
4190, Outlays, net (disc. and mand.)	======= -1,299.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /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		35,277,594.32
0900	4902	C	E					MAND				X			U		Y		N	207,721,305.00
0900	4902	C	E					DISC				X			U		Y		N	453,474,234.00
0900	4902	C	E					MAND				X			U		Y		N	18,664,480.00
0900	4902	C	E					DISC				X			U		Y		N	2,993,999.95
0900	4902	C	E					MAND				X			U		Y		N	98,924,906.00
0900	4902	C	E					DISC				X			U		Y		N	62,351,449.31
0900	4902	C	E					MAND				X			U		Y		N	57,844,058.00
	Sub-Total, 0900																			**937,252,026.58**

Budgetary Resources

1100	4115	D	E	P				DISC				X			U		Y	1		103,114,766.00
1100	4117	D	E	P				DISC				X			U		Y	1		453,474,234.00
	Sub-Total, 1100																			**556,589,000.00**
1120	4170	C	E	P				DISC		12	4609	X			U		Y			-1,048,041.00
1130	4392	C	E	P				DISC				X			U		Y			-1,113,178.00
1160, BA: Disc: Appropriation (total)																				========== 554,427,781.00
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.)																				========== 937,582,530.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 937,582,530.00
1940	4610	C	E		A										U		Y	1		-330,503.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		35,277,594.32
3030	4902	C	E					MAND				X		U			Y		N	207,721,305.00
3030	4902	C	E					DISC				X		U			Y		N	453,474,234.00
3030	4902	C	E					MAND				X		U			Y		N	18,664,480.00
3030	4902	C	E					DISC				X		U			Y		N	2,993,999.95
3030	4902	C	E					MAND				X		U			Y		N	98,924,906.00
3030	4902	C	E					DISC				X		U			Y		N	62,351,449.31
3030	4902	C	E					MAND				X		U			Y		N	57,844,058.00
Sub-Total, 3030																				**937,252,026.58**
3040	4902	C	E					MAND				X		U			Y		N	-207,721,305.00
3040	4902	C	E					MAND				X		U			Y		N	-57,844,058.00
3040	4902	C	E					DISC				X		U			Y		N	-2,993,999.95
3040	4902	C	E					MAND				X		U			Y		N	-98,924,906.00
3040	4902	C	E					DISC				X		U			Y		N	-62,351,449.31
3040	4902	C	E					DISC				X		U			Y		N	-453,474,234.00
3040	4902	C	E					MAND				X		U			Y		N	-18,664,480.00
Sub-Total, 3040																				**-901,974,432.26**
3090	4801	C	E											U			Y	1		35,277,594.32
3100, Obligated balance, end of year (net)																				========== 35,277,594.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 554,427,781.00

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	62,351,449.31
4010	4902	C	E					DISC				X		U			Y		N	453,474,234.00
Sub-Total, 4010																				**518,819,683.26**

4020, Disc: Total outlays, gross	========== 518,819,683.26
4070, Disc: Budget authority, net	========== 554,427,781.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== 518,819,683.26
4090, Mand: Budget authority, gross																				========== 383,154,749.00
4100	4902	C	E					MAND				X			U		Y		N	207,721,305.00
4100	4902	C	E					MAND				X			U		Y		N	18,664,480.00
4100	4902	C	E					MAND				X			U		Y		N	57,844,058.00
4100	4902	C	E					MAND				X			U		Y		N	98,924,906.00
Sub-Total, 4100																				**383,154,749.00**
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	18,664,480.00
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.)																				========== 937,582,530.00
4190, Outlays, net (disc. and mand.)																				========== 901,974,432.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /99-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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		0.97
3031	4881	C	E									X		E			N			0.03
3031	4902	C	E					DISC				X		E			N		N	8,415.70
	Sub-Total, 3031																			**0.03**
3040	4902	C	E					DISC				X		E			N		N	-8,415.70
3090	4801	C	E											E			N	1		0.97
3090	4881	C	E											E			N			0.03
	Sub-Total, 3090																			**1.00**

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	8,415.70
4033	4972	D	E			E		DISC				X		E			N			-1,163.19
4052	4972	D	E			E		DISC				X		E			N			1,163.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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**

BA & O, Net

4033	4972	D	E			E		DISC				X			E		N			-483.00
4052	4972	D	E			E		DISC				X			E		N			483.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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																				
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
BA & O, Net																				
4033	4972	D	E			E		DISC				X			E		N			-1,299.06
4052	4972	D	E			E		DISC				X			E		N			1,299.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		5,175,413.35
3000	4801	C	B									X			E		N	1		264,156.99
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		176,248.29
3031	4801	C	E									X			E		N	1		608,950.67
3031	4881	C	E									X			E		N			20,630.38
3031	4902	C	E					DISC				X			E		N		N	87,908.70
3031	4902	C	E					DISC				X			E		N		N	4,566,462.68
Sub-Total, 3031																				**20,630.38**
3040	4902	C	E					DISC				X			E		N		N	-4,566,462.68
3040	4902	C	E					DISC				X			E		N		N	-87,908.70
Sub-Total, 3040																				**-4,654,371.38**
3081	4871	D	E									X			E		N			-783,248.52
3090	4801	C	E												E		N	1		176,248.29
3090	4801	C	E												E		N	1		608,950.67
3090	4871	D	E												E		N			-783,248.52
3090	4881	C	E												E		N			20,630.38
Sub-Total, 3090																				**22,580.82**
3100, Obligated balance, end of year (net)																				**=========**
																				22,580.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	87,908.70
4011	4902	C	E					DISC				X			E		N		N	4,566,462.68
Sub-Total, 4011																				**4,654,371.38**
4020, Disc: Total outlays, gross																				========== 4,654,371.38
4033	4972	D	E			E		DISC				X			E		N			-12,373.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,373.38
4052	4972	D	E			E		DISC				X			E		N			12,373.38
4060, Disc: Additional offsets against BA only (total)																				========= 12,373.38
4080, Disc: Outlays, net																				========== 4,641,998.00
4190, Outlays, net (disc. and mand.)																				========== 4,641,998.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	C	E									X			E		N	1		13,706,728.35
3031	4801	D	E									X			E		N	1		-0.03
3031	4881	C	E									X			E		N			552,573.55
3031	4881	C	E									X			E		N			0.03
3031	4902	C	E					DISC				X			E		N		N	0.03
3031	4902	C	E					DISC				X			E		N		N	12,753,439.06
Sub-Total, 3031																				**552,573.58**
3040	4902	C	E					DISC				X			E		N		N	-0.03
3040	4902	C	E					DISC				X			E		N		N	-12,753,439.06
Sub-Total, 3040																				**-12,753,439.09**
3081	4871	D	E									X			E		N			-1,233,382.74
3090	4801	C	E												E		N	1		13,706,728.35
3090	4801	D	E												E		N	1		-0.03
3090	4871	D	E												E		N			-1,233,382.74
3090	4881	C	E												E		N			0.03
3090	4881	C	E												E		N			552,573.55
Sub-Total, 3090																				**13,025,919.16**
3100, Obligated balance, end of year (net)																				==========
																				13,025,919.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	12,753,439.06
Sub-Total, 4011																				**12,753,439.09**
4020, Disc: Total outlays, gross																				========== 12,753,439.09
4033	4972	D	E			E		DISC				X			E		N			-45,679.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,679.30
4052	4972	D	E			E		DISC				X			E		N			45,679.30
4060, Disc: Additional offsets against BA only (total)																				========= 45,679.30
4080, Disc: Outlays, net																				========== 12,707,759.79
4190, Outlays, net (disc. and mand.)																				========== 12,707,759.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		12,900,860.77
3031	4881	C	E									X			E		N			10,705.37
3031	4902	C	E					DISC				X			E		N		N	7,231,868.17
Sub-Total, 3031																				**10,705.37**
3040	4902	C	E					DISC				X			E		N		N	-7,231,868.17
3081	4871	D	E									X			E		N			-550,532.29
3090	4801	C	E												E		N	1		12,900,860.77
3090	4871	D	E												E		N			-550,532.29
3090	4881	C	E												E		N			10,705.37
Sub-Total, 3090																				**12,361,033.85**
3100, Obligated balance, end of year (net)																				========== 12,361,033.85

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,231,868.17
4020, Disc: Total outlays, gross																				========== 7,231,868.17
4033	4972	D	E			E		DISC				X			E		N			-399,151.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -399,151.26
4052	4972	D	E			E		DISC				X			E		N			399,151.26
4060, Disc: Additional offsets against BA only (total)																				========== 399,151.26
4080, Disc: Outlays, net																				========== 6,832,716.91
4190, Outlays, net (disc. and mand.)																				========== 6,832,716.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		10,437,449.72
3020, Obligated balance, start of year (net)																			========== 10,437,449.72
3031	4801	C	B									X		E		N	1		-10,437,449.72
3031	4801	C	E									X		E		N	1		7,688,580.61
3031	4881	C	E									X		E		N			9,730.30
3031	4902	C	E					DISC				X		E		N		N	2,748,869.11
Sub-Total, 3031																			**9,730.30**
3040	4902	C	E					DISC				X		E		N		N	-2,748,869.11
3081	4871	D	E									X		E		N			-961,171.34
3090	4801	C	E											E		N	1		7,688,580.61
3090	4871	D	E											E		N			-961,171.34
3090	4881	C	E											E		N			9,730.30
Sub-Total, 3090																			**6,737,139.57**
3100, Obligated balance, end of year (net)																			========== 6,737,139.57

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,748,869.11
4020, Disc: Total outlays, gross																			========== 2,748,869.11
4033	4972	D	E			E		DISC				X		E		N			-479,870.42
4040, Disc: Offsets against gross BA and outlays (total)																			========== -479,870.42
4052	4972	D	E			E		DISC				X		E		N			479,870.42
4060, Disc: Additional offsets against BA only (total)																			========== 479,870.42
4080, Disc: Outlays, net																			========== 2,268,998.69
4190, Outlays, net (disc. and mand.)																			========== 2,268,998.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter 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		11,109,945.99
3000	4801	C	B									X			E		N	1		536,636.05
Sub-Total, 3000																				**11,646,582.04**
3020, Obligated balance, start of year (net)																				**==========**
																				11,646,582.04
3031	4801	C	B									X			E		N	1		-11,109,945.99
3031	4801	C	B									X			E		N	1		-536,636.05
3031	4801	D	E									X			E		N	1		-423,754.86
3031	4801	C	E									X			E		N	1		374,273.85
3031	4801	C	E									X			E		N	1		7,290,873.59
3031	4881	C	E									X			E		N			0.01
3031	4881	C	E									X			E		N			7,660.25
3031	4881	C	E									X			E		N			423,754.86
3031	4902	C	E					DISC				X			E		N		N	162,362.20
3031	4902	C	E					DISC				X			E		N		N	3,819,072.40
Sub-Total, 3031																				**7,660.26**
3040	4902	C	E					DISC				X			E		N		N	-162,362.20
3040	4902	C	E					DISC				X			E		N		N	-3,819,072.40
Sub-Total, 3040																				**-3,981,434.60**
3081	4871	D	E									X			E		N			-485,596.09
3090	4801	C	E												E		N	1		374,273.85
3090	4801	D	E												E		N	1		-423,754.86
3090	4801	C	E												E		N	1		7,290,873.59
3090	4871	D	E												E		N			-485,596.09
3090	4881	C	E												E		N			423,754.86
3090	4881	C	E												E		N			0.01
3090	4881	C	E												E		N			7,660.25
Sub-Total, 3090																				**7,187,211.61**
3100, Obligated balance, end of year (net)																				**==========**
																				7,187,211.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	162,362.20
4011	4902	C	E					DISC				X			E		N		N	3,819,072.40
Sub-Total, 4011																				**3,981,434.60**
4020, Disc: Total outlays, gross																				========== 3,981,434.60
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																				========== 3,557,679.74
4190, Outlays, net (disc. and mand.)																				========== 3,557,679.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		81,383.06
3000	4801	C	B									X		E			N	1		13,520,802.10
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		6,980,019.62
3031	4881	C	E									X		E			N			17,125.08
3031	4881	C	E									X		E			N			140,763.32
3031	4902	C	E					DISC				X		E			N		N	17,101.30
3031	4902	C	E					DISC				X		E			N		N	6,540,782.48
Sub-Total, 3031																				**157,888.40**
3040	4902	C	E					DISC				X		E			N		N	-17,101.30
3040	4902	C	E					DISC				X		E			N		N	-6,540,782.48
Sub-Total, 3040																				**-6,557,883.78**
3081	4871	D	E									X		E			N			-1,060,982.59
3090	4801	C	E											E			N	1		64,281.76
3090	4801	C	E											E			N	1		6,980,019.62
3090	4871	D	E											E			N			-1,060,982.59
3090	4881	C	E											E			N			140,763.32
3090	4881	C	E											E			N			17,125.08
Sub-Total, 3090																				**6,141,207.19**
3100, Obligated balance, end of year (net)																				**==========**
																				6,141,207.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	17,101.30
4011	4902	C	E					DISC				X			E		N		N	6,540,782.48
Sub-Total, 4011																				**6,557,883.78**
4020, Disc: Total outlays, gross																				========== 6,557,883.78
4033	4972	D	E			E		DISC				X			E		N			-89,625.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -89,625.82
4052	4972	D	E			E		DISC				X			E		N			89,625.82
4060, Disc: Additional offsets against BA only (total)																				========= 89,625.82
4080, Disc: Outlays, net																				========== 6,468,257.96
4190, Outlays, net (disc. and mand.)																				========== 6,468,257.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		5,557,478.13
3031	4902	C	E					DISC				X			E		N		N	471,986.02
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-471,986.02
3081	4871	D	E									X			E		N			-1,497,791.63
3090	4801	C	E												E		N	1		5,557,478.13
3090	4871	D	E												E		N			-1,497,791.63
Sub-Total, 3090																				**4,059,686.50**
3100, Obligated balance, end of year (net)																				========== 4,059,686.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	471,986.02
4020, Disc: Total outlays, gross																				========== 471,986.02
4080, Disc: Outlays, net																				========== 471,986.02
4190, Outlays, net (disc. and mand.)																				========== 471,986.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		3,822,104.20
3031	4881	C	E									X			E		N			0.01
3031	4902	C	E					DISC				X			E		N		N	435,083.32
Sub-Total, 3031																				**0.01**
3040	4902	C	E					DISC				X			E		N		N	-435,083.32
3081	4871	D	E									X			E		N			-134,484.20
3090	4801	C	E												E		N	1		3,822,104.20
3090	4871	D	E												E		N			-134,484.20
3090	4881	C	E												E		N			0.01
Sub-Total, 3090																				**3,687,620.01**
3100, Obligated balance, end of year (net)																				========== 3,687,620.01

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	435,083.32
4020, Disc: Total outlays, gross																				========== 435,083.32
4080, Disc: Outlays, net																				========== 435,083.32
4190, Outlays, net (disc. and mand.)																				========== 435,083.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		2,340,967.19
3031	4881	C	E									X			E		N			0.01
3031	4902	C	E					DISC				X			E		N		N	478,242.17
Sub-Total, 3031																				**0.01**
3040	4902	C	E					DISC				X			E		N		N	-478,242.17
3081	4871	D	E									X			E		N			-639,706.52
3090	4801	C	E												E		N	1		2,340,967.19
3090	4871	D	E												E		N			-639,706.52
3090	4881	C	E												E		N			0.01
Sub-Total, 3090																				**1,701,260.68**
3100, Obligated balance, end of year (net)																				========== 1,701,260.68

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	478,242.17
4020, Disc: Total outlays, gross																				========== 478,242.17
4080, Disc: Outlays, net																				========== 478,242.17
4190, Outlays, net (disc. and mand.)																				========== 478,242.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /02-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,127,931.27
3020, Obligated balance, start of year (net)																			========== 3,127,931.27
3031	4801	C	B									X		E		N	1		-3,127,931.27
3031	4801	C	E									X		E		N	1		2,581,696.71
3031	4881	C	E									X		E		N			12,496.62
3031	4902	C	E					DISC				X		E		N		N	546,234.56
Sub-Total, 3031																			**12,496.62**
3040	4902	C	E					DISC				X		E		N		N	-546,234.56
3081	4871	D	E									X		E		N			-785,449.04
3090	4801	C	E											E		N	1		2,581,696.71
3090	4871	D	E											E		N			-785,449.04
3090	4881	C	E											E		N			12,496.62
Sub-Total, 3090																			**1,808,744.29**
3100, Obligated balance, end of year (net)																			========== 1,808,744.29

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	546,234.56
4020, Disc: Total outlays, gross																			========== 546,234.56
4080, Disc: Outlays, net																			========== 546,234.56
4190, Outlays, net (disc. and mand.)																			========== 546,234.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	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		1,581,008.54
3031	4881	C	E									X		E		N			836.28
3031	4902	C	E					DISC				X		E		N		N	429,125.91
Sub-Total, 3031																			**836.28**
3040	4902	C	E					DISC				X		E		N		N	-429,125.91
3081	4871	D	E									X		E		N			-493,536.29
3090	4801	C	E											E		N	1		1,581,008.54
3090	4871	D	E											E		N			-493,536.29
3090	4881	C	E											E		N			836.28
Sub-Total, 3090																			**1,088,308.53**
3100, Obligated balance, end of year (net)																			========== 1,088,308.53

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	429,125.91
4020, Disc: Total outlays, gross																			========== 429,125.91
4080, Disc: Outlays, net																			========== 429,125.91
4190, Outlays, net (disc. and mand.)																			========== 429,125.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Program Account
Treasury Account:
Budget Account Id: 005-63-2081 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	1,079,268,678.21

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	77,626.15
1050, Unob Bal: Unobligated balance (total)	========== 1,263,358.17
1100, BA: Disc: Appropriation	556,589,000.00
1120, BA: Disc: Approps transferred to other accounts	-1,048,041.00
1130, BA: Disc: Appropriations permanently reduced	-1,113,178.00
1160, BA: Disc: Appropriation (total)	========== 554,427,781.00
1200, BA: Mand: Appropriation	524,678,037.00
1260, BA: Mand: Appropriations (total)	========== 524,678,037.00
1700, BA: Disc: Spending auth: Collected	947,331.86
1750, BA: Disc: Spending auth: Total	========== 947,331.86
1900, Budget authority total (disc. and mand.)	========== 1,080,053,149.86
1930, Total budgetary resources avail (disc. and mand.)	========== 1,081,316,508.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1940, Unob Bal: Memo: Unob bal expiring																				-330,503.42
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,717,326.40

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	1,079,268,678.21
3031, Ob Bal: Obligations incurred: Expired accounts	772,521.24
3040, Ob Bal: Outlays (gross)	-1,084,092,778.27
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-77,626.15
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,695,767.13
3090, Ob Bal: EOY: Unpaid obligations (gross)	94,331,858.94
3100, Obligated balance, end of year (net)	========== 94,331,858.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

BA & O, Net

4000, Disc: Budget authority, gross	555,375,112.86
4010, Disc: Outlays from new authority	518,922,478.26
4011, Disc: Outlays from balances	40,492,263.01
4020, Disc: Total outlays, gross	559,414,741.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,401,440.67
4040, Disc: Offsets against gross BA and outlays (total)	-2,401,440.67
4052, Disc: Offset, BA: Collection cred to expired accts	1,454,108.81
4060, Disc: Additional offsets against BA only (total)	1,454,108.81
4070, Disc: Budget authority, net	554,427,781.00
4080, Disc: Outlays, net	557,013,300.60
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Program Account
Treasury Account:
Budget Account Id: 005-63-2081 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,079,105,818.00
4190, Outlays, net (disc. and mand.)																				========== 1,081,691,337.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		-142,713,349.58
0900	4801	C	B									X			U		N	3		-97,222.26
0900	4801	C	B									X			U		N	3		-608,995,809.56
0900	4801	C	E									X			U		N	3		594,740,807.30
0900	4801	C	E									X			U		N	3		87,422,697.24
0900	4801	C	E									X			U		N	3		79,455.93
0900	4801	C	E									X			U		N	3		16,643,550.01
0900	4881	C	E									X			U		N			42,505.49
0900	4881	C	E									X			U		N			568,330.00
0900	4881	C	E									X			U		N			6,208,976.77
0900	4881	C	E									X			U		N			348,308.61
0900	4901	C	B									X			U		N	3		-14,812,741.83
0900	4901	C	E									X			U		N	3		20,254,362.44
0900	4902	C	E					MAND				X			U		N		D	125,929,799.57
0900	4902	C	E					MAND				X			U		N		D	61,747,969.44
0900	4902	C	E					MAND				X			U		N		D	43,865,261.73
0900	4902	C	E					MAND				X			U		N		D	1,266,349,055.18
0900	4902	C	E					MAND				X			U		N		D	786,873,154.51
0900	4981	C	E									X			U		N			3,095.20
Sub-Total, 0900																				**2,183,622,862.96**

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		-97,222.26
1000	4801	C	B									X			U		N	3		-608,995,809.56
1000	4801	C	B									X			U		N	3		-60,835,343.23
1000	4801	C	B									X			U		N	3		-142,713,349.58
1000	4901	C	B									X			U		N	3		-14,812,741.83
Sub-Total, 1000																				**678,220.37**
1021	4871	D	E									X			U		N			109,549,327.65
1021	4971	D	E									X			U		N			2,232,374.54
Sub-Total, 1021																				**111,781,702.19**
1023	4147	C	E									X			U		N			-19,177,346.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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			-93,282,575.89
1400	4141	D	E				T	MAND				X		U		N			1,547,683,547.25
1440, BA: Mand: Borrowing authority (total)																			========== 1,547,683,547.25
1800	4261	D	E					MAND				X		U		N			11,888,787.25
1800	4262	D	E					MAND				X		U		N			583,605,782.45
1800	4263	D	E					MAND				X		U		N			562,294,431.39
1800	4264	D	E					MAND				X		U		N			2.00
1800	4265	D	E					MAND				X		U		N			28,924,746.20
1800	4266	D	E					MAND				X		U		N			3,823,640.01
1800	4271	D	E					MAND				X		U		N			415,734,408.49
1800	4273	D	E					MAND				X		U		N	3	D	70,918,851.46
1800	4277	C	E					MAND				X		U		N			-5,607,657.37
Sub-Total, 1800																			**1,671,582,991.88**
1801	4221	D	B			F		MAND				X		U		N	3		-154,064,973.09
1801	4221	D	E			F		MAND				X		U		N	3		142,662,049.54
Sub-Total, 1801																			**-11,402,923.55**
1825	4146	C	E	S				MAND				X		U		N	3	D	-964,769,953.33
1850, BA: Mand: Spending auth: Total																			========== 695,410,115.00
1900, Budget authority total (disc. and mand.)																			========== 2,243,093,662.25
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,243,093,662.25
1941	4510	C	E		A									U		N	3		59,470,799.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		142,713,349.58
3000	4801	C	B									X			U		N	3		97,222.26
3000	4801	C	B									X			U		N	3		608,995,809.56
3000	4801	C	B									X			U		N	3		60,835,343.23
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		-142,713,349.58
3030	4801	C	B									X			U		N	3		-97,222.26
3030	4801	C	B									X			U		N	3		-608,995,809.56
3030	4801	C	B									X			U		N	3		-60,835,343.23
3030	4801	C	E									X			U		N	3		79,455.93
3030	4801	C	E									X			U		N	3		16,643,550.01
3030	4801	C	E									X			U		N	3		594,740,807.30
3030	4801	C	E									X			U		N	3		87,422,697.24
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	4881	C	E									X			U		N			6,208,976.77
3030	4901	C	B									X			U		N	3		-14,812,741.83
3030	4901	C	E									X			U		N	3		20,254,362.44
3030	4902	C	E					MAND				X			U		N		D	1,266,349,055.18
3030	4902	C	E					MAND				X			U		N		D	786,873,154.51
3030	4902	C	E					MAND				X			U		N		D	125,929,799.57
3030	4902	C	E					MAND				X			U		N		D	61,747,969.44
3030	4902	C	E					MAND				X			U		N		D	43,865,261.73
3030	4981	C	E									X			U		N			3,095.20
Sub-Total, 3030																				**2,183,622,862.96**
3040	4902	C	E					MAND				X			U		N		D	-125,929,799.57
3040	4902	C	E					MAND				X			U		N		D	-61,747,969.44
3040	4902	C	E					MAND				X			U		N		D	-43,865,261.73
3040	4902	C	E					MAND				X			U		N		D	-1,266,349,055.18
3040	4902	C	E					MAND				X			U		N		D	-786,873,154.51
Sub-Total, 3040																				**-2,284,765,240.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		MAND				X		U			N	3		154,064,973.09
3050	4221	D	E			F		MAND				X		U			N	3		-142,662,049.54
Sub-Total, 3050																				**11,402,923.55**
3080	4871	D	E									X		U			N			-109,549,327.65
3080	4971	D	E									X		U			N			-2,232,374.54
Sub-Total, 3080																				**-111,781,702.19**
3090	4801	C	E											U			N	3		79,455.93
3090	4801	C	E											U			N	3		16,643,550.01
3090	4801	C	E											U			N	3		594,740,807.30
3090	4801	C	E											U			N	3		87,422,697.24
3090	4871	D	E											U			N			-109,549,327.65
3090	4881	C	E											U			N			6,208,976.77
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		20,254,362.44
3090	4971	D	E											U			N			-2,232,374.54
3090	4981	C	E											U			N			3,095.20
Sub-Total, 3090																				**614,530,386.80**
3091	4221	D	E			F		MAND						U			N	3		-142,662,049.54
3100, Obligated balance, end of year (net)																				========== 471,868,337.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== 2,243,093,662.25
4110	4902	C	E					MAND				X			U		N		D	125,929,799.57
4110	4902	C	E					MAND				X			U		N		D	61,747,969.44
4110	4902	C	E					MAND				X			U		N		D	43,865,261.73
4110	4902	C	E					MAND				X			U		N		D	1,266,349,055.18
4110	4902	C	E					MAND				X			U		N		D	786,873,154.51
Sub-Total, 4110																				**2,284,765,240.43**
4120	4271	D	E					MAND				X			U		N			-415,734,408.49
4120	4277	C	E					MAND				X			U		N			5,607,657.37
Sub-Total, 4120																				**-410,126,751.12**
4122	4273	D	E					MAND				X			U		N	3	D	-70,918,851.46
4123	4261	D	E					MAND				X			U		N			-11,888,787.25
4123	4262	D	E					MAND				X			U		N			-583,605,782.45
4123	4263	D	E					MAND				X			U		N			-562,294,431.39
4123	4264	D	E					MAND				X			U		N			-2.00
4123	4265	D	E					MAND				X			U		N			-28,924,746.20
4123	4266	D	E					MAND				X			U		N			-3,823,640.01
Sub-Total, 4123																				**-1,190,537,389.30**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,671,582,991.88
4140	4221	D	B			F		MAND				X			U		N	3		154,064,973.09
4140	4221	D	E			F		MAND				X			U		N	3		-142,662,049.54
Sub-Total, 4140																				**11,402,923.55**
4150, Mand: Additional offsets against BA only (total)																				========== 11,402,923.55
4160, Mand: Budget authority, net																				========== 582,913,593.92
4170, Mand: Outlays, net																				========== 613,182,248.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				582,913,593.92
4190, Outlays, net (disc. and mand.)																				613,182,248.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 2,183,622,862.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 678,220.37

1021, Unob Bal: Recov of prior year unpaid obligations 111,781,702.19

1023, Unob Bal: Applied to repay debt -19,177,346.67

1024, Unob Bal: Borrowing authority withdrawn -93,282,575.89

1400, BA: Mand: Borrowing authority 1,547,683,547.25

1440, BA: Mand: Borrowing authority (total) 1,547,683,547.25

1800, BA: Mand: Spending auth: Collected 1,671,582,991.88

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -11,402,923.55

1825, BA: Mand: Spending auth: Applied to repay debt -964,769,953.33

1850, BA: Mand: Spending auth: Total 695,410,115.00

1900, Budget authority total (disc. and mand.) 2,243,093,662.25

1930, Total budgetary resources avail (disc. and mand.) 2,243,093,662.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 59,470,799.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	2,183,622,862.96
3040, Ob Bal: Outlays (gross)	-2,284,765,240.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	11,402,923.55
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-111,781,702.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	614,530,386.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-142,662,049.54
3100, Obligated balance, end of year (net)	========== 471,868,337.26

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,243,093,662.25
4110, Mand: Total outlays, gross	2,284,765,240.43
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-410,126,751.12
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-70,918,851.46
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,190,537,389.30
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,671,582,991.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				11,402,923.55
4150, Mand: Additional offsets against BA only (total)																				========== 11,402,923.55
4160, Mand: Budget authority, net																				========== 582,913,593.92
4170, Mand: Outlays, net																				========== 613,182,248.55
4180, Budget authority, net (disc. and mand.)																				========== 582,913,593.92
4190, Outlays, net (disc. and mand.)																				========== 613,182,248.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		6,349,549.07
0900	4901	C	E									X			U		N	3		743,437.65
0900	4902	C	E					MAND				X			U		N		G	442,418.84
0900	4902	C	E					MAND				X			U		N		G	295,453,411.73
0900	4902	C	E					MAND				X			U		N		G	35,825,413.91
0900	4902	C	E					MAND				X			U		N		G	7,114,868.37
0900	4981	C	E									X			U		N			109.94
	Sub-Total, 0900																			**345,081,576.91**

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			43,528.90
1021	4971	D	E									X			U		N			743,547.59
	Sub-Total, 1021																			**787,076.49**
1023	4147	C	E									X			U		N			-1,885,000.00
1024	4144	C	E				T					X			U		N			-43,528.90
1050, Unob Bal: Unobligated balance (total)																				========== 1,557,409,941.64
1200	4125	D	E					MAND				X			U		N	3		2,085,052.00
1260, BA: Mand: Appropriations (total)																				========== 2,085,052.00
1400	4141	D	E				T	MAND				X			U		N			39,664,948.38
1400	4143	C	E				T	MAND				X			U		N			-32,157,431.91
	Sub-Total, 1400																			**7,507,516.47**
1440, BA: Mand: Borrowing authority (total)																				========== 7,507,516.47
1800	4261	D	E					MAND				X			U		N			518,526,704.17
1800	4262	D	E					MAND				X			U		N			10,467,822.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4263	D	E					MAND				X		U		N			1,155,989.30
1800	4266	D	E					MAND				X		U		N			8,056,922.40
1800	4271	D	E					MAND				X		U		N			218,988,316.54
1800	4273	D	E					MAND				X		U		N	3	G	51,284,250.99
	Sub-Total, 1800																		**808,480,006.11**
1850, BA: Mand: Spending auth: Total																			========== 808,480,006.11
1900, Budget authority total (disc. and mand.)																			========== 818,072,574.58
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,375,482,516.22
1941	4450	C	E											U		N	3		20,785,884.00
1941	4510	C	E		A									U		N	3		1,838,301,180.28
1941	4610	C	E		A									U		N	3		171,313,875.03
	Sub-Total, 1941																		**2,030,400,939.31**

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		6,349,549.07
3030	4901	C	E									X		U		N	3		743,437.65
3030	4902	C	E					MAND				X		U		N		G	7,114,868.37
3030	4902	C	E					MAND				X		U		N		G	442,418.84
3030	4902	C	E					MAND				X		U		N		G	295,453,411.73
3030	4902	C	E					MAND				X		U		N		G	35,825,413.91
3030	4981	C	E									X		U		N			109.94
	Sub-Total, 3030																		**345,081,576.91**
3040	4902	C	E					MAND				X		U		N		G	-442,418.84
3040	4902	C	E					MAND				X		U		N		G	-295,453,411.73
3040	4902	C	E					MAND				X		U		N		G	-35,825,413.91
3040	4902	C	E					MAND				X		U		N		G	-7,114,868.37
	Sub-Total, 3040																		**-338,836,112.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U			N			-43,528.90
3080	4971	D	E									X		U			N			-743,547.59
	Sub-Total, 3080																			**-787,076.49**
3090	4801	C	E											U			N	3		6,349,549.07
3090	4871	D	E											U			N			-43,528.90
3090	4901	C	E											U			N	3		743,437.65
3090	4971	D	E											U			N			-743,547.59
3090	4981	C	E											U			N			109.94
	Sub-Total, 3090																			**6,306,020.17**
3100, Obligated balance, end of year (net)																				========== 6,306,020.17

BA & O, Net

4090, Mand: Budget authority, gross																				========== 818,072,574.58
4110	4902	C	E					MAND				X		U			N		G	442,418.84
4110	4902	C	E					MAND				X		U			N		G	295,453,411.73
4110	4902	C	E					MAND				X		U			N		G	35,825,413.91
4110	4902	C	E					MAND				X		U			N		G	7,114,868.37
	Sub-Total, 4110																			**338,836,112.85**
4120	4271	D	E					MAND				X		U			N			-218,988,316.54
4122	4273	D	E					MAND				X		U			N	3	G	-51,284,250.99
4123	4261	D	E					MAND				X		U			N			-518,526,704.17
4123	4262	D	E					MAND				X		U			N			-10,467,822.71
4123	4263	D	E					MAND				X		U			N			-1,155,989.30
4123	4266	D	E					MAND				X		U			N			-8,056,922.40
	Sub-Total, 4123																			**-538,207,438.58**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -808,480,006.11
4160, Mand: Budget authority, net																				========== 9,592,568.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -469,643,893.26
4180, Budget authority, net (disc. and mand.)																				========== 9,592,568.47
4190, Outlays, net (disc. and mand.)																				========== -469,643,893.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 345,081,576.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,558,551,394.05

1021, Unob Bal: Recov of prior year unpaid obligations 787,076.49

1023, Unob Bal: Applied to repay debt -1,885,000.00

1024, Unob Bal: Borrowing authority withdrawn -43,528.90

1050, Unob Bal: Unobligated balance (total) ==========
1,557,409,941.64

1200, BA: Mand: Appropriation 2,085,052.00

1260, BA: Mand: Appropriations (total) ==========
2,085,052.00

1400, BA: Mand: Borrowing authority 7,507,516.47

1440, BA: Mand: Borrowing authority (total) ==========
7,507,516.47

1800, BA: Mand: Spending auth: Collected 808,480,006.11

1850, BA: Mand: Spending auth: Total ==========
808,480,006.11

1900, Budget authority total (disc. and mand.) ==========
818,072,574.58

1930, Total budgetary resources avail (disc. and mand.) ==========
2,375,482,516.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,030,400,939.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

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	345,081,576.91
3040, Ob Bal: Outlays (gross)	-338,836,112.85
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-787,076.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,306,020.17
3100, Obligated balance, end of year (net)	========== 6,306,020.17

BA & O, Net

4090, Mand: Budget authority, gross	========== 818,072,574.58
4110, Mand: Total outlays, gross	338,836,112.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-218,988,316.54
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-51,284,250.99
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-538,207,438.58
4130, Mand: Offsets against gross BA and outlays (total)	========== -808,480,006.11
4160, Mand: Budget authority, net	========== 9,592,568.47
4170, Mand: Outlays, net	========== -469,643,893.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4180, Budget authority, net (disc. and mand.)																			========== 9,592,568.47
4190, Outlays, net (disc. and mand.)																			========== -469,643,893.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		54,769,159.11
0900	4881	C	E									X			U		N			2,344,660.63
0900	4901	C	B									X			U		N	3		-742,578.34
0900	4901	C	E									X			U		N	3		1,238,215.52
0900	4902	C	E					MAND	NEW			X			U		N		N	18,074,315.77
0900	4902	C	E					MAND	NEW			X			U		N		N	63,091.25
0900	4902	C	E					MAND	BAL			X			U		N		N	1,872,347.66
0900	4981	C	E									X			U		N			70,914.20
	Sub-Total, 0900																			**35,042,972.42**

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		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			34,364,260.17
1021	4971	D	E									X			U		N			385,448.21
	Sub-Total, 1021																			**34,749,708.38**
1022	4152	C	E									X			U		N			-53,143,965.70
1800	4261	D	E					MAND				X			U		N			1,113,652.13
1800	4262	D	E					MAND				X			U		N			330,812,441.50
1800	4263	D	E					MAND				X			U		N			292,297,537.72
1800	4264	D	E					MAND				X			U		N			5.00
1800	4265	D	E					MAND				X			U		N			8,344,358.52
1800	4266	C	E					MAND				X			U		N			-7,273,971.03
1800	4276	D	E					MAND				X			U		N			40,215,174.74
1800	4277	D	E					MAND				X			U		N			6,385,653.80
	Sub-Total, 1800																			**671,894,852.38**
1820	4151	C	E	S				MAND				X			U		N			-595,250,291.62
1850, BA: Mand: Spending auth: Total																				========== 76,644,560.76
1900, Budget authority total (disc. and mand.)																				========== 76,644,560.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 76,644,560.76
1941	4450	C	E											U		N	3		1,561.94
1941	4510	C	E		A									U	X	N	3		33,927,423.99
1941	4610	C	E		A									U		N	3		7,672,602.41
Sub-Total, 1941																			**41,601,588.34**

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		54,769,159.11
3030	4881	C	E									X		U		N			2,344,660.63
3030	4901	C	B									X		U		N	3		-742,578.34
3030	4901	C	E									X		U		N	3		1,238,215.52
3030	4902	C	E					MAND	NEW			X		U		N		N	18,074,315.77
3030	4902	C	E					MAND	NEW			X		U		N		N	63,091.25
3030	4902	C	E					MAND	BAL			X		U		N		N	1,872,347.66
3030	4981	C	E									X		U		N			70,914.20
Sub-Total, 3030																			**35,042,972.42**
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,872,347.66
3040	4902	C	E					MAND	NEW			X		U		N		N	-18,074,315.77
3040	4902	C	E					MAND	NEW			X		U		N		N	-63,091.25
Sub-Total, 3040																			**-20,009,754.68**
3080	4871	D	E									X		U		N			-34,364,260.17
3080	4971	D	E									X		U		N			-385,448.21
Sub-Total, 3080																			**-34,749,708.38**
3090	4801	C	E											U		N	3		54,769,159.11
3090	4871	D	E											U		N			-34,364,260.17
3090	4881	C	E											U		N			2,344,660.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Treasury Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	3		1,238,215.52
3090	4971	D	E												U		N			-385,448.21
3090	4981	C	E												U		N			70,914.20
	Sub-Total, 3090																			**23,673,241.08**
3100, Obligated balance, end of year (net)																				========== 23,673,241.08

BA & O, Net

4090, Mand: Budget authority, gross																				========== 76,644,560.76
4100	4902	C	E					MAND	NEW			X			U		N		N	63,091.25
4100	4902	C	E					MAND	NEW			X			U		N		N	18,074,315.77
	Sub-Total, 4100																			**18,137,407.02**
4101	4902	C	E					MAND	BAL			X			U		N		N	1,872,347.66
4110	4902	C	E					MAND	NEW			X			U		N		N	18,074,315.77
4110	4902	C	E					MAND	NEW			X			U		N		N	63,091.25
4110	4902	C	E					MAND	BAL			X			U		N		N	1,872,347.66
	Sub-Total, 4110																			**20,009,754.68**
4120	4276	D	E					MAND				X			U		N			-40,215,174.74
4120	4277	D	E					MAND				X			U		N			-6,385,653.80
	Sub-Total, 4120																			**-46,600,828.54**
4123	4261	D	E					MAND				X			U		N			-1,113,652.13
4123	4262	D	E					MAND				X			U		N			-330,812,441.50
4123	4263	D	E					MAND				X			U		N			-292,297,537.72
4123	4264	D	E					MAND				X			U		N			-5.00
4123	4265	D	E					MAND				X			U		N			-8,344,358.52
4123	4266	C	E					MAND				X			U		N			7,273,971.03
	Sub-Total, 4123																			**-625,294,023.84**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -671,894,852.38
4160, Mand: Budget authority, net																				========== -595,250,291.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== -651,885,097.70
4180, Budget authority, net (disc. and mand.)																				========== -595,250,291.62
4190, Outlays, net (disc. and mand.)																				========== -651,885,097.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-63-4141 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 35,042,972.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,394,257.32

1021, Unob Bal: Recov of prior year unpaid obligations 34,749,708.38

1022, Unob Bal: Capital transfer to general fund -53,143,965.70

1800, BA: Mand: Spending auth: Collected 671,894,852.38

1820, BA: Mand: Spending auth: Cap trans to general fund -595,250,291.62

1850, BA: Mand: Spending auth: Total ========== 76,644,560.76

1900, Budget authority total (disc. and mand.) ========== 76,644,560.76

1930, Total budgetary resources avail (disc. and mand.) ========== 76,644,560.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,601,588.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	35,042,972.42
3040, Ob Bal: Outlays (gross)	-20,009,754.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,749,708.38
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,673,241.08
3100, Obligated balance, end of year (net)	========== 23,673,241.08

BA & O, Net

4090, Mand: Budget authority, gross	========== 76,644,560.76
4100, Mand: Outlays from new authority	18,137,407.02
4101, Mand: Outlays from balances	1,872,347.66
4110, Mand: Total outlays, gross	20,009,754.68
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-46,600,828.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-625,294,023.84
4130, Mand: Offsets against gross BA and outlays (total)	========== -671,894,852.38
4160, Mand: Budget authority, net	========== -595,250,291.62
4170, Mand: Outlays, net	========== -651,885,097.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4180, Budget authority, net (disc. and mand.)																				========== -595,250,291.62
4190, Outlays, net (disc. and mand.)																				========== -651,885,097.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	43,672,781.32
0900	4902	C	E					MAND	BAL			X			U		N		N	92,452,691.31
	Sub-Total, 0900																			**136,125,472.63**

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		73,371,946.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	43,672,781.32
3030	4902	C	E					MAND	BAL			X		U		N		N	92,452,691.31
Sub-Total, 3030																			**136,125,472.63**
3040	4902	C	E					MAND	NEW			X		U		N		N	-43,672,781.32
3040	4902	C	E					MAND	BAL			X		U		N		N	-92,452,691.31
Sub-Total, 3040																			**-136,125,472.63**
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	43,672,781.32
4101 4902 C E MAND BAL X U N N	92,452,691.31
4110 4902 C E MAND BAL X U N N	92,452,691.31
4110 4902 C E MAND NEW X U N N	43,672,781.32
Sub-Total, 4110	**136,125,472.63**
4160, Mand: Budget authority, net	========== 85,000,000.00
4170, Mand: Outlays, net	========== 136,125,472.63
4180, Budget authority, net (disc. and mand.)	========== 85,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Energy Assistance Payments
Treasury Account: Energy Assistance Payments
Budget Account Id: 005-65-2073 Treasury Account Id: 12- - /X -2073 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 136,125,472.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 136,125,472.63

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 73,371,946.68

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 136,125,472.63

3040, Ob Bal: Outlays (gross) -136,125,472.63

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 4th Quarter FACTS 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 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	43,672,781.32
4101, Mand: Outlays from balances	92,452,691.31
4110, Mand: Total outlays, gross	136,125,472.63
4160, Mand: Budget authority, net	========== 85,000,000.00
4170, Mand: Outlays, net	========== 136,125,472.63
4180, Budget authority, net (disc. and mand.)	========== 85,000,000.00
4190, Outlays, net (disc. and mand.)	========== 136,125,472.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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			2,400.00
1750, BA: Disc: Spending auth: Total																				======== 2,400.00
1900, Budget authority total (disc. and mand.)																				======== 2,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 37,756.94
1941	4510	C	E	A											U		N	1		4,300.61
1941	4610	C	E	A											U		N	1		33,456.33
Sub-Total, 1941																				**37,756.94**
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 2,400.00
4033	4972	D	E			E		DISC				X			U		N			-2,400.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,400.00
4080, Disc: Outlays, net																				======= -2,400.00
4190, Outlays, net (disc. and mand.)																				======= -2,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Empowerment Zones and Enterprise Communitie
Treasury Account:
Budget Account Id: 005-65-0402 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,356.94

1050, Unob Bal: Unobligated balance (total) ========= 35,356.94

1700, BA: Disc: Spending auth: Collected 2,400.00

1750, BA: Disc: Spending auth: Total ======== 2,400.00

1900, Budget authority total (disc. and mand.) ======== 2,400.00

1930, Total budgetary resources avail (disc. and mand.) ========= 37,756.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,756.94

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Empowerment Zones and Enterprise Communitie
Treasury Account:
Budget Account Id: 005-65-0402 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	======== 2,400.00
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	-2,400.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,400.00
4080, Disc: Outlays, net	========== 290,428.00
4190, Outlays, net (disc. and mand.)	========== 290,428.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		14,677,364.44
0900	4881	C	E									X			U		N			40,820.00
0900	4902	C	E					MAND	BAL			X			U		N		N	8,423,241.52
0900	4902	C	E					DISC	BAL			X			U		N		N	4,501,346.80
0900	4902	C	E					DISC	NEW			X			U		N		N	629,112.65
Sub-Total, 0900																				**1,359,170.00**
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			2,168,808.69
1050, Unob Bal: Unobligated balance (total)																				========== 23,828,175.53
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
1700	4972	D	E			E		DISC				X			U		N			2,405.73
1750, BA: Disc: Spending auth: Total																				======== 2,405.73
1900, Budget authority total (disc. and mand.)																				========== 18,831,671.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,659,847.26
1941	4510	C	E		A										U		N	1		2,133,132.94
1941	4610	C	E		A										U		N	1		39,167,544.32
Sub-Total, 1941																				**41,300,677.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		14,677,364.44
3030	4881	C	E									X			U		N			40,820.00
3030	4902	C	E					MAND	BAL			X			U		N		N	8,423,241.52
3030	4902	C	E					DISC	BAL			X			U		N		N	4,501,346.80
3030	4902	C	E					DISC	NEW			X			U		N		N	629,112.65
Sub-Total, 3030																				**1,359,170.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-629,112.65
3040	4902	C	E					MAND	BAL			X			U		N		N	-8,423,241.52
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,501,346.80
Sub-Total, 3040																				**-13,553,700.97**
3080	4871	D	E									X			U		N			-2,168,808.69
3090	4801	C	E												U		N	1		14,677,364.44
3090	4871	D	E												U		N			-2,168,808.69
3090	4881	C	E												U		N			40,820.00
Sub-Total, 3090																				**12,549,375.75**
3100, Obligated balance, end of year (net)																				========== 12,549,375.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				========== 18,831,671.73
4010	4902	C	E					DISC	NEW			X			U		N		N	629,112.65
4011	4902	C	E					DISC	BAL			X			U		N		N	4,501,346.80
4020, Disc: Total outlays, gross																				========== 5,130,459.45
4033	4972	D	E			E		DISC				X			U		N			-2,405.73
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,405.73
4070, Disc: Budget authority, net																				========== 18,829,266.00
4080, Disc: Outlays, net																				========== 5,128,053.72
4101	4902	C	E					MAND	BAL			X			U		N		N	8,423,241.52
4110	4902	C	E					MAND	BAL			X			U		N		N	8,423,241.52
4170, Mand: Outlays, net																				========== 8,423,241.52
4180, Budget authority, net (disc. and mand.)																				========== 18,829,266.00
4190, Outlays, net (disc. and mand.)																				========== 13,551,295.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	4801	C	E									X			U		Y	1		10,780,881.13
0900	4901	C	E									X			U		Y	1		98,825.87
0900	4902	C	E					DISC				X			U		Y		N	484,445.00
Sub-Total, 0900																				**11,364,152.00**
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	4610	C	E		A										U		Y	1		-74.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		10,780,881.13
3030	4901	C	E									X			U		Y	1		98,825.87
3030	4902	C	E					DISC				X			U		Y		N	484,445.00
Sub-Total, 3030																				**11,364,152.00**
3040	4902	C	E					DISC				X			U		Y		N	-484,445.00
3090	4801	C	E												U		Y	1		10,780,881.13
3090	4901	C	E												U		Y	1		98,825.87
Sub-Total, 3090																				**10,879,707.00**
3100, Obligated balance, end of year (net)																				========== 10,879,707.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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		7,768,247.88
3031	4901	C	B									X			E		N	1		-145,583.23
3031	4901	C	E									X			E		N	1		412,279.09
3031	4902	C	E					DISC				X			E		N		N	8,089,119.03
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-8,089,119.03
3090	4801	C	E												E		N	1		7,768,247.88
3090	4901	C	E												E		N	1		412,279.09
Sub-Total, 3090																				**8,180,526.97**
3100, Obligated balance, end of year (net)																				========== 8,180,526.97

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,089,119.03
4020, Disc: Total outlays, gross																				========== 8,089,119.03
4080, Disc: Outlays, net																				========== 8,089,119.03
4190, Outlays, net (disc. and mand.)																				========== 8,089,119.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /09-1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,965,018.70
3020, Obligated balance, start of year (net)																			========== 3,965,018.70
3031	4801	C	B									X		E		N	1		-3,965,018.70
3031	4801	C	E									X		E		N	1		1,708,048.37
3031	4881	C	E									X		E		N			3,000.00
3031	4901	C	E									X		E		N	1		90,576.03
3031	4902	C	E					DISC				X		E		N		N	2,166,394.30
Sub-Total, 3031																			**3,000.00**
3040	4902	C	E					DISC				X		E		N		N	-2,166,394.30
3081	4871	D	E									X		E		N			-310,612.23
3090	4801	C	E											E		N	1		1,708,048.37
3090	4871	D	E											E		N			-310,612.23
3090	4881	C	E											E		N			3,000.00
3090	4901	C	E											E		N	1		90,576.03
Sub-Total, 3090																			**1,491,012.17**
3100, Obligated balance, end of year (net)																			========== 1,491,012.17

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,166,394.30
4020, Disc: Total outlays, gross																			========== 2,166,394.30
4080, Disc: Outlays, net																			========== 2,166,394.30
4190, Outlays, net (disc. and mand.)																			========== 2,166,394.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		774,689.57
3031	4901	C	B									X			E		N	1		-252,529.18
3031	4901	C	E									X			E		N	1		30,129.89
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-103,438.98
3090	4801	C	E												E		N	1		774,689.57
3090	4871	D	E												E		N			-103,438.98
3090	4901	C	E												E		N	1		30,129.89
Sub-Total, 3090																				**701,380.48**
3100, Obligated balance, end of year (net)																				========== 701,380.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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 4th Quarter FACTS 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**
3081	4871	D	E									X			E		N			-16,212.11
3090	4801	C	E												E		N	1		16,212.11
3090	4871	D	E												E		N			-16,212.11
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 12,723,322.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,659,366.84

1021, Unob Bal: Recov of prior year unpaid obligations 2,168,808.69

1050, Unob Bal: Unobligated balance (total) ========== 23,828,175.53

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

1700, BA: Disc: Spending auth: Collected 2,405.73

1750, BA: Disc: Spending auth: Total ======== 2,405.73

1900, Budget authority total (disc. and mand.) ========== 30,195,897.73

1930, Total budgetary resources avail (disc. and mand.) ========== 54,024,073.26

1940, Unob Bal: Memo: Unob bal expiring -74.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,300,677.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	12,723,322.00
3031, Ob Bal: Obligations incurred: Expired accounts	3,000.00
3040, Ob Bal: Outlays (gross)	-24,735,603.31
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,168,808.69
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-600,598.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	33,872,847.81
3100, Obligated balance, end of year (net)	========== 33,872,847.81

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,195,897.73
4010, Disc: Outlays from new authority	1,113,557.65
4011, Disc: Outlays from balances	15,198,804.14
4020, Disc: Total outlays, gross	========== 16,312,361.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,405.73
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,405.73
4070, Disc: Budget authority, net	========== 30,193,492.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4080, Disc: Outlays, net																				========== 16,309,956.06
4101, Mand: Outlays from balances																				8,423,241.52
4110, Mand: Total outlays, gross																				8,423,241.52
4170, Mand: Outlays, net																				========== 8,423,241.52
4180, Budget authority, net (disc. and mand.)																				========== 30,193,492.00
4190, Outlays, net (disc. and mand.)																				========== 24,733,197.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 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		-12,776,250.16
0900	4801	C	E									X		U		N	1		12,154,583.58
0900	4902	C	E					MAND	NEW			X		U		N		N	12,803,090.28
Sub-Total, 0900																			**12,181,423.70**
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
1230	4392	C	E	P				MAND				X		U		N			-4,988,293.30
1230	4393	C	E	S				MAND				X		U		N			-202,011,706.70
Sub-Total, 1230																			**-207,000,000.00**
1260, BA: Mand: Appropriations (total)																			========== -207,000,000.00
1800	4261	D	E					MAND				X		U		N			9,351,400.20
1800	4277	D	E					MAND				X		U		N			176,987,833.57
1800	4972	D	E			E		MAND				X		U		N			28,704.00
Sub-Total, 1800																			**186,367,937.77**
1801	4287	D	B					MAND				X		U		N	1		-13,167,193.84
1801	4287	D	E					MAND				X		U		N	1		14,676,948.39
Sub-Total, 1801																			**1,509,754.55**
1850, BA: Mand: Spending auth: Total																			========== 187,877,692.32
1900, Budget authority total (disc. and mand.)																			========== -19,122,307.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 182,889,399.02
1941	4450	C	E											U		N	1		128,879,622.52
1941	4510	C	E		A									U		N	1		38,085,685.80
1941	4610	C	E		A									U		N	1		3,742,667.00
Sub-Total, 1941																			**170,707,975.32**

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		12,154,583.58
3030	4902	C	E					MAND	NEW			X		U		N		N	12,803,090.28
Sub-Total, 3030																			**12,181,423.70**
3040	4902	C	E					MAND	NEW			X		U		N		N	-12,803,090.28
3050	4287	D	B					MAND				X		U		N	1		13,167,193.84
3050	4287	D	E					MAND				X		U		N	1		-14,676,948.39
Sub-Total, 3050																			**-1,509,754.55**
3080	4871	D	E									X		U		N			-1,327,246.78
3090	4801	C	E											U		N	1		12,154,583.58
3090	4871	D	E											U		N			-1,327,246.78
Sub-Total, 3090																			**10,827,336.80**
3091	4287	D	E					MAND						U		N	1		-14,676,948.39
3100, Obligated balance, end of year (net)																			========== -3,849,611.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				========== -19,122,307.68
4100	4902	C	E					MAND	NEW			X			U		N		N	12,803,090.28
4110	4902	C	E					MAND	NEW			X			U		N		N	12,803,090.28
4120	4277	D	E					MAND				X			U		N			-176,987,833.57
4123	4261	D	E					MAND				X			U		N			-9,351,400.20
4123	4972	D	E			E		MAND				X			U		N			-28,704.00
Sub-Total, 4123																				**-9,380,104.20**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -186,367,937.77
4140	4287	D	B					MAND				X			U		N	1		13,167,193.84
4140	4287	D	E					MAND				X			U		N	1		-14,676,948.39
Sub-Total, 4140																				**-1,509,754.55**
4150, Mand: Additional offsets against BA only (total)																				========== -1,509,754.55
4160, Mand: Budget authority, net																				========== -207,000,000.00
4170, Mand: Outlays, net																				========== -173,564,847.49
4180, Budget authority, net (disc. and mand.)																				========== -207,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -173,564,847.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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	C	E					MAND	BAL			X		U			N		N	6,103,000.21
0900	4902	D	E					MAND	NEW			X		U			N		N	-6,103,000.21
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X		U			N		N	6,103,000.21
3030	4902	D	E					MAND	NEW			X		U			N		N	-6,103,000.21
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND	BAL			X		U			N		N	-6,103,000.21
3040	4902	D	E					MAND	NEW			X		U			N		N	6,103,000.21
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4100	4902	D	E					MAND	NEW			X		U			N		N	-6,103,000.21
4101	4902	C	E					MAND	BAL			X		U			N		N	6,103,000.21
4110	4902	D	E					MAND	NEW			X		U			N		N	-6,103,000.21
4110	4902	C	E					MAND	BAL			X		U			N		N	6,103,000.21
	Sub-Total, 4110																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 12,181,423.70

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

1230, BA: Mand: New\Unob bal of approps perm reduced -207,000,000.00

1260, BA: Mand: Appropriations (total) ========== -207,000,000.00

1800, BA: Mand: Spending auth: Collected 186,367,937.77

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,509,754.55

1850, BA: Mand: Spending auth: Total ========== 187,877,692.32

1900, Budget authority total (disc. and mand.) ========== -19,122,307.68

1930, Total budgetary resources avail (disc. and mand.) ========== 182,889,399.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 170,707,975.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Grants
Treasury Account:
Budget Account Id: 005-65-3105 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,776,250.16
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,167,193.84
3020, Obligated balance, start of year (net)	========== -390,943.68
3030, Ob Bal: Obligations incurred: Unexpired accounts	12,181,423.70
3040, Ob Bal: Outlays (gross)	-12,803,090.28
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,509,754.55
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,327,246.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,827,336.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,676,948.39
3100, Obligated balance, end of year (net)	========== -3,849,611.59

BA & O, Net

4090, Mand: Budget authority, gross	========== -19,122,307.68
4100, Mand: Outlays from new authority	6,700,090.07
4101, Mand: Outlays from balances	6,103,000.21
4110, Mand: Total outlays, gross	12,803,090.28
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-176,987,833.57
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,380,104.20
4130, Mand: Offsets against gross BA and outlays (total)	========== -186,367,937.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																			-1,509,754.55
4150, Mand: Additional offsets against BA only (total)																			========== -1,509,754.55
4160, Mand: Budget authority, net																			========== -207,000,000.00
4170, Mand: Outlays, net																			========== -173,564,847.49
4180, Budget authority, net (disc. and mand.)																			========== -207,000,000.00
4190, Outlays, net (disc. and mand.)																			========== -173,564,847.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		5,203,859.13
0900	4801	C	E									X			U		N	1		4,480,514.98
0900	4902	C	E					MAND	BAL			X			U		N		N	903,576.12
0900	4902	C	E					MAND	NEW			X			U		N		N	25,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	682,756.02
0900	4902	C	E					MAND	NEW			X			U		N		N	26,737.50
	Sub-Total, 0900																			**6,668,035.75**

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	4610	C	E		A										U		N	1		903,376.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	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		5,203,859.13
3030	4801	C	E									X		U		N	1		4,480,514.98
3030	4902	C	E					MAND	BAL			X		U		N		N	903,576.12
3030	4902	C	E					MAND	NEW			X		U		N		N	25,000.00
3030	4902	C	E					MAND	BAL			X		U		N		N	682,756.02
3030	4902	C	E					MAND	NEW			X		U		N		N	26,737.50
Sub-Total, 3030																			**6,668,035.75**
3040	4902	C	E					MAND	NEW			X		U		N		N	-26,737.50
3040	4902	C	E					MAND	BAL			X		U		N		N	-903,576.12
3040	4902	C	E					MAND	NEW			X		U		N		N	-25,000.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-682,756.02
Sub-Total, 3040																			**-1,638,069.64**
3080	4871	D	E									X		U		N			-225,820.00
3090	4801	C	E											U		N	1		5,203,859.13
3090	4801	C	E											U		N	1		4,480,514.98
3090	4871	D	E											U		N			-225,820.00
Sub-Total, 3090																			**9,458,554.11**
3100, Obligated balance, end of year (net)																			========== 9,458,554.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4100	4902	C	E					MAND	NEW			X		U			N		N	25,000.00
Sub-Total, 4100																				**51,737.50**
4101	4902	C	E					MAND	BAL			X		U			N		N	903,576.12
4101	4902	C	E					MAND	BAL			X		U			N		N	682,756.02
Sub-Total, 4101																				**1,586,332.14**
4110	4902	C	E					MAND	NEW			X		U			N		N	25,000.00
4110	4902	C	E					MAND	BAL			X		U			N		N	682,756.02
4110	4902	C	E					MAND	NEW			X		U			N		N	26,737.50
4110	4902	C	E					MAND	BAL			X		U			N		N	903,576.12
Sub-Total, 4110																				**1,638,069.64**
4160, Mand: Budget authority, net																				========== 4,000,000.00
4170, Mand: Outlays, net																				========== 1,638,069.64
4180, Budget authority, net (disc. and mand.)																				========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,638,069.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		3,748,212.91
3031	4902	C	E					DISC				X		E		N		N	1,251,787.09
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,251,787.09
3081	4871	D	E									X		E		N			-30,000.00
3090	4801	C	E											E		N	1		3,748,212.91
3090	4871	D	E											E		N			-30,000.00
Sub-Total, 3090																			**3,718,212.91**
3100, Obligated balance, end of year (net)																			========== 3,718,212.91

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,251,787.09
4020, Disc: Total outlays, gross																			========== 1,251,787.09
4080, Disc: Outlays, net																			========== 1,251,787.09
4190, Outlays, net (disc. and mand.)																			========== 1,251,787.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 6,668,035.75

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 903,376.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	6,668,035.75
3040, Ob Bal: Outlays (gross)	-2,889,856.73
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)	13,176,767.02
3100, Obligated balance, end of year (net)	========== 13,176,767.02

BA & O, Net

4011, Disc: Outlays from balances	1,251,787.09
4020, Disc: Total outlays, gross	========== 1,251,787.09
4080, Disc: Outlays, net	========== 1,251,787.09
4090, Mand: Budget authority, gross	========== 4,000,000.00
4100, Mand: Outlays from new authority	51,737.50
4101, Mand: Outlays from balances	1,586,332.14
4110, Mand: Total outlays, gross	1,638,069.64
4160, Mand: Budget authority, net	========== 4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4170, Mand: Outlays, net																				========== 1,638,069.64
4180, Budget authority, net (disc. and mand.)																				========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,889,856.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		31,487,878.83
0900	4902	C	E					MAND				X			U		N		D	8,107,121.17
0900	4902	C	E					MAND				X			U		N		D	287,011.54
	Sub-Total, 0900																			**14,899,511.54**

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
1023	4147	C	E									X			U		N			-225,820.00
1024	4144	C	E				T					X			U		N			-174,180.00
1400	4141	D	E				T	MAND				X			U		N			16,304,664.77
1440, BA: Mand: Borrowing authority (total)																				========== 16,304,664.77
1800	4271	D	E					MAND				X			U		N			930,313.62
1800	4273	D	E					MAND				X			U		N	3	D	202,002.91
	Sub-Total, 1800																			**1,132,316.53**
1801	4221	D	B			F		MAND				X			U		N	3		-3,008,559.00
1801	4221	D	E			F		MAND				X			U		N	3		4,978,039.13
	Sub-Total, 1801																			**1,969,480.13**
1825	4146	C	E	S				MAND				X			U		N	3	D	-2,274,180.00
1850, BA: Mand: Spending auth: Total																				========== 827,616.66
1900, Budget authority total (disc. and mand.)																				========== 17,132,281.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,132,281.43
1941	4610	C	E		A										U		N	3		2,232,769.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		31,487,878.83
3030	4902	C	E					MAND				X			U		N		D	8,107,121.17
3030	4902	C	E					MAND				X			U		N		D	287,011.54
Sub-Total, 3030																				**14,899,511.54**
3040	4902	C	E					MAND				X			U		N		D	-8,107,121.17
3040	4902	C	E					MAND				X			U		N		D	-287,011.54
Sub-Total, 3040																				**-8,394,132.71**
3050	4221	D	B			F		MAND				X			U		N	3		3,008,559.00
3050	4221	D	E			F		MAND				X			U		N	3		-4,978,039.13
Sub-Total, 3050																				**-1,969,480.13**
3080	4871	D	E									X			U		N			-400,000.00
3090	4801	C	E												U		N	3		31,487,878.83
3090	4871	D	E												U		N			-400,000.00
Sub-Total, 3090																				**31,087,878.83**
3091	4221	D	E			F		MAND							U		N	3		-4,978,039.13
3100, Obligated balance, end of year (net)																				========== 26,109,839.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				========== 17,132,281.43
4110	4902	C	E					MAND				X			U		N		D	8,107,121.17
4110	4902	C	E					MAND				X			U		N		D	287,011.54
Sub-Total, 4110																				**8,394,132.71**
4120	4271	D	E					MAND				X			U		N			-930,313.62
4122	4273	D	E					MAND				X			U		N	3	D	-202,002.91
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,132,316.53
4140	4221	D	B			F		MAND				X			U		N	3		3,008,559.00
4140	4221	D	E			F		MAND				X			U		N	3		-4,978,039.13
Sub-Total, 4140																				**-1,969,480.13**
4150, Mand: Additional offsets against BA only (total)																				========== -1,969,480.13
4160, Mand: Budget authority, net																				========== 14,030,484.77
4170, Mand: Outlays, net																				========== 7,261,816.18
4180, Budget authority, net (disc. and mand.)																				========== 14,030,484.77
4190, Outlays, net (disc. and mand.)																				========== 7,261,816.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 14,899,511.54

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 400,000.00

1023, Unob Bal: Applied to repay debt -225,820.00

1024, Unob Bal: Borrowing authority withdrawn -174,180.00

1400, BA: Mand: Borrowing authority 16,304,664.77

1440, BA: Mand: Borrowing authority (total) ========== 16,304,664.77

1800, BA: Mand: Spending auth: Collected 1,132,316.53

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,969,480.13

1825, BA: Mand: Spending auth: Applied to repay debt -2,274,180.00

1850, BA: Mand: Spending auth: Total ========== 827,616.66

1900, Budget authority total (disc. and mand.) ========== 17,132,281.43

1930, Total budgetary resources avail (disc. and mand.) ========== 17,132,281.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,232,769.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	14,899,511.54
3040, Ob Bal: Outlays (gross)	-8,394,132.71
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,969,480.13
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-400,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	31,087,878.83
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,978,039.13
3100, Obligated balance, end of year (net)	========== 26,109,839.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 17,132,281.43
4110, Mand: Total outlays, gross	8,394,132.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-930,313.62
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-202,002.91
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,132,316.53
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,969,480.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -1,969,480.13
4160, Mand: Budget authority, net																				========== 14,030,484.77
4170, Mand: Outlays, net																				========== 7,261,816.18
4180, Budget authority, net (disc. and mand.)																				========== 14,030,484.77
4190, Outlays, net (disc. and mand.)																				========== 7,261,816.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		101,199,604.73
0900	4901	C	B									X			U		N	1		-1,593,810.81
0900	4901	C	E									X			U		N	1		2,448,890.93
0900	4902	C	E					MAND	NEW			X			U		N		N	86,547,577.00
0900	4902	C	E					DISC	BAL			X			U		N		N	45,032,746.03
0900	4902	C	E					DISC	NEW			X			U		N		N	2,182,095.46
0900	4902	C	E					DISC	NEW			X			U		N		N	70,201,749.03
0900	4902	C	E					MAND	NEW			X			U		N		N	5,449,159.00
0900	4902	C	E					MAND	NEW			X			U		N		N	17,778,461.00
0900	4902	C	E					MAND	NEW			X			U		N		N	5,005,845.00
Sub-Total, 0900																				**229,372,230.03**

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			4,702,200.75
1050, Unob Bal: Unobligated balance (total)																				==========
																				22,885,234.38
1100	4115	D	E	P				DISC				X			U		N	1		85,451,000.00
1130	4392	C	E	P				DISC				X			U		N			-170,902.00
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			12,520,411.13
1750, BA: Disc: Spending auth: Total																				==========
																				12,520,411.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
1900, Budget authority total (disc. and mand.)																				========== 212,581,551.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 235,466,785.51
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		4,897,496.69
1941	4610	C	E		A										U		N	1		1,197,058.79
Sub-Total, 1941																				**6,094,555.48**

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		101,199,604.73
3030	4901	C	B									X			U		N	1		-1,593,810.81
3030	4901	C	E									X			U		N	1		2,448,890.93
3030	4902	C	E					MAND		NEW		X			U		N		N	86,547,577.00
3030	4902	C	E					DISC		BAL		X			U		N		N	45,032,746.03
3030	4902	C	E					DISC		NEW		X			U		N		N	2,182,095.46
3030	4902	C	E					DISC		NEW		X			U		N		N	70,201,749.03
3030	4902	C	E					MAND		NEW		X			U		N		N	5,449,159.00
3030	4902	C	E					MAND		NEW		X			U		N		N	17,778,461.00
3030	4902	C	E					MAND		NEW		X			U		N		N	5,005,845.00
Sub-Total, 3030																				**229,372,230.03**
3040	4902	C	E					MAND		NEW		X			U		N		N	-86,547,577.00
3040	4902	C	E					DISC		BAL		X			U		N		N	-45,032,746.03
3040	4902	C	E					DISC		NEW		X			U		N		N	-2,182,095.46
3040	4902	C	E					DISC		NEW		X			U		N		N	-70,201,749.03
3040	4902	C	E					MAND		NEW		X			U		N		N	-5,449,159.00
3040	4902	C	E					MAND		NEW		X			U		N		N	-17,778,461.00
3040	4902	C	E					MAND		NEW		X			U		N		N	-5,005,845.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
	Sub-Total, 3040																			**-232,197,632.52**
3080	4871	D	E									X			U		N			-4,702,200.75
3090	4801	C	E												U		N	1		101,199,604.73
3090	4871	D	E												U		N			-4,702,200.75
3090	4901	C	E												U		N	1		2,448,890.93
	Sub-Total, 3090																			**98,946,294.91**
	3100, Obligated balance, end of year (net)																			========== 98,946,294.91

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 97,800,509.13
4010	4902	C	E					DISC	NEW			X			U		N		N	2,182,095.46
4010	4902	C	E					DISC	NEW			X			U		N		N	70,201,749.03
	Sub-Total, 4010																			**72,383,844.49**
4011	4902	C	E					DISC	BAL			X			U		N		N	45,032,746.03
	4020, Disc: Total outlays, gross																			========== 117,416,590.52
4033	4972	D	E			E		DISC				X			U		N			-12,520,411.13
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,520,411.13
	4070, Disc: Budget authority, net																			========== 85,280,098.00
	4080, Disc: Outlays, net																			========== 104,896,179.39
	4090, Mand: Budget authority, gross																			========== 114,781,042.00
4100	4902	C	E					MAND	NEW			X			U		N		N	17,778,461.00
4100	4902	C	E					MAND	NEW			X			U		N		N	5,005,845.00
4100	4902	C	E					MAND	NEW			X			U		N		N	5,449,159.00
4100	4902	C	E					MAND	NEW			X			U		N		N	86,547,577.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
	Sub-Total, 4100																			**114,781,042.00**
4110	4902	C	E					MAND	NEW			X			U		N		N	5,005,845.00
4110	4902	C	E					MAND	NEW			X			U		N		N	5,449,159.00
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
	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.) ==========
219,677,221.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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
Program Activity Total Obligations																				
0900	4902	D	E					DISC	NEW			X			U		N		N	-28,668,704.97
0900	4902	C	E					DISC	BAL			X			U		N		N	28,668,704.97
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	D	E					DISC	NEW			X			U		N		N	-28,668,704.97
3030	4902	C	E					DISC	BAL			X			U		N		N	28,668,704.97
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	NEW			X			U		N		N	28,668,704.97
3040	4902	C	E					DISC	BAL			X			U		N		N	-28,668,704.97
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	D	E					DISC	NEW			X			U		N		N	-28,668,704.97
4011	4902	C	E					DISC	BAL			X			U		N		N	28,668,704.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		5,046,675.71
3031	4801	C	E									X		E			N	1		16,805,059.30
3031	4901	C	B									X		E			N	1		-82,048.74
3031	4901	C	E									X		E			N	1		347,221.68
3031	4902	C	E					DISC				X		E			N		N	6,930,179.37
3031	4902	C	E					DISC				X		E			N		N	23,121,985.29
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-23,121,985.29
3040	4902	C	E					DISC				X		E			N		N	-6,930,179.37
Sub-Total, 3040																				**-30,052,164.66**
3081	4871	D	E									X		E			N			-7,274,449.67
3090	4801	C	E											E			N	1		5,046,675.71
3090	4801	C	E											E			N	1		16,805,059.30
3090	4871	D	E											E			N			-7,274,449.67
3090	4901	C	E											E			N	1		347,221.68
Sub-Total, 3090																				**14,924,507.02**
3100, Obligated balance, end of year (net)																				==========
																				14,924,507.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	6,930,179.37
4011	4902	C	E					DISC				X			E		N		N	23,121,985.29
	Sub-Total, 4011																			**30,052,164.66**
4020, Disc: Total outlays, gross																				========== 30,052,164.66
4080, Disc: Outlays, net																				========== 30,052,164.66
4190, Outlays, net (disc. and mand.)																				========== 30,052,164.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 229,372,230.03

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 4,702,200.75

1050, Unob Bal: Unobligated balance (total) ========== 22,885,234.38

1100, BA: Disc: Appropriation 85,451,000.00

1130, BA: Disc: Appropriations permanently reduced -170,902.00

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 12,520,411.13

1750, BA: Disc: Spending auth: Total ========== 12,520,411.13

1900, Budget authority total (disc. and mand.) ========== 212,581,551.13

1930, Total budgetary resources avail (disc. and mand.) ========== 235,466,785.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,094,555.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	229,372,230.03
3040, Ob Bal: Outlays (gross)	-262,249,797.18
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,702,200.75
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,274,449.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	113,870,801.93
3100, Obligated balance, end of year (net)	========== 113,870,801.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 97,800,509.13
4010, Disc: Outlays from new authority	43,715,139.52
4011, Disc: Outlays from balances	103,753,615.66
4020, Disc: Total outlays, gross	========== 147,468,755.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,520,411.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,520,411.13
4070, Disc: Budget authority, net	========== 85,280,098.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				========== 134,948,344.05
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.)																				========== 249,729,386.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-23,573.24
0900	4801	C	E									X		U		N	3		21,181.09
0900	4901	C	E									X		U		N	3		121,340.00
0900	4902	C	E					MAND				X		U		N		D	19,873.14
0900	4902	C	E					MAND				X		U		N		D	2,356,763.00
0900	4902	C	E					MAND				X		U		N		D	1,616,977.29
Sub-Total, 0900																			**4,112,561.28**

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			-11,170,001.20
1400	4141	D	E				T	MAND				X		U		N			2,374,243.99
1400	4143	C	E				T	MAND				X		U		N			-7,999.14
Sub-Total, 1400																			**2,366,244.85**
1440, BA: Mand: Borrowing authority (total)																			========== 2,366,244.85
1800	4262	D	E					MAND				X		U		N			1,757,070.24
1800	4263	D	E					MAND				X		U		N			743,523.66
1800	4266	D	E					MAND				X		U		N			109,190.14
1800	4271	D	E					MAND				X		U		N			10,455,004.00
1800	4273	D	E					MAND				X		U		N	3	D	916,435.82
Sub-Total, 1800																			**13,981,223.86**
1825	4146	C	E	S				MAND				X		U		N	3	D	-2,525,998.80
1850, BA: Mand: Spending auth: Total																			========== 11,455,225.06
1900, Budget authority total (disc. and mand.)																			========== 13,821,469.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,821,469.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		6,764,706.91
1941	4610	C	E		A										U		N	3		2,944,201.72
	Sub-Total, 1941																			**9,708,908.63**

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		121,340.00
3030	4902	C	E					MAND				X			U		N		D	19,873.14
3030	4902	C	E					MAND				X			U		N		D	2,356,763.00
3030	4902	C	E					MAND				X			U		N		D	1,616,977.29
	Sub-Total, 3030																			**4,112,561.28**
3040	4902	C	E					MAND				X			U		N		D	-1,616,977.29
3040	4902	C	E					MAND				X			U		N		D	-19,873.14
3040	4902	C	E					MAND				X			U		N		D	-2,356,763.00
	Sub-Total, 3040																			**-3,993,613.43**
3090	4801	C	E												U		N	3		21,181.09
3090	4901	C	E												U		N	3		121,340.00
	Sub-Total, 3090																			**142,521.09**
3100, Obligated balance, end of year (net)																				==========
																				142,521.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				========== 13,821,469.91
4110	4902	C	E					MAND				X			U		N		D	19,873.14
4110	4902	C	E					MAND				X			U		N		D	2,356,763.00
4110	4902	C	E					MAND				X			U		N		D	1,616,977.29
Sub-Total, 4110																				**3,993,613.43**
4120	4271	D	E					MAND				X			U		N			-10,455,004.00
4122	4273	D	E					MAND				X			U		N	3	D	-916,435.82
4123	4262	D	E					MAND				X			U		N			-1,757,070.24
4123	4263	D	E					MAND				X			U		N			-743,523.66
4123	4266	D	E					MAND				X			U		N			-109,190.14
Sub-Total, 4123																				**-2,609,784.04**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,981,223.86
4160, Mand: Budget authority, net																				========== -159,753.95
4170, Mand: Outlays, net																				========== -9,987,610.43
4180, Budget authority, net (disc. and mand.)																				========== -159,753.95
4190, Outlays, net (disc. and mand.)																				========== -9,987,610.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4,112,561.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,170,001.20

1023, Unob Bal: Applied to repay debt -11,170,001.20

1400, BA: Mand: Borrowing authority 2,366,244.85

1440, BA: Mand: Borrowing authority (total) ========== 2,366,244.85

1800, BA: Mand: Spending auth: Collected 13,981,223.86

1825, BA: Mand: Spending auth: Applied to repay debt -2,525,998.80

1850, BA: Mand: Spending auth: Total ========== 11,455,225.06

1900, Budget authority total (disc. and mand.) ========== 13,821,469.91

1930, Total budgetary resources avail (disc. and mand.) ========== 13,821,469.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,708,908.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	4,112,561.28
3040, Ob Bal: Outlays (gross)	-3,993,613.43
3090, Ob Bal: EOY: Unpaid obligations (gross)	142,521.09
3100, Obligated balance, end of year (net)	========== 142,521.09

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,821,469.91
4110, Mand: Total outlays, gross	3,993,613.43
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,455,004.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-916,435.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,609,784.04
4130, Mand: Offsets against gross BA and outlays (total)	========== -13,981,223.86
4160, Mand: Budget authority, net	========== -159,753.95
4170, Mand: Outlays, net	========== -9,987,610.43
4180, Budget authority, net (disc. and mand.)	========== -159,753.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========== -9,987,610.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
Treasury Account: Rural Business and Industry Guaranteed Loans Financing Account
Budget Account Id: 005-65-4227 Treasury Account Id: 12- - /X -4227 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		N		G	170,492,894.76
0900	4902	C	E					MAND				X			U		N		G	2,340,456.02
0900	4902	C	E					MAND				X			U		N		G	18,500,853.00
Sub-Total, 0900																				**191,334,203.78**
Budgetary Resources																				
1000	4201	D	B												U		N	3		322,384,674.59
1023	4147	C	E									X			U		N			-34,500,500.00
1050, Unob Bal: Unobligated balance (total)																				========== 287,884,174.59
1400	4141	D	E				T	MAND				X			U		N			8,813,500.00
1440, BA: Mand: Borrowing authority (total)																				========== 8,813,500.00
1800	4261	D	E					MAND				X			U		N			28,772,461.76
1800	4262	D	E					MAND				X			U		N			28,678,002.41
1800	4263	D	E					MAND				X			U		N			2,600,205.19
1800	4266	D	E					MAND				X			U		N			7,548,336.91
1800	4271	D	E					MAND				X			U		N			185,141,413.70
1800	4273	D	E					MAND				X			U		N	3	G	10,819,945.26
Sub-Total, 1800																				**263,560,365.23**
1850, BA: Mand: Spending auth: Total																				========== 263,560,365.23
1900, Budget authority total (disc. and mand.)																				========== 272,373,865.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 560,258,039.82
1941	4510	C	E	A											U		N	3		350,757,186.82
1941	4610	C	E	A											U		N	3		18,166,649.22
Sub-Total, 1941																				**368,923,836.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
Treasury Account: Rural Business and Industry Guaranteed Loans Financing Account
Budget Account Id: 005-65-4227 Treasury Account Id: 12- - /X -4227 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X			U		N		G	18,500,853.00
3030	4902	C	E					MAND				X			U		N		G	170,492,894.76
3030	4902	C	E					MAND				X			U		N		G	2,340,456.02
Sub-Total, 3030																				**191,334,203.78**
3040	4902	C	E					MAND				X			U		N		G	-18,500,853.00
3040	4902	C	E					MAND				X			U		N		G	-170,492,894.76
3040	4902	C	E					MAND				X			U		N		G	-2,340,456.02
Sub-Total, 3040																				**-191,334,203.78**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 272,373,865.23
4110	4902	C	E					MAND				X			U		N		G	18,500,853.00
4110	4902	C	E					MAND				X			U		N		G	170,492,894.76
4110	4902	C	E					MAND				X			U		N		G	2,340,456.02
Sub-Total, 4110																				**191,334,203.78**
4120	4271	D	E					MAND				X			U		N			-185,141,413.70
4122	4273	D	E					MAND				X			U		N	3	G	-10,819,945.26
4123	4261	D	E					MAND				X			U		N			-28,772,461.76
4123	4262	D	E					MAND				X			U		N			-28,678,002.41
4123	4263	D	E					MAND				X			U		N			-2,600,205.19
4123	4266	D	E					MAND				X			U		N			-7,548,336.91
Sub-Total, 4123																				**-67,599,006.27**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -263,560,365.23
4160, Mand: Budget authority, net																				========== 8,813,500.00
4170, Mand: Outlays, net																				========== -72,226,161.45
4180, Budget authority, net (disc. and mand.)																				========== 8,813,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========== -72,226,161.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Guaranteed Loans Fina
Treasury Account:
Budget Account Id: 005-65-4227 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 191,334,203.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 322,384,674.59

1023, Unob Bal: Applied to repay debt -34,500,500.00

1050, Unob Bal: Unobligated balance (total) ========== 287,884,174.59

1400, BA: Mand: Borrowing authority 8,813,500.00

1440, BA: Mand: Borrowing authority (total) ========== 8,813,500.00

1800, BA: Mand: Spending auth: Collected 263,560,365.23

1850, BA: Mand: Spending auth: Total ========== 263,560,365.23

1900, Budget authority total (disc. and mand.) ========== 272,373,865.23

1930, Total budgetary resources avail (disc. and mand.) ========== 560,258,039.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 368,923,836.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	191,334,203.78
3040, Ob Bal: Outlays (gross)	-191,334,203.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 272,373,865.23
4110, Mand: Total outlays, gross	191,334,203.78
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-185,141,413.70
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-10,819,945.26
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-67,599,006.27
4130, Mand: Offsets against gross BA and outlays (total)	========== -263,560,365.23
4160, Mand: Budget authority, net	========== 8,813,500.00
4170, Mand: Outlays, net	========== -72,226,161.45
4180, Budget authority, net (disc. and mand.)	========== 8,813,500.00
4190, Outlays, net (disc. and mand.)	========== -72,226,161.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3020, Obligated balance, start of year (net)	========= 98,957.42
3100, Obligated balance, end of year (net)	======== 7,437.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		7,319,991.25
0900	4902	C	E					MAND				X		U		Y		N	14,630.00
0900	4902	C	E					MAND				X		U		Y		N	441.00
0900	4902	C	E					DISC				X		U		Y		N	4,931,118.00
0900	4902	C	E					DISC				X		U		Y		N	43,773.35
	Sub-Total, 0900																		**12,309,953.60**

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		-21,435.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		7,319,991.25
3030	4902	C	E					MAND				X		U		Y		N	14,630.00
3030	4902	C	E					MAND				X		U		Y		N	441.00
3030	4902	C	E					DISC				X		U		Y		N	4,931,118.00
3030	4902	C	E					DISC				X		U		Y		N	43,773.35
Sub-Total, 3030																			**12,309,953.60**
3040	4902	C	E					DISC				X		U		Y		N	-43,773.35
3040	4902	C	E					MAND				X		U		Y		N	-441.00
3040	4902	C	E					DISC				X		U		Y		N	-4,931,118.00
3040	4902	C	E					MAND				X		U		Y		N	-14,630.00
Sub-Total, 3040																			**-4,989,962.35**
3090	4801	C	E											U		Y	1		7,319,991.25
3100, Obligated balance, end of year (net)																			========== 7,319,991.25

BA & O, Net

4000, Disc: Budget authority, gross																			========== 12,316,318.00
4010	4902	C	E					DISC				X		U		Y		N	4,931,118.00
4010	4902	C	E					DISC				X		U		Y		N	43,773.35
Sub-Total, 4010																			**4,974,891.35**
4020, Disc: Total outlays, gross																			========== 4,974,891.35
4070, Disc: Budget authority, net																			========== 12,316,318.00
4080, Disc: Outlays, net																			========== 4,974,891.35
4090, Mand: Budget authority, gross																			========= 15,071.00
4100	4902	C	E					MAND				X		U		Y		N	14,630.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	14,630.00
4110	4902	C	E					MAND				X		U			Y		N	441.00
Sub-Total, 4110																				**15,071.00**
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.)																				========== 4,989,962.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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 4th Quarter FACTS 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		6,078,754.29
3031	4902	C	E					DISC				X			E		N		N	2,136,586.18
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,136,586.18
3081	4871	D	E									X			E		N			-297,327.45
3090	4801	C	E												E		N	1		6,078,754.29
3090	4871	D	E												E		N			-297,327.45
Sub-Total, 3090																				**5,781,426.84**
3100, Obligated balance, end of year (net)																				========== 5,781,426.84

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,136,586.18
4020, Disc: Total outlays, gross																				========== 2,136,586.18
4080, Disc: Outlays, net																				========== 2,136,586.18
4190, Outlays, net (disc. and mand.)																				========== 2,136,586.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat	TAFS Flg	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		7,021,514.45
3031	4902	C	E					DISC				X		E			N		N	1,723,806.98
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-1,723,806.98
3081	4871	D	E									X		E			N			-732,375.00
3090	4801	C	E											E			N	1		7,021,514.45
3090	4871	D	E											E			N			-732,375.00
Sub-Total, 3090																				**6,289,139.45**
3100, Obligated balance, end of year (net)																				========== 6,289,139.45

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,723,806.98
4020, Disc: Total outlays, gross																				========== 1,723,806.98
4080, Disc: Outlays, net																				========== 1,723,806.98
4190, Outlays, net (disc. and mand.)																				========== 1,723,806.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		3,827,153.89
3031	4902	C	E					DISC				X			E		N		N	1,739,819.87
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,739,819.87
3081	4871	D	E									X			E		N			-568,292.50
3090	4801	C	E												E		N	1		3,827,153.89
3090	4871	D	E												E		N			-568,292.50
Sub-Total, 3090																				**3,258,861.39**
3100, Obligated balance, end of year (net)																				========== 3,258,861.39

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,739,819.87
4020, Disc: Total outlays, gross																				========== 1,739,819.87
4080, Disc: Outlays, net																				========== 1,739,819.87
4190, Outlays, net (disc. and mand.)																				========== 1,739,819.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /07-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,563,841.59
3020, Obligated balance, start of year (net)																			========== 3,563,841.59
3031	4801	C	B									X		E		N	1		-3,563,841.59
3031	4801	C	E									X		E		N	1		3,019,532.21
3031	4902	C	E					DISC				X		E		N		N	544,309.38
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-544,309.38
3081	4871	D	E									X		E		N			-110.17
3090	4801	C	E											E		N	1		3,019,532.21
3090	4871	D	E											E		N			-110.17
Sub-Total, 3090																			**3,019,422.04**
3100, Obligated balance, end of year (net)																			========== 3,019,422.04

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	544,309.38
4020, Disc: Total outlays, gross																			========== 544,309.38
4080, Disc: Outlays, net																			========== 544,309.38
4190, Outlays, net (disc. and mand.)																			========== 544,309.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		1,779,869.88
3031	4902	C	E					DISC				X			E		N		N	706,490.79
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-706,490.79
3081	4871	D	E									X			E		N			-656,162.53
3090	4801	C	E												E		N	1		1,779,869.88
3090	4871	D	E												E		N			-656,162.53
Sub-Total, 3090																				**1,123,707.35**
3100, Obligated balance, end of year (net)																				========== 1,123,707.35

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	706,490.79
4020, Disc: Total outlays, gross																				========== 706,490.79
4080, Disc: Outlays, net																				========== 706,490.79
4190, Outlays, net (disc. and mand.)																				========== 706,490.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		1,379,172.83
3031	4902	C	E					DISC				X		E			N		N	419,389.28
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-419,389.28
3081	4871	D	E									X		E			N			-1,054,107.01
3090	4801	C	E											E			N	1		1,379,172.83
3090	4871	D	E											E			N			-1,054,107.01
Sub-Total, 3090																				**325,065.82**
3100, Obligated balance, end of year (net)																				========== 325,065.82

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	419,389.28
4020, Disc: Total outlays, gross																				========== 419,389.28
4080, Disc: Outlays, net																				========== 419,389.28
4190, Outlays, net (disc. and mand.)																				========== 419,389.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /03-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		647,382.36
3020, Obligated balance, start of year (net)																				========== 647,382.36
3031	4801	C	B									X			E		N	1		-647,382.36
3031	4801	C	E									X			E		N	1		577,323.68
3031	4902	C	E					DISC				X			E		N		N	70,058.68
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-70,058.68
3081	4871	D	E									X			E		N			-281,731.18
3090	4801	C	E												E		N	1		577,323.68
3090	4871	D	E												E		N			-281,731.18
Sub-Total, 3090																				**295,592.50**
3100, Obligated balance, end of year (net)																				========== 295,592.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	70,058.68
4020, Disc: Total outlays, gross																				========= 70,058.68
4080, Disc: Outlays, net																				========= 70,058.68
4190, Outlays, net (disc. and mand.)																				========= 70,058.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
3081	4871	D	E									X		E		N			-31,240.82
3090	4801	C	E											E		N	1		60,245.10
3090	4871	D	E											E		N			-31,240.82
Sub-Total, 3090																			**29,004.28**
3100, Obligated balance, end of year (net)																			========= 29,004.28

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /01-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		616,736.45
3020, Obligated balance, start of year (net)																				========== 616,736.45
3031	4801	C	B									X			E		N	1		-616,736.45
3031	4801	C	E									X			E		N	1		612,918.20
3031	4902	C	E					DISC				X			E		N		N	3,818.25
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,818.25
3090	4801	C	E												E		N	1		612,918.20
3100, Obligated balance, end of year (net)																				========== 612,918.20

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,818.25
4020, Disc: Total outlays, gross																				======== 3,818.25
4080, Disc: Outlays, net																				======== 3,818.25
4190, Outlays, net (disc. and mand.)																				======== 3,818.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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 4th Quarter FACTS 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 12,309,953.60

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 -21,435.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

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	12,309,953.60
3040, Ob Bal: Outlays (gross)	-12,442,043.06
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,219,925.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	29,062,394.69
3100, Obligated balance, end of year (net)	========== 29,062,394.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,316,318.00
4010, Disc: Outlays from new authority	4,974,891.35
4011, Disc: Outlays from balances	7,452,080.71
4020, Disc: Total outlays, gross	========== 12,426,972.06
4070, Disc: Budget authority, net	========== 12,316,318.00
4080, Disc: Outlays, net	========== 12,426,972.06
4090, Mand: Budget authority, gross	========= 15,071.00
4100, Mand: Outlays from new authority	15,071.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4110, Mand: Total outlays, gross																				15,071.00
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.)																				========== 12,442,043.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Treasury Account: Rural Development Loan Fund Direct Loan Financing Account
Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-90,653,414.26
0900	4801	C	E									X		U		N	3		88,803,342.10
0900	4901	D	E									X		U		N	3		-17.00
0900	4902	C	E					MAND				X		U		N		D	5,932,789.00
0900	4902	C	E					MAND				X		U		N		D	17.00
0900	4902	C	E					MAND				X		U		N		D	20,937,072.16
0900	4902	C	E					MAND				X		U		N		D	17,341,245.06
0900	4981	C	E									X		U		N			17.00
	Sub-Total, 0900																		**42,361,051.06**
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			9,970,111.83
1023	4147	C	E									X		U		N			-10,472,478.75
1024	4144	C	E				T					X		U		N			-5,750,186.48
1400	4141	D	E				T	MAND				X		U		N			24,656,024.40
1440, BA: Mand: Borrowing authority (total)																			==========
																			24,656,024.40
1800	4261	D	E					MAND				X		U		N			18,589.37
1800	4262	D	E					MAND				X		U		N			24,503,036.37
1800	4263	D	E					MAND				X		U		N			4,433,946.26
1800	4266	C	E					MAND				X		U		N			-67,787.09
1800	4271	D	E					MAND				X		U		N			7,510,925.06
1800	4273	D	E					MAND				X		U		N	3	D	1,621,529.13
	Sub-Total, 1800																		**38,020,239.10**
1801	4221	D	B			F		MAND				X		U		N	3		-33,414,409.50
1801	4221	D	E			F		MAND				X		U		N	3		29,062,394.69
	Sub-Total, 1801																		**-4,352,014.81**
1825	4146	C	E	S				MAND				X		U		N	3	D	-15,594,521.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
1850, BA: Mand: Spending auth: Total																				========== 18,073,703.04
1900, Budget authority total (disc. and mand.)																				========== 42,729,727.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,729,727.44
1941	4510	C	E		A										U		N	3		368,676.38

Change in Obl Bal

3000	4801	C	B									X			U		N	3		90,653,414.26
3010	4221	D	B			F		MAND				X			U		N	3		-33,414,409.50
3020, Obligated balance, start of year (net)																				========== 57,239,004.76
3030	4801	C	B									X			U		N	3		-90,653,414.26
3030	4801	C	E									X			U		N	3		88,803,342.10
3030	4901	D	E									X			U		N	3		-17.00
3030	4902	C	E					MAND				X			U		N		D	5,932,789.00
3030	4902	C	E					MAND				X			U		N		D	17.00
3030	4902	C	E					MAND				X			U		N		D	20,937,072.16
3030	4902	C	E					MAND				X			U		N		D	17,341,245.06
3030	4981	C	E									X			U		N			17.00
Sub-Total, 3030																				**42,361,051.06**
3040	4902	C	E					MAND				X			U		N		D	-17.00
3040	4902	C	E					MAND				X			U		N		D	-5,932,789.00
3040	4902	C	E					MAND				X			U		N		D	-17,341,245.06
3040	4902	C	E					MAND				X			U		N		D	-20,937,072.16
Sub-Total, 3040																				**-44,211,123.22**
3050	4221	D	B			F		MAND				X			U		N	3		33,414,409.50
3050	4221	D	E			F		MAND				X			U		N	3		-29,062,394.69
Sub-Total, 3050																				**4,352,014.81**
3080	4871	D	E									X			U		N			-9,970,111.83
3090	4801	C	E												U		N	3		88,803,342.10
3090	4871	D	E												U		N			-9,970,111.83
3090	4901	D	E												U		N	3		-17.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E											U			N			17.00
Sub-Total, 3090																				**78,833,230.27**
3091	4221	D	E			F		MAND						U			N	3		-29,062,394.69
3100, Obligated balance, end of year (net)																				========== 49,770,835.58

BA & O, Net

4090, Mand: Budget authority, gross																				========== 42,729,727.44
4110	4902	C	E					MAND				X		U			N		D	5,932,789.00
4110	4902	C	E					MAND				X		U			N		D	17.00
4110	4902	C	E					MAND				X		U			N		D	17,341,245.06
4110	4902	C	E					MAND				X		U			N		D	20,937,072.16
Sub-Total, 4110																				**44,211,123.22**
4120	4271	D	E					MAND				X		U			N			-7,510,925.06
4122	4273	D	E					MAND				X		U			N	3	D	-1,621,529.13
4123	4261	D	E					MAND				X		U			N			-18,589.37
4123	4262	D	E					MAND				X		U			N			-24,503,036.37
4123	4263	D	E					MAND				X		U			N			-4,433,946.26
4123	4266	C	E					MAND				X		U			N			67,787.09
Sub-Total, 4123																				**-28,887,784.91**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -38,020,239.10
4140	4221	D	B			F		MAND				X		U			N	3		33,414,409.50
4140	4221	D	E			F		MAND				X		U			N	3		-29,062,394.69
Sub-Total, 4140																				**4,352,014.81**
4150, Mand: Additional offsets against BA only (total)																				========== 4,352,014.81
4160, Mand: Budget authority, net																				========== 9,061,503.15
4170, Mand: Outlays, net																				========== 6,190,884.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4180, Budget authority, net (disc. and mand.)																			========== 9,061,503.15
4190, Outlays, net (disc. and mand.)																			========== 6,190,884.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	42,361,051.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	6,252,553.40
1021, Unob Bal: Recov of prior year unpaid obligations	9,970,111.83
1023, Unob Bal: Applied to repay debt	-10,472,478.75
1024, Unob Bal: Borrowing authority withdrawn	-5,750,186.48
1400, BA: Mand: Borrowing authority	24,656,024.40
1440, BA: Mand: Borrowing authority (total)	========== 24,656,024.40
1800, BA: Mand: Spending auth: Collected	38,020,239.10
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-4,352,014.81
1825, BA: Mand: Spending auth: Applied to repay debt	-15,594,521.25
1850, BA: Mand: Spending auth: Total	========== 18,073,703.04
1900, Budget authority total (disc. and mand.)	========== 42,729,727.44
1930, Total budgetary resources avail (disc. and mand.)	========== 42,729,727.44
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	368,676.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4219 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	90,653,414.26
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33,414,409.50
3020, Obligated balance, start of year (net)	========== 57,239,004.76
3030, Ob Bal: Obligations incurred: Unexpired accounts	42,361,051.06
3040, Ob Bal: Outlays (gross)	-44,211,123.22
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	4,352,014.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,970,111.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	78,833,230.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29,062,394.69
3100, Obligated balance, end of year (net)	========== 49,770,835.58

BA & O, Net

4090, Mand: Budget authority, gross	========== 42,729,727.44
4110, Mand: Total outlays, gross	44,211,123.22
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,510,925.06
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-1,621,529.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-28,887,784.91
4130, Mand: Offsets against gross BA and outlays (total)	========== -38,020,239.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				4,352,014.81
4150, Mand: Additional offsets against BA only (total)																				========== 4,352,014.81
4160, Mand: Budget authority, net																				========== 9,061,503.15
4170, Mand: Outlays, net																				========== 6,190,884.12
4180, Budget authority, net (disc. and mand.)																				========== 9,061,503.15
4190, Outlays, net (disc. and mand.)																				========== 6,190,884.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

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		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			2,864,302.82
1800	4263	D	E					MAND				X			U		N			296,622.76
1800	4266	C	E					MAND				X			U		N			-13,260.21
	Sub-Total, 1800																			**3,147,666.77**
1820	4151	C	E	S				MAND				X			U		N			-3,029,000.00
1850, BA: Mand: Spending auth: Total																				========== 118,666.77
1900, Budget authority total (disc. and mand.)																				========== 118,666.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 118,666.77
1941	4510	C	E		A										U	X	N	3		118,666.77

BA & O, Net

4090, Mand: Budget authority, gross																				========== 118,666.77
4123	4261	D	E					MAND				X			U		N			-1.40
4123	4262	D	E					MAND				X			U		N			-2,864,302.82
4123	4263	D	E					MAND				X			U		N			-296,622.76
4123	4266	C	E					MAND				X			U		N			13,260.21
	Sub-Total, 4123																			**-3,147,666.77**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,147,666.77
4160, Mand: Budget authority, net																				========== -3,029,000.00
4170, Mand: Outlays, net																				========== -3,147,666.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4180, Budget authority, net (disc. and mand.)																				========== -3,029,000.00
4190, Outlays, net (disc. and mand.)																				========== -3,147,666.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	3,147,666.77
1820, BA: Mand: Spending auth: Cap trans to general fund	-3,029,000.00
1850, BA: Mand: Spending auth: Total	========== 118,666.77
1900, Budget authority total (disc. and mand.)	========== 118,666.77
1930, Total budgetary resources avail (disc. and mand.)	========== 118,666.77
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	118,666.77

BA & O, Net

4090, Mand: Budget authority, gross	========== 118,666.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,147,666.77
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,147,666.77
4160, Mand: Budget authority, net	========== -3,029,000.00
4170, Mand: Outlays, net	========== -3,147,666.77
4180, Budget authority, net (disc. and mand.)	========== -3,029,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -3,147,666.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		7,023,405.24
0900	4902	C	E					MAND	NEW			X			U		N		N	583,432.00
0900	4902	C	E					MAND	NEW			X			U		N		N	693,475.20
0900	4902	C	E					MAND	BAL			X			U		N		N	3,118,235.99
0900	4902	C	E					MAND	NEW			X			U		N		N	155,760.00
	Sub-Total, 0900																			**6,006,883.35**

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			1,159,295.74
1050, Unob Bal: Unobligated balance (total)																				========== 5,333,863.28
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.)																				========== 11,997,145.98
1941	4510	C	E	A											U		N	1		1,159,295.74
1941	4610	C	E	A											U		N	1		4,830,966.89
	Sub-Total, 1941																			**5,990,262.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		7,023,405.24
3030	4902	C	E					MAND	NEW			X			U		N		N	583,432.00
3030	4902	C	E					MAND	NEW			X			U		N		N	693,475.20
3030	4902	C	E					MAND	BAL			X			U		N		N	3,118,235.99
3030	4902	C	E					MAND	NEW			X			U		N		N	155,760.00
Sub-Total, 3030																				**6,006,883.35**
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	-693,475.20
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,118,235.99
Sub-Total, 3040																				**-4,550,903.19**
3080	4871	D	E									X			U		N			-1,159,295.74
3090	4801	C	E												U		N	1		7,023,405.24
3090	4871	D	E												U		N			-1,159,295.74
Sub-Total, 3090																				**5,864,109.50**
3100, Obligated balance, end of year (net)																				========== 5,864,109.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat	TAFS Flg	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	583,432.00
4100	4902	C	E					MAND	NEW			X		U			N		N	693,475.20
4100	4902	C	E					MAND	NEW			X		U			N		N	155,760.00
Sub-Total, 4100																				**1,432,667.20**
4101	4902	C	E					MAND	BAL			X		U			N		N	3,118,235.99
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	693,475.20
4110	4902	C	E					MAND	BAL			X		U			N		N	3,118,235.99
Sub-Total, 4110																				**4,550,903.19**
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																				========== -1,373,187.51
4180, Budget authority, net (disc. and mand.)																				========== 739,192.00
4190, Outlays, net (disc. and mand.)																				========== -1,373,187.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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 6,006,883.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,174,567.54

1021, Unob Bal: Recov of prior year unpaid obligations 1,159,295.74

1050, Unob Bal: Unobligated balance (total) ========== 5,333,863.28

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.) ========== 11,997,145.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,990,262.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	6,006,883.35
3040, Ob Bal: Outlays (gross)	-4,550,903.19
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,159,295.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,882,719.50
3100, Obligated balance, end of year (net)	========== 5,882,719.50

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,663,282.70
4100, Mand: Outlays from new authority	1,432,667.20
4101, Mand: Outlays from balances	3,118,235.99
4110, Mand: Total outlays, gross	4,550,903.19
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	========== -1,373,187.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg	TAFS Stat	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.)																				========== -1,373,187.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Treasury Account: Rural Economic Development Direct Loan Financing Account
Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-33,986,114.01
0900	4801	C	E									X			U		N	3		38,910,722.01
0900	4902	C	E					MAND				X			U		N		D	4,613,129.71
0900	4902	C	E					MAND				X			U		N		D	24,487,404.00
0900	4902	C	E					MAND				X			U		N		D	2,951,903.00
Sub-Total, 0900																				**36,977,044.71**
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			5,584,206.00
1023	4147	C	E									X			U		N			-23,867,604.60
1024	4144	C	E				T					X			U		N			-4,424,910.26
1400	4141	D	E				T	MAND				X			U		N			27,096,223.65
1440, BA: Mand: Borrowing authority (total)																				========== 27,096,223.65
1800	4262	D	E					MAND				X			U		N			19,367,952.79
1800	4266	D	E					MAND				X			U		N			0.32
1800	4271	D	E					MAND				X			U		N			4,550,903.19
1800	4273	D	E					MAND				X			U		N	3	D	1,197,404.20
Sub-Total, 1800																				**25,116,260.50**
1801	4221	D	B			F		MAND				X			U		N	3		-5,586,035.08
1801	4221	D	E			F		MAND				X			U		N	3		5,882,719.50
Sub-Total, 1801																				**296,684.42**
1825	4146	C	E	S				MAND				X			U		N	3	D	-14,748,394.40
1850, BA: Mand: Spending auth: Total																				========== 10,664,550.52
1900, Budget authority total (disc. and mand.)																				========== 37,760,774.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Treasury Account: Rural Economic Development Direct Loan Financing Account
Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,760,774.17
1941	4610	C	E		A										U		N	3		783,729.46

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		38,910,722.01
3030	4902	C	E					MAND				X			U		N		D	4,613,129.71
3030	4902	C	E					MAND				X			U		N		D	24,487,404.00
3030	4902	C	E					MAND				X			U		N		D	2,951,903.00
Sub-Total, 3030																				**36,977,044.71**
3040	4902	C	E					MAND				X			U		N		D	-2,951,903.00
3040	4902	C	E					MAND				X			U		N		D	-4,613,129.71
3040	4902	C	E					MAND				X			U		N		D	-24,487,404.00
Sub-Total, 3040																				**-32,052,436.71**
3050	4221	D	B			F		MAND				X			U		N	3		5,586,035.08
3050	4221	D	E			F		MAND				X			U		N	3		-5,882,719.50
Sub-Total, 3050																				**-296,684.42**
3080	4871	D	E									X			U		N			-5,584,206.00
3090	4801	C	E												U		N	3		38,910,722.01
3090	4871	D	E												U		N			-5,584,206.00
Sub-Total, 3090																				**33,326,516.01**
3091	4221	D	E			F		MAND							U		N	3		-5,882,719.50
3100, Obligated balance, end of year (net)																				========== 27,443,796.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Treasury Account: Rural Economic Development Direct Loan Financing Account
Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 37,760,774.17
4110	4902	C	E					MAND				X			U		N		D	2,951,903.00
4110	4902	C	E					MAND				X			U		N		D	4,613,129.71
4110	4902	C	E					MAND				X			U		N		D	24,487,404.00
Sub-Total, 4110																				**32,052,436.71**
4120	4271	D	E					MAND				X			U		N			-4,550,903.19
4122	4273	D	E					MAND				X			U		N	3	D	-1,197,404.20
4123	4262	D	E					MAND				X			U		N			-19,367,952.79
4123	4266	D	E					MAND				X			U		N			-0.32
Sub-Total, 4123																				**-19,367,953.11**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -25,116,260.50
4140	4221	D	B			F		MAND				X			U		N	3		5,586,035.08
4140	4221	D	E			F		MAND				X			U		N	3		-5,882,719.50
Sub-Total, 4140																				**-296,684.42**
4150, Mand: Additional offsets against BA only (total)																				========== -296,684.42
4160, Mand: Budget authority, net																				========== 12,347,829.25
4170, Mand: Outlays, net																				========== 6,936,176.21
4180, Budget authority, net (disc. and mand.)																				========== 12,347,829.25
4190, Outlays, net (disc. and mand.)																				========== 6,936,176.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4176 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	36,977,044.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	22,708,308.86
1021, Unob Bal: Recov of prior year unpaid obligations	5,584,206.00
1023, Unob Bal: Applied to repay debt	-23,867,604.60
1024, Unob Bal: Borrowing authority withdrawn	-4,424,910.26
1400, BA: Mand: Borrowing authority	27,096,223.65
1440, BA: Mand: Borrowing authority (total)	========== 27,096,223.65
1800, BA: Mand: Spending auth: Collected	25,116,260.50
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	296,684.42
1825, BA: Mand: Spending auth: Applied to repay debt	-14,748,394.40
1850, BA: Mand: Spending auth: Total	========== 10,664,550.52
1900, Budget authority total (disc. and mand.)	========== 37,760,774.17
1930, Total budgetary resources avail (disc. and mand.)	========== 37,760,774.17
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	783,729.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

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	36,977,044.71
3040, Ob Bal: Outlays (gross)	-32,052,436.71
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-296,684.42
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,584,206.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	33,326,516.01
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,882,719.50
3100, Obligated balance, end of year (net)	========== 27,443,796.51

BA & O, Net

4090, Mand: Budget authority, gross	========== 37,760,774.17
4110, Mand: Total outlays, gross	32,052,436.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,550,903.19
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-1,197,404.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,367,953.11
4130, Mand: Offsets against gross BA and outlays (total)	========== -25,116,260.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-296,684.42
4150, Mand: Additional offsets against BA only (total)																				========== -296,684.42
4160, Mand: Budget authority, net																				========== 12,347,829.25
4170, Mand: Outlays, net																				========== 6,936,176.21
4180, Budget authority, net (disc. and mand.)																				========== 12,347,829.25
4190, Outlays, net (disc. and mand.)																				========== 6,936,176.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 4th Quarter FACTS 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		1,168,900.89
0900	4901	C	B									X			U		N	1		-23,313.00
0900	4901	C	E									X			U		N	1		23,313.00
0900	4902	C	E					MAND	BAL			X			U		N		N	575,202.90
	Sub-Total, 0900																			**0.00**

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**
1021	4971	D	E									X			U		N			23,313.00
1050, Unob Bal: Unobligated balance (total)																				========= 23,313.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,744,103.79
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		1,168,900.89
3030	4901	C	B									X			U		N	1		-23,313.00
3030	4901	C	E									X			U		N	1		23,313.00
3030	4902	C	E					MAND	BAL			X			U		N		N	575,202.90
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-575,202.90
3080	4971	D	E									X			U		N			-23,313.00
3090	4801	C	E												U		N	1		1,168,900.89
3090	4901	C	E												U		N	1		23,313.00
3090	4971	D	E												U		N			-23,313.00
Sub-Total, 3090																				**1,168,900.89**
3100, Obligated balance, end of year (net)																				**==========** 1,168,900.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -23,313.00
4101	4902	C	E					MAND	BAL			X			U		N		N	575,202.90
4110	4902	C	E					MAND	BAL			X			U		N		N	575,202.90
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																				========== 598,515.90
4190, Outlays, net (disc. and mand.)																				========== 598,515.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	23,313.00
1050, Unob Bal: Unobligated balance (total)	========= 23,313.00
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

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
3040, Ob Bal: Outlays (gross)	-575,202.90
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,313.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,797,766.89
3100, Obligated balance, end of year (net)	========== 2,797,766.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4101, Mand: Outlays from balances	575,202.90
4110, Mand: Total outlays, gross	575,202.90
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	========== 598,515.90
4190, Outlays, net (disc. and mand.)	========== 598,515.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Investment Program Guarantee Financing Account
Treasury Account: Rural Business Investment Program Guarantee Financing Account
Budget Account Id: 005-65-4033 Treasury Account Id: 12- - /X -4033 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		858,136.00
1050, Unob Bal: Unobligated balance (total)																				========== 858,136.00
1800	4261	D	E					MAND				X			U		N			31,974.00
1800	4266	D	E					MAND				X			U		N			113,700.00
1800	4271	D	E					MAND				X			U		N			292,588.00
1800	4273	D	E					MAND				X			U		N	3	G	47,188.70
Sub-Total, 1800																				**485,450.70**
1850, BA: Mand: Spending auth: Total																				========== 485,450.70
1900, Budget authority total (disc. and mand.)																				========== 485,450.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,343,586.70
1941	4450	C	E												U		N	3		890,110.00
1941	4510	C	E		A										U		N	3		453,476.70
Sub-Total, 1941																				**1,343,586.70**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 485,450.70
4120	4271	D	E					MAND				X			U		N			-292,588.00
4122	4273	D	E					MAND				X			U		N	3	G	-47,188.70
4123	4261	D	E					MAND				X			U		N			-31,974.00
4123	4266	D	E					MAND				X			U		N			-113,700.00
Sub-Total, 4123																				**-145,674.00**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -485,450.70
4170, Mand: Outlays, net																				========== -485,450.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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.)																				========== -485,450.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	485,450.70
1850, BA: Mand: Spending auth: Total	========== 485,450.70
1900, Budget authority total (disc. and mand.)	========== 485,450.70
1930, Total budgetary resources avail (disc. and mand.)	========== 1,343,586.70
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,343,586.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 485,450.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-292,588.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-47,188.70
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-145,674.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -485,450.70
4170, Mand: Outlays, net	========== -485,450.70
4190, Outlays, net (disc. and mand.)	========== -485,450.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 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		-69,016,296.50
0900	4801	C	B									X			U		N	1		-8,122,671.76
0900	4801	C	E									X			U		N	1		18,816,692.12
0900	4801	C	E									X			U		N	1		83,584,688.72
0900	4902	C	E					MAND	BAL			X			U		N		N	40,395,602.09
0900	4902	C	E					MAND	NEW			X			U		N		N	166,010.53
0900	4902	C	E					MAND	BAL			X			U		N		N	2,441,126.91
0900	4902	C	E					MAND	NEW			X			U		N		N	4,997,427.99
	Sub-Total, 0900																			**73,262,580.10**
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			2,983,124.37
1050, Unob Bal: Unobligated balance (total)																				========== 6,369,554.08
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.)																				========== 76,418,004.08
1941	4510	C	E		A										U		N	1		3,031,574.38
1941	4610	C	E		A										U		N	1		123,849.60
	Sub-Total, 1941																			**3,155,423.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		69,016,296.50
3000	4801	C	B									X		U			N	1		8,122,671.76
Sub-Total, 3000																				**77,138,968.26**
3020, Obligated balance, start of year (net)																				**==========**
																				77,138,968.26
3030	4801	C	B									X		U			N	1		-69,016,296.50
3030	4801	C	B									X		U			N	1		-8,122,671.76
3030	4801	C	E									X		U			N	1		83,584,688.72
3030	4801	C	E									X		U			N	1		18,816,692.12
3030	4902	C	E					MAND	BAL			X		U			N		N	40,395,602.09
3030	4902	C	E					MAND	NEW			X		U			N		N	166,010.53
3030	4902	C	E					MAND	BAL			X		U			N		N	2,441,126.91
3030	4902	C	E					MAND	NEW			X		U			N		N	4,997,427.99
Sub-Total, 3030																				**73,262,580.10**
3040	4902	C	E					MAND	BAL			X		U			N		N	-2,441,126.91
3040	4902	C	E					MAND	NEW			X		U			N		N	-4,997,427.99
3040	4902	C	E					MAND	BAL			X		U			N		N	-40,395,602.09
3040	4902	C	E					MAND	NEW			X		U			N		N	-166,010.53
Sub-Total, 3040																				**-48,000,167.52**
3080	4871	D	E									X		U			N			-2,983,124.37
3090	4801	C	E											U			N	1		18,816,692.12
3090	4801	C	E											U			N	1		83,584,688.72
3090	4871	D	E											U			N			-2,983,124.37
Sub-Total, 3090																				**99,418,256.47**
3100, Obligated balance, end of year (net)																				**==========**
																				99,418,256.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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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	166,010.53
4100	4902	C	E					MAND	NEW			X			U		N		N	4,997,427.99
Sub-Total, 4100																				**5,163,438.52**
4101	4902	C	E					MAND	BAL			X			U		N		N	40,395,602.09
4101	4902	C	E					MAND	BAL			X			U		N		N	2,441,126.91
Sub-Total, 4101																				**42,836,729.00**
4110	4902	C	E					MAND	NEW			X			U		N		N	166,010.53
4110	4902	C	E					MAND	BAL			X			U		N		N	2,441,126.91
4110	4902	C	E					MAND	NEW			X			U		N		N	4,997,427.99
4110	4902	C	E					MAND	BAL			X			U		N		N	40,395,602.09
Sub-Total, 4110																				**48,000,167.52**
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																				========== 47,951,717.52
4180, Budget authority, net (disc. and mand.)																				========== 70,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 47,951,717.52

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		2,490,326.00
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
0900	4902	C	E					DISC				X		U		Y		N	2,494,999.71
	Sub-Total, 0900																		**10,920,808.71**
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		-4,674.29

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
3030	4801	C	E									X		U		Y	1		2,490,326.00
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
3030	4902	C	E					DISC				X		U		Y		N	2,494,999.71
Sub-Total, 3030																			**10,920,808.71**
3040	4902	C	E					DISC				X		U		Y		N	-2,494,999.71
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																			**-8,430,482.71**
3090	4801	C	E											U		Y	1		2,490,326.00
3100, Obligated balance, end of year (net)																			========== 2,490,326.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,990,000.00

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X		U		Y		N	2,494,999.71

4020, Disc: Total outlays, gross	========== 2,494,999.71
4070, Disc: Budget authority, net	========== 4,990,000.00
4080, Disc: Outlays, net	========== 2,494,999.71
4090, Mand: Budget authority, gross	========== 5,935,483.00

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	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.)																				========== 8,430,482.71

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 Stat	TAFS Flg	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		6,965,503.36
3031	4901	C	B									X		E			N	1		-607,231.05
3031	4901	C	E									X		E			N	1		486,158.83
3031	4902	C	E					DISC				X		E			N		N	24,563,403.78
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-24,563,403.78
3081	4871	D	E									X		E			N			-504,750.72
3090	4801	C	E											E			N	1		6,965,503.36
3090	4871	D	E											E			N			-504,750.72
3090	4901	C	E											E			N	1		486,158.83
Sub-Total, 3090																				**6,946,911.47**
3100, Obligated balance, end of year (net)																				========== 6,946,911.47

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	24,563,403.78
4020, Disc: Total outlays, gross																				========== 24,563,403.78
4033	4972	D	E			E		DISC				X			E		N			-180,700.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -180,700.54
4052	4972	D	E			E		DISC				X			E		N			180,700.54
4060, Disc: Additional offsets against BA only (total)																				========== 180,700.54
4080, Disc: Outlays, net																				========== 24,382,703.24
4190, Outlays, net (disc. and mand.)																				========== 24,382,703.24

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /09-1908 -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 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		483,385.06
3031	4901	C	B									X		E		N	1		-29,440.05
3031	4901	C	E									X		E		N	1		1,940.85
3031	4902	C	E					DISC				X		E		N		N	166,446.48
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-166,446.48
3081	4871	D	E									X		E		N			-11,196.89
3090	4801	C	E											E		N	1		483,385.06
3090	4871	D	E											E		N			-11,196.89
3090	4901	C	E											E		N	1		1,940.85
	Sub-Total, 3090																		**474,129.02**
3100, Obligated balance, end of year (net)																			**==========**
																			474,129.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	166,446.48
4020, Disc: Total outlays, gross																				========== 166,446.48
4080, Disc: Outlays, net																				========== 166,446.48
4190, Outlays, net (disc. and mand.)																				========== 166,446.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	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		10,636,415.91
3031	4901	C	B									X		E		N	1		-1,205,165.26
3031	4901	C	E									X		E		N	1		63,021.29
3031	4902	C	E					DISC				X		E		N		N	1,377,740.85
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,377,740.85
3081	4871	D	E									X		E		N			-1,148,025.36
3090	4801	C	E											E		N	1		10,636,415.91
3090	4871	D	E											E		N			-1,148,025.36
3090	4901	C	E											E		N	1		63,021.29
Sub-Total, 3090																			**9,551,411.84**
3100, Obligated balance, end of year (net)																			**==========**
																			9,551,411.84

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,377,740.85
4020, Disc: Total outlays, gross																				1,377,740.85
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																				1,357,270.72
4190, Outlays, net (disc. and mand.)																				1,357,270.72

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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		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		1,852,579.70
3031	4901	C	B									X		E		N	1		-4,966.54
3031	4902	C	E					DISC				X		E		N		N	125,565.80
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-125,565.80
3081	4871	D	E									X		E		N			-716,521.86
3090	4801	C	E											E		N	1		1,852,579.70
3090	4871	D	E											E		N			-716,521.86
Sub-Total, 3090																			**1,136,057.84**
3100, Obligated balance, end of year (net)																			========== 1,136,057.84

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	125,565.80
4020, Disc: Total outlays, gross																			========== 125,565.80
4033	4972	D	E			E		DISC				X		E		N			-667,236.51
4040, Disc: Offsets against gross BA and outlays (total)																			========== -667,236.51
4052	4972	D	E			E		DISC				X		E		N			667,236.51
4060, Disc: Additional offsets against BA only (total)																			========== 667,236.51
4080, Disc: Outlays, net																			========== -541,670.71

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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.)																				========== -541,670.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		3,156,887.00
3031	4902	C	E					DISC				X			E		N		N	925,554.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-925,554.00
3081	4871	D	E									X			E		N			-3,156,887.00
3090	4801	C	E												E		N	1		3,156,887.00
3090	4871	D	E												E		N			-3,156,887.00
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	925,554.00
4020, Disc: Total outlays, gross																				========== 925,554.00
4080, Disc: Outlays, net																				========== 925,554.00
4190, Outlays, net (disc. and mand.)																				========== 925,554.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 84,183,388.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,386,429.71

1021, Unob Bal: Recov of prior year unpaid obligations 2,983,124.37

1050, Unob Bal: Unobligated balance (total) ========== 6,369,554.08

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.) ========== 87,343,487.08

1940, Unob Bal: Memo: Unob bal expiring -4,674.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				3,155,423.98

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	84,183,388.81
3040, Ob Bal: Outlays (gross)	-83,589,361.14
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,983,124.37
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,537,381.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	120,017,092.64
3100, Obligated balance, end of year (net)	========== 120,017,092.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,990,000.00
4010, Disc: Outlays from new authority	2,494,999.71
4011, Disc: Outlays from balances	27,158,710.91
4020, Disc: Total outlays, gross	========== 29,653,710.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-868,407.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -868,407.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4052, Disc: Offset, BA: Collection cred to expired accts																			868,407.18
4060, Disc: Additional offsets against BA only (total)																			========== 868,407.18
4070, Disc: Budget authority, net																			========== 4,990,000.00
4080, Disc: Outlays, net																			========== 28,785,303.44
4090, Mand: Budget authority, gross																			========== 75,983,933.00
4100, Mand: Outlays from new authority																			11,098,921.52
4101, Mand: Outlays from balances																			42,836,729.00
4110, Mand: Total outlays, gross																			53,935,650.52
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																			========== 53,887,200.52
4180, Budget authority, net (disc. and mand.)																			========== 80,925,483.00
4190, Outlays, net (disc. and mand.)																			========== 82,672,503.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	4902	C	E					MAND				X		U		N		G	2,089,542.00
0900	4902	C	E					MAND				X		U		N		G	1,593,074.31
0900	4902	C	E					MAND				X		U		N		G	277,783.79
Sub-Total, 0900																			**3,960,400.10**

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
1400	4141	D	E				T	MAND				X		U		N			4,303,500.00
1440, BA: Mand: Borrowing authority (total)																			==========
																			4,303,500.00
1800	4261	D	E					MAND				X		U		N			392,052.19
1800	4266	D	E					MAND				X		U		N			5,759.12
1800	4271	D	E					MAND				X		U		N			10,120,762.97
1800	4273	D	E					MAND				X		U		N	3	G	599,974.95
Sub-Total, 1800																			**11,118,549.23**
1850, BA: Mand: Spending auth: Total																			==========
																			11,118,549.23
1900, Budget authority total (disc. and mand.)																			==========
																			15,422,049.23
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			25,692,405.05
1941	4450	C	E											U		N	3		9,946,018.82
1941	4510	C	E	A										U		N	3		2,356,844.23
1941	4610	C	E	A										U		N	3		9,429,141.90
Sub-Total, 1941																			**21,732,004.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Guaranteed Loan Financing Account
Treasury Account: Renewable Energy Guaranteed Loan Financing Account
Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X		U			N		G	277,783.79
3030	4902	C	E					MAND				X		U			N		G	2,089,542.00
3030	4902	C	E					MAND				X		U			N		G	1,593,074.31
Sub-Total, 3030																				**3,960,400.10**
3040	4902	C	E					MAND				X		U			N		G	-277,783.79
3040	4902	C	E					MAND				X		U			N		G	-1,593,074.31
3040	4902	C	E					MAND				X		U			N		G	-2,089,542.00
Sub-Total, 3040																				**-3,960,400.10**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 15,422,049.23
4110	4902	C	E					MAND				X		U			N		G	2,089,542.00
4110	4902	C	E					MAND				X		U			N		G	1,593,074.31
4110	4902	C	E					MAND				X		U			N		G	277,783.79
Sub-Total, 4110																				**3,960,400.10**
4120	4271	D	E					MAND				X		U			N			-10,120,762.97
4122	4273	D	E					MAND				X		U			N	3	G	-599,974.95
4123	4261	D	E					MAND				X		U			N			-392,052.19
4123	4266	D	E					MAND				X		U			N			-5,759.12
Sub-Total, 4123																				**-397,811.31**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,118,549.23
4160, Mand: Budget authority, net																				========== 4,303,500.00
4170, Mand: Outlays, net																				========== -7,158,149.13
4180, Budget authority, net (disc. and mand.)																				========== 4,303,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========== -7,158,149.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 3,960,400.10

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

1400, BA: Mand: Borrowing authority 4,303,500.00

1440, BA: Mand: Borrowing authority (total) ========== 4,303,500.00

1800, BA: Mand: Spending auth: Collected 11,118,549.23

1850, BA: Mand: Spending auth: Total ========== 11,118,549.23

1900, Budget authority total (disc. and mand.) ========== 15,422,049.23

1930, Total budgetary resources avail (disc. and mand.) ========== 25,692,405.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,732,004.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	3,960,400.10
3040, Ob Bal: Outlays (gross)	-3,960,400.10

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,422,049.23
4110, Mand: Total outlays, gross	3,960,400.10
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,120,762.97
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-599,974.95
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-397,811.31
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,118,549.23
4160, Mand: Budget authority, net	========== 4,303,500.00
4170, Mand: Outlays, net	========== -7,158,149.13
4180, Budget authority, net (disc. and mand.)	========== 4,303,500.00
4190, Outlays, net (disc. and mand.)	========== -7,158,149.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 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		-19,331,150.00
0900	4801	C	E									X		U		N	1		77,575,100.00
0900	4902	C	E					MAND	NEW			X		U		N		N	394,467.00
0900	4902	C	E					MAND	BAL			X		U		N		N	30,475,275.00
0900	4902	C	E					MAND	NEW			X		U		N		N	14,972.00
	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 4th Quarter FACTS 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		77,575,100.00
3030	4902	C	E					MAND	NEW			X		U		N		N	394,467.00
3030	4902	C	E					MAND	BAL			X		U		N		N	30,475,275.00
3030	4902	C	E					MAND	NEW			X		U		N		N	14,972.00
Sub-Total, 3030																			**89,128,664.00**
3040	4902	C	E					MAND	NEW			X		U		N		N	-394,467.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-30,475,275.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-14,972.00
Sub-Total, 3040																			**-30,884,714.00**
3090	4801	C	E											U		N	1		77,575,100.00
3100, Obligated balance, end of year (net)																			========== 77,575,100.00

BA & O, Net

4090, Mand: Budget authority, gross																			========== 409,439.00
4100	4902	C	E					MAND	NEW			X		U		N		N	394,467.00
4100	4902	C	E					MAND	NEW			X		U		N		N	14,972.00
Sub-Total, 4100																			**409,439.00**
4101	4902	C	E					MAND	BAL			X		U		N		N	30,475,275.00
4110	4902	C	E					MAND	NEW			X		U		N		N	394,467.00
4110	4902	C	E					MAND	BAL			X		U		N		N	30,475,275.00
4110	4902	C	E					MAND	NEW			X		U		N		N	14,972.00
Sub-Total, 4110																			**30,884,714.00**
4160, Mand: Budget authority, net																			========== 409,439.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4170, Mand: Outlays, net																				========== 30,884,714.00
4180, Budget authority, net (disc. and mand.)																				========== 409,439.00
4190, Outlays, net (disc. and mand.)																				========== 30,884,714.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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) -30,884,714.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 77,575,100.00

3100, Obligated balance, end of year (net) ========== 77,575,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4101, Mand: Outlays from balances	30,475,275.00
4110, Mand: Total outlays, gross	30,884,714.00
4160, Mand: Budget authority, net	========== 409,439.00
4170, Mand: Outlays, net	========== 30,884,714.00
4180, Budget authority, net (disc. and mand.)	========== 409,439.00
4190, Outlays, net (disc. and mand.)	========== 30,884,714.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND				X		U		N		G	676,800.00
Budgetary Resources																			
1000	4201	D	B											U		N	3		30,038,414.94
1050, Unob Bal: Unobligated balance (total)																			========== 30,038,414.94
1400	4141	D	E				T	MAND				X		U		N			36,000,000.00
1440, BA: Mand: Borrowing authority (total)																			========== 36,000,000.00
1800	4261	D	E					MAND				X		U		N			1,019,283.72
1800	4271	D	E					MAND				X		U		N			30,884,714.00
1800	4273	D	E					MAND				X		U		N	3	G	1,822,154.82
Sub-Total, 1800																			**33,726,152.54**
1850, BA: Mand: Spending auth: Total																			========== 33,726,152.54
1900, Budget authority total (disc. and mand.)																			========== 69,726,152.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 99,764,567.48
1941	4450	C	E											U		N	3		78,214,567.48
1941	4610	C	E		A									U		N	3		20,873,200.00
Sub-Total, 1941																			**99,087,767.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			N		G	676,800.00
3040	4902	C	E					MAND				X		U			N		G	-676,800.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 69,726,152.54

Line Num	SGL Acct	Dr Cr	Begn /End	BEA Cat	PY Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E	MAND	X		U		N		G	676,800.00
4120	4271	D	E	MAND	X		U		N			-30,884,714.00
4122	4273	D	E	MAND	X		U		N	3	G	-1,822,154.82
4123	4261	D	E	MAND	X		U		N			-1,019,283.72

4130, Mand: Offsets against gross BA and outlays (total)	========== -33,726,152.54
4160, Mand: Budget authority, net	========== 36,000,000.00
4170, Mand: Outlays, net	========== -33,049,352.54
4180, Budget authority, net (disc. and mand.)	========== 36,000,000.00
4190, Outlays, net (disc. and mand.)	========== -33,049,352.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 676,800.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 30,038,414.94

1050, Unob Bal: Unobligated balance (total) ========== 30,038,414.94

1400, BA: Mand: Borrowing authority 36,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 36,000,000.00

1800, BA: Mand: Spending auth: Collected 33,726,152.54

1850, BA: Mand: Spending auth: Total ========== 33,726,152.54

1900, Budget authority total (disc. and mand.) ========== 69,726,152.54

1930, Total budgetary resources avail (disc. and mand.) ========== 99,764,567.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 99,087,767.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	676,800.00
3040, Ob Bal: Outlays (gross)	-676,800.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 69,726,152.54
4110, Mand: Total outlays, gross	676,800.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-30,884,714.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-1,822,154.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,019,283.72
4130, Mand: Offsets against gross BA and outlays (total)	========== -33,726,152.54
4160, Mand: Budget authority, net	========== 36,000,000.00
4170, Mand: Outlays, net	========== -33,049,352.54
4180, Budget authority, net (disc. and mand.)	========== 36,000,000.00
4190, Outlays, net (disc. and mand.)	========== -33,049,352.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
0900	4801	C	E									X			U		N	3		161,576.53
Sub-Total, 0900																				**0.00**
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**
1021	4871	D	E									X			U		N			161,576.53
1050, Unob Bal: Unobligated balance (total)																				========== 1,065,703.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,065,703.96
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
3030	4801	C	E									X			U		N	3		161,576.53
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X			U		N			-161,576.53
3090	4801	C	E												U		N	3		161,576.53
3090	4871	D	E												U		N			-161,576.53
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	904,127.43
1021, Unob Bal: Recov of prior year unpaid obligations	161,576.53
1050, Unob Bal: Unobligated balance (total)	========== 1,065,703.96
1930, Total budgetary resources avail (disc. and mand.)	========== 1,065,703.96
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
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-161,576.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		13,516,173.30
0900	4902	C	E					DISC	BAL			X			U		N		N	12,517,370.44
Sub-Total, 0900																				**7,450,000.00**
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
1121	4170	D	E	P				DISC		12	1980	X			U		N			11,976,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,976,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,976,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,154,885.17
1941	4610	C	E		A										U		N	1		21,704,885.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		13,516,173.30
3030	4902	C	E					DISC	BAL			X		U		N		N	12,517,370.44
Sub-Total, 3030																			**7,450,000.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-12,517,370.44
3090	4801	C	E											U		N	1		13,516,173.30
3100, Obligated balance, end of year (net)																			========== 13,516,173.30

BA & O, Net

4000, Disc: Budget authority, gross																			========== 11,976,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	12,517,370.44
4020, Disc: Total outlays, gross																			========== 12,517,370.44
4070, Disc: Budget authority, net																			========== 11,976,000.00
4080, Disc: Outlays, net																			========== 12,517,370.44
4180, Budget authority, net (disc. and mand.)																			========== 11,976,000.00
4190, Outlays, net (disc. and mand.)																			========== 12,517,370.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,450,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,178,885.17

1050, Unob Bal: Unobligated balance (total) ========== 17,178,885.17

1121, BA: Disc: Approps transferred from other accounts 11,976,000.00

1160, BA: Disc: Appropriation (total) ========== 11,976,000.00

1900, Budget authority total (disc. and mand.) ========== 11,976,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 29,154,885.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,704,885.17

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 7,450,000.00

3040, Ob Bal: Outlays (gross) -12,517,370.44

3090, Ob Bal: EOY: Unpaid obligations (gross) 13,516,173.30

3100, Obligated balance, end of year (net) ========== 13,516,173.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

4000, Disc: Budget authority, gross	========== 11,976,000.00
4011, Disc: Outlays from balances	12,517,370.44
4020, Disc: Total outlays, gross	========== 12,517,370.44
4070, Disc: Budget authority, net	========== 11,976,000.00
4080, Disc: Outlays, net	========== 12,517,370.44
4180, Budget authority, net (disc. and mand.)	========== 11,976,000.00
4190, Outlays, net (disc. and mand.)	========== 12,517,370.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		269,658,189.87
0900	4801	C	E									X			U		N	1		1,865,946,387.03
0900	4901	C	B									X			U		N	1		-20,558,021.19
0900	4901	C	E									X			U		N	1		13,438,528.97
0900	4902	C	E					DISC	BAL			X			U		N		N	436,795,594.54
0900	4902	C	E					MAND	NEW			X			U		N		N	17,813,296.52
0900	4902	C	E					DISC	BAL			X			U		N		N	79,302,812.01
0900	4902	C	E					DISC	NEW			X			U		N		N	1,533,412.43
0900	4902	C	E					MAND	NEW			X			U		N		N	27,579,081.00
0900	4902	C	E					MAND	NEW			X			U		N		N	63,139.00
0900	4902	C	E					MAND	NEW			X			U		N		N	7,806,094.07
0900	4902	C	E					DISC	NEW			X			U		N		N	13,118,098.98
0900	4902	C	E					MAND	NEW			X			U		N		N	336,997.00
0900	4902	C	E					MAND	NEW			X			U		N		N	18,616,975.00
Sub-Total, 0900																				**648,329,738.61**

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			62,014,205.15
1050, Unob Bal: Unobligated balance (total)																				========== 176,495,202.88
1100	4115	D	E	P				DISC				X			U		N	1		529,002,000.00
1120	4170	C	E	P				DISC		12	2042	X			U		N			-11,976,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,058,004.00
1160, BA: Disc: Appropriation (total)																				========== 515,967,996.00
1200	4118	D	E					MAND				X			U		N	1		46,596,192.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1260, BA: Mand: Appropriations (total)																			========== 46,596,192.00
1700	4972	D	E			E		DISC				X		U		N			173,420.60
1750, BA: Disc: Spending auth: Total																			========== 173,420.60
1900, Budget authority total (disc. and mand.)																			========== 562,737,608.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 739,232,811.48
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		5,818,723.86
1941	4610	C	E		A									U		N	1		85,084,349.01
Sub-Total, 1941																			**90,903,072.87**

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		-1,810,684,006.81
3030	4801	C	B									X		U		N	1		-272,436,839.81
3030	4801	C	E									X		U		N	1		269,658,189.87
3030	4801	C	E									X		U		N	1		1,865,946,387.03
3030	4901	C	B									X		U		N	1		-20,558,021.19
3030	4901	C	E									X		U		N	1		13,438,528.97
3030	4902	C	E					DISC	BAL			X		U		N		N	436,795,594.54
3030	4902	C	E					MAND	NEW			X		U		N		N	17,813,296.52
3030	4902	C	E					DISC	BAL			X		U		N		N	79,302,812.01
3030	4902	C	E					DISC	NEW			X		U		N		N	1,533,412.43
3030	4902	C	E					MAND	NEW			X		U		N		N	27,579,081.00
3030	4902	C	E					MAND	NEW			X		U		N		N	63,139.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	7,806,094.07
3030	4902	C	E					DISC	NEW			X		U			N		N	13,118,098.98
3030	4902	C	E					MAND	NEW			X		U			N		N	336,997.00
3030	4902	C	E					MAND	NEW			X		U			N		N	18,616,975.00
Sub-Total, 3030																				**648,329,738.61**
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,533,412.43
3040	4902	C	E					MAND	NEW			X		U			N		N	-27,579,081.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-336,997.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-436,795,594.54
3040	4902	C	E					MAND	NEW			X		U			N		N	-17,813,296.52
3040	4902	C	E					DISC	BAL			X		U			N		N	-79,302,812.01
3040	4902	C	E					MAND	NEW			X		U			N		N	-18,616,975.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-63,139.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-7,806,094.07
3040	4902	C	E					DISC	NEW			X		U			N		N	-13,118,098.98
Sub-Total, 3040																				**-602,965,500.55**
3080	4871	D	E									X		U			N			-62,014,205.15
3090	4801	C	E											U			N	1		269,658,189.87
3090	4801	C	E											U			N	1		1,865,946,387.03
3090	4871	D	E											U			N			-62,014,205.15
3090	4901	C	E											U			N	1		13,438,528.97
Sub-Total, 3090																				**2,087,028,900.72**
3100, Obligated balance, end of year (net)																				========== 2,087,028,900.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 516,141,416.60
4010	4902	C	E					DISC	NEW			X		U		N		N	13,118,098.98
4010	4902	C	E					DISC	NEW			X		U		N		N	1,533,412.43
Sub-Total, 4010																			**14,651,511.41**
4011	4902	C	E					DISC	BAL			X		U		N		N	436,795,594.54
4011	4902	C	E					DISC	BAL			X		U		N		N	79,302,812.01
Sub-Total, 4011																			**516,098,406.55**
4020, Disc: Total outlays, gross																			========== 530,749,917.96
4033	4972	D	E			E		DISC				X		U		N			-173,420.60
4040, Disc: Offsets against gross BA and outlays (total)																			========== -173,420.60
4070, Disc: Budget authority, net																			========== 515,967,996.00
4080, Disc: Outlays, net																			========== 530,576,497.36
4090, Mand: Budget authority, gross																			========== 46,596,192.00
4100	4902	C	E					MAND	NEW			X		U		N		N	63,139.00
4100	4902	C	E					MAND	NEW			X		U		N		N	7,806,094.07
4100	4902	C	E					MAND	NEW			X		U		N		N	336,997.00
4100	4902	C	E					MAND	NEW			X		U		N		N	17,813,296.52
4100	4902	C	E					MAND	NEW			X		U		N		N	27,579,081.00
4100	4902	C	E					MAND	NEW			X		U		N		N	18,616,975.00
Sub-Total, 4100																			**72,215,582.59**
4110	4902	C	E					MAND	NEW			X		U		N		N	7,806,094.07
4110	4902	C	E					MAND	NEW			X		U		N		N	336,997.00
4110	4902	C	E					MAND	NEW			X		U		N		N	17,813,296.52
4110	4902	C	E					MAND	NEW			X		U		N		N	27,579,081.00
4110	4902	C	E					MAND	NEW			X		U		N		N	18,616,975.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Program Account
Treasury Account: Rural Water and Waste Disposal Program Account
Budget Account Id: 005-60-1980 Treasury Account Id: 12- - /X -1980 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW			X			U		N		N	63,139.00
	Sub-Total, 4110																			**72,215,582.59**
4160, Mand: Budget authority, net																				========== 46,596,192.00
4170, Mand: Outlays, net																				========== 72,215,582.59
4180, Budget authority, net (disc. and mand.)																				========== 562,564,188.00
4190, Outlays, net (disc. and mand.)																				========== 602,792,079.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	BAL			X			U		N		N	17,813,296.52
0900	4902	D	E					MAND	NEW			X			U		N		N	-17,813,296.52
0900	4902	C	E					MAND	BAL			X			U		N		N	7,806,094.07
0900	4902	D	E					MAND	NEW			X			U		N		N	-7,806,094.07
Sub-Total, 0900																				**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	BAL			X			U		N		N	17,813,296.52
3030	4902	D	E					MAND	NEW			X			U		N		N	-17,813,296.52
3030	4902	C	E					MAND	BAL			X			U		N		N	7,806,094.07
3030	4902	D	E					MAND	NEW			X			U		N		N	-7,806,094.07
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-17,813,296.52
3040	4902	C	E					MAND	BAL			X			U		N		N	-7,806,094.07
3040	4902	D	E					MAND	NEW			X			U		N		N	7,806,094.07
3040	4902	D	E					MAND	NEW			X			U		N		N	17,813,296.52
Sub-Total, 3040																				**0.00**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E					MAND	NEW			X			U		N		N	-7,806,094.07
4100	4902	D	E					MAND	NEW			X			U		N		N	-17,813,296.52
Sub-Total, 4100																				**-25,619,390.59**
4101	4902	C	E					MAND	BAL			X			U		N		N	7,806,094.07
4101	4902	C	E					MAND	BAL			X			U		N		N	17,813,296.52
Sub-Total, 4101																				**25,619,390.59**
4110	4902	C	E					MAND	BAL			X			U		N		N	17,813,296.52
4110	4902	D	E					MAND	NEW			X			U		N		N	-17,813,296.52
4110	4902	C	E					MAND	BAL			X			U		N		N	7,806,094.07
4110	4902	D	E					MAND	NEW			X			U		N		N	-7,806,094.07
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,276,201,958.08
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		1,015,931,682.46
3031	4901	C	B									X		E			N	1		-77,742.97
3031	4901	C	E									X		E			N	1		4,963,167.61
3031	4902	C	E					DISC				X		E			N		N	255,384,850.98
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-255,384,850.98
3081	4871	D	E									X		E			N			-24,010,701.45
3090	4801	C	E											E			N	1		1,015,931,682.46
3090	4871	D	E											E			N			-24,010,701.45
3090	4901	C	E											E			N	1		4,963,167.61
Sub-Total, 3090																				**996,884,148.62**
3100, Obligated balance, end of year (net)																				**==========**
																				996,884,148.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	255,384,850.98
4020, Disc: Total outlays, gross																				========== 255,384,850.98
4080, Disc: Outlays, net																				========== 255,384,850.98
4190, Outlays, net (disc. and mand.)																				========== 255,384,850.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	648,329,738.61

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	62,014,205.15
1050, Unob Bal: Unobligated balance (total)	========== 176,495,202.88
1100, BA: Disc: Appropriation	529,002,000.00
1120, BA: Disc: Approps transferred to other accounts	-11,976,000.00
1130, BA: Disc: Appropriations permanently reduced	-1,058,004.00
1160, BA: Disc: Appropriation (total)	========== 515,967,996.00
1200, BA: Mand: Appropriation	46,596,192.00
1260, BA: Mand: Appropriations (total)	========== 46,596,192.00
1700, BA: Disc: Spending auth: Collected	173,420.60
1750, BA: Disc: Spending auth: Total	========== 173,420.60
1900, Budget authority total (disc. and mand.)	========== 562,737,608.60
1930, Total budgetary resources avail (disc. and mand.)	========== 739,232,811.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				90,903,072.87

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	648,329,738.61
3040, Ob Bal: Outlays (gross)	-858,350,351.53
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,014,205.15
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,010,701.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,084,017,765.64
3100, Obligated balance, end of year (net)	========== 3,084,017,765.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 516,141,416.60
4010, Disc: Outlays from new authority	14,651,511.41
4011, Disc: Outlays from balances	771,483,257.53
4020, Disc: Total outlays, gross	========== 786,134,768.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-173,420.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -173,420.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4070, Disc: Budget authority, net																				========== 515,967,996.00
4080, Disc: Outlays, net																				========== 785,961,348.34
4090, Mand: Budget authority, gross																				========== 46,596,192.00
4100, Mand: Outlays from new authority																				46,596,192.00
4101, Mand: Outlays from balances																				25,619,390.59
4110, Mand: Total outlays, gross																				72,215,582.59
4160, Mand: Budget authority, net																				========== 46,596,192.00
4170, Mand: Outlays, net																				========== 72,215,582.59
4180, Budget authority, net (disc. and mand.)																				========== 562,564,188.00
4190, Outlays, net (disc. and mand.)																				========== 858,176,930.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-2,784,110,828.86
0900	4801	C	B									X			U		N	3		-2,040,481,521.26
0900	4801	C	E									X			U		N	3		2,905,340,906.42
0900	4801	C	E									X			U		N	3		1,615,996,894.85
0900	4902	C	E					MAND				X			U		N		D	530,265,908.10
0900	4902	C	E					MAND				X			U		N		D	96,456,929.00
0900	4902	C	E					MAND				X			U		N		D	424,484,626.41
0900	4902	C	E					MAND				X			U		N		D	886,096,209.44
Sub-Total, 0900																				**1,634,049,124.10**

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		4,257,385,908.70
1000	4201	D	B												U		N	3		216,601,757.24
1000	4221	D	B			F		MAND				X			U		N	3		481,474,624.87
1000	4801	C	B									X			U		N	3		-2,784,110,828.86
1000	4801	C	B									X			U		N	3		-2,040,481,521.26
Sub-Total, 1000																				**130,869,940.69**
1021	4871	D	E									X			U		N			172,028,691.14
1023	4147	C	E									X			U		N			-148,723,579.48
1024	4144	C	E				T					X			U		N			-154,175,052.35
1400	4141	D	E				T	MAND				X			U		N			1,011,335,318.43
1440, BA: Mand: Borrowing authority (total)																				==========
																				1,011,335,318.43
1800	4262	D	E					MAND				X			U		N			323,493,968.08
1800	4263	D	E					MAND				X			U		N			437,641,458.68
1800	4266	C	E					MAND				X			U		N			-1,034,633.15
1800	4271	D	E					MAND				X			U		N			183,795,714.31
1800	4273	D	E					MAND				X			U		N	3	D	48,270,952.84
1800	4972	D	E			E		MAND				X			U		N			6,584,229.00
Sub-Total, 1800																				**998,751,689.76**
1801	4221	D	B			F		MAND				X			U		N	3		-481,474,624.87
1801	4221	D	E			F		MAND				X			U		N	3		411,884,996.34
Sub-Total, 1801																				**-69,589,628.53**
1825	4146	C	E	S				MAND				X			U		N	3	D	-246,720,420.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 682,441,640.71
1900, Budget authority total (disc. and mand.)																				========== 1,693,776,959.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,693,776,959.14
1941	4510	C	E		A										U		N	3		12,938,743.14
1941	4610	C	E		A										U		N	3		46,789,091.90
Sub-Total, 1941																				**59,727,835.04**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		2,784,110,828.86
3000	4801	C	B									X			U		N	3		2,040,481,521.26
Sub-Total, 3000																				**4,824,592,350.12**
3010	4221	D	B			F		MAND				X			U		N	3		-481,474,624.87
3020, Obligated balance, start of year (net)																				========== 4,343,117,725.25
3030	4801	C	B									X			U		N	3		-2,784,110,828.86
3030	4801	C	B									X			U		N	3		-2,040,481,521.26
3030	4801	C	E									X			U		N	3		2,905,340,906.42
3030	4801	C	E									X			U		N	3		1,615,996,894.85
3030	4902	C	E					MAND				X			U		N		D	530,265,908.10
3030	4902	C	E					MAND				X			U		N		D	96,456,929.00
3030	4902	C	E					MAND				X			U		N		D	424,484,626.41
3030	4902	C	E					MAND				X			U		N		D	886,096,209.44
Sub-Total, 3030																				**1,634,049,124.10**
3040	4902	C	E					MAND				X			U		N		D	-886,096,209.44
3040	4902	C	E					MAND				X			U		N		D	-530,265,908.10
3040	4902	C	E					MAND				X			U		N		D	-96,456,929.00
3040	4902	C	E					MAND				X			U		N		D	-424,484,626.41
Sub-Total, 3040																				**-1,937,303,672.95**
3050	4221	D	B			F		MAND				X			U		N	3		481,474,624.87
3050	4221	D	E			F		MAND				X			U		N	3		-411,884,996.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 3050																			**69,589,628.53**
3080	4871	D	E									X			U		N			-172,028,691.14
3090	4801	C	E												U		N	3		2,905,340,906.42
3090	4801	C	E												U		N	3		1,615,996,894.85
3090	4871	D	E												U		N			-172,028,691.14
	Sub-Total, 3090																			**4,349,309,110.13**
3091	4221	D	E			F		MAND							U		N	3		-411,884,996.34
3100, Obligated balance, end of year (net)																				========== 3,937,424,113.79

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,693,776,959.14
4110	4902	C	E					MAND				X			U		N		D	530,265,908.10
4110	4902	C	E					MAND				X			U		N		D	96,456,929.00
4110	4902	C	E					MAND				X			U		N		D	424,484,626.41
4110	4902	C	E					MAND				X			U		N		D	886,096,209.44
	Sub-Total, 4110																			**1,937,303,672.95**
4120	4271	D	E					MAND				X			U		N			-183,795,714.31
4122	4273	D	E					MAND				X			U		N	3	D	-48,270,952.84
4123	4262	D	E					MAND				X			U		N			-323,493,968.08
4123	4263	D	E					MAND				X			U		N			-437,641,458.68
4123	4266	C	E					MAND				X			U		N			1,034,633.15
4123	4972	D	E			E		MAND				X			U		N			-6,584,229.00
	Sub-Total, 4123																			**-766,685,022.61**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -998,751,689.76
4140	4221	D	B			F		MAND				X			U		N	3		481,474,624.87
4140	4221	D	E			F		MAND				X			U		N	3		-411,884,996.34
	Sub-Total, 4140																			**69,589,628.53**
4150, Mand: Additional offsets against BA only (total)																				========== 69,589,628.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Water and Waste Disposal Direct Loans Financing Account
Treasury Account: Rural Water and Waste Disposal Direct Loans Financing Account
Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				764,614,897.91
4170, Mand: Outlays, net																				938,551,983.19
4180, Budget authority, net (disc. and mand.)																				764,614,897.91
4190, Outlays, net (disc. and mand.)																				938,551,983.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	3		-6,584,229.00
Budgetary Resources																				
1021	4871	C	E									X			U		N			-6,584,229.00
1023	4147	D	E									X			U		N			6,584,229.00
1825	4146	C	E	S			T	MAND				X			U		N	3	D	-6,584,229.00
1850, BA: Mand: Spending auth: Total																				========== -6,584,229.00
1900, Budget authority total (disc. and mand.)																				========== -6,584,229.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -6,584,229.00
Change in Obl Bal																				
3030	4801	D	E									X			U		N	3		-6,584,229.00
3080	4871	C	E									X			U		N			6,584,229.00
3090	4801	D	E												U		N	3		-6,584,229.00
3090	4871	C	E												U		N			6,584,229.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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

BA & O, Net

4090, Mand: Budget authority, gross	========== -6,584,229.00
4160, Mand: Budget authority, net	========== -6,584,229.00
4180, Budget authority, net (disc. and mand.)	========== -6,584,229.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 1,627,464,895.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 130,869,940.69

1021, Unob Bal: Recov of prior year unpaid obligations 165,444,462.14

1023, Unob Bal: Applied to repay debt -142,139,350.48

1024, Unob Bal: Borrowing authority withdrawn -154,175,052.35

1400, BA: Mand: Borrowing authority 1,011,335,318.43

1440, BA: Mand: Borrowing authority (total) ========== 1,011,335,318.43

1800, BA: Mand: Spending auth: Collected 998,751,689.76

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -69,589,628.53

1825, BA: Mand: Spending auth: Applied to repay debt -253,304,649.52

1850, BA: Mand: Spending auth: Total ========== 675,857,411.71

1900, Budget authority total (disc. and mand.) ========== 1,687,192,730.14

1930, Total budgetary resources avail (disc. and mand.) ========== 1,687,192,730.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 59,727,835.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,627,464,895.10
3040, Ob Bal: Outlays (gross)	-1,937,303,672.95
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	69,589,628.53
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-165,444,462.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,349,309,110.13
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-411,884,996.34
3100, Obligated balance, end of year (net)	========== 3,937,424,113.79

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,687,192,730.14
4110, Mand: Total outlays, gross	1,937,303,672.95
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-183,795,714.31
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-48,270,952.84
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-766,685,022.61
4130, Mand: Offsets against gross BA and outlays (total)	========== -998,751,689.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				69,589,628.53
4150, Mand: Additional offsets against BA only (total)																				========== 69,589,628.53
4160, Mand: Budget authority, net																				========== 758,030,668.91
4170, Mand: Outlays, net																				========== 938,551,983.19
4180, Budget authority, net (disc. and mand.)																				========== 758,030,668.91
4190, Outlays, net (disc. and mand.)																				========== 938,551,983.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-434,866.39
0900	4801	C	E									X		U		N	3		676,601.94
0900	4902	C	E					MAND				X		U		N		G	36,506.65
0900	4902	C	E					MAND				X		U		N		G	22,488.53
	Sub-Total, 0900																		**300,730.73**

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			-1,270,054.08
1024	4144	C	E				T					X		U		N			-281,035.17
1400	4141	D	E				T	MAND				X		U		N			571,347.20
1440, BA: Mand: Borrowing authority (total)																			========== 571,347.20
1800	4261	D	E					MAND				X		U		N			32,488.47
1800	4266	C	E					MAND				X		U		N			-1,148.70
1800	4271	D	E					MAND				X		U		N			400,136.00
1800	4273	D	E					MAND				X		U		N	3	G	31,154.24
	Sub-Total, 1800																		**462,630.01**
1825	4146	C	E	S				MAND				X		U		N	3	G	-659,368.92
1850, BA: Mand: Spending auth: Total																			========== -196,738.91
1900, Budget authority total (disc. and mand.)																			========== 374,608.29
1930, Total budgetary resources avail (disc. and mand.)																			========== 374,608.29
1941	4510	C	E		A									U		N	3		73,877.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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		676,601.94
3030	4902	C	E					MAND				X		U		N		G	36,506.65
3030	4902	C	E					MAND				X		U		N		G	22,488.53
Sub-Total, 3030																			**300,730.73**
3040	4902	C	E					MAND				X		U		N		G	-22,488.53
3040	4902	C	E					MAND				X		U		N		G	-36,506.65
Sub-Total, 3040																			**-58,995.18**
3080	4871	D	E									X		U		N			-281,035.17
3090	4801	C	E											U		N	3		676,601.94
3090	4871	D	E											U		N			-281,035.17
Sub-Total, 3090																			**395,566.77**
3100, Obligated balance, end of year (net)																			========== 395,566.77
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 374,608.29
4110	4902	C	E					MAND				X		U		N		G	36,506.65
4110	4902	C	E					MAND				X		U		N		G	22,488.53
Sub-Total, 4110																			**58,995.18**
4120	4271	D	E					MAND				X		U		N			-400,136.00
4122	4273	D	E					MAND				X		U		N	3	G	-31,154.24
4123	4261	D	E					MAND				X		U		N			-32,488.47
4123	4266	C	E					MAND				X		U		N			1,148.70
Sub-Total, 4123																			**-31,339.77**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -462,630.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4160, Mand: Budget authority, net																				========== -88,021.72
4170, Mand: Outlays, net																				========== -403,634.83
4180, Budget authority, net (disc. and mand.)																				========== -88,021.72
4190, Outlays, net (disc. and mand.)																				========== -403,634.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1421	4146	C	E	B			T	MAND				X			U		N	3	G	-196,738.91
1440, BA: Mand: Borrowing authority (total)																				========== -196,738.91
1825	4146	D	E	S			T	MAND				X			U		N	3	G	196,738.91
1850, BA: Mand: Spending auth: Total																				========== 196,738.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
Treasury Account:
Budget Account Id: 005-60-4218 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 300,730.73

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 -1,270,054.08

1024, Unob Bal: Borrowing authority withdrawn -281,035.17

1400, BA: Mand: Borrowing authority 571,347.20

1421, BA: Mand: Borrowing authority applied repay debt -196,738.91

1440, BA: Mand: Borrowing authority (total) ========== 374,608.29

1800, BA: Mand: Spending auth: Collected 462,630.01

1825, BA: Mand: Spending auth: Applied to repay debt -462,630.01

1900, Budget authority total (disc. and mand.) ========== 374,608.29

1930, Total budgetary resources avail (disc. and mand.) ========== 374,608.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 73,877.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
Treasury Account:
Budget Account Id: 005-60-4218 Treasury Account Id: - - / - - -
FACTS II User:

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

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	300,730.73
3040, Ob Bal: Outlays (gross)	-58,995.18
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-281,035.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	395,566.77
3100, Obligated balance, end of year (net)	========== 395,566.77

BA & O, Net

4090, Mand: Budget authority, gross	========== 374,608.29
4110, Mand: Total outlays, gross	58,995.18
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-400,136.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-31,154.24
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-31,339.77
4130, Mand: Offsets against gross BA and outlays (total)	========== -462,630.01
4160, Mand: Budget authority, net	========== -88,021.72
4170, Mand: Outlays, net	========== -403,634.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
Treasury Account:
Budget Account Id: 005-60-4218 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -88,021.72
4190, Outlays, net (disc. and mand.)																				========== -403,634.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	E												U		N	1		8,015,083.33
1941	4450	D	E												U		N	1		-8,015,083.33
Sub-Total, 1941																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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

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 4th 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
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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)	========== 431,571.21
3100, Obligated balance, end of year (net)	========== 380,314.88

BA & O, Net

4020, Disc: Total outlays, gross	========= 51,256.33
4080, Disc: Outlays, net	========= 51,256.33
4190, Outlays, net (disc. and mand.)	========= 51,256.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /98-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	======== 1,362.78
3100, Obligated balance, end of year (net)	====== 988.83

BA & O, Net

4020, Disc: Total outlays, gross	====== 373.95
4080, Disc: Outlays, net	====== 373.95
4190, Outlays, net (disc. and mand.)	====== 373.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========= 17,248.43
3100, Obligated balance, end of year (net)	======== 3,765.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3020, Obligated balance, start of year (net)	========= 92,958.47
3100, Obligated balance, end of year (net)	========= 92,950.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /95-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	======== 1,243.60
3100, Obligated balance, end of year (net)	======== 1,243.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /94-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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)	========== 252,947.93

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /93-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
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Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /92-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 1,358,962.92
3100, Obligated balance, end of year (net)	========== 602,678.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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- - /11-1230 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		698,600.00
0900	4902	C	E					MAND				X		U			Y		N	327,398,430.00
0900	4902	C	E					MAND				X		U			Y		N	17,290,879.00
0900	4902	C	E					DISC				X		U			Y		N	38,297,252.00
Sub-Total, 0900																				**383,685,161.00**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 005-60-1230 Treasury Account Id: 12- - /11-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		698,600.00
3030	4902	C	E					MAND				X		U		Y		N	327,398,430.00
3030	4902	C	E					MAND				X		U		Y		N	17,290,879.00
3030	4902	C	E					DISC				X		U		Y		N	38,297,252.00
Sub-Total, 3030																			**383,685,161.00**
3040	4902	C	E					MAND				X		U		Y		N	-17,290,879.00
3040	4902	C	E					DISC				X		U		Y		N	-38,297,252.00
3040	4902	C	E					MAND				X		U		Y		N	-327,398,430.00
Sub-Total, 3040																			**-382,986,561.00**
3090	4801	C	E											U		Y	1		698,600.00
3100, Obligated balance, end of year (net)																			========== 698,600.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== 38,995,852.00
4010	4902	C	E					DISC				X		U		Y		N	38,297,252.00
4020, Disc: Total outlays, gross																			========== 38,297,252.00
4070, Disc: Budget authority, net																			========== 38,995,852.00
4080, Disc: Outlays, net																			========== 38,297,252.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 4110																			**344,689,309.00**
4160, Mand: Budget authority, net																				========== 344,689,309.00
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.)																				========== 382,986,561.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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		380,314.88
3031	4902	C	E					DISC				X			E		N		N	51,256.33
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-51,256.33
3090	4801	C	E												E		N	1		380,314.88
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	51,256.33

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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																				
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		988.83
3031	4902	C	E					DISC				X			E		N		N	373.95
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-373.95
3090	4801	C	E												E		N	1		988.83
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	373.95

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Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /97-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,248.43
3031	4801	C	B									X			E		N	1		-17,248.43
3031	4801	C	E									X			E		N	1		17,248.43
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-13,482.55
3090	4801	C	E												E		N	1		17,248.43
3090	4871	D	E												E		N			-13,482.55
Sub-Total, 3090																				**3,765.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /96-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		92,958.47
3031	4801	C	B									X			E		N	1		-92,958.47
3031	4801	C	E									X			E		N	1		92,958.47
	Sub-Total, 3031																			**0.00**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /95-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,243.60
3031	4801	C	B									X			E		N	1		-1,243.60
3031	4801	C	E									X			E		N	1		1,243.60
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		1,243.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /94-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		324,823.04
3031	4801	C	B									X		E			N	1		-324,823.04
3031	4801	C	E									X		E			N	1		301,033.04
3031	4902	C	E					DISC				X		E			N		N	23,790.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E			N		N	-23,790.00
3081	4871	D	E									X		E			N			-48,085.11
3090	4801	C	E											E			N	1		301,033.04
3090	4871	D	E											E			N			-48,085.11
	Sub-Total, 3090																			**252,947.93**
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	23,790.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /93-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,146,125.63
3031	4801	C	B									X			E		N	1		-3,146,125.63
3031	4801	C	E									X			E		N	1		3,146,125.63
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-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
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /92-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,358,962.92
3031	4801	C	B									X			E		N	1		-1,358,962.92
3031	4801	C	E									X			E		N	1		1,358,962.92
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-756,284.40
3090	4801	C	E												E		N	1		1,358,962.92
3090	4871	D	E												E		N			-756,284.40
Sub-Total, 3090																				**602,678.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /09-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	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		324,390.29
3031	4902	C	E					DISC				X			E		N		N	89,144.47
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-89,144.47
3081	4871	D	E									X			E		N			-22,241.10
3090	4801	C	E												E		N	1		324,390.29
3090	4871	D	E												E		N			-22,241.10
Sub-Total, 3090																				**302,149.19**
3100, Obligated balance, end of year (net)																				========== 302,149.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	89,144.47
4020, Disc: Total outlays, gross																				========= 89,144.47
4080, Disc: Outlays, net																				========= 89,144.47
4190, Outlays, net (disc. and mand.)																				========= 89,144.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /08-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,773,882.03
3020, Obligated balance, start of year (net)																				========== 1,773,882.03
3031	4801	C	B									X			E		N	1		-1,773,882.03
3031	4801	C	E									X			E		N	1		1,353,976.92
3031	4902	C	E					DISC				X			E		N		N	419,905.11
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-419,905.11
3090	4801	C	E												E		N	1		1,353,976.92
3100, Obligated balance, end of year (net)																				========== 1,353,976.92

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	419,905.11
4020, Disc: Total outlays, gross																				========== 419,905.11
4080, Disc: Outlays, net																				========== 419,905.11
4190, Outlays, net (disc. and mand.)																				========== 419,905.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		646,780.04
3031	4902	C	E					DISC				X			E		N		N	277,177.13
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-277,177.13
3081	4871	D	E									X			E		N			-1,817.70
3090	4801	C	E												E		N	1		646,780.04
3090	4871	D	E												E		N			-1,817.70
Sub-Total, 3090																				**644,962.34**
3100, Obligated balance, end of year (net)																				========== 644,962.34

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	277,177.13
4020, Disc: Total outlays, gross																				========== 277,177.13
4080, Disc: Outlays, net																				========== 277,177.13
4190, Outlays, net (disc. and mand.)																				========== 277,177.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		176,663.22
3031	4902	C	E					DISC				X			E		N		N	110,999.12
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-110,999.12
3081	4871	D	E									X			E		N			-98,418.76
3090	4801	C	E												E		N	1		176,663.22
3090	4871	D	E												E		N			-98,418.76
Sub-Total, 3090																				**78,244.46**
3100, Obligated balance, end of year (net)																				========= 78,244.46

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	110,999.12
4020, Disc: Total outlays, gross																				========== 110,999.12
4080, Disc: Outlays, net																				========== 110,999.12
4190, Outlays, net (disc. and mand.)																				========== 110,999.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			-649.19
3090	4801	C	E												E		N	1		649.19
3090	4871	D	E												E		N			-649.19
Sub-Total, 3090																				**0.00**

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 4th 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 4th 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			-12,376.87
3090	4801	C	E												E		N	1		62,964.52
3090	4871	D	E												E		N			-12,376.87
Sub-Total, 3090																				**50,587.65**
3100, Obligated balance, end of year (net)																				========= 50,587.65

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 4th 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		327,314.98
3031	4902	C	E					DISC				X			E		N		N	8,513.35
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-8,513.35
3081	4871	D	E									X			E		N			-77,888.68
3090	4801	C	E												E		N	1		327,314.98
3090	4871	D	E												E		N			-77,888.68
Sub-Total, 3090																				**249,426.30**
3100, Obligated balance, end of year (net)																				========== 249,426.30

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,513.35
4020, Disc: Total outlays, gross																				======== 8,513.35
4080, Disc: Outlays, net																				======== 8,513.35
4190, Outlays, net (disc. and mand.)																				======== 8,513.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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**
3081	4871	D	E									X			E		N			-727,924.16
3090	4801	C	E												E		N	1		2,555,470.84
3090	4871	D	E												E		N			-727,924.16
Sub-Total, 3090																				**1,827,546.68**
3100, Obligated balance, end of year (net)																				========== 1,827,546.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		328,953.54
3031	4902	C	E					DISC				X			E		N		N	16,405.43
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-16,405.43
3081	4871	D	E									X			E		N			-39,757.10
3090	4801	C	E												E		N	1		328,953.54
3090	4871	D	E												E		N			-39,757.10
Sub-Total, 3090																				**289,196.44**
3100, Obligated balance, end of year (net)																				========== 289,196.44

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	16,405.43
4020, Disc: Total outlays, gross																				========= 16,405.43
4080, Disc: Outlays, net																				========= 16,405.43
4190, Outlays, net (disc. and mand.)																				========= 16,405.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 394,437,493.00

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Loan
Treasury Account:
Budget Account Id: 005-60-1230 Treasury Account Id: - - / - - -
FACTS II User:

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

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	394,437,493.00
3040, Ob Bal: Outlays (gross)	-394,778,016.87
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,422,736.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,351,902.43
3100, Obligated balance, end of year (net)	========== 9,351,902.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 38,995,852.00
4010, Disc: Outlays from new authority	38,297,252.00
4011, Disc: Outlays from balances	1,039,123.87
4020, Disc: Total outlays, gross	========== 39,336,375.87
4070, Disc: Budget authority, net	========== 38,995,852.00
4080, Disc: Outlays, net	========== 39,336,375.87
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 4th 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.)																			========== 394,778,016.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-252,092,175.45
0900	4801	C	B									X			U		N	3		-18,884,319,858.05
0900	4801	C	E									X			U		N	3		18,947,818,310.23
0900	4801	C	E									X			U		N	3		381,618,533.86
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		22,233,437.02
0900	4902	C	E					MAND				X			U		N		D	381,953,730.69
0900	4902	C	E					MAND				X			U		N		D	1,919,750,830.03
0900	4902	C	E					MAND				X			U		N		D	5,398,357,547.82
0900	4902	C	E					MAND				X			U		N		D	1,371,480.01
Sub-Total, 0900																				**7,899,336,006.91**

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		-252,092,175.45
1000	4801	C	B									X			U		N	3		-18,884,319,858.05
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			308,596,728.76
1023	4147	C	E									X			U		N			-1,686,541,257.80
1024	4144	C	E				F					X			U		N			-158,065,581.32
1024	4144	C	E				T					X			U		N			-148,108,410.53
Sub-Total, 1024																				**-306,173,991.85**
1050, Unob Bal: Unobligated balance (total)																				==========
																				-9,250,000.00
1400	4141	D	E				F	MAND				X			U		N			5,227,797,695.60
1400	4141	D	E				T	MAND				X			U		N			754,089,793.50
1400	4143	C	E				T	MAND				X			U		N			-53,198,308.47
Sub-Total, 1400																				**5,928,689,180.63**
1440, BA: Mand: Borrowing authority (total)																				==========
																				5,928,689,180.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND				X		U		N			1,957,821,886.98
1800	4263	D	E					MAND				X		U		N			1,755,019,445.87
1800	4266	D	E					MAND				X		U		N			37,385,357.95
1800	4271	D	E					MAND				X		U		N			356,480,764.87
1800	4273	D	E					MAND				X		U		N	3	D	220,710,606.95
Sub-Total, 1800																			**4,327,418,062.62**
1801	4221	D	B			F		MAND				X		U		N	3		-12,115,163.21
1801	4221	D	E			F		MAND				X		U		N	3		9,351,902.43
Sub-Total, 1801																			**-2,763,260.78**
1825	4146	C	E	S				MAND				X		U		N	3	D	-1,227,798,684.54
1850, BA: Mand: Spending auth: Total																			========== 3,096,856,117.30
1900, Budget authority total (disc. and mand.)																			========== 9,025,545,297.93
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,016,295,297.93
1941	4510	C	E		A									U		N	3		36,294,995.08
1941	4610	C	E		A									U		N	3		1,080,664,295.94
Sub-Total, 1941																			**1,116,959,291.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		252,092,175.45
3000	4801	C	B									X			U		N	3		18,884,319,858.05
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		-252,092,175.45
3030	4801	C	B									X			U		N	3		-18,884,319,858.05
3030	4801	C	E									X			U		N	3		18,947,818,310.23
3030	4801	C	E									X			U		N	3		381,618,533.86
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		22,233,437.02
3030	4902	C	E					MAND				X			U		N		D	381,953,730.69
3030	4902	C	E					MAND				X			U		N		D	1,919,750,830.03
3030	4902	C	E					MAND				X			U		N		D	5,398,357,547.82
3030	4902	C	E					MAND				X			U		N		D	1,371,480.01
Sub-Total, 3030																				**7,899,336,006.91**
3040	4902	C	E					MAND				X			U		N		D	-381,953,730.69
3040	4902	C	E					MAND				X			U		N		D	-1,919,750,830.03
3040	4902	C	E					MAND				X			U		N		D	-5,398,357,547.82
3040	4902	C	E					MAND				X			U		N		D	-1,371,480.01
Sub-Total, 3040																				**-7,701,433,588.55**
3050	4221	D	B			F		MAND				X			U		N	3		12,115,163.21
3050	4221	D	E			F		MAND				X			U		N	3		-9,351,902.43
Sub-Total, 3050																				**2,763,260.78**
3080	4871	D	E									X			U		N			-308,596,728.76
3090	4801	C	E												U		N	3		18,947,818,310.23
3090	4801	C	E												U		N	3		381,618,533.86
3090	4871	D	E												U		N			-308,596,728.76
3090	4881	C	E												U		N			9,250,000.00
3090	4901	C	E												U		N	3		22,233,437.02
Sub-Total, 3090																				**19,052,323,552.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3091	4221	D	E			F		MAND						U			N	3		-9,351,902.43
3100, Obligated balance, end of year (net)																				========== 19,042,971,649.92

BA & O, Net

4090, Mand: Budget authority, gross																				========== 9,025,545,297.93
4110	4902	C	E					MAND				X		U			N		D	381,953,730.69
4110	4902	C	E					MAND				X		U			N		D	1,919,750,830.03
4110	4902	C	E					MAND				X		U			N		D	5,398,357,547.82
4110	4902	C	E					MAND				X		U			N		D	1,371,480.01
Sub-Total, 4110																				**7,701,433,588.55**
4120	4271	D	E					MAND				X		U			N			-356,480,764.87
4122	4273	D	E					MAND				X		U			N	3	D	-220,710,606.95
4123	4262	D	E					MAND				X		U			N			-1,957,821,886.98
4123	4263	D	E					MAND				X		U			N			-1,755,019,445.87
4123	4266	D	E					MAND				X		U			N			-37,385,357.95
Sub-Total, 4123																				**-3,750,226,690.80**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,327,418,062.62
4140	4221	D	B			F		MAND				X		U			N	3		12,115,163.21
4140	4221	D	E			F		MAND				X		U			N	3		-9,351,902.43
Sub-Total, 4140																				**2,763,260.78**
4150, Mand: Additional offsets against BA only (total)																				========== 2,763,260.78
4160, Mand: Budget authority, net																				========== 4,700,890,496.09
4170, Mand: Outlays, net																				========== 3,374,015,525.93
4180, Budget authority, net (disc. and mand.)																				========== 4,700,890,496.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4190, Outlays, net (disc. and mand.)																				========== 3,374,015,525.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
Budgetary Resources																				
1023	4147	D	E									X			U		N			9,250,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 9,250,000.00
1825	4146	C	E	S			T	MAND				X			U		N	3	D	-9,250,000.00
1850, BA: Mand: Spending auth: Total																				========== -9,250,000.00
1900, Budget authority total (disc. and mand.)																				========== -9,250,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== -9,250,000.00
4160, Mand: Budget authority, net	========== -9,250,000.00
4180, Budget authority, net (disc. and mand.)	========== -9,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 7,899,336,006.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,674,868,520.89

1021, Unob Bal: Recov of prior year unpaid obligations 308,596,728.76

1023, Unob Bal: Applied to repay debt -1,677,291,257.80

1024, Unob Bal: Borrowing authority withdrawn -306,173,991.85

1400, BA: Mand: Borrowing authority 5,928,689,180.63

1440, BA: Mand: Borrowing authority (total) ========== 5,928,689,180.63

1800, BA: Mand: Spending auth: Collected 4,327,418,062.62

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -2,763,260.78

1825, BA: Mand: Spending auth: Applied to repay debt -1,237,048,684.54

1850, BA: Mand: Spending auth: Total ========== 3,087,606,117.30

1900, Budget authority total (disc. and mand.) ========== 9,016,295,297.93

1930, Total budgetary resources avail (disc. and mand.) ========== 9,016,295,297.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,116,959,291.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	7,899,336,006.91
3040, Ob Bal: Outlays (gross)	-7,701,433,588.55
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,763,260.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-308,596,728.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	19,052,323,552.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,351,902.43
3100, Obligated balance, end of year (net)	========== 19,042,971,649.92

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,016,295,297.93
4110, Mand: Total outlays, gross	7,701,433,588.55
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-356,480,764.87
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-220,710,606.95
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,750,226,690.80
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,327,418,062.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				2,763,260.78
4150, Mand: Additional offsets against BA only (total)																				========== 2,763,260.78
4160, Mand: Budget authority, net																				========== 4,691,640,496.09
4170, Mand: Outlays, net																				========== 3,374,015,525.93
4180, Budget authority, net (disc. and mand.)																				========== 4,691,640,496.09
4190, Outlays, net (disc. and mand.)																				========== 3,374,015,525.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1800	4273	D	E					MAND				X			U		N	3	G	6,828.85
1850, BA: Mand: Spending auth: Total																				======== 6,828.85
1900, Budget authority total (disc. and mand.)																				======== 6,828.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 139,948.83
1941	4450	C	E												U		N	3		117,039.83
1941	4610	C	E	A											U		N	3		10,000.00
Sub-Total, 1941																				**127,039.83**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 6,828.85
4110	4902	C	E					MAND				X			U		N		G	12,909.00
4122	4273	D	E					MAND				X			U		N	3	G	-6,828.85
4130, Mand: Offsets against gross BA and outlays (total)																				======= -6,828.85
4170, Mand: Outlays, net																				======== 6,080.15
4190, Outlays, net (disc. and mand.)																				======== 6,080.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	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

1800, BA: Mand: Spending auth: Collected 6,828.85

1850, BA: Mand: Spending auth: Total ======== 6,828.85

1900, Budget authority total (disc. and mand.) ======== 6,828.85

1930, Total budgetary resources avail (disc. and mand.) ========== 139,948.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 127,039.83

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 12,909.00

3040, Ob Bal: Outlays (gross) -12,909.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	======== 6,828.85
4110, Mand: Total outlays, gross	12,909.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-6,828.85
4130, Mand: Offsets against gross BA and outlays (total)	======= -6,828.85
4170, Mand: Outlays, net	======== 6,080.15
4190, Outlays, net (disc. and mand.)	======== 6,080.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		43,678,096.00
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		14,676,948.39
0900	4901	C	E									X			U		N	3		25,752,898.33
0900	4902	C	E					MAND	NEW			X			U		N		N	163,820,639.73
0900	4902	C	E					MAND	BAL			X			U		N		N	13,167,193.84
0900	4902	C	E					MAND	BAL			X			U		N		N	48,498.00
0900	4902	C	E					MAND	NEW			X			U		N		N	197,393,336.14
Sub-Total, 0900																				**375,890,924.26**

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**
1021	4871	D	E									X			U		N			321,290.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,412,672,542.88
1800	4262	D	E					MAND				X			U		N			1,311,214,247.26
1800	4263	D	E					MAND				X			U		N			321,743,021.46
1800	4266	D	E					MAND				X			U		N			585,704,920.14
Sub-Total, 1800																				**2,218,662,188.86**
1820	4151	C	E	S				MAND				X			U		N			-91,400,000.00
1825	4146	C	E	S				MAND				X			U		N	3	N	-1,166,713,128.80
1850, BA: Mand: Spending auth: Total																				========== 960,549,060.06
1900, Budget authority total (disc. and mand.)																				========== 960,549,060.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,373,221,602.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	3		2,107,791,423.30
1941	4510	C	E		A									U		N	3		592,430,179.76
1941	4610	C	E		A									U		N	3		297,109,075.62
Sub-Total, 1941																			**2,997,330,678.68**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		43,726,594.00
3000	4901	C	B									X		U		N	3		25,752,898.33
3000	4901	C	B									X		U		N	3		13,167,193.84
Sub-Total, 3000																			**82,646,686.17**
3020, Obligated balance, start of year (net)																			**==========**
																			82,646,686.17
3030	4801	C	B									X		U		N	3		-43,726,594.00
3030	4801	C	E									X		U		N	3		43,678,096.00
3030	4901	C	B									X		U		N	3		-13,167,193.84
3030	4901	C	B									X		U		N	3		-25,752,898.33
3030	4901	C	E									X		U		N	3		25,752,898.33
3030	4901	C	E									X		U		N	3		14,676,948.39
3030	4902	C	E					MAND	NEW			X		U		N		N	163,820,639.73
3030	4902	C	E					MAND	BAL			X		U		N		N	13,167,193.84
3030	4902	C	E					MAND	BAL			X		U		N		N	48,498.00
3030	4902	C	E					MAND	NEW			X		U		N		N	197,393,336.14
Sub-Total, 3030																			**375,890,924.26**
3040	4902	C	E					MAND	BAL			X		U		N		N	-48,498.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-197,393,336.14
3040	4902	C	E					MAND	NEW			X		U		N		N	-163,820,639.73
3040	4902	C	E					MAND	BAL			X		U		N		N	-13,167,193.84
Sub-Total, 3040																			**-374,429,667.71**
3080	4871	D	E									X		U		N			-321,290.00
3090	4801	C	E											U		N	3		43,678,096.00
3090	4871	D	E											U		N			-321,290.00
3090	4901	C	E											U		N	3		25,752,898.33
3090	4901	C	E											U		N	3		14,676,948.39
Sub-Total, 3090																			**83,786,652.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3100, Obligated balance, end of year (net)																				========== 83,786,652.72

BA & O, Net

4090, Mand: Budget authority, gross																				========== 960,549,060.06
4100	4902	C	E					MAND	NEW			X			U		N		N	197,393,336.14
4100	4902	C	E					MAND	NEW			X			U		N		N	163,820,639.73
Sub-Total, 4100																				**361,213,975.87**
4101	4902	C	E					MAND	BAL			X			U		N		N	13,167,193.84
4101	4902	C	E					MAND	BAL			X			U		N		N	48,498.00
Sub-Total, 4101																				**13,215,691.84**
4110	4902	C	E					MAND	NEW			X			U		N		N	163,820,639.73
4110	4902	C	E					MAND	BAL			X			U		N		N	13,167,193.84
4110	4902	C	E					MAND	BAL			X			U		N		N	48,498.00
4110	4902	C	E					MAND	NEW			X			U		N		N	197,393,336.14
Sub-Total, 4110																				**374,429,667.71**
4123	4262	D	E					MAND				X			U		N			-1,311,214,247.26
4123	4263	D	E					MAND				X			U		N			-321,743,021.46
4123	4266	D	E					MAND				X			U		N			-585,704,920.14
Sub-Total, 4123																				**-2,218,662,188.86**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,218,662,188.86
4160, Mand: Budget authority, net																				========== -1,258,113,128.80
4170, Mand: Outlays, net																				========== -1,844,232,521.15
4180, Budget authority, net (disc. and mand.)																				========== -1,258,113,128.80
4190, Outlays, net (disc. and mand.)																				========== -1,844,232,521.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 375,890,924.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,412,351,252.88

1021, Unob Bal: Recov of prior year unpaid obligations 321,290.00

1050, Unob Bal: Unobligated balance (total) ========== 2,412,672,542.88

1800, BA: Mand: Spending auth: Collected 2,218,662,188.86

1820, BA: Mand: Spending auth: Cap trans to general fund -91,400,000.00

1825, BA: Mand: Spending auth: Applied to repay debt -1,166,713,128.80

1850, BA: Mand: Spending auth: Total ========== 960,549,060.06

1900, Budget authority total (disc. and mand.) ========== 960,549,060.06

1930, Total budgetary resources avail (disc. and mand.) ========== 3,373,221,602.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,997,330,678.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	375,890,924.26
3040, Ob Bal: Outlays (gross)	-374,429,667.71
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-321,290.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	83,786,652.72
3100, Obligated balance, end of year (net)	========== 83,786,652.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 960,549,060.06
4100, Mand: Outlays from new authority	361,213,975.87
4101, Mand: Outlays from balances	13,215,691.84
4110, Mand: Total outlays, gross	374,429,667.71
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,218,662,188.86
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,218,662,188.86
4160, Mand: Budget authority, net	========== -1,258,113,128.80
4170, Mand: Outlays, net	========== -1,844,232,521.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -1,258,113,128.80
4190, Outlays, net (disc. and mand.)																				========== -1,844,232,521.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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)	========== 197,310.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)	========== 236,651.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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)	========= 67,211.27

BA & O, Net

4020, Disc: Total outlays, gross	========= 13,928.54
4080, Disc: Outlays, net	========= 13,928.54
4190, Outlays, net (disc. and mand.)	========= 13,928.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /95-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	========= 25,586.00
3100, Obligated balance, end of year (net)	========= 25,146.00

BA & O, Net

4020, Disc: Total outlays, gross	====== 440.00
4080, Disc: Outlays, net	====== 440.00
4190, Outlays, net (disc. and mand.)	====== 440.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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	221,728.00
0900	4902	C	E					MAND				X		U			Y		N	988,134.00
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	221,728.00
3030	4902	C	E					MAND				X		U			Y		N	988,134.00
Sub-Total, 3030																				**1,209,862.00**
3040	4902	C	E					MAND				X		U			Y		N	-988,134.00
3040	4902	C	E					MAND				X		U			Y		N	-221,728.00
Sub-Total, 3040																				**-1,209,862.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	221,728.00
4110	4902	C	E					MAND				X			U		Y		N	988,134.00
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 4th 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**
3081	4871	D	E									X			E		N			-26,500.00
3090	4801	C	E												E		N	1		223,810.21
3090	4871	D	E												E		N			-26,500.00
	Sub-Total, 3090																			**197,310.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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**
3081	4871	D	E									X			E		N			-10,340.42
3090	4801	C	E												E		N	1		246,992.26
3090	4871	D	E												E		N			-10,340.42
Sub-Total, 3090																				**236,651.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		70,104.32
3031	4902	C	E					DISC				X			E		N		N	13,928.54
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-13,928.54
3081	4871	D	E									X			E		N			-2,893.05
3090	4801	C	E												E		N	1		70,104.32
3090	4871	D	E												E		N			-2,893.05
Sub-Total, 3090																				**67,211.27**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	13,928.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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**
3081	4871	D	E									X			E		N			-28.40
3090	4801	C	E												E		N	1		28.40
3090	4871	D	E												E		N			-28.40
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		236,904.83
3031	4902	C	E					DISC				X			E		N		N	120,931.96
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-120,931.96
3081	4871	D	E									X			E		N			-75,154.80
3090	4801	C	E												E		N	1		236,904.83
3090	4871	D	E												E		N			-75,154.80
Sub-Total, 3090																				**161,750.03**
3100, Obligated balance, end of year (net)																				========== 161,750.03

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	120,931.96
4020, Disc: Total outlays, gross																				========== 120,931.96
4080, Disc: Outlays, net																				========== 120,931.96
4190, Outlays, net (disc. and mand.)																				========== 120,931.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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**
3081	4871	D	E									X			E		N			-115,787.27
3090	4801	C	E												E		N	1		1,135,627.47
3090	4871	D	E												E		N			-115,787.27
Sub-Total, 3090																				**1,019,840.20**
3100, Obligated balance, end of year (net)																				========== 1,019,840.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		604,141.48
3031	4902	C	E					DISC				X			E		N		N	3,701.27
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,701.27
3081	4871	D	E									X			E		N			-204,908.52
3090	4801	C	E												E		N	1		604,141.48
3090	4871	D	E												E		N			-204,908.52
Sub-Total, 3090																				**399,232.96**
3100, Obligated balance, end of year (net)																				========== 399,232.96

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,701.27
4020, Disc: Total outlays, gross																				======== 3,701.27
4080, Disc: Outlays, net																				======== 3,701.27
4190, Outlays, net (disc. and mand.)																				======== 3,701.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		429,735.45
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 4th 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) -1,351,777.77

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -435,612.46

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,701,951.46

3100, Obligated balance, end of year (net) ========== 2,701,951.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	141,915.77
4020, Disc: Total outlays, gross	========== 141,915.77
4080, Disc: Outlays, net	========== 141,915.77
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.)	========== 1,351,777.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-750,817.08
0900	4801	C	B									X			U		N	3		-226,453,863.00
0900	4801	C	E									X			U		N	3		506,776.44
0900	4801	C	E									X			U		N	3		207,026,232.00
0900	4902	C	E					MAND				X			U		N		D	4,477,316.64
0900	4902	C	E					MAND				X			U		N		D	21,644,395.42
0900	4902	C	E					MAND				X			U		N		D	19,427,631.00
Sub-Total, 0900																				**25,877,671.42**

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			43,422,636.57
1023	4147	C	E									X			U		N			-26,266,040.88
1024	4144	C	E				T					X			U		N			-42,987,024.11
1400	4141	D	E				T	MAND				X			U		N			19,233,276.00
1440, BA: Mand: Borrowing authority (total)																				========== 19,233,276.00
1800	4262	D	E					MAND				X			U		N			42,245,814.84
1800	4263	D	E					MAND				X			U		N			20,393,284.88
1800	4271	D	E					MAND				X			U		N			1,351,777.77
1800	4273	D	E					MAND				X			U		N	3	D	2,474,571.40
Sub-Total, 1800																				**66,465,448.89**
1801	4221	D	B			F		MAND				X			U		N	3		-3,279,479.69
1801	4221	D	E			F		MAND				X			U		N	3		2,701,951.46
Sub-Total, 1801																				**-577,528.23**
1825	4146	C	E	S				MAND				X			U		N	3	D	-58,812,959.12
1850, BA: Mand: Spending auth: Total																				========== 7,074,961.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1900, Budget authority total (disc. and mand.)																				========== 26,308,237.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,308,237.54
1941	4510	C	E		A										U		N	3		430,566.12

Change in Obl Bal

3000	4801	C	B									X			U		N	3		750,817.08
3000	4801	C	B									X			U		N	3		226,453,863.00
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		-750,817.08
3030	4801	C	B									X			U		N	3		-226,453,863.00
3030	4801	C	E									X			U		N	3		207,026,232.00
3030	4801	C	E									X			U		N	3		506,776.44
3030	4902	C	E					MAND				X			U		N		D	4,477,316.64
3030	4902	C	E					MAND				X			U		N		D	21,644,395.42
3030	4902	C	E					MAND				X			U		N		D	19,427,631.00
Sub-Total, 3030																				**25,877,671.42**
3040	4902	C	E					MAND				X			U		N		D	-4,477,316.64
3040	4902	C	E					MAND				X			U		N		D	-21,644,395.42
3040	4902	C	E					MAND				X			U		N		D	-19,427,631.00
Sub-Total, 3040																				**-45,549,343.06**
3050	4221	D	B			F		MAND				X			U		N	3		3,279,479.69
3050	4221	D	E			F		MAND				X			U		N	3		-2,701,951.46
Sub-Total, 3050																				**577,528.23**
3080	4871	D	E									X			U		N			-43,422,636.57
3090	4801	C	E												U		N	3		207,026,232.00
3090	4801	C	E												U		N	3		506,776.44
3090	4871	D	E												U		N			-43,422,636.57
Sub-Total, 3090																				**164,110,371.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3091	4221	D	E			F		MAND						U		N	3		-2,701,951.46
3100, Obligated balance, end of year (net)																			========== 161,408,420.41

BA & O, Net

4090, Mand: Budget authority, gross																			========== 26,308,237.54
4110	4902	C	E					MAND				X		U		N		D	4,477,316.64
4110	4902	C	E					MAND				X		U		N		D	21,644,395.42
4110	4902	C	E					MAND				X		U		N		D	19,427,631.00
Sub-Total, 4110																			**45,549,343.06**
4120	4271	D	E					MAND				X		U		N			-1,351,777.77
4122	4273	D	E					MAND				X		U		N	3	D	-2,474,571.40
4123	4262	D	E					MAND				X		U		N			-42,245,814.84
4123	4263	D	E					MAND				X		U		N			-20,393,284.88
Sub-Total, 4123																			**-62,639,099.72**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -66,465,448.89
4140	4221	D	B			F		MAND				X		U		N	3		3,279,479.69
4140	4221	D	E			F		MAND				X		U		N	3		-2,701,951.46
Sub-Total, 4140																			**577,528.23**
4150, Mand: Additional offsets against BA only (total)																			========== 577,528.23
4160, Mand: Budget authority, net																			========== -39,579,683.12
4170, Mand: Outlays, net																			========== -20,916,105.83
4180, Budget authority, net (disc. and mand.)																			========== -39,579,683.12
4190, Outlays, net (disc. and mand.)																			========== -20,916,105.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 25,877,671.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,830,428.42

1021, Unob Bal: Recov of prior year unpaid obligations 43,422,636.57

1023, Unob Bal: Applied to repay debt -26,266,040.88

1024, Unob Bal: Borrowing authority withdrawn -42,987,024.11

1400, BA: Mand: Borrowing authority 19,233,276.00

1440, BA: Mand: Borrowing authority (total) ========== 19,233,276.00

1800, BA: Mand: Spending auth: Collected 66,465,448.89

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -577,528.23

1825, BA: Mand: Spending auth: Applied to repay debt -58,812,959.12

1850, BA: Mand: Spending auth: Total ========== 7,074,961.54

1900, Budget authority total (disc. and mand.) ========== 26,308,237.54

1930, Total budgetary resources avail (disc. and mand.) ========== 26,308,237.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 430,566.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	25,877,671.42
3040, Ob Bal: Outlays (gross)	-45,549,343.06
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	577,528.23
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,422,636.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	164,110,371.87
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,701,951.46
3100, Obligated balance, end of year (net)	========== 161,408,420.41

BA & O, Net

4090, Mand: Budget authority, gross	========== 26,308,237.54
4110, Mand: Total outlays, gross	45,549,343.06
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,351,777.77
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-2,474,571.40
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-62,639,099.72
4130, Mand: Offsets against gross BA and outlays (total)	========== -66,465,448.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				577,528.23
4150, Mand: Additional offsets against BA only (total)																				========== 577,528.23
4160, Mand: Budget authority, net																				========== -39,579,683.12
4170, Mand: Outlays, net																				========== -20,916,105.83
4180, Budget authority, net (disc. and mand.)																				========== -39,579,683.12
4190, Outlays, net (disc. and mand.)																				========== -20,916,105.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-3,482,140.30
0900	4801	C	B									X			U		N	1		-77,896,125.00
0900	4801	C	E									X			U		N	1		136,168,068.44
0900	4801	C	E									X			U		N	1		4,521,505.96
0900	4902	C	E					MAND	NEW			X			U		N		N	7,500,576.00
0900	4902	C	E					DISC	BAL			X			U		N		N	26,801,087.56
0900	4902	C	E					DISC	NEW			X			U		N		N	4,089,548.00
0900	4902	C	E					MAND	NEW			X			U		N		N	16,544,369.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,298,117.63
	Sub-Total, 0900																			**115,545,007.29**

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			8,574,548.46
1050, Unob Bal: Unobligated balance (total)																				========== 112,599,983.82
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			8,000.00
1750, BA: Disc: Spending auth: Total																				======== 8,000.00
1900, Budget authority total (disc. and mand.)																				========== 28,142,493.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 140,742,476.82
1941	4450	C	E												U		N	1		8,000.00
1941	4510	C	E		A										U		N	1		2,362,050.38
1941	4610	C	E		A										U		N	1		22,827,419.15
Sub-Total, 1941																				**25,197,469.53**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,482,140.30
3000	4801	C	B									X			U		N	1		77,896,125.00
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		136,168,068.44
3030	4801	C	E									X			U		N	1		4,521,505.96
3030	4902	C	E					MAND	NEW			X			U		N		N	7,500,576.00
3030	4902	C	E					DISC	BAL			X			U		N		N	26,801,087.56
3030	4902	C	E					DISC	NEW			X			U		N		N	4,089,548.00
3030	4902	C	E					MAND	NEW			X			U		N		N	16,544,369.00
3030	4902	C	E					DISC	BAL			X			U		N		N	1,298,117.63
Sub-Total, 3030																				**115,545,007.29**
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,089,548.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-16,544,369.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,298,117.63
3040	4902	C	E					MAND	NEW			X			U		N		N	-7,500,576.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-26,801,087.56
Sub-Total, 3040																				**-56,233,698.19**
3080	4871	D	E									X			U		N			-8,574,548.46
3090	4801	C	E												U		N	1		136,168,068.44
3090	4801	C	E												U		N	1		4,521,505.96
3090	4871	D	E												U		N			-8,574,548.46
Sub-Total, 3090																				**132,115,025.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3100, Obligated balance, end of year (net)																				========== 132,115,025.94

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,097,548.00
4010	4902	C	E					DISC	NEW			X		U			N		N	4,089,548.00
4011	4902	C	E					DISC	BAL			X		U			N		N	26,801,087.56
4011	4902	C	E					DISC	BAL			X		U			N		N	1,298,117.63
Sub-Total, 4011																				**28,099,205.19**
4020, Disc: Total outlays, gross																				========== 32,188,753.19
4033	4266	D	E					DISC				X		U			N			-8,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,000.00
4070, Disc: Budget authority, net																				========== 4,089,548.00
4080, Disc: Outlays, net																				========== 32,180,753.19
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	7,500,576.00
4110	4902	C	E					MAND	NEW			X		U			N		N	16,544,369.00
Sub-Total, 4110																				**24,044,945.00**
4160, Mand: Budget authority, net																				========== 24,044,945.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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.)																				========== 56,225,698.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-86,112,001.58
3031	4801	C	B									X		E			N	1		-2,334,138,905.50
3031	4801	C	E									X		E			N	1		73,341,658.88
3031	4801	C	E									X		E			N	1		2,073,378,817.02
3031	4902	C	E					DISC				X		E			N		N	12,770,342.70
3031	4902	C	E					DISC				X		E			N		N	260,760,088.48
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-12,770,342.70
3040	4902	C	E					DISC				X		E			N		N	-260,760,088.48
Sub-Total, 3040																				**-273,530,431.18**
3081	4871	D	E									X		E			N			-126,148,431.59
3090	4801	C	E											E			N	1		73,341,658.88
3090	4801	C	E											E			N	1		2,073,378,817.02
3090	4871	D	E											E			N			-126,148,431.59
Sub-Total, 3090																				**2,020,572,044.31**
3100, Obligated balance, end of year (net)																				**==========**
																				2,020,572,044.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	260,760,088.48
4011	4902	C	E					DISC				X			E		N		N	12,770,342.70
	Sub-Total, 4011																			**273,530,431.18**
4020, Disc: Total outlays, gross																				========== 273,530,431.18
4080, Disc: Outlays, net																				========== 273,530,431.18
4190, Outlays, net (disc. and mand.)																				========== 273,530,431.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		5,125,327.71
3031	4902	C	E					DISC				X			E		N		N	1,492,366.46
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,492,366.46
3090	4801	C	E												E		N	1		5,125,327.71
3100, Obligated balance, end of year (net)																				========== 5,125,327.71

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,492,366.46
4020, Disc: Total outlays, gross																				========== 1,492,366.46
4080, Disc: Outlays, net																				========== 1,492,366.46
4190, Outlays, net (disc. and mand.)																				========== 1,492,366.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -06/07-1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,043,061.91
3020, Obligated balance, start of year (net)																				========== 2,043,061.91
3031	4801	C	B									X			E		N	1		-2,043,061.91
3031	4801	C	E									X			E		N	1		1,696,397.80
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 4th 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 Err Adj	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		1,405,415.75
3031	4902	C	E					DISC				X		E		N		N	325,339.53
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-325,339.53
3081	4871	D	E									X		E		N			-701,682.56
3090	4801	C	E											E		N	1		1,405,415.75
3090	4871	D	E											E		N			-701,682.56
Sub-Total, 3090																			**703,733.19**
3100, Obligated balance, end of year (net)																			========== 703,733.19

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	325,339.53
4020, Disc: Total outlays, gross																			========== 325,339.53
4080, Disc: Outlays, net																			========== 325,339.53
4190, Outlays, net (disc. and mand.)																			========== 325,339.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 115,545,007.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 104,025,435.36

1021, Unob Bal: Recov of prior year unpaid obligations 8,574,548.46

1050, Unob Bal: Unobligated balance (total) ========== 112,599,983.82

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 8,000.00

1750, BA: Disc: Spending auth: Total ======== 8,000.00

1900, Budget authority total (disc. and mand.) ========== 28,142,493.00

1930, Total budgetary resources avail (disc. and mand.) ========== 140,742,476.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,197,469.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	115,545,007.29
3040, Ob Bal: Outlays (gross)	-331,928,499.47
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,574,548.46
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-126,850,114.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,160,212,528.95
3100, Obligated balance, end of year (net)	========== 2,160,212,528.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,097,548.00
4010, Disc: Outlays from new authority	4,089,548.00
4011, Disc: Outlays from balances	303,794,006.47
4020, Disc: Total outlays, gross	========== 307,883,554.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,000.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -8,000.00
4070, Disc: Budget authority, net	========== 4,089,548.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 307,875,554.47
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.)																				========== 331,920,499.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-567,698,690.00
0900	4801	C	B									X		U		N	3		-1,379.01
0900	4801	C	B									X		U		N	3		-1,189,392,288.50
0900	4801	C	E									X		U		N	3		482,834,460.00
0900	4801	C	E									X		U		N	3		1,013,006,339.98
0900	4801	C	E									X		U		N	3		1,379.01
0900	4902	C	E					MAND				X		U		N		D	122,295,160.00
0900	4902	C	E					MAND				X		U		N		D	30,779,749.74
0900	4902	C	E					MAND				X		U		N		D	21,699,137.00
0900	4902	C	E					MAND				X		U		N		D	176,385,948.52
Sub-Total, 0900																			**89,909,816.74**

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			84,483,828.00
1023	4147	C	E									X		U		N			-10,174,406.07
1024	4144	C	E				T					X		U		N			-80,988,978.83
1400	4141	D	E				T	MAND				X		U		N			66,724,170.14
1440, BA: Mand: Borrowing authority (total)																			========== 66,724,170.14
1800	4261	D	E					MAND				X		U		N			24,487.16
1800	4262	D	E					MAND				X		U		N			67,474,456.29
1800	4263	D	E					MAND				X		U		N			18,350,563.92
1800	4271	D	E					MAND				X		U		N			40,277,775.43
1800	4273	D	E					MAND				X		U		N	3	D	7,840,354.04
Sub-Total, 1800																			**133,967,636.84**
1801	4221	D	B			F		MAND				X		U		N	3		-102,325,798.51
1801	4221	D	E			F		MAND				X		U		N	3		84,935,602.20
Sub-Total, 1801																			**-17,390,196.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1825	4146	C	E	S				MAND				X			U		N	3	D	-93,391,793.93
1850, BA: Mand: Spending auth: Total																				========== 23,185,646.60
1900, Budget authority total (disc. and mand.)																				========== 89,909,816.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 89,909,816.74

Change in Obl Bal

3000	4801	C	B									X			U		N	3		567,698,690.00
3000	4801	C	B									X			U		N	3		1,379.01
3000	4801	C	B									X			U		N	3		1,189,392,288.50
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		-1,379.01
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	E									X			U		N	3		1,379.01
3030	4801	C	E									X			U		N	3		482,834,460.00
3030	4801	C	E									X			U		N	3		1,013,006,339.98
3030	4902	C	E					MAND				X			U		N		D	122,295,160.00
3030	4902	C	E					MAND				X			U		N		D	30,779,749.74
3030	4902	C	E					MAND				X			U		N		D	21,699,137.00
3030	4902	C	E					MAND				X			U		N		D	176,385,948.52
Sub-Total, 3030																				**89,909,816.74**
3040	4902	C	E					MAND				X			U		N		D	-30,779,749.74
3040	4902	C	E					MAND				X			U		N		D	-122,295,160.00
3040	4902	C	E					MAND				X			U		N		D	-21,699,137.00
3040	4902	C	E					MAND				X			U		N		D	-176,385,948.52
Sub-Total, 3040																				**-351,159,995.26**
3050	4221	D	B			F		MAND				X			U		N	3		102,325,798.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			F		MAND				X		U		N	3		-84,935,602.20
Sub-Total, 3050																			**17,390,196.31**
3080	4871	D	E									X		U		N			-84,483,828.00
3090	4801	C	E											U		N	3		1,013,006,339.98
3090	4801	C	E											U		N	3		1,379.01
3090	4801	C	E											U		N	3		482,834,460.00
3090	4871	D	E											U		N			-84,483,828.00
Sub-Total, 3090																			**1,411,358,350.99**
3091	4221	D	E			F		MAND						U		N	3		-84,935,602.20
3100, Obligated balance, end of year (net)																			========== 1,326,422,748.79

BA & O, Net

4090, Mand: Budget authority, gross																			========== 89,909,816.74
4110	4902	C	E					MAND				X		U		N		D	122,295,160.00
4110	4902	C	E					MAND				X		U		N		D	30,779,749.74
4110	4902	C	E					MAND				X		U		N		D	21,699,137.00
4110	4902	C	E					MAND				X		U		N		D	176,385,948.52
Sub-Total, 4110																			**351,159,995.26**
4120	4271	D	E					MAND				X		U		N			-40,277,775.43
4122	4273	D	E					MAND				X		U		N	3	D	-7,840,354.04
4123	4261	D	E					MAND				X		U		N			-24,487.16
4123	4262	D	E					MAND				X		U		N			-67,474,456.29
4123	4263	D	E					MAND				X		U		N			-18,350,563.92
Sub-Total, 4123																			**-85,849,507.37**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -133,967,636.84
4140	4221	D	B			F		MAND				X		U		N	3		102,325,798.51
4140	4221	D	E			F		MAND				X		U		N	3		-84,935,602.20
Sub-Total, 4140																			**17,390,196.31**
4150, Mand: Additional offsets against BA only (total)																			========== 17,390,196.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -26,667,623.79
4170, Mand: Outlays, net																				========== 217,192,358.42
4180, Budget authority, net (disc. and mand.)																				========== -26,667,623.79
4190, Outlays, net (disc. and mand.)																				========== 217,192,358.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 89,909,816.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,679,556.90

1021, Unob Bal: Recov of prior year unpaid obligations 84,483,828.00

1023, Unob Bal: Applied to repay debt -10,174,406.07

1024, Unob Bal: Borrowing authority withdrawn -80,988,978.83

1400, BA: Mand: Borrowing authority 66,724,170.14

1440, BA: Mand: Borrowing authority (total) ========== 66,724,170.14

1800, BA: Mand: Spending auth: Collected 133,967,636.84

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -17,390,196.31

1825, BA: Mand: Spending auth: Applied to repay debt -93,391,793.93

1850, BA: Mand: Spending auth: Total ========== 23,185,646.60

1900, Budget authority total (disc. and mand.) ========== 89,909,816.74

1930, Total budgetary resources avail (disc. and mand.) ========== 89,909,816.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	89,909,816.74
3040, Ob Bal: Outlays (gross)	-351,159,995.26
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	17,390,196.31
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-84,483,828.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,411,358,350.99
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-84,935,602.20
3100, Obligated balance, end of year (net)	========== 1,326,422,748.79

BA & O, Net

4090, Mand: Budget authority, gross	========== 89,909,816.74
4110, Mand: Total outlays, gross	351,159,995.26
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-40,277,775.43
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-7,840,354.04
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-85,849,507.37
4130, Mand: Offsets against gross BA and outlays (total)	========== -133,967,636.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				17,390,196.31
4150, Mand: Additional offsets against BA only (total)																				========== 17,390,196.31
4160, Mand: Budget authority, net																				========== -26,667,623.79
4170, Mand: Outlays, net																				========== 217,192,358.42
4180, Budget authority, net (disc. and mand.)																				========== -26,667,623.79
4190, Outlays, net (disc. and mand.)																				========== 217,192,358.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Development Insurance Fund Liquidating Account
Treasury Account: Rural Development Insurance Fund Liquidating Account
Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-110.00
0900	4801	C	E									X			U		N	3		110.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		886.64
1000	4801	C	B									X			U		N	3		-110.00
	Sub-Total, 1000																			**776.64**
1021	4871	D	E									X			U		N			110.00
1022	4152	C	E									X			U		N			-886.64
1800	4262	D	E					MAND				X			U		N			139,413,620.61
1800	4263	D	E					MAND				X			U		N			62,208,312.35
1800	4266	D	E					MAND				X			U		N			5,554,398.45
	Sub-Total, 1800																			**207,176,331.41**
1820	4151	C	E	S				MAND				X			U		N			-201,669,113.36
1850, BA: Mand: Spending auth: Total																				========== 5,507,218.05
1900, Budget authority total (disc. and mand.)																				========== 5,507,218.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,507,218.05
1941	4450	C	E												U		N	3		110.00
1941	4510	C	E		A										U	X	N	3		5,507,108.05
	Sub-Total, 1941																			**5,507,218.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Development Insurance Fund Liquidating Account
Treasury Account: Rural Development Insurance Fund Liquidating Account
Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		110.00
3020, Obligated balance, start of year (net)																				====== 110.00
3030	4801	C	B									X			U		N	3		-110.00
3030	4801	C	E									X			U		N	3		110.00
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X			U		N			-110.00
3090	4801	C	E												U		N	3		110.00
3090	4871	D	E												U		N			-110.00
Sub-Total, 3090																				**0.00**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 5,507,218.05
4123	4262	D	E					MAND				X			U		N			-139,413,620.61
4123	4263	D	E					MAND				X			U		N			-62,208,312.35
4123	4266	D	E					MAND				X			U		N			-5,554,398.45
Sub-Total, 4123																				**-207,176,331.41**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -207,176,331.41
4160, Mand: Budget authority, net																				========== -201,669,113.36
4170, Mand: Outlays, net																				========== -207,176,331.41
4180, Budget authority, net (disc. and mand.)																				========== -201,669,113.36
4190, Outlays, net (disc. and mand.)																				========== -207,176,331.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	776.64
1021, Unob Bal: Recov of prior year unpaid obligations	110.00
1022, Unob Bal: Capital transfer to general fund	-886.64
1800, BA: Mand: Spending auth: Collected	207,176,331.41
1820, BA: Mand: Spending auth: Cap trans to general fund	-201,669,113.36
1850, BA: Mand: Spending auth: Total	========== 5,507,218.05
1900, Budget authority total (disc. and mand.)	========== 5,507,218.05
1930, Total budgetary resources avail (disc. and mand.)	========== 5,507,218.05
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	5,507,218.05

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 4th 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,507,218.05
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-207,176,331.41
4130, Mand: Offsets against gross BA and outlays (total)	========== -207,176,331.41
4160, Mand: Budget authority, net	========== -201,669,113.36
4170, Mand: Outlays, net	========== -207,176,331.41
4180, Budget authority, net (disc. and mand.)	========== -201,669,113.36
4190, Outlays, net (disc. and mand.)	========== -207,176,331.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		0.95
1022	4152	C	E									X			U		N			-0.95
1800	4262	D	E					MAND				X			U		N			132,774.49
1800	4263	D	E					MAND				X			U		N			94,008.97
	Sub-Total, 1800																			**226,783.46**
1820	4151	C	E	S				MAND				X			U		N			-226,783.46

BA & O, Net

4123	4262	D	E					MAND				X			U		N			-132,774.49
4123	4263	D	E					MAND				X			U		N			-94,008.97
	Sub-Total, 4123																			**-226,783.46**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-226,783.46

4160, Mand: Budget authority, net ==========
-226,783.46

4170, Mand: Outlays, net ==========
-226,783.46

4180, Budget authority, net (disc. and mand.) ==========
-226,783.46

4190, Outlays, net (disc. and mand.) ==========
-226,783.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	0.95
1022, Unob Bal: Capital transfer to general fund	-0.95
1800, BA: Mand: Spending auth: Collected	226,783.46
1820, BA: Mand: Spending auth: Cap trans to general fund	-226,783.46

BA & O, Net

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-226,783.46
4130, Mand: Offsets against gross BA and outlays (total)	========== -226,783.46
4160, Mand: Budget authority, net	========== -226,783.46
4170, Mand: Outlays, net	========== -226,783.46
4180, Budget authority, net (disc. and mand.)	========== -226,783.46
4190, Outlays, net (disc. and mand.)	========== -226,783.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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		791,333.44
0900	4801	C	E									X			U		N	1		7,553,213.34
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	13,749.18
0900	4881	C	E									X			U		N			62,865.70
0900	4901	C	B									X			U		N	1		-6,305.50
0900	4901	C	B									X			U		N	1		-2,875,872.51
0900	4901	C	E									X			U		N	1		75,966.69
0900	4901	C	E									X			U		N	1		2,873,116.96
0900	4902	D	E					DISC	BAL			X			U		N		N	-551,108.50
0900	4902	C	E					DISC	NEW			X			U		N		N	1,113,781.11
0900	4902	C	E					DISC	NEW			X			U		N		N	716,199.64
0900	4902	C	E					DISC	BAL			X			U		N		N	3,265,502.00
0900	4981	C	E									X			U		N			133,464.09
0900	4982	C	E					DISC	BAL			X			U		N		N	126,610.00
Sub-Total, 0900																				**3,484,029.17**

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			409,689.27
1021	4971	D	E									X			U		N			126,610.00
Sub-Total, 1021																				**536,299.27**
1050, Unob Bal: Unobligated balance (total)																				==========
																				15,200,761.09
1121	4170	D	E	P				DISC		12	2900	X			U		N			5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1160, BA: Disc: Appropriation (total)																			========== 5,000,000.00
1700	4222	D	E			E		DISC				X		U		N	1		106,226.14
1701	4221	D	B			F		DISC				X		U		N	1		-15,650.00
1701	4221	D	E			F		DISC				X		U		N	1		8,737,963.43
1701	4251	D	E			F		DISC				X		U		N	1		145,118.35
Sub-Total, 1701																			**8,867,431.78**
1750, BA: Disc: Spending auth: Total																			========== 8,973,657.92
1900, Budget authority total (disc. and mand.)																			========== 13,973,657.92
1930, Total budgetary resources avail (disc. and mand.)																			========== 29,174,419.01
1941	4450	C	E											U		N	1		10,222,893.41
1941	4610	C	E		A									U		N	1		15,467,496.43
Sub-Total, 1941																			**25,690,389.84**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		9,412.39
3000	4801	C	B									X		U		N	1		9,789,157.03
3000	4901	C	B									X		U		N	1		6,305.50
3000	4901	C	B									X		U		N	1		2,875,872.51
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		7,553,213.34
3030	4801	C	E									X		U		N	1		791,333.44
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	13,749.18
3030	4881	C	E									X		U		N			62,865.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3030	4901	C	B									X		U		N	1		-6,305.50
3030	4901	C	B									X		U		N	1		-2,875,872.51
3030	4901	C	E									X		U		N	1		2,873,116.96
3030	4901	C	E									X		U		N	1		75,966.69
3030	4902	D	E					DISC	BAL			X		U		N		N	-551,108.50
3030	4902	C	E					DISC	NEW			X		U		N		N	1,113,781.11
3030	4902	C	E					DISC	NEW			X		U		N		N	716,199.64
3030	4902	C	E					DISC	BAL			X		U		N		N	3,265,502.00
3030	4981	C	E									X		U		N			133,464.09
3030	4982	C	E					DISC	BAL			X		U		N		N	126,610.00
Sub-Total, 3030																			**3,484,029.17**
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	-13,749.18
3040	4902	D	E					DISC	BAL			X		U		N		N	551,108.50
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,113,781.11
3040	4902	C	E					DISC	NEW			X		U		N		N	-716,199.64
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,265,502.00
3040	4982	C	E					DISC	BAL			X		U		N		N	-126,610.00
Sub-Total, 3040																			**-4,674,816.38**
3050	4221	D	B			F		DISC				X		U		N	1		15,650.00
3050	4221	D	E			F		DISC				X		U		N	1		-8,737,963.43
3050	4251	D	E			F		DISC				X		U		N	1		-145,118.35
Sub-Total, 3050																			**-8,867,431.78**
3080	4871	D	E									X		U		N			-409,689.27
3080	4971	D	E									X		U		N			-126,610.00
Sub-Total, 3080																			**-536,299.27**
3090	4801	C	E											U		N	1		7,553,213.34
3090	4801	C	E											U		N	1		791,333.44
3090	4871	D	E											U		N			-409,689.27
3090	4881	C	E											U		N			62,865.70
3090	4901	C	E											U		N	1		75,966.69
3090	4901	C	E											U		N	1		2,873,116.96
3090	4971	D	E											U		N			-126,610.00
3090	4981	C	E											U		N			133,464.09
Sub-Total, 3090																			**10,953,660.95**
3091	4221	D	E			F		DISC						U		N	1		-8,737,963.43
3091	4251	D	E			F		DISC						U		N	1		-145,118.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 3091																			**-8,883,081.78**
	3100, Obligated balance, end of year (net)																			========== 2,070,579.17

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 13,973,657.92
4010	4902	C	E					DISC	NEW			X		U			N		N	1,113,781.11
4010	4902	C	E					DISC	NEW			X		U			N		N	716,199.64
	Sub-Total, 4010																			**1,829,980.75**
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	13,749.18
4011	4902	D	E					DISC	BAL			X		U			N		N	-551,108.50
4011	4902	C	E					DISC	BAL			X		U			N		N	3,265,502.00
4011	4982	C	E					DISC	BAL			X		U			N		N	126,610.00
	Sub-Total, 4011																			**2,844,835.63**
	4020, Disc: Total outlays, gross																			========== 4,674,816.38
4033	4222	D	E			E		DISC				X		U			N	1		-106,226.14
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -106,226.14
4050	4221	D	B			F		DISC				X		U			N	1		15,650.00
4050	4221	D	E			F		DISC				X		U			N	1		-8,737,963.43
4050	4251	D	E			F		DISC				X		U			N	1		-145,118.35
	Sub-Total, 4050																			**-8,867,431.78**
	4060, Disc: Additional offsets against BA only (total)																			========== -8,867,431.78
	4070, Disc: Budget authority, net																			========== 5,000,000.00
	4080, Disc: Outlays, net																			========== 4,568,590.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																				========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,568,590.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -11/12-2900 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		205,848.00
Budgetary Resources																				
1121	4170	D	E	P				DISC	19	0113		X			U		N			17,000,000.00
1121	4170	D	E	P				DISC	72	1037		X			U		N			10,065,000.00
	Sub-Total, 1121																			**27,065,000.00**
1160, BA: Disc: Appropriation (total)																				========== 27,065,000.00
1900, Budget authority total (disc. and mand.)																				========== 27,065,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,065,000.00
1941	4450	C	E												U		N	1		10,065,000.00
1941	4610	C	E		A										U		N	1		16,794,152.00
	Sub-Total, 1941																			**26,859,152.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		205,848.00
3090	4801	C	E												U		N	1		205,848.00
3100, Obligated balance, end of year (net)																				========== 205,848.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -11/12-2900 -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

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,065,000.00
4070, Disc: Budget authority, net	========== 27,065,000.00
4180, Budget authority, net (disc. and mand.)	========== 27,065,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -11/12-2900 -000-1
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
1120	4170	C	E	P				DISC		72	1037	X			U		N			-10,065,000.00
1121	4170	D	E	P				DISC		72	0306	X			U		N			10,065,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		90,510,058.98
0900	4802	C	E					DISC				X			U		Y	1	N	4,785.38
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		49,888.70
0900	4902	C	E					DISC				X			U		Y		N	28,544,858.56
	Sub-Total, 0900																			**117,527,375.70**

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**
1011	4190	D	E							72	037	X			U		Y			2,095,310.00
1011	4190	D	E							72	0306	X			U		Y			100,000.00
1011	4190	D	E							19	0113	X			U		Y			7,311,000.00
	Sub-Total, 1011																			**9,506,310.00**
1021	4871	D	E									X			U		Y			254,658.21
1050, Unob Bal: Unobligated balance (total)																				========== 117,951,802.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 117,951,802.16
1940	4610	C	E		A										U		Y	1		-424,426.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		90,510,058.98
3030	4802	C	E					DISC				X			U		Y	1	N	4,785.38
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		49,888.70
3030	4902	C	E					DISC				X			U		Y		N	28,544,858.56
Sub-Total, 3030																				**117,527,375.70**
3040	4802	C	E					DISC				X			U		Y	1	N	-4,785.38
3040	4902	C	E					DISC				X			U		Y		N	-28,544,858.56
Sub-Total, 3040																				**-28,549,643.94**
3080	4871	D	E									X			U		Y			-254,658.21
3090	4801	C	E												U		Y	1		90,510,058.98
3090	4871	D	E												U		Y			-254,658.21
3090	4881	C	E												U		Y			363.91
3090	4901	C	E												U		Y	1		49,888.70
Sub-Total, 3090																				**90,305,653.38**
3100, Obligated balance, end of year (net)																				**==========**
																				90,305,653.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4011	4802	C	E					DISC				X			U		Y	1	N	4,785.38
4011	4902	C	E					DISC				X			U		Y		N	28,544,858.56
	Sub-Total, 4011																			**28,549,643.94**
	4020, Disc: Total outlays, gross																			========== 28,549,643.94
	4080, Disc: Outlays, net																			========== 28,549,643.94
	4190, Outlays, net (disc. and mand.)																			========== 28,549,643.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	E									X			U		Y	1		25,386,290.37
0900	4801	C	E									X			U		Y	1		46,945,352.40
0900	4802	C	E					DISC				X			U		Y	1	N	29,200.30
0900	4802	C	E					DISC				X			U		Y	1	N	8,919.60
0900	4901	C	E									X			U		Y	1		6,510,542.75
0900	4901	C	E									X			U		Y	1		2,691,545.12
0900	4902	C	E					DISC				X			U		Y		N	70,717,327.19
0900	4902	C	E					DISC				X			U		Y		N	148,827,183.24
	Sub-Total, 0900																			**301,116,360.97**

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			-5,000,000.00
1121	4170	D	E	P				DISC		12	0122	X			U		Y			128,000.00
1130	4392	C	E	P				DISC				X			U		Y			-372,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				180,756,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		487,012.70
1700	4222	D	E			F		DISC				X			U		Y	1		3,923.11
1700	4252	D	E			F		DISC				X			U		Y			26,708,204.73
	Sub-Total, 1700																			**27,199,140.54**
1701	4221	D	E			F		DISC				X			U		Y	1		130,610,985.19
1701	4251	D	E			F		DISC				X			U		Y	1		12,623,911.13
	Sub-Total, 1701																			**143,234,896.32**
1750, BA: Disc: Spending auth: Total																				==========
																				170,434,036.86
1900, Budget authority total (disc. and mand.)																				==========
																				351,190,036.86
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				351,190,036.86
1940	4450	D	E												U		Y	1		959,876.42
1940	4610	C	E		A										U		Y	1		-51,033,552.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			**-50,073,675.89**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		25,386,290.37
3030	4801	C	E									X			U		Y	1		46,945,352.40
3030	4802	C	E					DISC				X			U		Y	1	N	29,200.30
3030	4802	C	E					DISC				X			U		Y	1	N	8,919.60
3030	4901	C	E									X			U		Y	1		2,691,545.12
3030	4901	C	E									X			U		Y	1		6,510,542.75
3030	4902	C	E					DISC				X			U		Y		N	148,827,183.24
3030	4902	C	E					DISC				X			U		Y		N	70,717,327.19
	Sub-Total, 3030																			**301,116,360.97**
3040	4802	C	E					DISC				X			U		Y	1	N	-29,200.30
3040	4802	C	E					DISC				X			U		Y	1	N	-8,919.60
3040	4902	C	E					DISC				X			U		Y		N	-148,827,183.24
3040	4902	C	E					DISC				X			U		Y		N	-70,717,327.19
	Sub-Total, 3040																			**-219,582,630.33**
3050	4221	D	E			F		DISC				X			U		Y	1		-130,610,985.19
3050	4251	D	E			F		DISC				X			U		Y	1		-12,623,911.13
	Sub-Total, 3050																			**-143,234,896.32**
3090	4801	C	E												U		Y	1		25,386,290.37
3090	4801	C	E												U		Y	1		46,945,352.40
3090	4901	C	E												U		Y	1		6,510,542.75
3090	4901	C	E												U		Y	1		2,691,545.12
	Sub-Total, 3090																			**81,533,730.64**
3091	4221	D	E			F		DISC							U		Y	1		-130,610,985.19
3091	4251	D	E			F		DISC							U		Y	1		-12,623,911.13
	Sub-Total, 3091																			**-143,234,896.32**
	3100, Obligated balance, end of year (net)																			**==========**
																				-61,701,165.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 351,190,036.86
4010	4802	C	E					DISC				X			U		Y	1	N	29,200.30
4010	4802	C	E					DISC				X			U		Y	1	N	8,919.60
4010	4902	C	E					DISC				X			U		Y		N	148,827,183.24
4010	4902	C	E					DISC				X			U		Y		N	70,717,327.19
Sub-Total, 4010																				**219,582,630.33**
4020, Disc: Total outlays, gross																				========== 219,582,630.33
4030	4222	D	E			F		DISC				X			U		Y	1		-3,923.11
4030	4252	D	E			F		DISC				X			U		Y			-26,708,204.73
Sub-Total, 4030																				**-26,712,127.84**
4033	4222	D	E			E		DISC				X			U		Y	1		-487,012.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,199,140.54
4050	4221	D	E			F		DISC				X			U		Y	1		-130,610,985.19
4050	4251	D	E			F		DISC				X			U		Y	1		-12,623,911.13
Sub-Total, 4050																				**-143,234,896.32**
4060, Disc: Additional offsets against BA only (total)																				========== -143,234,896.32
4070, Disc: Budget authority, net																				========== 180,756,000.00
4080, Disc: Outlays, net																				========== 192,383,489.79
4180, Budget authority, net (disc. and mand.)																				========== 180,756,000.00
4190, Outlays, net (disc. and mand.)																				========== 192,383,489.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		15,815,779.87
3031	4881	C	E									X			E		N			469.96
3031	4901	C	B									X			E		N	1		-7,364.15
3031	4902	C	E					DISC				X			E		N		N	6,283,395.20
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-6,283,395.20
3081	4871	D	E									X			E		N			-1,684,471.55
3090	4801	C	E												E		N	1		15,815,779.87
3090	4871	D	E												E		N			-1,684,471.55
3090	4881	C	E												E		N			469.96
Sub-Total, 3090																				**14,131,778.28**
3100, Obligated balance, end of year (net)																				**==========**
																				14,131,778.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	6,283,395.20
4020, Disc: Total outlays, gross																				========== 6,283,395.20
4080, Disc: Outlays, net																				========== 6,283,395.20
4190, Outlays, net (disc. and mand.)																				========== 6,283,395.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		29,895.81
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																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-6,625.11
3081	4871	D	E									X		E		N			-9,746.48
3090	4801	C	E											E		N	1		29,895.81
3090	4871	D	E											E		N			-9,746.48
Sub-Total, 3090																			**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 4th 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	C	E									X			E		N	1		14,467,385.33
3031	4801	D	E									X			E		N	1		-5,378,086.10
3031	4802	C	B					DISC				X			E		N	1	N	-134,409.93
3031	4802	C	B					DISC				X			E		N	1	N	-106,496.56
3031	4802	C	E					DISC				X			E		N	1	N	46,673.16
3031	4802	C	E					DISC				X			E		N	1	N	92,605.94
3031	4881	C	E									X			E		N			12,999,011.76
3031	4881	C	E									X			E		N			2,216,170.54
3031	4901	C	B									X			E		N	1		-7,779,681.50
3031	4901	C	B									X			E		N	1		-7,165,864.33
3031	4901	C	E									X			E		N	1		28,704.04
3031	4901	C	E									X			E		N	1		80,976.25
3031	4902	C	E					DISC				X			E		N		N	20,173,766.02
3031	4902	C	E					DISC				X			E		N		N	26,202,764.46
	Sub-Total, 3031																			**6,993,927.86**
3040	4802	C	B					DISC				X			E		N	1	N	134,409.93
3040	4802	C	B					DISC				X			E		N	1	N	106,496.56
3040	4802	C	E					DISC				X			E		N	1	N	-46,673.16
3040	4802	C	E					DISC				X			E		N	1	N	-92,605.94
3040	4902	C	E					DISC				X			E		N		N	-20,173,766.02
3040	4902	C	E					DISC				X			E		N		N	-26,202,764.46
	Sub-Total, 3040																			**-46,274,903.09**
3051	4221	D	B			F		DISC				X			E		N	1		127,650,917.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /10-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E			N	1		-37,727,267.81
3051	4251	D	B			F		DISC				X		E			N	1		40,673,932.97
3051	4251	D	E			F		DISC				X		E			N	1		-32,616,089.55
Sub-Total, 3051																				**97,981,493.06**
3081	4871	D	E									X		E			N			-17,104,060.40
3090	4801	D	E											E			N	1		-5,378,086.10
3090	4801	C	E											E			N	1		14,467,385.33
3090	4871	D	E											E			N			-17,104,060.40
3090	4881	C	E											E			N			2,216,170.54
3090	4881	C	E											E			N			12,999,011.76
3090	4901	C	E											E			N	1		28,704.04
3090	4901	C	E											E			N	1		80,976.25
Sub-Total, 3090																				**7,310,101.42**
3091	4221	D	E			F		DISC						E			N	1		-37,727,267.81
3091	4251	D	E			F		DISC						E			N	1		-32,616,089.55
Sub-Total, 3091																				**-70,343,357.36**
3100, Obligated balance, end of year (net)																				==========
																				-63,033,255.94

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	46,673.16
4011	4802	C	E					DISC				X		E			N	1	N	92,605.94
4011	4902	C	E					DISC				X		E			N		N	20,173,766.02
4011	4902	C	E					DISC				X		E			N		N	26,202,764.46
Sub-Total, 4011																				**46,274,903.09**
4020, Disc: Total outlays, gross																				==========
																				46,274,903.09
4030	4222	D	E			F		DISC				X		E			N	1		-61,161.01
4030	4252	D	E			F		DISC				X		E			N			-49,014,275.66
Sub-Total, 4030																				**-49,075,436.67**
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 4th 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)																				========== -49,198,707.78
4052	4222	D	B			E		DISC				X		E			N	1		-534,244.00
4052	4222	D	E			F		DISC				X		E			N	1		61,161.01
4052	4222	D	E			E		DISC				X		E			N	1		655,985.30
4052	4252	D	E			E		DISC				X		E			N			1,529.81
4052	4252	D	E			F		DISC				X		E			N			49,014,275.66
Sub-Total, 4052																				**49,198,707.78**
4060, Disc: Additional offsets against BA only (total)																				========== 49,198,707.78
4080, Disc: Outlays, net																				========== -2,923,804.69
4190, Outlays, net (disc. and mand.)																				========== -2,923,804.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		642,641.83
3031	4802	C	B					DISC				X		E		N	1	N	-1,818,463.00
3031	4802	C	E					DISC				X		E		N	1	N	1,818,395.44
3031	4881	C	E									X		E		N			5,451.39
3031	4901	C	B									X		E		N	1		-17,570.16
3031	4901	D	E									X		E		N	1		-67.56
3031	4902	C	E					DISC				X		E		N		N	673,731.58
Sub-Total, 3031																			**9,235.35**
3040	4802	C	B					DISC				X		E		N	1	N	1,818,463.00
3040	4802	C	E					DISC				X		E		N	1	N	-1,818,395.44
3040	4902	C	E					DISC				X		E		N		N	-673,731.58
Sub-Total, 3040																			**-673,664.02**
3081	4871	D	E									X		E		N			-126,932.53
3090	4801	C	E											E		N	1		642,641.83
3090	4871	D	E											E		N			-126,932.53
3090	4881	C	E											E		N			5,451.39
3090	4901	D	E											E		N	1		-67.56
Sub-Total, 3090																			**521,093.13**
3100, Obligated balance, end of year (net)																			**==========**
																			521,093.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,818,395.44
4011	4902	C	E					DISC				X			E		N		N	673,731.58
	Sub-Total, 4011																			**673,664.02**
4020, Disc: Total outlays, gross																				========== 673,664.02
4033	4972	D	E			X		DISC				X			E		N			-636.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -636.04
4052	4972	D	E			X		DISC				X			E		N			636.04
4060, Disc: Additional offsets against BA only (total)																				====== 636.04
4080, Disc: Outlays, net																				========== 673,027.98
4190, Outlays, net (disc. and mand.)																				========== 673,027.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	B									X			E		N	1		16,868,416.12
3000	4801	D	B									X			E		N	1		-13,899,736.70
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	C	B									X			E		N	1		-16,868,416.12
3031	4801	D	B									X			E		N	1		13,899,736.70
3031	4801	D	E									X			E		N	1		-9,391,281.33
3031	4801	C	E									X			E		N	1		10,960,120.93
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	22,267.59
3031	4881	C	E									X			E		N			1,712,255.85
3031	4881	C	E									X			E		N			236,065.75
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		191,109.76
3031	4901	C	E									X			E		N	1		862,459.59
3031	4902	C	E					DISC				X			E		N		N	6,317,537.98
3031	4902	C	E					DISC				X			E		N		N	469,697.23
3031	4981	C	E									X			E		N			5,946.00
3031	4981	C	E									X			E		N			25,848.86
Sub-Total, 3031																				**7,235,158.63**
3040	4802	C	B					DISC				X			E		N	1	N	613,324.29
3040	4802	C	B					DISC				X			E		N	1	N	27,637.43
3040	4802	C	E					DISC				X			E		N	1	N	-579,123.44
3040	4802	C	E					DISC				X			E		N	1	N	-22,267.59
3040	4902	C	E					DISC				X			E		N		N	-469,697.23
3040	4902	C	E					DISC				X			E		N		N	-6,317,537.98
Sub-Total, 3040																				**-6,747,664.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /09-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		62,917,450.52
3051	4221	D	E			F		DISC				X			E		N	1		-73,166,050.63
3051	4251	D	B			F		DISC				X			E		N	1		19,101,159.53
3051	4251	D	E			F		DISC				X			E		N	1		-784,782.91
Sub-Total, 3051																				**8,067,776.51**
3081	4871	D	E									X			E		N			-5,705,266.98
3081	4971	D	E									X			E		N			-4,958.00
Sub-Total, 3081																				**-5,710,224.98**
3090	4801	C	E												E		N	1		10,960,120.93
3090	4801	D	E												E		N	1		-9,391,281.33
3090	4871	D	E												E		N			-5,705,266.98
3090	4881	C	E												E		N			236,065.75
3090	4881	C	E												E		N			1,712,255.85
3090	4901	C	E												E		N	1		191,109.76
3090	4901	C	E												E		N	1		862,459.59
3090	4971	D	E												E		N			-4,958.00
3090	4981	C	E												E		N			25,848.86
3090	4981	C	E												E		N			5,946.00
Sub-Total, 3090																				**-1,107,699.57**
3091	4221	D	E			F		DISC							E		N	1		-73,166,050.63
3091	4251	D	E			F		DISC							E		N	1		-784,782.91
Sub-Total, 3091																				**-73,950,833.54**
3100, Obligated balance, end of year (net)																				**==========**
																				-75,058,533.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	22,267.59
4011	4902	C	E					DISC				X			E		N		N	6,317,537.98
4011	4902	C	E					DISC				X			E		N		N	469,697.23
Sub-Total, 4011																				**6,747,664.52**
4020, Disc: Total outlays, gross																				========== 6,747,664.52
4030	4222	D	B			F		DISC				X			E		N	1		153,559.85
4030	4252	D	E			F		DISC				X			E		N			-54,369,558.19
Sub-Total, 4030																				**-54,215,998.34**
4033	4252	D	E			E		DISC				X			E		N			-398,308.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,614,306.56
4052	4222	D	B			F		DISC				X			E		N	1		-153,559.85
4052	4252	D	E			E		DISC				X			E		N			398,308.22
4052	4252	D	E			F		DISC				X			E		N			54,369,558.19
Sub-Total, 4052																				**54,614,306.56**
4060, Disc: Additional offsets against BA only (total)																				========== 54,614,306.56
4080, Disc: Outlays, net																				========== -47,866,642.04
4190, Outlays, net (disc. and mand.)																				========== -47,866,642.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -07/08-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		403,804.53
3000	4901	C	B									X			E		N	1		11,950.00
Sub-Total, 3000																				**415,754.53**
3020, Obligated balance, start of year (net)																				**==========**
																				415,754.53
3031	4801	C	B									X			E		N	1		-403,804.53
3031	4801	C	E									X			E		N	1		215,552.58
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			19,837.09
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	262,392.44
3031	4981	C	E									X			E		N			400.00
Sub-Total, 3031																				**94,377.58**
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	-262,392.44
Sub-Total, 3040																				**-262,392.44**
3081	4871	D	E									X			E		N			-158,611.22
3081	4971	D	E									X			E		N			-400.00
Sub-Total, 3081																				**-159,011.22**
3090	4801	C	E												E		N	1		215,552.58
3090	4871	D	E												E		N			-158,611.22
3090	4881	C	E												E		N			19,837.09
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																				**88,728.45**
3100, Obligated balance, end of year (net)																				**=========**
																				88,728.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	262,392.44
	Sub-Total, 4011																			**262,392.44**
4020, Disc: Total outlays, gross																				========== 262,392.44
4080, Disc: Outlays, net																				========== 262,392.44
4190, Outlays, net (disc. and mand.)																				========== 262,392.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /08-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,124,829.15
3000	4801	C	B									X			E		N	1		6,287,166.88
3000	4901	C	B									X			E		N	1		123,066.29
3000	4901	C	B									X			E		N	1		11,033.28
Sub-Total, 3000																				**13,546,095.60**
3010	4221	D	B			F		DISC				X			E		N	1		-14,113,303.28
3010	4251	D	B			F		DISC				X			E		N	1		-255,682.48
Sub-Total, 3010																				**-14,368,985.76**
3020, Obligated balance, start of year (net)																				========== -822,890.16
3031	4801	C	B									X			E		N	1		-7,124,829.15
3031	4801	C	B									X			E		N	1		-6,287,166.88
3031	4801	C	E									X			E		N	1		4,537,814.45
3031	4801	C	E									X			E		N	1		5,481,600.35
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	443,077.36
3031	4881	C	E									X			E		N			49,112.85
3031	4881	C	E									X			E		N			259,770.26
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		8,247.23
3031	4901	C	E									X			E		N	1		10,759.25
3031	4902	C	E					DISC				X			E		N		N	809,934.73
3031	4902	C	E					DISC				X			E		N		N	3,667,746.83
3031	4982	C	E					DISC				X			E		N		N	2,520.49
Sub-Total, 3031																				**1,280,672.90**
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	-443,077.36
3040	4902	C	E					DISC				X			E		N		N	-809,934.73
3040	4902	C	E					DISC				X			E		N		N	-3,667,746.83
3040	4982	C	E					DISC				X			E		N		N	-2,520.49
Sub-Total, 3040																				**-4,479,464.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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		-29,001,024.00
Sub-Total, 3051																			**-24,219,354.43**
3081	4871	D	E									X		E		N			-6,530,823.78
3090	4801	C	E											E		N	1		4,537,814.45
3090	4801	C	E											E		N	1		5,481,600.35
3090	4871	D	E											E		N			-6,530,823.78
3090	4881	C	E											E		N			259,770.26
3090	4881	C	E											E		N			49,112.85
3090	4901	C	E											E		N	1		10,759.25
3090	4901	C	E											E		N	1		8,247.23
Sub-Total, 3090																			**3,816,480.61**
3091	4221	D	E			F		DISC						E		N	1		-9,587,316.19
3091	4251	D	E			F		DISC						E		N	1		-29,001,024.00
Sub-Total, 3091																			**-38,588,340.19**
3100, Obligated balance, end of year (net)																			========== -34,771,859.58

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	443,077.36
4011	4902	C	E					DISC				X		E		N		N	3,667,746.83
4011	4902	C	E					DISC				X		E		N		N	809,934.73
4011	4982	C	E					DISC				X		E		N		N	2,520.49
Sub-Total, 4011																			**4,479,464.11**
4020, Disc: Total outlays, gross																			========== 4,479,464.11
4030	4252	D	E			F		DISC				X		E		N			-6,358,240.44
4033	4252	D	E			E		DISC				X		E		N			-262,745.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,620,986.39
4052	4252	D	E			E		DISC				X			E		N			262,745.95
4052	4252	D	E			F		DISC				X			E		N			6,358,240.44
Sub-Total, 4052																				**6,620,986.39**
4060, Disc: Additional offsets against BA only (total)																				========== 6,620,986.39
4080, Disc: Outlays, net																				========== -2,141,522.28
4190, Outlays, net (disc. and mand.)																				========== -2,141,522.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		221,065.29
3031	4881	C	E									X		E		N			5,896.93
3031	4902	C	E					DISC				X		E		N		N	84,367.92
Sub-Total, 3031																			**4,531.59**
3040	4902	C	E					DISC				X		E		N		N	-84,367.92
3081	4871	D	E									X		E		N			-33,206.94
3090	4801	C	E											E		N	1		221,065.29
3090	4871	D	E											E		N			-33,206.94
3090	4881	C	E											E		N			5,896.93
Sub-Total, 3090																			**193,755.28**
3100, Obligated balance, end of year (net)																			========== 193,755.28

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	84,367.92
4020, Disc: Total outlays, gross																			========= 84,367.92
4080, Disc: Outlays, net																			========= 84,367.92
4190, Outlays, net (disc. and mand.)																			========= 84,367.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,709,520.40
3000	4801	C	B									X			E		N	1		1,800,657.39
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		1,109,915.24
3031	4801	C	E									X			E		N	1		10,209,789.58
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		19,551.58
3031	4901	C	E									X			E		N	1		9,028.35
3031	4902	C	E					DISC				X			E		N		N	690,542.15
3031	4902	C	E					DISC				X			E		N		N	208,008.00
Sub-Total, 3031																				**7,673,528.61**
3040	4802	C	B					DISC				X			E		N	1	N	100,000.00
3040	4802	C	B					DISC				X			E		N	1	N	996,912.50
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	-690,542.15
3040	4902	C	E					DISC				X			E		N		N	-208,008.00
Sub-Total, 3040																				**-898,550.15**
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 4th 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		-5,680.75
Sub-Total, 3051																				**3,356,414.50**
3081	4871	D	E									X		E			N			-726,870.59
3090	4801	C	E											E			N	1		10,209,789.58
3090	4801	C	E											E			N	1		1,109,915.24
3090	4871	D	E											E			N			-726,870.59
3090	4901	C	E											E			N	1		19,551.58
3090	4901	C	E											E			N	1		9,028.35
Sub-Total, 3090																				**10,621,414.16**
3091	4221	D	E			F		DISC						E			N	1		-1,147,622.15
3091	4251	D	E			F		DISC						E			N	1		-5,680.75
Sub-Total, 3091																				**-1,153,302.90**
3100, Obligated balance, end of year (net)																				**==========**
																				9,468,111.26

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-100,000.00
4011	4802	C	B					DISC				X		E			N	1	N	-996,912.50
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	690,542.15
4011	4902	C	E					DISC				X		E			N		N	208,008.00
Sub-Total, 4011																				**898,550.15**
4020, Disc: Total outlays, gross																				**==========**
																				898,550.15
4030	4252	D	E			F		DISC				X		E			N			-493,250.14
4033	4252	D	E			E		DISC				X		E			N			-598,126.55
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-1,091,376.69
4052	4252	D	E			E		DISC				X		E			N			598,126.55
4052	4252	D	E			F		DISC				X		E			N			493,250.14
Sub-Total, 4052																				**1,091,376.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /07-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 1,091,376.69
4080, Disc: Outlays, net																				========== -192,826.54
4190, Outlays, net (disc. and mand.)																				========== -192,826.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4901	C	B									X			E		N	1		-11,950.00
3031	4902	C	E					DISC				X			E		N		N	37,497.71
	Sub-Total, 3031																			**-217,163.71**
3040	4902	C	E					DISC				X			E		N		N	-37,497.71
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	37,497.71
4020, Disc: Total outlays, gross																				========= 37,497.71
4080, Disc: Outlays, net																				========= 37,497.71
4190, Outlays, net (disc. and mand.)																				========= 37,497.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		663,250.17
3000	4801	C	B									X			E		N	1		603,650.14
3000	4901	D	B									X			E		N	1		-615,949.00
3000	4901	C	B									X			E		N	1		1,157,284.23
	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		-663,250.17
3031	4801	C	B									X			E		N	1		-603,650.14
3031	4802	C	B					DISC				X			E		N	1	N	-7,902.03
3031	4901	D	B									X			E		N	1		615,949.00
3031	4901	C	B									X			E		N	1		-1,157,284.23
3031	4902	C	E					DISC				X			E		N		N	133,792.89
3031	4902	C	E					DISC				X			E		N		N	227,338.00
	Sub-Total, 3031																			**-1,455,006.68**
3040	4802	C	B					DISC				X			E		N	1	N	7,902.03
3040	4902	C	E					DISC				X			E		N		N	-133,792.89
3040	4902	C	E					DISC				X			E		N		N	-227,338.00
	Sub-Total, 3040																			**-353,228.86**
3051	4251	D	B			F		DISC				X			E		N	1		2,180,574.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-7,902.03
4011	4902	C	E					DISC				X			E		N		N	133,792.89
4011	4902	C	E					DISC				X			E		N		N	227,338.00
	Sub-Total, 4011																			**353,228.86**
4020, Disc: Total outlays, gross																				========== 353,228.86
4030	4252	D	E			F		DISC				X			E		N			-318,139.61
4033	4252	C	E			E		DISC				X			E		N			1,259,180.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== 941,041.11
4052	4252	D	E			F		DISC				X			E		N			318,139.61
4052	4252	C	E			E		DISC				X			E		N			-1,259,180.72
	Sub-Total, 4052																			**-941,041.11**
4060, Disc: Additional offsets against BA only (total)																				========== -941,041.11
4080, Disc: Outlays, net																				========== 1,294,269.97
4190, Outlays, net (disc. and mand.)																				========== 1,294,269.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	7		-161,072.29
0900	4801	C	E									X			U		N	7		1,209,455.31
0900	4901	C	E									X			U		N	7		500.00
0900	4902	D	E					MAND	BAL			X			U		N		N	-27,160.83
Sub-Total, 0900																				**1,021,722.19**
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**
1021	4871	D	E									X			U		N			14,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,910,893.99
1201	4114	D	E	P				MAND				X			U		N	7		53,090.00
1260, BA: Mand: Appropriations (total)																				========= 53,090.00
1900, Budget authority total (disc. and mand.)																				========= 53,090.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,963,983.99
1941	4450	C	E												U		N	7		855,420.44
1941	4610	C	E		A										U		N	7		86,841.36
Sub-Total, 1941																				**942,261.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		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		1,209,455.31
3030	4901	C	E									X			U		N	7		500.00
3030	4902	D	E					MAND	BAL			X			U		N		N	-27,160.83
Sub-Total, 3030																				**1,021,722.19**
3040	4902	D	E					MAND	BAL			X			U		N		N	27,160.83
3080	4871	D	E									X			U		N			-14,000.00
3090	4801	C	E												U		N	7		1,209,455.31
3090	4871	D	E												U		N			-14,000.00
3090	4901	C	E												U		N	7		500.00
Sub-Total, 3090																				**1,195,955.31**
3100, Obligated balance, end of year (net)																				========== 1,195,955.31
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 53,090.00
4101	4902	D	E					MAND	BAL			X			U		N		N	-27,160.83
4110	4902	D	E					MAND	BAL			X			U		N		N	-27,160.83
4160, Mand: Budget authority, net																				========= 53,090.00
4170, Mand: Outlays, net																				========== -27,160.83
4180, Budget authority, net (disc. and mand.)																				========= 53,090.00
4190, Outlays, net (disc. and mand.)																				========== -27,160.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th 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	423,355,336.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	124,480,428.86
1011, Unob Bal: Transferred from other accounts	9,506,310.00
1021, Unob Bal: Recov of prior year unpaid obligations	804,957.48
1050, Unob Bal: Unobligated balance (total)	========== 134,791,696.34
1100, BA: Disc: Appropriation	186,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-15,065,000.00
1121, BA: Disc: Approps transferred from other accounts	42,258,000.00
1130, BA: Disc: Appropriations permanently reduced	-372,000.00
1160, BA: Disc: Appropriation (total)	========== 212,821,000.00
1201, BA: Mand: Appropriation (special or trust fund)	53,090.00
1260, BA: Mand: Appropriations (total)	========= 53,090.00
1700, BA: Disc: Spending auth: Collected	27,305,366.68
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	152,102,328.10
1750, BA: Disc: Spending auth: Total	========== 179,407,694.78
1900, Budget authority total (disc. and mand.)	========== 392,281,784.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 527,073,481.12
1940, Unob Bal: Memo: Unob bal expiring																				-50,498,102.35
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				53,220,042.74

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	423,355,336.03
3031, Ob Bal: Obligations incurred: Expired accounts	21,619,262.13
3040, Ob Bal: Outlays (gross)	-318,881,682.95
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-152,102,328.10
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	87,366,904.25
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-804,957.48
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-32,085,348.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	219,790,649.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-336,153,812.09
3100, Obligated balance, end of year (net)	========== -116,363,162.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 392,228,694.78
4010, Disc: Outlays from new authority	221,412,611.08
4011, Disc: Outlays from balances	97,496,232.70
4020, Disc: Total outlays, gross	========== 318,908,843.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-137,173,193.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-717,145.99
4040, Disc: Offsets against gross BA and outlays (total)	========== -137,890,339.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-152,102,328.10
4052, Disc: Offset, BA: Collection cred to expired accts	110,584,972.35
4060, Disc: Additional offsets against BA only (total)	========== -41,517,355.75
4070, Disc: Budget authority, net	========== 212,821,000.00
4080, Disc: Outlays, net	========== 181,018,504.75
4090, Mand: Budget authority, gross	========= 53,090.00
4101, Mand: Outlays from balances	-27,160.83
4110, Mand: Total outlays, gross	-27,160.83
4160, Mand: Budget authority, net	========= 53,090.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -27,160.83
4180, Budget authority, net (disc. and mand.)																				========== 212,874,090.00
4190, Outlays, net (disc. and mand.)																				========== 180,991,343.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		3,103,294.26
3020, Obligated balance, start of year (net)																				========== 3,103,294.26
3031	4801	C	B									X			E		N	1		-3,103,294.26
3031	4802	C	B					MAND				X			E		N	1	N	-16,959.39
3031	4902	C	E					MAND				X			E		N		N	16,959.39
Sub-Total, 3031																				**-3,103,294.26**
3040	4802	C	B					MAND				X			E		N	1	N	16,959.39
3040	4902	C	E					MAND				X			E		N		N	-16,959.39
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4101	4802	C	B					MAND				X			E		N	1	N	-16,959.39
4101	4902	C	E					MAND				X			E		N		N	16,959.39
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND				X			E		N	1	N	-16,959.39
4110	4902	C	E					MAND				X			E		N		N	16,959.39
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /11-1408 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		16,547,769.80
0900	4901	C	E									X			U		Y	1		182,008.35
0900	4902	C	E					MAND				X			U		Y		N	5,709,457.63
Sub-Total, 0900																				**22,439,235.78**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		22,500,000.00
1260, BA: Mand: Appropriations (total)																				========== 22,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,500,000.00
1940	4610	C	E		A										U		Y	1		-60,764.22
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		16,547,769.80
3030	4901	C	E									X			U		Y	1		182,008.35
3030	4902	C	E					MAND				X			U		Y		N	5,709,457.63
Sub-Total, 3030																				**22,439,235.78**
3040	4902	C	E					MAND				X			U		Y		N	-5,709,457.63
3090	4801	C	E												U		Y	1		16,547,769.80
3090	4901	C	E												U		Y	1		182,008.35
Sub-Total, 3090																				**16,729,778.15**
3100, Obligated balance, end of year (net)																				========== 16,729,778.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /11-1408 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 22,500,000.00
4100	4902	C	E					MAND				X			U		Y		N	5,709,457.63
4110	4902	C	E					MAND				X			U		Y		N	5,709,457.63
4160, Mand: Budget authority, net																				========== 22,500,000.00
4170, Mand: Outlays, net																				========== 5,709,457.63
4180, Budget authority, net (disc. and mand.)																				========== 22,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,709,457.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		151,884,004.14
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		639,520.09
3031	4902	C	E					MAND				X			E		N		N	23,108,795.31
Sub-Total, 3031																				**159,215,077.61**
3040	4902	C	E					MAND				X			E		N		N	-23,108,795.31
3081	4871	D	E									X			E		N			-170,485,151.60
3090	4801	C	E												E		N	1		151,884,004.14
3090	4871	D	E												E		N			-170,485,151.60
3090	4881	C	E												E		N			71,838,017.20
3090	4901	C	E												E		N	1		639,520.09
Sub-Total, 3090																				**53,876,389.83**
3100, Obligated balance, end of year (net)																				**==========**
																				53,876,389.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Trade Adjustment Assistance for Farmers
Treasury Account: Trade Adjustment Assistance for Farmers, Recovery Act
Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /10-1408 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	23,108,795.31
4110	4902	C	E					MAND				X			E		N		N	23,108,795.31
4170, Mand: Outlays, net																				========== 23,108,795.31
4190, Outlays, net (disc. and mand.)																				========== 23,108,795.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		15,673,498.09
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		40,566.92
3031	4902	C	E					MAND				X			E		N		N	5,311,319.27
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	-5,311,319.27
Sub-Total, 3040																				**-5,311,319.27**
3090	4801	C	E												E		N	1		15,673,498.09
3090	4901	C	E												E		N	1		40,566.92
Sub-Total, 3090																				**15,714,065.01**
3100, Obligated balance, end of year (net)																				**==========**
																				15,714,065.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	5,311,319.27
Sub-Total, 4101																				**5,311,319.27**
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	5,311,319.27
Sub-Total, 4110																				**5,311,319.27**
4170, Mand: Outlays, net																				========== 5,311,319.27
4190, Outlays, net (disc. and mand.)																				========== 5,311,319.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 22,439,235.78

Budgetary Resources

1200, BA: Mand: Appropriation 22,500,000.00

1260, BA: Mand: Appropriations (total) ========== 22,500,000.00

1900, Budget authority total (disc. and mand.) ========== 22,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,500,000.00

1940, Unob Bal: Memo: Unob bal expiring -60,764.22

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 22,439,235.78

3031, Ob Bal: Obligations incurred: Expired accounts 156,672,549.87

3040, Ob Bal: Outlays (gross) -34,129,572.21

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -170,485,151.60

3090, Ob Bal: EOY: Unpaid obligations (gross) 86,320,232.99

3100, Obligated balance, end of year (net) ========== 86,320,232.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 22,500,000.00
4100, Mand: Outlays from new authority	5,709,457.63
4101, Mand: Outlays from balances	28,420,114.58
4110, Mand: Total outlays, gross	34,129,572.21
4160, Mand: Budget authority, net	========== 22,500,000.00
4170, Mand: Outlays, net	========== 34,129,572.21
4180, Budget authority, net (disc. and mand.)	========== 22,500,000.00
4190, Outlays, net (disc. and mand.)	========== 34,129,572.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		20,146,616.34
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-50,809,005.09
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-211,066,284.62
0900	4802	C	E					DISC	NEW			X			U		N	1	N	179,802,458.93
0900	4802	C	E					DISC	BAL			X			U		N	1	N	18,809,005.09
0900	4802	C	E					DISC	BAL			X			U		N	1	N	185,040,286.36
0900	4901	C	B									X			U		N	1		-91,369.53
0900	4901	C	E									X			U		N	1		1,538,971.49
0900	4902	C	E					DISC	BAL			X			U		N		N	172,276,873.94
0900	4902	C	E					DISC	BAL			X			U		N		N	32,000,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	17,562,486.28
Sub-Total, 0900																				**313,574,539.48**

Budgetary Resources

1000	4201	D	B												U		N	1		400,003,205.27
1000	4801	C	B									X			U		N	1		-51,635,499.71
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-50,809,005.09
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-211,066,284.62
1000	4901	C	B									X			U		N	1		-91,369.53
Sub-Total, 1000																				**86,401,046.32**
1021	4871	D	E									X			U		N			7,400,030.55
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			X		DISC				X			U		N			6,376,859.90
1700	4972	D	E			F		DISC				X			U		N			24,404,221.39
Sub-Total, 1700																				**54,434,589.28**
1750, BA: Disc: Spending auth: Total																				==========
																				54,434,589.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4610	C	E	A											U		N	1		33,762,126.67
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		51,635,499.71
3000	4901	C	B									X			U		N	1		91,369.53
Sub-Total, 3000																				**51,726,869.24**
3020, Obligated balance, start of year (net)																				========== 51,726,869.24
3030	4801	C	B									X			U		N	1		-51,635,499.71
3030	4801	C	E									X			U		N	1		20,146,616.34
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-50,809,005.09
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-211,066,284.62
3030	4802	C	E					DISC	NEW			X			U		N	1	N	179,802,458.93
3030	4802	C	E					DISC	BAL			X			U		N	1	N	18,809,005.09
3030	4802	C	E					DISC	BAL			X			U		N	1	N	185,040,286.36
3030	4901	C	B									X			U		N	1		-91,369.53
3030	4901	C	E									X			U		N	1		1,538,971.49
3030	4902	C	E					DISC	BAL			X			U		N		N	172,276,873.94
3030	4902	C	E					DISC	BAL			X			U		N		N	32,000,000.00
3030	4902	C	E					DISC	NEW			X			U		N		N	17,562,486.28
Sub-Total, 3030																				**313,574,539.48**
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	-185,040,286.36
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-179,802,458.93
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-18,809,005.09
3040	4902	C	E					DISC	BAL			X			U		N		N	-172,276,873.94
3040	4902	C	E					DISC	BAL			X			U		N		N	-32,000,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-17,562,486.28
Sub-Total, 3040																				**-343,615,820.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	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		20,146,616.34
3090	4871	D	E											U		N			-7,400,030.55
3090	4901	C	E											U		N	1		1,538,971.49
	Sub-Total, 3090																		**14,285,557.28**
3100, Obligated balance, end of year (net)																			========== 14,285,557.28

BA & O, Net

4000, Disc: Budget authority, gross																			========== 253,535,589.28
4010	4802	C	E					DISC	NEW			X		U		N	1	N	179,802,458.93
4010	4902	C	E					DISC	NEW			X		U		N		N	17,562,486.28
	Sub-Total, 4010																		**197,364,945.21**
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	18,809,005.09
4011	4802	C	E					DISC	BAL			X		U		N	1	N	185,040,286.36
4011	4902	C	E					DISC	BAL			X		U		N		N	32,000,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	172,276,873.94
	Sub-Total, 4011																		**146,250,875.68**
4020, Disc: Total outlays, gross																			========== 343,615,820.89
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																				========== 289,181,231.61
4180, Budget authority, net (disc. and mand.)																				========== 199,101,000.00
4190, Outlays, net (disc. and mand.)																				========== 289,181,231.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 313,574,539.48

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 33,762,126.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	313,574,539.48
3040, Ob Bal: Outlays (gross)	-343,615,820.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,400,030.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,285,557.28
3100, Obligated balance, end of year (net)	========== 14,285,557.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 253,535,589.28
4010, Disc: Outlays from new authority	197,364,945.21
4011, Disc: Outlays from balances	146,250,875.68
4020, Disc: Total outlays, gross	========== 343,615,820.89
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 4th 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																				========== 289,181,231.61
4180, Budget authority, net (disc. and mand.)																				========== 199,101,000.00
4190, Outlays, net (disc. and mand.)																				========== 289,181,231.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Public Law 480 Title I Ocean Freight Differential Grants
Treasury Account: Public Law 480 Title I Ocean Freight Differential Grants
Budget Account Id: 005-68-2271 Treasury Account Id: 12- - /X -2271 -000-0
FACTS II User: Debra White / (816) 926-6173 / debra.white@kcc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,520.98
0900	4801	C	E									X			U		N	1		2,237,517.51
0900	4902	C	E					MAND	NEW			X			U		N		N	533,343.33
Sub-Total, 0900																				**2,768,339.86**

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			422,864.27
1801	4251	D	B			F		MAND				X			U		N	1		-83,567.17
1850, BA: Mand: Spending auth: Total																				========== 339,297.10
1900, Budget authority total (disc. and mand.)																				========== 339,297.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,003,775.01
1941	4610	C	E		A										U		N	1		3,235,435.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,237,517.51
3030	4902	C	E					MAND	NEW			X		U		N		N	533,343.33
Sub-Total, 3030																			**2,768,339.86**
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		2,237,517.51
3090	4871	D	E											U		N			-2,520.98
Sub-Total, 3090																			**2,234,996.53**
3100, Obligated balance, end of year (net)																			========== 2,234,996.53

BA & O, Net

4090, Mand: Budget authority, gross																			========== 339,297.10
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			-422,864.27
4130, Mand: Offsets against gross BA and outlays (total)																			========== -422,864.27
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																			========== 110,479.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 110,479.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 2,768,339.86

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 422,864.27

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -83,567.17

1850, BA: Mand: Spending auth: Total ========== 339,297.10

1900, Budget authority total (disc. and mand.) ========== 339,297.10

1930, Total budgetary resources avail (disc. and mand.) ========== 6,003,775.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,235,435.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,768,339.86
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)	2,234,996.53
3100, Obligated balance, end of year (net)	========== 2,234,996.53

BA & O, Net

4090, Mand: Budget authority, gross	========== 339,297.10
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	-422,864.27
4130, Mand: Offsets against gross BA and outlays (total)	========== -422,864.27
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 4th 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																				========== 110,479.06
4190, Outlays, net (disc. and mand.)																				========== 110,479.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		219,715,680.02
0900	4901	C	B									X			U		N	1		-65,979,941.29
0900	4901	C	E									X			U		N	1		53,436,995.51
0900	4902	C	E					DISC	BAL			X			U		N		N	280,950,334.36
0900	4902	C	E					MAND	NEW			X			U		N		N	90,008,113.03
0900	4902	C	E					DISC	NEW			X			U		N		N	289,074,030.26
Sub-Total, 0900																				**780,196,126.20**

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**
1011	4176	D	E							72	2278	X			U		N			191,691,870.32
1050, Unob Bal: Unobligated balance (total)																				========== 451,600,003.39
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			-1,080,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-3,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 417,000,000.00
1700	4972	D	E			X		DISC				X			U		N			3,840,984.16
1750, BA: Disc: Spending auth: Total																				========== 3,840,984.16
1800	4252	D	E			F		MAND				X			U		N			90,010,603.00
1801	4251	D	B			F		MAND				X			U		N	1		-75,083,608.40
1801	4251	D	E			F		MAND				X			U		N	1		20,380,675.52
Sub-Total, 1801																				**-54,702,932.88**
1850, BA: Mand: Spending auth: Total																				========== 35,307,670.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 456,148,654.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 907,748,657.67
1941	4450	C	E												U		N	1		20,383,165.49
1941	4610	C	E		A										U		N	1		107,169,365.98
Sub-Total, 1941																				**127,552,531.47**

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		219,715,680.02
3030	4901	C	B									X			U		N	1		-65,979,941.29
3030	4901	C	E									X			U		N	1		53,436,995.51
3030	4902	C	E					MAND	NEW			X			U		N		N	90,008,113.03
3030	4902	C	E					DISC	NEW			X			U		N		N	289,074,030.26
3030	4902	C	E					DISC	BAL			X			U		N		N	280,950,334.36
Sub-Total, 3030																				**780,196,126.20**
3040	4902	C	E					DISC	BAL			X			U		N		N	-280,950,334.36
3040	4902	C	E					MAND	NEW			X			U		N		N	-90,008,113.03
3040	4902	C	E					DISC	NEW			X			U		N		N	-289,074,030.26
Sub-Total, 3040																				**-660,032,477.65**
3050	4251	D	B			F		MAND				X			U		N	1		75,083,608.40
3050	4251	D	E			F		MAND				X			U		N	1		-20,380,675.52
Sub-Total, 3050																				**54,702,932.88**
3090	4801	C	E												U		N	1		219,715,680.02
3090	4901	C	E												U		N	1		53,436,995.51
Sub-Total, 3090																				**273,152,675.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		MAND						U		N	1		-20,380,675.52
3100, Obligated balance, end of year (net)																			========== 252,772,000.01

BA & O, Net

4000, Disc: Budget authority, gross																			========== 420,840,984.16
4010	4902	C	E					DISC	NEW			X		U		N		N	289,074,030.26
4011	4902	C	E					DISC	BAL			X		U		N		N	280,950,334.36
4020, Disc: Total outlays, gross																			========== 570,024,364.62
4033	4972	D	E			X		DISC				X		U		N			-3,840,984.16
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,840,984.16
4070, Disc: Budget authority, net																			========== 417,000,000.00
4080, Disc: Outlays, net																			========== 566,183,380.46
4090, Mand: Budget authority, gross																			========== 35,307,670.12
4100	4902	C	E					MAND	NEW			X		U		N		N	90,008,113.03
4110	4902	C	E					MAND	NEW			X		U		N		N	90,008,113.03
4120	4252	D	E			F		MAND				X		U		N			-90,010,603.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -90,010,603.00
4140	4251	D	B			F		MAND				X		U		N	1		75,083,608.40
4140	4251	D	E			F		MAND				X		U		N	1		-20,380,675.52
Sub-Total, 4140																			**54,702,932.88**
4150, Mand: Additional offsets against BA only (total)																			========== 54,702,932.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			======= -2,489.97
4180, Budget authority, net (disc. and mand.)																			========== 417,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 566,180,890.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4902	D	E					DISC	BAL			X			U		N		N	-54,700,442.91
0900	4902	C	E					DISC	NEW			X			U		N		N	54,700,442.91
0900	4902	C	E					MAND	BAL			X			U		N		N	54,700,442.91
0900	4902	D	E					MAND	NEW			X			U		N		N	-54,700,442.91
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3030	4902	C	E					DISC	NEW			X			U		N		N	54,700,442.91
3030	4902	C	E					MAND	BAL			X			U		N		N	54,700,442.91
3030	4902	D	E					MAND	NEW			X			U		N		N	-54,700,442.91
3030	4902	D	E					DISC	BAL			X			U		N		N	-54,700,442.91
Sub-Total, 3030																				**0.00**
3040	4902	D	E					MAND	NEW			X			U		N		N	54,700,442.91
3040	4902	D	E					DISC	BAL			X			U		N		N	54,700,442.91
3040	4902	C	E					DISC	NEW			X			U		N		N	-54,700,442.91
3040	4902	C	E					MAND	BAL			X			U		N		N	-54,700,442.91
Sub-Total, 3040																				**0.00**

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	54,700,442.91
4011	4902	D	E					DISC	BAL			X			U		N		N	-54,700,442.91
4100	4902	D	E					MAND	NEW			X			U		N		N	-54,700,442.91
4101	4902	C	E					MAND	BAL			X			U		N		N	54,700,442.91
4110	4902	C	E					MAND	BAL			X			U		N		N	54,700,442.91
4110	4902	D	E					MAND	NEW			X			U		N		N	-54,700,442.91
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,120,167,765.05
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	57,405,941.94
0900	4881	C	E									X			U		N			64,774,074.60
0900	4901	C	B									X			U		N	1		-230,512,037.60
0900	4901	C	E									X			U		N	1		284,235,695.30
0900	4902	C	E					DISC	BAL			X			U		N		N	960,202,780.58
	Sub-Total, 0900																			**1,045,924,772.60**

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**
1010	4176	C	E							12	2278	X			U		N			-191,691,870.32
1021	4871	D	E									X			U		N			222,356,403.83
1050, Unob Bal: Unobligated balance (total)																				========== 31,651,429.20
1121	4175	D	E	P				DISC		12	2278	X			U		N			1,080,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,080,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,080,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,111,651,429.20
1941	4450	C	E												U		N	1		114,190.68
1941	4610	C	E		A										U		N	1		65,612,465.92
	Sub-Total, 1941																			**65,726,656.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,172,266,723.47
3000	4901	C	B									X			U		N	1		230,512,037.60
Sub-Total, 3000																				**1,402,778,761.07**
3020, Obligated balance, start of year (net)																				**==========**
																				1,402,778,761.07
3030	4801	C	B									X			U		N	1		-1,172,266,723.47
3030	4801	C	E									X			U		N	1		1,120,167,765.05
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	57,405,941.94
3030	4881	C	E									X			U		N			64,774,074.60
3030	4901	C	B									X			U		N	1		-230,512,037.60
3030	4901	C	E									X			U		N	1		284,235,695.30
3030	4902	C	E					DISC	BAL			X			U		N		N	960,202,780.58
Sub-Total, 3030																				**1,045,924,772.60**
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	-57,405,941.94
3040	4902	C	E					DISC	BAL			X			U		N		N	-960,202,780.58
Sub-Total, 3040																				**-979,525,998.72**
3080	4871	D	E									X			U		N			-222,356,403.83
3090	4801	C	E												U		N	1		1,120,167,765.05
3090	4871	D	E												U		N			-222,356,403.83
3090	4881	C	E												U		N			64,774,074.60
3090	4901	C	E												U		N	1		284,235,695.30
Sub-Total, 3090																				**1,246,821,131.12**
3100, Obligated balance, end of year (net)																				**==========**
																				1,246,821,131.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 1,080,000,000.00
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	57,405,941.94
4011	4902	C	E					DISC	BAL			X			U		N		N	960,202,780.58
Sub-Total, 4011																				**979,525,998.72**
4020, Disc: Total outlays, gross																				========== 979,525,998.72
4070, Disc: Budget authority, net																				========== 1,080,000,000.00
4080, Disc: Outlays, net																				========== 979,525,998.72
4180, Budget authority, net (disc. and mand.)																				========== 1,080,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 979,525,998.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 1,826,120,898.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 260,895,028.76

1010, Unob Bal: Transferred to other accounts -191,691,870.32

1011, Unob Bal: Transferred from other accounts 191,691,870.32

1021, Unob Bal: Recov of prior year unpaid obligations 222,356,403.83

1050, Unob Bal: Unobligated balance (total) ========== 483,251,432.59

1100, BA: Disc: Appropriation 1,500,000,000.00

1120, BA: Disc: Approps transferred to other accounts -1,080,000,000.00

1121, BA: Disc: Approps transferred from other accounts 1,080,000,000.00

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 3,840,984.16

1750, BA: Disc: Spending auth: Total ========== 3,840,984.16

1800, BA: Mand: Spending auth: Collected 90,010,603.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -54,702,932.88

1850, BA: Mand: Spending auth: Total ========== 35,307,670.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1900, Budget authority total (disc. and mand.)																				========== 1,536,148,654.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,019,400,086.87
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				193,279,188.07

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	1,826,120,898.80
3040, Ob Bal: Outlays (gross)	-1,639,558,476.37
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	54,702,932.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-222,356,403.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,519,973,806.65
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,380,675.52
3100, Obligated balance, end of year (net)	========== 1,499,593,131.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 1,500,840,984.16
4010, Disc: Outlays from new authority	343,774,473.17
4011, Disc: Outlays from balances	1,205,775,890.17
4020, Disc: Total outlays, gross	========== 1,549,550,363.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,840,984.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,840,984.16
4070, Disc: Budget authority, net	========== 1,497,000,000.00
4080, Disc: Outlays, net	========== 1,545,709,379.18
4090, Mand: Budget authority, gross	========== 35,307,670.12
4100, Mand: Outlays from new authority	35,307,670.12
4101, Mand: Outlays from balances	54,700,442.91
4110, Mand: Total outlays, gross	90,008,113.03
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-90,010,603.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -90,010,603.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	54,702,932.88
4150, Mand: Additional offsets against BA only (total)	========== 54,702,932.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4170, Mand: Outlays, net																				======= -2,489.97
4180, Budget authority, net (disc. and mand.)																				========== 1,497,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,545,706,889.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.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		-74,571,330.46
0900	4801	D	B									X			U		N	1		32,753,197.38
0900	4801	D	E									X			U		N	1		-30,455,990.37
0900	4801	C	E									X			U		N	1		74,571,330.46
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
0900	4902	C	E					DISC	BAL			X			U		N		N	26,696,131.86
	Sub-Total, 0900																			**80,132,083.87**

Budgetary Resources

1000	4201	D	B												U		N	1		54,910,873.77
1000	4801	C	B									X			U		N	1		-74,571,330.46
1000	4801	D	B									X			U		N	1		32,753,197.38
	Sub-Total, 1000																			**13,092,740.69**
1021	4871	D	E									X			U		N			18,236,873.55
1050, Unob Bal: Unobligated balance (total)																				========== 31,329,614.24
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.)																				========== 82,468,359.24
1941	4610	C	E	A											U		N	1		2,336,275.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		74,571,330.46
3000	4801	D	B									X			U		N	1		-32,753,197.38
Sub-Total, 3000																				**41,818,133.08**
3020, Obligated balance, start of year (net)																				========== 41,818,133.08
3030	4801	C	B									X			U		N	1		-74,571,330.46
3030	4801	D	B									X			U		N	1		32,753,197.38
3030	4801	D	E									X			U		N	1		-30,455,990.37
3030	4801	C	E									X			U		N	1		74,571,330.46
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	26,696,131.86
Sub-Total, 3030																				**80,132,083.87**
3040	4902	C	E					DISC	BAL			X			U		N		N	-26,696,131.86
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																				**-77,834,876.86**
3080	4871	D	E									X			U		N			-18,236,873.55
3090	4801	C	E												U		N	1		74,571,330.46
3090	4801	D	E												U		N	1		-30,455,990.37
3090	4871	D	E												U		N			-18,236,873.55
Sub-Total, 3090																				**25,878,466.54**
3100, Obligated balance, end of year (net)																				========== 25,878,466.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	26,696,131.86
4020, Disc: Total outlays, gross																				========== 26,696,131.86
4080, Disc: Outlays, net																				========== 26,696,131.86
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.)																				========== 77,834,876.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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					DISC				X		U			Y		N	2,806,376.00
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
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	2,806,376.00
3040	4902	C	E					DISC				X		U			Y		N	-2,806,376.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,806,376.00
4010	4902	C	E					DISC				X		U			Y		N	2,806,376.00
4020, Disc: Total outlays, gross																				========== 2,806,376.00
4070, Disc: Budget authority, net																				========== 2,806,376.00
4080, Disc: Outlays, net																				========== 2,806,376.00
4180, Budget authority, net (disc. and mand.)																				========== 2,806,376.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 2,806,376.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Direct Credit and Food for
Treasury Account:
Budget Account Id: 005-68-2277 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 82,938,459.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,092,740.69

1021, Unob Bal: Recov of prior year unpaid obligations 18,236,873.55

1050, Unob Bal: Unobligated balance (total) ========== 31,329,614.24

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.) ========== 85,274,735.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,336,275.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	82,938,459.87
3040, Ob Bal: Outlays (gross)	-80,641,252.86
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,236,873.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	25,878,466.54
3100, Obligated balance, end of year (net)	========== 25,878,466.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,806,376.00
4010, Disc: Outlays from new authority	2,806,376.00
4011, Disc: Outlays from balances	26,696,131.86
4020, Disc: Total outlays, gross	========== 29,502,507.86
4070, Disc: Budget authority, net	========== 2,806,376.00
4080, Disc: Outlays, net	========== 29,502,507.86
4090, Mand: Budget authority, gross	========== 51,138,745.00
4100, Mand: Outlays from new authority	51,138,745.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4110, Mand: Total outlays, gross																				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.)																				========== 53,945,121.00
4190, Outlays, net (disc. and mand.)																				========== 80,641,252.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.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				X			U		N		D	65,196,078.79
0900	4902	C	E					MAND				X			U		N		D	4,687,512.00
0900	4902	C	E					MAND				X			U		N		D	6,479,454.00
Sub-Total, 0900																				**76,363,044.79**

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			74,867,246.75
1800	4263	D	E					MAND				X			U		N			25,419,614.19
1800	4271	D	E					MAND				X			U		N			51,138,745.00
1800	4273	D	E					MAND				X			U		N	3	D	9,279,469.23
Sub-Total, 1800																				**160,705,075.17**
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	C	E					MAND				X			U		N	3		-814,758.29
Sub-Total, 1801																				**-814,758.29**
1850, BA: Mand: Spending auth: Total																				========== 159,890,316.88
1900, Budget authority total (disc. and mand.)																				========== -390,849,491.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 242,686,079.96
1941	4450	C	E											U		N	3		12,243,566.96
1941	4510	C	E		A									U	X	N	3		27,000.00
1941	4610	C	E		A									U		N	3		154,052,468.21
Sub-Total, 1941																			**166,323,035.17**

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	4902	C	E					MAND				X		U		N		D	4,687,512.00
3030	4902	C	E					MAND				X		U		N		D	6,479,454.00
3030	4902	C	E					MAND				X		U		N		D	65,196,078.79
Sub-Total, 3030																			**76,363,044.79**
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
3040	4902	C	E					MAND				X		U		N		D	-65,196,078.79
Sub-Total, 3040																			**-76,363,044.79**
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	C	E					MAND				X		U		N	3		814,758.29
Sub-Total, 3050																			**814,758.29**
3091	4221	D	E			F		MAND						U		N	3		-42,747,380.21
3091	4283	C	E					MAND						U		N	3		814,758.29
Sub-Total, 3091																			**-41,932,621.92**
3100, Obligated balance, end of year (net)																			========== -41,932,621.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -390,849,491.12
4110	4902	C	E					MAND				X			U		N		D	4,687,512.00
4110	4902	C	E					MAND				X			U		N		D	6,479,454.00
4110	4902	C	E					MAND				X			U		N		D	65,196,078.79
Sub-Total, 4110																				**76,363,044.79**
4120	4271	D	E					MAND				X			U		N			-51,138,745.00
4122	4273	D	E					MAND				X			U		N	3	D	-9,279,469.23
4123	4262	D	E					MAND				X			U		N			-74,867,246.75
4123	4263	D	E					MAND				X			U		N			-25,419,614.19
Sub-Total, 4123																				**-100,286,860.94**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -160,705,075.17
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	C	E					MAND				X			U		N	3		814,758.29
Sub-Total, 4140																				**814,758.29**
4150, Mand: Additional offsets against BA only (total)																				========== 814,758.29
4160, Mand: Budget authority, net																				========== -550,739,808.00
4170, Mand: Outlays, net																				========== -84,342,030.38
4180, Budget authority, net (disc. and mand.)																				========== -550,739,808.00
4190, Outlays, net (disc. and mand.)																				========== -84,342,030.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Aaron Falls / (816) 823-4180 / aaron.falls@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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1020	4143	C	E				T	MAND				P		U			N			-551,339,808.00
1050, Unob Bal: Unobligated balance (total)																				========== -551,339,808.00
1400	4143	D	E				T	MAND				X		U			N			551,339,808.00
1440, BA: Mand: Borrowing authority (total)																				========== 551,339,808.00
1900, Budget authority total (disc. and mand.)																				========== 551,339,808.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 551,339,808.00
4160, Mand: Budget authority, net	========== 551,339,808.00
4180, Budget authority, net (disc. and mand.)	========== 551,339,808.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	76,363,044.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	633,535,571.08
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-551,339,808.00
1050, Unob Bal: Unobligated balance (total)	========== 82,195,763.08
1400, BA: Mand: Borrowing authority	600,000.00
1440, BA: Mand: Borrowing authority (total)	========== 600,000.00
1800, BA: Mand: Spending auth: Collected	160,705,075.17
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-814,758.29
1850, BA: Mand: Spending auth: Total	========== 159,890,316.88
1900, Budget authority total (disc. and mand.)	========== 160,490,316.88
1930, Total budgetary resources avail (disc. and mand.)	========== 242,686,079.96
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	166,323,035.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	76,363,044.79
3040, Ob Bal: Outlays (gross)	-76,363,044.79
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	814,758.29
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-41,932,621.92
3100, Obligated balance, end of year (net)	========== -41,932,621.92

BA & O, Net

4090, Mand: Budget authority, gross	========== 160,490,316.88
4110, Mand: Total outlays, gross	76,363,044.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-51,138,745.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-9,279,469.23
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-100,286,860.94
4130, Mand: Offsets against gross BA and outlays (total)	========== -160,705,075.17
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	814,758.29
4150, Mand: Additional offsets against BA only (total)	========== 814,758.29
4160, Mand: Budget authority, net	========== 600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -84,342,030.38
4180, Budget authority, net (disc. and mand.)																				========== 600,000.00
4190, Outlays, net (disc. and mand.)																				========== -84,342,030.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	D	B									X			U		N	3		396,836.00
0900	4901	C	B									X			U		N	3		-877.47
0900	4901	C	B									X			U		N	3		-396,836.00
0900	4901	C	E									X			U		N	3		6,810.39
0900	4901	C	E									X			U		N	3		396,836.00
0900	4901	D	E									X			U		N	3		-396,836.00
0900	4902	C	E					MAND				X			U		N		D	8,418.46
0900	4902	C	E					MAND				X			U		N		D	6,174,508.56
0900	4902	C	E					MAND				X			U		N		D	160,918.15
Sub-Total, 0900																				**6,349,778.09**

Budgetary Resources

1000	4149	D	B				T								U		N	3		20,739,605.00
1000	4201	D	B												U		N	3		78,253,509.00
1000	4901	C	B									X			U		N	3		-877.47
1000	4901	C	B									X			U		N	3		-396,836.00
1000	4901	D	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
1400	4141	D	E				T	MAND				X			U		N			2,213,487.40
1400	4143	C	E				T	MAND				X			U		N			-20,739,605.00
Sub-Total, 1400																				**-18,526,117.60**
1440, BA: Mand: Borrowing authority (total)																				==========
																				-18,526,117.60
1800	4262	D	E					MAND				X			U		N			11,127,019.44
1800	4263	D	E					MAND				X			U		N			3,978,142.00
1800	4266	D	E					MAND				X			U		N			14,351.38
1800	4273	D	E					MAND				X			U		N	3	D	3,405,340.92
Sub-Total, 1800																				**18,524,853.74**
1850, BA: Mand: Spending auth: Total																				==========
																				18,524,853.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				======= -1,263.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,990,972.67
1941	4450	C	E												U		N	3		66,657,972.45
1941	4610	C	E		A										U		N	3		25,983,222.13
Sub-Total, 1941																				**92,641,194.58**

Change in Obl Bal

3000	4901	C	B									X			U		N	3		396,836.00
3000	4901	D	B									X			U		N	3		-396,836.00
3000	4901	C	B									X			U		N	3		877.47
Sub-Total, 3000																				**877.47**
3020, Obligated balance, start of year (net)																				====== 877.47
3030	4901	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		6,810.39
3030	4901	C	E									X			U		N	3		396,836.00
3030	4901	D	E									X			U		N	3		-396,836.00
3030	4902	C	E					MAND				X			U		N		D	8,418.46
3030	4902	C	E					MAND				X			U		N		D	6,174,508.56
3030	4902	C	E					MAND				X			U		N		D	160,918.15
Sub-Total, 3030																				**6,349,778.09**
3040	4902	C	E					MAND				X			U		N		D	-8,418.46
3040	4902	C	E					MAND				X			U		N		D	-6,174,508.56
3040	4902	C	E					MAND				X			U		N		D	-160,918.15
Sub-Total, 3040																				**-6,343,845.17**
3090	4901	C	E												U		N	3		6,810.39
3090	4901	C	E												U		N	3		396,836.00
3090	4901	D	E												U		N	3		-396,836.00
Sub-Total, 3090																				**6,810.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				======== 6,810.39

BA & O, Net

4090, Mand: Budget authority, gross																				======= -1,263.86
4110	4902	C	E					MAND				X		U			N		D	8,418.46
4110	4902	C	E					MAND				X		U			N		D	6,174,508.56
4110	4902	C	E					MAND				X		U			N		D	160,918.15
Sub-Total, 4110																				**6,343,845.17**
4122	4273	D	E					MAND				X		U			N	3	D	-3,405,340.92
4123	4262	D	E					MAND				X		U			N			-11,127,019.44
4123	4263	D	E					MAND				X		U			N			-3,978,142.00
4123	4266	D	E					MAND				X		U			N			-14,351.38
Sub-Total, 4123																				**-15,119,512.82**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -18,524,853.74
4160, Mand: Budget authority, net																				========== -18,526,117.60
4170, Mand: Outlays, net																				========== -12,181,008.57
4180, Budget authority, net (disc. and mand.)																				========== -18,526,117.60
4190, Outlays, net (disc. and mand.)																				========== -12,181,008.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
Budgetary Resources																				
1020	4143	C	E				T	MAND				P			U		N			-20,739,605.00
1050, Unob Bal: Unobligated balance (total)																				========== -20,739,605.00
1400	4143	D	E				T	MAND				X			U		N			20,739,605.00
1440, BA: Mand: Borrowing authority (total)																				========== 20,739,605.00
1900, Budget authority total (disc. and mand.)																				========== 20,739,605.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,739,605.00
4160, Mand: Budget authority, net	========== 20,739,605.00
4180, Budget authority, net (disc. and mand.)	========== 20,739,605.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 6,349,778.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 98,992,236.53

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -20,739,605.00

1050, Unob Bal: Unobligated balance (total) ========== 78,252,631.53

1400, BA: Mand: Borrowing authority 2,213,487.40

1440, BA: Mand: Borrowing authority (total) ========== 2,213,487.40

1800, BA: Mand: Spending auth: Collected 18,524,853.74

1850, BA: Mand: Spending auth: Total ========== 18,524,853.74

1900, Budget authority total (disc. and mand.) ========== 20,738,341.14

1930, Total budgetary resources avail (disc. and mand.) ========== 98,990,972.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 92,641,194.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	6,349,778.09
3040, Ob Bal: Outlays (gross)	-6,343,845.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,810.39
3100, Obligated balance, end of year (net)	======== 6,810.39

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,738,341.14
4110, Mand: Total outlays, gross	6,343,845.17
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-3,405,340.92
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,119,512.82
4130, Mand: Offsets against gross BA and outlays (total)	========== -18,524,853.74
4160, Mand: Budget authority, net	========== 2,213,487.40
4170, Mand: Outlays, net	========== -12,181,008.57
4180, Budget authority, net (disc. and mand.)	========== 2,213,487.40
4190, Outlays, net (disc. and mand.)	========== -12,181,008.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.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	4902	C	E					MAND	NEW			X		U		N		N	3,270,941.82

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		49,781,109.55
1022	4152	C	E									X		U		N			-49,781,109.55
1800	4262	D	E					MAND				X		U		N			286,852,148.83
1800	4263	D	E					MAND				X		U		N			91,858,555.63
1800	4266	D	E					MAND				X		U		N			2,231,724.45
1800	4276	D	E					MAND				X		U		N			160,918.15
Sub-Total, 1800																			**381,103,347.06**
1820	4151	C	E	S				MAND				X		U		N			-333,000,000.00
1850, BA: Mand: Spending auth: Total																			========== 48,103,347.06
1900, Budget authority total (disc. and mand.)																			========== 48,103,347.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 48,103,347.06
1941	4450	D	E											U		N	1		-283,568,965.03
1941	4610	C	E		A									U		N	1		325,819,042.91
1941	4620	C	E		A									U		N	1		2,582,327.36
Sub-Total, 1941																			**44,832,405.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Dylan Nguyen / (405) 954-2362 / dylan.nguyen@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	3,270,941.82
3040	4902	C	E					MAND	NEW			X			U		N		N	-3,270,941.82

BA & O, Net

4090, Mand: Budget authority, gross	========== 48,103,347.06

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	3,270,941.82
4110	4902	C	E					MAND	NEW			X			U		N		N	3,270,941.82
4120	4276	D	E					MAND				X			U		N			-160,918.15
4123	4262	D	E					MAND				X			U		N			-286,852,148.83
4123	4263	D	E					MAND				X			U		N			-91,858,555.63
4123	4266	D	E					MAND				X			U		N			-2,231,724.45
	Sub-Total, 4123																			**-380,942,428.91**

4130, Mand: Offsets against gross BA and outlays (total)	========== -381,103,347.06
4160, Mand: Budget authority, net	========== -333,000,000.00
4170, Mand: Outlays, net	========== -377,832,405.24
4180, Budget authority, net (disc. and mand.)	========== -333,000,000.00
4190, Outlays, net (disc. and mand.)	========== -377,832,405.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 3,270,941.82

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 381,103,347.06

1820, BA: Mand: Spending auth: Cap trans to general fund -333,000,000.00

1850, BA: Mand: Spending auth: Total ========== 48,103,347.06

1900, Budget authority total (disc. and mand.) ========== 48,103,347.06

1930, Total budgetary resources avail (disc. and mand.) ========== 48,103,347.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 44,832,405.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	3,270,941.82
3040, Ob Bal: Outlays (gross)	-3,270,941.82

BA & O, Net

4090, Mand: Budget authority, gross	========== 48,103,347.06
4100, Mand: Outlays from new authority	3,270,941.82
4110, Mand: Total outlays, gross	3,270,941.82
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-160,918.15
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-380,942,428.91
4130, Mand: Offsets against gross BA and outlays (total)	========== -381,103,347.06
4160, Mand: Budget authority, net	========== -333,000,000.00
4170, Mand: Outlays, net	========== -377,832,405.24
4180, Budget authority, net (disc. and mand.)	========== -333,000,000.00
4190, Outlays, net (disc. and mand.)	========== -377,832,405.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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 4th Quarter FACTS 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 4th Quarter FACTS 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		10,687,594.74
0900	4802	C	E					DISC				X			U		Y	1	N	1,462.26
0900	4901	C	E									X			U		Y	1		10,690,624.83
0900	4902	C	E					DISC				X			U		Y		N	1,273,800.00
0900	4902	C	E					DISC				X			U		Y		N	866,472.00
0900	4902	C	E					DISC				X			U		Y		N	125,835,049.80
Sub-Total, 0900																				**149,355,003.63**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		149,074,800.00
1121	4170	D	E	P				DISC		12	0122	X			U		Y			271,000.00
1130	4392	C	E	P				DISC				X			U		Y			-295,602.00
1160, BA: Disc: Appropriation (total)																				========== 149,050,198.00
1700	4252	D	E			F		DISC				X			U		Y			636,261.00
1701	4251	D	E			F		DISC				X			U		Y	1		230,211.00
1750, BA: Disc: Spending auth: Total																				========== 866,472.00
1900, Budget authority total (disc. and mand.)																				========== 149,916,670.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 149,916,670.00
1940	4610	C	E		A										U		Y	1		-561,666.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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		10,687,594.74
3030	4802	C	E					DISC				X			U		Y	1	N	1,462.26
3030	4901	C	E									X			U		Y	1		10,690,624.83
3030	4902	C	E					DISC				X			U		Y		N	866,472.00
3030	4902	C	E					DISC				X			U		Y		N	125,835,049.80
3030	4902	C	E					DISC				X			U		Y		N	1,273,800.00
Sub-Total, 3030																				**149,355,003.63**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,462.26
3040	4902	C	E					DISC				X			U		Y		N	-1,273,800.00
3040	4902	C	E					DISC				X			U		Y		N	-866,472.00
3040	4902	C	E					DISC				X			U		Y		N	-125,835,049.80
Sub-Total, 3040																				**-127,976,784.06**
3050	4251	D	E			F		DISC				X			U		Y	1		-230,211.00
3090	4801	C	E												U		Y	1		10,687,594.74
3090	4901	C	E												U		Y	1		10,690,624.83
Sub-Total, 3090																				**21,378,219.57**
3091	4251	D	E			F		DISC							U		Y	1		-230,211.00
3100, Obligated balance, end of year (net)																				========== 21,148,008.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 149,916,670.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,462.26
4010	4902	C	E					DISC				X			U		Y		N	866,472.00
4010	4902	C	E					DISC				X			U		Y		N	125,835,049.80
4010	4902	C	E					DISC				X			U		Y		N	1,273,800.00
Sub-Total, 4010																				**127,976,784.06**
4020, Disc: Total outlays, gross																				========== 127,976,784.06
4030	4252	D	E			F		DISC				X			U		Y			-636,261.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -636,261.00
4050	4251	D	E			F		DISC				X			U		Y	1		-230,211.00
4060, Disc: Additional offsets against BA only (total)																				========== -230,211.00
4070, Disc: Budget authority, net																				========== 149,050,198.00
4080, Disc: Outlays, net																				========== 127,340,523.06
4180, Budget authority, net (disc. and mand.)																				========== 149,050,198.00
4190, Outlays, net (disc. and mand.)																				========== 127,340,523.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		7,080,930.76
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			12,563,686.65
3031	4901	C	B									X			E		N	1		-10,512,685.62
3031	4901	C	E									X			E		N	1		798,900.40
3031	4902	C	E					DISC				X			E		N		N	47,209.00
3031	4902	C	E					DISC				X			E		N		N	16,530,563.03
Sub-Total, 3031																				**13,244,045.05**
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	-47,209.00
3040	4902	C	E					DISC				X			E		N		N	-16,530,563.03
Sub-Total, 3040																				**-16,577,842.43**
3051	4251	D	B			F		DISC				X			E		N	1		47,209.00
3081	4871	D	E									X			E		N			-13,508,842.66
3090	4801	C	E												E		N	1		7,080,930.76
3090	4871	D	E												E		N			-13,508,842.66
3090	4881	C	E												E		N			12,563,686.65
3090	4901	C	E												E		N	1		798,900.40
Sub-Total, 3090																				**6,934,675.15**
3100, Obligated balance, end of year (net)																				**==========**
																				6,934,675.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	47,209.00
4011	4902	C	E					DISC				X			E		N		N	16,530,563.03
	Sub-Total, 4011																			**16,577,842.43**
	4020, Disc: Total outlays, gross																			========== 16,577,842.43
4030	4252	D	E			F		DISC				X			E		N			-94,418.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -94,418.00
4052	4252	D	E			F		DISC				X			E		N			94,418.00
	4060, Disc: Additional offsets against BA only (total)																			========= 94,418.00
	4080, Disc: Outlays, net																			========== 16,483,424.43
	4190, Outlays, net (disc. and mand.)																			========== 16,483,424.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		2,479,150.60
3031	4881	C	E									X			E		N			393,931.64
3031	4901	C	B									X			E		N	1		-362,244.29
3031	4901	C	E									X			E		N	1		109,170.77
3031	4902	C	E					DISC				X			E		N		N	2,636,216.58
Sub-Total, 3031																				**405,705.91**
3040	4902	C	E					DISC				X			E		N		N	-2,636,216.58
3081	4871	D	E									X			E		N			-354,009.81
3090	4801	C	E												E		N	1		2,479,150.60
3090	4871	D	E												E		N			-354,009.81
3090	4881	C	E												E		N			393,931.64
3090	4901	C	E												E		N	1		109,170.77
Sub-Total, 3090																				**2,628,243.20**
3100, Obligated balance, end of year (net)																				**==========**
																				2,628,243.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	2,636,216.58
4020, Disc: Total outlays, gross																				========== 2,636,216.58
4030	4252	D	E			F		DISC				X			E		N			-93,450.00
4033	4252	C	E			E		DISC				X			E		N			93,450.00
4052	4252	C	E			E		DISC				X			E		N			-93,450.00
4052	4252	D	E			F		DISC				X			E		N			93,450.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 2,636,216.58
4190, Outlays, net (disc. and mand.)																				========== 2,636,216.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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		897,693.58
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		0.70
3031	4902	C	E					DISC				X			E		N		N	1,317,569.60
Sub-Total, 3031																				**66,458.82**
3040	4902	C	E					DISC				X			E		N		N	-1,317,569.60
3081	4871	D	E									X			E		N			-52,064.36
3090	4801	C	E												E		N	1		897,693.58
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		0.70
Sub-Total, 3090																				**908,451.20**
3100, Obligated balance, end of year (net)																				**==========**
																				908,451.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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	1,317,569.60
4020, Disc: Total outlays, gross																				========== 1,317,569.60
4080, Disc: Outlays, net																				========== 1,317,569.60
4190, Outlays, net (disc. and mand.)																				========== 1,317,569.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /07-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		593,020.43
3020, Obligated balance, start of year (net)																			========== 593,020.43
3031	4801	C	B									X		E		N	1		-593,020.43
3031	4801	C	E									X		E		N	1		307,338.20
3031	4881	C	E									X		E		N			5,187.67
3031	4901	C	E									X		E		N	1		17,020.93
3031	4902	C	E					DISC				X		E		N		N	295,952.99
Sub-Total, 3031																			**32,479.36**
3040	4902	C	E					DISC				X		E		N		N	-295,952.99
3081	4871	D	E									X		E		N			-6,780.08
3090	4801	C	E											E		N	1		307,338.20
3090	4871	D	E											E		N			-6,780.08
3090	4881	C	E											E		N			5,187.67
3090	4901	C	E											E		N	1		17,020.93
Sub-Total, 3090																			**322,766.72**
3100, Obligated balance, end of year (net)																			========== 322,766.72

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	295,952.99
4020, Disc: Total outlays, gross																			========== 295,952.99
4080, Disc: Outlays, net																			========== 295,952.99
4190, Outlays, net (disc. and mand.)																			========== 295,952.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4901	C	B									X			E		N	1		-2,880.00
3031	4902	C	E					DISC				X			E		N		N	726,968.62
	Sub-Total, 3031																			**-63,090.53**
3040	4902	C	E					DISC				X			E		N		N	-726,968.62
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	726,968.62
4020, Disc: Total outlays, gross																				========== 726,968.62
4080, Disc: Outlays, net																				========== 726,968.62
4190, Outlays, net (disc. and mand.)																				========== 726,968.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 149,356,419.13

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

1121, BA: Disc: Approps transferred from other accounts 271,000.00

1130, BA: Disc: Appropriations permanently reduced -295,602.00

1160, BA: Disc: Appropriation (total) ========== 149,050,198.00

1700, BA: Disc: Spending auth: Collected 636,261.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 230,211.00

1750, BA: Disc: Spending auth: Total ========== 866,472.00

1900, Budget authority total (disc. and mand.) ========== 149,916,670.00

1930, Total budgetary resources avail (disc. and mand.) ========== 149,954,788.17

1940, Unob Bal: Memo: Unob bal expiring -561,666.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,702.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Nutrition Programs Administration
Treasury Account:
Budget Account Id: 005-84-3508 Treasury Account Id: - - / - - -
FACTS II User:

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

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	149,356,419.13
3031, Ob Bal: Obligations incurred: Expired accounts	13,685,598.61
3040, Ob Bal: Outlays (gross)	-149,532,749.78
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-230,211.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	47,209.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,921,696.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	32,172,355.84
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-230,211.00
3100, Obligated balance, end of year (net)	========== 31,942,144.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	149,916,670.00
4010, Disc: Outlays from new authority	127,976,784.06
4011, Disc: Outlays from balances	21,555,965.72
4020, Disc: Total outlays, gross	149,532,749.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-824,129.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	93,450.00
4040, Disc: Offsets against gross BA and outlays (total)	-730,679.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-230,211.00
4052, Disc: Offset, BA: Collection cred to expired accts	94,418.00
4060, Disc: Additional offsets against BA only (total)	-135,793.00
4070, Disc: Budget authority, net	149,050,198.00
4080, Disc: Outlays, net	148,802,070.78
4180, Budget authority, net (disc. and mand.)	149,050,198.00
4190, Outlays, net (disc. and mand.)	148,802,070.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		4,594,230.86
0900	4801	C	E									X			U		N	1		10,754,911.07
0900	4881	C	E									X			U		N			170,329.16
0900	4901	C	B									X			U		N	1		-36,993,118.18
0900	4901	C	E									X			U		N	1		40,572,722.79
0900	4902	C	E					MAND	BAL			X			U		N		N	81,106,041.98
	Sub-Total, 0900																			**90,455,555.75**

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			7,194,279.94
1050, Unob Bal: Unobligated balance (total)																				========== 44,434,658.38
1221	4170	D	E	P				MAND		12	3505	X			U		N			90,000,000.00
1230	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			144,874.63
1850, BA: Mand: Spending auth: Total																				========== 144,874.63
1900, Budget authority total (disc. and mand.)																				========== 75,144,874.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 119,579,533.01
1941	4450	C	E												U		N	1		7,424,737.73
1941	4610	C	E		A										U		N	1		21,699,239.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**29,123,977.26**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		6,392,690.00
3000	4801	C	B									X			U		N	1		3,356,871.93
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		-3,356,871.93
3030	4801	C	B									X			U		N	1		-6,392,690.00
3030	4801	C	E									X			U		N	1		4,594,230.86
3030	4801	C	E									X			U		N	1		10,754,911.07
3030	4881	C	E									X			U		N			170,329.16
3030	4901	C	B									X			U		N	1		-36,993,118.18
3030	4901	C	E									X			U		N	1		40,572,722.79
3030	4902	C	E					MAND	BAL			X			U		N		N	81,106,041.98
	Sub-Total, 3030																			**90,455,555.75**
3040	4902	C	E					MAND	BAL			X			U		N		N	-81,106,041.98
3080	4871	D	E									X			U		N			-7,194,279.94
3090	4801	C	E												U		N	1		4,594,230.86
3090	4801	C	E												U		N	1		10,754,911.07
3090	4871	D	E												U		N			-7,194,279.94
3090	4881	C	E												U		N			170,329.16
3090	4901	C	E												U		N	1		40,572,722.79
	Sub-Total, 3090																			**48,897,913.94**
3100, Obligated balance, end of year (net)																				========== 48,897,913.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				75,144,874.63
4101	4902	C	E					MAND	BAL			X			U		N		N	81,106,041.98
4110	4902	C	E					MAND	BAL			X			U		N		N	81,106,041.98
4123	4972	D	E			X		MAND				X			U		N			-144,874.63
4130, Mand: Offsets against gross BA and outlays (total)																				-144,874.63
4160, Mand: Budget authority, net																				75,000,000.00
4170, Mand: Outlays, net																				80,961,167.35
4180, Budget authority, net (disc. and mand.)																				75,000,000.00
4190, Outlays, net (disc. and mand.)																				80,961,167.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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
Program Activity Total Obligations																				
0900	4902	D	E					MAND	BAL			X			U		N		N	-47,089,609.97
0900	4902	C	E					MAND	NEW			X			U		N		N	47,089,609.97
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	D	E					MAND	BAL			X			U		N		N	-47,089,609.97
3030	4902	C	E					MAND	NEW			X			U		N		N	47,089,609.97
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					MAND	BAL			X			U		N		N	47,089,609.97
3040	4902	C	E					MAND	NEW			X			U		N		N	-47,089,609.97
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4100	4902	C	E					MAND	NEW			X			U		N		N	47,089,609.97
4101	4902	D	E					MAND	BAL			X			U		N		N	-47,089,609.97
4110	4902	C	E					MAND	NEW			X			U		N		N	47,089,609.97
4110	4902	D	E					MAND	BAL			X			U		N		N	-47,089,609.97
	Sub-Total, 4110																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		203,802,837.26
0900	4902	C	E					MAND				X		U		N		N	171,197,162.74
	Sub-Total, 0900																		**375,000,000.00**
Budgetary Resources																			
1221	4170	D	E	P				MAND		12	1010	X		U		N			375,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 375,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 375,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 375,000,000.00
Change in Obl Bal																			
3030	4901	C	E									X		U		N	1		203,802,837.26
3030	4902	C	E					MAND				X		U		N		N	171,197,162.74
	Sub-Total, 3030																		**375,000,000.00**
3040	4902	C	E					MAND				X		U		N		N	-171,197,162.74
3090	4901	C	E											U		N	1		203,802,837.26
3100, Obligated balance, end of year (net)																			========== 203,802,837.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				========== 375,000,000.00
4100	4902	C	E					MAND				X			U		N		N	171,197,162.74
4110	4902	C	E					MAND				X			U		N		N	171,197,162.74
4160, Mand: Budget authority, net																				========== 375,000,000.00
4170, Mand: Outlays, net																				========== 171,197,162.74
4180, Budget authority, net (disc. and mand.)																				========== 375,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 171,197,162.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -10/11-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		52,892,205.00
0900	4881	C	E									X		U		Y			3,173,075.00
0900	4901	C	B									X		U		Y	1		-158,070,609.91
0900	4901	C	E									X		U		Y	1		59,950,009.79
0900	4902	C	E					DISC				X		U		Y		N	234,249,713.74
	Sub-Total, 0900																		**192,194,393.62**

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			56,065,280.00
1050, Unob Bal: Unobligated balance (total)																			========== 1,627,471,325.30
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.)																			====== 27.64
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,627,471,352.94
1940	4450	C	E											U		Y	1		-24,329,123.87
1940	4610	C	E		A									U		Y	1		-1,410,947,835.45
	Sub-Total, 1940																		**-1,435,276,959.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		52,892,205.00
3030	4881	C	E									X			U		Y			3,173,075.00
3030	4901	C	B									X			U		Y	1		-158,070,609.91
3030	4901	C	E									X			U		Y	1		59,950,009.79
3030	4902	C	E					DISC				X			U		Y		N	234,249,713.74
Sub-Total, 3030																				**192,194,393.62**
3040	4902	C	E					DISC				X			U		Y		N	-234,249,713.74
3080	4871	D	E									X			U		Y			-56,065,280.00
3090	4801	C	E												U		Y	1		52,892,205.00
3090	4871	D	E												U		Y			-56,065,280.00
3090	4881	C	E												U		Y			3,173,075.00
3090	4901	C	E												U		Y	1		59,950,009.79
Sub-Total, 3090																				**59,950,009.79**
3100, Obligated balance, end of year (net)																				========== 59,950,009.79

BA & O, Net

4000, Disc: Budget authority, gross																				====== 27.64
4011	4902	C	E					DISC				X			U		Y		N	234,249,713.74
4020, Disc: Total outlays, gross																				========== 234,249,713.74
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																				========== 234,249,686.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 234,249,686.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		24,499,290.25
0900	4801	C	E									X			U		Y	1		1,180,071,366.61
0900	4801	C	E									X			U		Y	1		71,257,897.55
0900	4801	D	E									X			U		Y	1		-664,786,390.19
0900	4801	C	E									X			U		Y	1		355,126.00
0900	4801	C	E									X			U		Y	1		7,554,595.84
0900	4801	C	E									X			U		Y	1		576,010,792.40
0900	4802	C	E					DISC				X			U		Y	1	N	2,768.57
0900	4802	C	E					MAND				X			U		Y	1	N	19,425,777.95
0900	4802	C	E					MAND				X			U		Y	1	N	77,215,097.64
0900	4901	C	E									X			U		Y	1		624,842.65
0900	4901	C	E									X			U		Y	1		3,421,848.39
0900	4901	C	E									X			U		Y	1		664,786,390.19
0900	4902	C	E					DISC				X			U		Y		N	22,685,020.00
0900	4902	C	E					MAND				X			U		Y		N	107,164,606.45
0900	4902	C	E					MAND				X			U		Y		N	41,258,825.75
0900	4902	C	E					MAND				X			U		Y		N	161,360,985.68
0900	4902	C	E					MAND				X			U		Y		N	69,942,084.47
0900	4902	C	E					MAND				X			U		Y		N	6,422,249.00
0900	4902	C	E					MAND				X			U		Y		N	11,792,874.00
0900	4902	C	E					MAND				X			U		Y		N	55,643,978.00
0900	4902	C	E					MAND				X			U		Y		N	62,856,195,899.84
Sub-Total, 0900																				**65,292,905,927.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		48,266,000.00
1130	4392	C	E	P				DISC				X		U		Y			-96,532.00
1160, BA: Disc: Appropriation (total)																			========== 48,169,468.00
1200	4119	D	E	P				MAND				X		U		Y	1		67,565,196,000.00
1220	4170	C	E	P				MAND		00	0100	X		U		Y			-465,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 67,100,196,000.00
1800	4252	D	E			X		MAND				X		U		Y			55,661,751.93
1850, BA: Mand: Spending auth: Total																			========== 55,661,751.93
1900, Budget authority total (disc. and mand.)																			========== 67,204,027,219.93
1930, Total budgetary resources avail (disc. and mand.)																			========== 67,204,027,219.93
1940	4610	C	E		A									U		Y	1		-1,911,121,292.89
Change in Obl Bal																			
3030	4801	D	E									X		U		Y	1		-664,786,390.19
3030	4801	C	E									X		U		Y	1		355,126.00
3030	4801	C	E									X		U		Y	1		7,554,595.84
3030	4801	C	E									X		U		Y	1		24,499,290.25
3030	4801	C	E									X		U		Y	1		576,010,792.40
3030	4801	C	E									X		U		Y	1		1,180,071,366.61
3030	4801	C	E									X		U		Y	1		71,257,897.55
3030	4802	C	E					DISC				X		U		Y	1	N	2,768.57
3030	4802	C	E					MAND				X		U		Y	1	N	19,425,777.95
3030	4802	C	E					MAND				X		U		Y	1	N	77,215,097.64
3030	4901	C	E									X		U		Y	1		624,842.65
3030	4901	C	E									X		U		Y	1		3,421,848.39
3030	4901	C	E									X		U		Y	1		664,786,390.19
3030	4902	C	E					MAND				X		U		Y		N	107,164,606.45
3030	4902	C	E					MAND				X		U		Y		N	41,258,825.75
3030	4902	C	E					MAND				X		U		Y		N	161,360,985.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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
3030	4902	C	E					MAND				X		U		Y		N	69,942,084.47
3030	4902	C	E					MAND				X		U		Y		N	6,422,249.00
3030	4902	C	E					MAND				X		U		Y		N	11,792,874.00
3030	4902	C	E					MAND				X		U		Y		N	55,643,978.00
3030	4902	C	E					DISC				X		U		Y		N	22,685,020.00
3030	4902	C	E					MAND				X		U		Y		N	62,856,195,899.84
Sub-Total, 3030																			**65,292,905,927.04**
3040	4802	C	E					MAND				X		U		Y	1	N	-19,425,777.95
3040	4802	C	E					MAND				X		U		Y	1	N	-77,215,097.64
3040	4802	C	E					DISC				X		U		Y	1	N	-2,768.57
3040	4902	C	E					DISC				X		U		Y		N	-22,685,020.00
3040	4902	C	E					MAND				X		U		Y		N	-107,164,606.45
3040	4902	C	E					MAND				X		U		Y		N	-41,258,825.75
3040	4902	C	E					MAND				X		U		Y		N	-161,360,985.68
3040	4902	C	E					MAND				X		U		Y		N	-69,942,084.47
3040	4902	C	E					MAND				X		U		Y		N	-6,422,249.00
3040	4902	C	E					MAND				X		U		Y		N	-11,792,874.00
3040	4902	C	E					MAND				X		U		Y		N	-55,643,978.00
3040	4902	C	E					MAND				X		U		Y		N	-62,856,195,899.84
Sub-Total, 3040																			**-63,429,110,167.35**
3090	4801	C	E											U		Y	1		7,554,595.84
3090	4801	C	E											U		Y	1		24,499,290.25
3090	4801	C	E											U		Y	1		71,257,897.55
3090	4801	D	E											U		Y	1		-664,786,390.19
3090	4801	C	E											U		Y	1		355,126.00
3090	4801	C	E											U		Y	1		576,010,792.40
3090	4801	C	E											U		Y	1		1,180,071,366.61
3090	4901	C	E											U		Y	1		624,842.65
3090	4901	C	E											U		Y	1		3,421,848.39
3090	4901	C	E											U		Y	1		664,786,390.19
Sub-Total, 3090																			**1,863,795,759.69**
3100, Obligated balance, end of year (net)																			**==========**
																			1,863,795,759.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /11-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 48,169,468.00
4010	4802	C	E					DISC				X			U		Y	1	N	2,768.57
4010	4902	C	E					DISC				X			U		Y		N	22,685,020.00
Sub-Total, 4010																				**22,687,788.57**
4020, Disc: Total outlays, gross																				========== 22,687,788.57
4070, Disc: Budget authority, net																				========== 48,169,468.00
4080, Disc: Outlays, net																				========== 22,687,788.57
4090, Mand: Budget authority, gross																				========== 67,155,857,751.93
4100	4802	C	E					MAND				X			U		Y	1	N	19,425,777.95
4100	4802	C	E					MAND				X			U		Y	1	N	77,215,097.64
4100	4902	C	E					MAND				X			U		Y		N	55,643,978.00
4100	4902	C	E					MAND				X			U		Y		N	107,164,606.45
4100	4902	C	E					MAND				X			U		Y		N	41,258,825.75
4100	4902	C	E					MAND				X			U		Y		N	161,360,985.68
4100	4902	C	E					MAND				X			U		Y		N	62,856,195,899.84
4100	4902	C	E					MAND				X			U		Y		N	69,942,084.47
4100	4902	C	E					MAND				X			U		Y		N	6,422,249.00
4100	4902	C	E					MAND				X			U		Y		N	11,792,874.00
Sub-Total, 4100																				**63,406,422,378.78**
4110	4802	C	E					MAND				X			U		Y	1	N	77,215,097.64
4110	4802	C	E					MAND				X			U		Y	1	N	19,425,777.95
4110	4902	C	E					MAND				X			U		Y		N	55,643,978.00
4110	4902	C	E					MAND				X			U		Y		N	107,164,606.45
4110	4902	C	E					MAND				X			U		Y		N	41,258,825.75
4110	4902	C	E					MAND				X			U		Y		N	161,360,985.68
4110	4902	C	E					MAND				X			U		Y		N	69,942,084.47
4110	4902	C	E					MAND				X			U		Y		N	6,422,249.00
4110	4902	C	E					MAND				X			U		Y		N	11,792,874.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4110	4902	C	E					MAND				X			U		Y		N	62,856,195,899.84
	Sub-Total, 4110																			**63,406,422,378.78**
4123	4252	D	E			X		MAND				X			U		Y			-55,661,751.93
4130, Mand: Offsets against gross BA and outlays (total)																				========== -55,661,751.93
4160, Mand: Budget authority, net																				========== 67,100,196,000.00
4170, Mand: Outlays, net																				========== 63,350,760,626.85
4180, Budget authority, net (disc. and mand.)																				========== 67,148,365,468.00
4190, Outlays, net (disc. and mand.)																				========== 63,373,448,415.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -09/10-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-1,049,287.60
3000	4801	C	B									X		E		N	1		1,049,287.60
3000	4901	C	B									X		E		N	1		1,049,287.60
Sub-Total, 3000																			**1,049,287.60**
3020, Obligated balance, start of year (net)																			**==========**
																			1,049,287.60
3031	4801	D	B									X		E		N	1		1,049,287.60
3031	4801	C	B									X		E		N	1		-1,049,287.60
3031	4801	D	E									X		E		N	1		-600,441.92
3031	4801	C	E									X		E		N	1		910,452.07
3031	4901	C	B									X		E		N	1		-1,049,287.60
3031	4901	C	E									X		E		N	1		600,441.92
3031	4902	C	E					MAND				X		E		N		N	257,304.88
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	-257,304.88
3040	4982	D	E					DISC				X		E		N		N	118,469.35
Sub-Total, 3040																			**-138,835.53**
3081	4871	D	E									X		E		N			-310,010.15
3090	4801	D	E											E		N	1		-600,441.92
3090	4801	C	E											E		N	1		910,452.07
3090	4871	D	E											E		N			-310,010.15
3090	4901	C	E											E		N	1		600,441.92
Sub-Total, 3090																			**600,441.92**
3100, Obligated balance, end of year (net)																			**==========**
																			600,441.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -09/10-3505 -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	257,304.88
4110	4902	C	E					MAND				X			E		N		N	257,304.88
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																				========== 205,042.88
4190, Outlays, net (disc. and mand.)																				========= 86,573.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3505 -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	C	B									X			E		N	1		5,000,000.00
3000	4801	C	B									X			E		N	1		4,799,400.00
3000	4801	C	B									X			E		N	1		619,037,023.74
3000	4801	C	B									X			E		N	1		3,346,504.41
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		22,249,129.41
3000	4801	C	B									X			E		N	1		140,260.00
3000	4801	D	B									X			E		N	1		-702,816,186.64
3000	4801	C	B									X			E		N	1		879,773,494.29
3000	4801	C	B									X			E		N	1		3,969,457.19
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	C	B									X			E		N	1		-619,037,023.74
3031	4801	C	B									X			E		N	1		-64,352,483.73
3031	4801	C	B									X			E		N	1		-22,249,129.41
3031	4801	C	B									X			E		N	1		-140,260.00
3031	4801	C	B									X			E		N	1		-5,000,000.00
3031	4801	C	B									X			E		N	1		-4,799,400.00
3031	4801	C	B									X			E		N	1		-879,773,494.29
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		-810,007.00
3031	4801	D	B									X			E		N	1		702,816,186.64
3031	4801	C	E									X			E		N	1		613,870.02
3031	4801	D	E									X			E		N	1		-613,776.55
3031	4801	C	E									X			E		N	1		226,854,355.62
3031	4801	C	E									X			E		N	1		38,492,003.67
3031	4801	D	E									X			E		N	1		-110,417,673.15
3031	4801	C	E									X			E		N	1		14,915,562.52
3031	4801	C	E									X			E		N	1		2,527,713.95
3031	4801	C	E									X			E		N	1		467,582.00
3031	4801	D	E									X			E		N	1		-211,719.00
3031	4801	C	E									X			E		N	1		6,918,796.90

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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	4801	C	E									X		E		N	1		3,269,173.05
3031	4802	C	B					DISC				X		E		N	1	N	-256.75
3031	4802	C	B					MAND				X		E		N	1	N	-41,496,926.00
3031	4802	C	B					MAND				X		E		N	1	N	-81,713,020.00
3031	4802	C	E					DISC				X		E		N	1	N	186.50
3031	4802	C	E					DISC				X		E		N	1	N	21,906,623.36
3031	4881	C	E									X		E		N			2,392,182.50
3031	4881	C	E									X		E		N			7,446,830.00
3031	4881	C	E									X		E		N			351,974.00
3031	4881	C	E									X		E		N			43,538.87
3031	4881	C	E									X		E		N			40,400,942.10
3031	4881	C	E									X		E		N			16,768,394.56
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		1,275,176.04
3031	4901	C	E									X		E		N	1		7,202.50
3031	4901	C	E									X		E		N	1		110,417,673.15
3031	4902	C	E					MAND				X		E		N		N	10,585,266.06
3031	4902	C	E					MAND				X		E		N		N	351,979.00
3031	4902	C	E					MAND				X		E		N		N	7,334,390.00
3031	4902	C	E					MAND				X		E		N		N	25,860,480.06
3031	4902	C	E					DISC				X		E		N		N	608,433,043.04
3031	4902	C	E					MAND				X		E		N		N	7,462,831.08
3031	4902	C	E					MAND				X		E		N		N	4,583,233.74
3031	4902	C	E					MAND				X		E		N		N	342,425.00
3031	4982	C	E					MAND				X		E		N		N	19,590,302.64
3031	4982	C	E					MAND				X		E		N		N	6,124,415.97
3031	4982	C	E					MAND				X		E		N		N	649,353,113.03
3031	4982	C	E					MAND				X		E		N		N	81,713,020.00
Sub-Total, 3031																			**76,185,717.51**
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	B					DISC				X		E		N	1	N	256.75
3040	4802	C	E					DISC				X		E		N	1	N	-21,906,623.36
3040	4802	C	E					DISC				X		E		N	1	N	-186.50
3040	4902	C	E					DISC				X		E		N		N	-608,433,043.04
3040	4902	C	E					MAND				X		E		N		N	-351,979.00
3040	4902	C	E					MAND				X		E		N		N	-7,334,390.00
3040	4902	C	E					MAND				X		E		N		N	-25,860,480.06
3040	4902	C	E					MAND				X		E		N		N	-7,462,831.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
3040	4902	C	E					MAND				X		E			N		N	-4,583,233.74
3040	4902	C	E					MAND				X		E			N		N	-342,425.00
3040	4902	C	E					MAND				X		E			N		N	-10,585,266.06
3040	4982	C	E					MAND				X		E			N		N	-19,590,302.64
3040	4982	C	E					MAND				X		E			N		N	-6,124,415.97
3040	4982	C	E					MAND				X		E			N		N	-649,353,113.03
3040	4982	C	E					MAND				X		E			N		N	-81,713,020.00
Sub-Total, 3040																				**-1,320,431,106.73**
3081	4871	D	E									X		E			N			-235,272,363.67
3090	4801	C	E											E			N	1		38,492,003.67
3090	4801	D	E											E			N	1		-613,776.55
3090	4801	C	E											E			N	1		226,854,355.62
3090	4801	C	E											E			N	1		14,915,562.52
3090	4801	C	E											E			N	1		2,527,713.95
3090	4801	C	E											E			N	1		467,582.00
3090	4801	D	E											E			N	1		-211,719.00
3090	4801	C	E											E			N	1		613,870.02
3090	4801	D	E											E			N	1		-110,417,673.15
3090	4801	C	E											E			N	1		6,918,796.90
3090	4801	C	E											E			N	1		3,269,173.05
3090	4871	D	E											E			N			-235,272,363.67
3090	4881	C	E											E			N			2,392,182.50
3090	4881	C	E											E			N			7,446,830.00
3090	4881	C	E											E			N			351,974.00
3090	4881	C	E											E			N			43,538.87
3090	4881	C	E											E			N			40,400,942.10
3090	4881	C	E											E			N			16,768,394.56
3090	4901	C	E											E			N	1		7,202.50
3090	4901	C	E											E			N	1		110,417,673.15
3090	4901	C	E											E			N	1		1,275,176.04
Sub-Total, 3090																				**126,647,439.08**
3100, Obligated balance, end of year (net)																				==========
																				126,647,439.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-256.75
4011	4802	C	E					DISC				X		E		N	1	N	21,906,623.36
4011	4802	C	E					DISC				X		E		N	1	N	186.50
4011	4902	C	E					DISC				X		E		N		N	608,433,043.04
	Sub-Total, 4011																		**630,339,596.15**
	4020, Disc: Total outlays, gross																		========== 630,339,596.15
4033	4972	D	E			X		DISC				X		E		N			-777,885.66
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -777,885.66
4052	4972	D	E			X		DISC				X		E		N			777,885.66
	4060, Disc: Additional offsets against BA only (total)																		========== 777,885.66
	4080, Disc: Outlays, net																		========== 629,561,710.49
4101	4802	C	B					MAND				X		E		N	1	N	-81,713,020.00
4101	4802	C	B					MAND				X		E		N	1	N	-41,496,926.00
4101	4902	C	E					MAND				X		E		N		N	25,860,480.06
4101	4902	C	E					MAND				X		E		N		N	4,583,233.74
4101	4902	C	E					MAND				X		E		N		N	342,425.00
4101	4902	C	E					MAND				X		E		N		N	10,585,266.06
4101	4902	C	E					MAND				X		E		N		N	351,979.00
4101	4902	C	E					MAND				X		E		N		N	7,334,390.00
4101	4902	C	E					MAND				X		E		N		N	7,462,831.08
4101	4982	C	E					MAND				X		E		N		N	6,124,415.97
4101	4982	C	E					MAND				X		E		N		N	649,353,113.03
4101	4982	C	E					MAND				X		E		N		N	81,713,020.00
4101	4982	C	E					MAND				X		E		N		N	19,590,302.64
	Sub-Total, 4101																		**690,091,510.58**
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	25,860,480.06
4110	4902	C	E					MAND				X		E		N		N	342,425.00
4110	4902	C	E					MAND				X		E		N		N	10,585,266.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	351,979.00
4110	4902	C	E					MAND				X		E			N		N	7,334,390.00
4110	4902	C	E					MAND				X		E			N		N	7,462,831.08
4110	4902	C	E					MAND				X		E			N		N	4,583,233.74
4110	4982	C	E					MAND				X		E			N		N	6,124,415.97
4110	4982	C	E					MAND				X		E			N		N	649,353,113.03
4110	4982	C	E					MAND				X		E			N		N	81,713,020.00
4110	4982	C	E					MAND				X		E			N		N	19,590,302.64
Sub-Total, 4110																				**690,091,510.58**
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																				========== 673,091,510.58
4190, Outlays, net (disc. and mand.)																				========== 1,302,653,221.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -08/09-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		821,088.72
3000	4801	C	B									X			E		N	1		5,573,970.95
3000	4801	D	B									X			E		N	1		-4,525,499.00
3000	4801	C	B									X			E		N	1		129,987.87
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		-129,987.87
3031	4801	C	B									X			E		N	1		-821,088.72
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		972,177.67
3031	4801	C	E									X			E		N	1		1,407,372.65
3031	4801	C	E									X			E		N	1		7,846.00
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	4902	C	E					MAND				X			E		N		N	5,593,253.65
3031	4982	D	E					MAND				X			E		N		N	-141,567.48
Sub-Total, 3031																				**1,314,034.95**
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	-5,593,253.65
3040	4982	D	E					MAND				X			E		N		N	141,567.48
Sub-Total, 3040																				**-5,451,686.17**
3081	4871	D	E									X			E		N			-545,174.00
3090	4801	C	E												E		N	1		1,407,372.65
3090	4801	C	E												E		N	1		972,177.67
3090	4801	C	E												E		N	1		7,846.00
3090	4871	D	E												E		N			-545,174.00
Sub-Total, 3090																				**1,842,222.32**
3100, Obligated balance, end of year (net)																				========== 1,842,222.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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	5,593,253.65
4101	4982	D	E					MAND				X		E			N		N	-141,567.48
	Sub-Total, 4101																			**5,451,686.17**
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	5,593,253.65
4110	4982	D	E					MAND				X		E			N		N	-141,567.48
	Sub-Total, 4110																			**5,451,686.17**
	4170, Mand: Outlays, net																			========== 5,451,686.17
	4190, Outlays, net (disc. and mand.)																			========== 5,451,686.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /09-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,572,212.80
3000	4801	C	B									X			E		N	1		7,033,269.38
3000	4801	C	B									X			E		N	1		17,735,055.17
3000	4801	D	B									X			E		N	1		-99,510,098.64
3000	4801	C	B									X			E		N	1		25,124,976.01
3000	4801	C	B									X			E		N	1		141,606,355.48
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	4901	C	B									X			E		N	1		99,510,098.64
3000	4901	C	B									X			E		N	1		1,547,975.09
3000	4901	C	B									X			E		N	1		572,353.03
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		-4,572,212.80
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	D	B									X			E		N	1		99,510,098.64
3031	4801	C	B									X			E		N	1		-25,124,976.01
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	E									X			E		N	1		3,161,296.57
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		1,538,817.47
3031	4801	D	E									X			E		N	1		-32,446,387.99
3031	4801	D	E									X			E		N	1		-20,196,263.93
3031	4801	C	E									X			E		N	1		0.20
3031	4801	C	E									X			E		N	1		3,114,867.12
3031	4801	C	E									X			E		N	1		13,891,180.95
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	296,768.00
3031	4802	C	E					MAND				X			E		N	1	N	416,925.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /09-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	D	E					MAND				X		E			N	1	N	-4.38
3031	4881	C	E									X		E			N			66,690.34
3031	4881	C	E									X		E			N			31,811.41
3031	4881	C	E									X		E			N			55,659,667.97
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	B									X		E			N	1		-1,547,975.09
3031	4901	C	E									X		E			N	1		32,446,387.99
3031	4901	C	E									X		E			N	1		1,006,144.43
3031	4902	C	E					MAND				X		E			N		N	4,433,795.06
3031	4902	C	E					MAND				X		E			N		N	61,032.26
3031	4902	C	E					MAND				X		E			N		N	31,748.41
3031	4902	C	E					MAND				X		E			N		N	100,765,390.06
3031	4902	C	E					MAND				X		E			N		N	52,816.74
3031	4902	C	E					MAND				X		E			N		N	2,898,826.41
3031	4902	C	E					MAND				X		E			N		N	1,410,916.23
3031	4982	D	E					MAND				X		E			N		N	-96,904.00
3031	4982	C	E					MAND				X		E			N		N	174,775,331.55
3031	4982	C	E					MAND				X		E			N		N	496,816.00
Sub-Total, 3031																				**58,417,037.67**
3040	4802	D	B					MAND				X		E			N	1	N	-4.38
3040	4802	C	B					MAND				X		E			N	1	N	1,113,605.00
3040	4802	C	E					MAND				X		E			N	1	N	-296,768.00
3040	4802	C	E					MAND				X		E			N	1	N	-416,925.00
3040	4802	D	E					MAND				X		E			N	1	N	4.38
3040	4902	C	E					MAND				X		E			N		N	-2,898,826.41
3040	4902	C	E					MAND				X		E			N		N	-4,433,795.06
3040	4902	C	E					MAND				X		E			N		N	-61,032.26
3040	4902	C	E					MAND				X		E			N		N	-31,748.41
3040	4902	C	E					MAND				X		E			N		N	-100,765,390.06
3040	4902	C	E					MAND				X		E			N		N	-52,816.74
3040	4902	C	E					MAND				X		E			N		N	-1,410,916.23
3040	4982	D	E					MAND				X		E			N		N	96,904.00
3040	4982	C	E					MAND				X		E			N		N	-174,775,331.55
3040	4982	C	E					MAND				X		E			N		N	-496,816.00
Sub-Total, 3040																				**-284,429,856.72**
3081	4871	D	E									X		E			N			-19,344,181.14
3090	4801	C	E											E			N	1		3,161,296.57
3090	4801	C	E											E			N	1		83,759.26
3090	4801	C	E											E			N	1		2,585,915.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
3090	4801	C	E												E		N	1		1,538,817.47
3090	4801	D	E												E		N	1		-32,446,387.99
3090	4801	D	E												E		N	1		-20,196,263.93
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		13,891,180.95
3090	4801	C	E												E		N	1		3,114,867.12
3090	4871	D	E												E		N			-19,344,181.14
3090	4881	C	E												E		N			55,659,667.97
3090	4881	C	E												E		N			66,690.34
3090	4881	C	E												E		N			31,811.41
3090	4901	C	E												E		N	1		1,006,144.43
3090	4901	C	E												E		N	1		32,446,387.99
Sub-Total, 3090																				**41,567,894.24**
3100, Obligated balance, end of year (net)																				==========
																				41,567,894.24

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	296,768.00
4101	4802	C	E					MAND				X			E		N	1	N	416,925.00
4101	4802	D	E					MAND				X			E		N	1	N	-4.38
4101	4902	C	E					MAND				X			E		N		N	2,898,826.41
4101	4902	C	E					MAND				X			E		N		N	4,433,795.06
4101	4902	C	E					MAND				X			E		N		N	61,032.26
4101	4902	C	E					MAND				X			E		N		N	31,748.41
4101	4902	C	E					MAND				X			E		N		N	100,765,390.06
4101	4902	C	E					MAND				X			E		N		N	52,816.74
4101	4902	C	E					MAND				X			E		N		N	1,410,916.23
4101	4982	C	E					MAND				X			E		N		N	174,775,331.55
4101	4982	C	E					MAND				X			E		N		N	496,816.00
4101	4982	D	E					MAND				X			E		N		N	-96,904.00
Sub-Total, 4101																				**284,429,856.72**
4110	4802	D	B					MAND				X			E		N	1	N	4.38
4110	4802	C	B					MAND				X			E		N	1	N	-1,113,605.00
4110	4802	C	E					MAND				X			E		N	1	N	296,768.00
4110	4802	C	E					MAND				X			E		N	1	N	416,925.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4110	4802	D	E					MAND				X		E		N	1	N	-4.38
4110	4902	C	E					MAND				X		E		N		N	61,032.26
4110	4902	C	E					MAND				X		E		N		N	31,748.41
4110	4902	C	E					MAND				X		E		N		N	100,765,390.06
4110	4902	C	E					MAND				X		E		N		N	52,816.74
4110	4902	C	E					MAND				X		E		N		N	2,898,826.41
4110	4902	C	E					MAND				X		E		N		N	4,433,795.06
4110	4902	C	E					MAND				X		E		N		N	1,410,916.23
4110	4982	C	E					MAND				X		E		N		N	496,816.00
4110	4982	D	E					MAND				X		E		N		N	-96,904.00
4110	4982	C	E					MAND				X		E		N		N	174,775,331.55
Sub-Total, 4110																			**284,429,856.72**
4123	4972	D	E			X		MAND				X		E		N			-9,582.55
4130, Mand: Offsets against gross BA and outlays (total)																			======= -9,582.55
4142	4972	D	E			X		MAND				X		E		N			9,582.55
4150, Mand: Additional offsets against BA only (total)																			======== 9,582.55
4170, Mand: Outlays, net																			========== 284,420,274.17
4190, Outlays, net (disc. and mand.)																			========== 284,420,274.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /08-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,721,089.68
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		1,281,446.00
3000	4801	C	B									X			E		N	1		2,041,894.03
3000	4901	C	B									X			E		N	1		25,515,574.23
3000	4901	C	B									X			E		N	1		18,713.67
Sub-Total, 3000																				**29,436,905.91**
3020, Obligated balance, start of year (net)																				==========
																				29,436,905.91
3031	4801	C	B									X			E		N	1		-2,041,894.03
3031	4801	C	B									X			E		N	1		-17,721,089.68
3031	4801	D	B									X			E		N	1		20,270,685.83
3031	4801	C	B									X			E		N	1		-3,128,874.13
3031	4801	C	B									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		1,717,928.52
3031	4801	C	E									X			E		N	1		2,501,022.51
3031	4801	D	E									X			E		N	1		-4,009,787.14
3031	4801	C	E									X			E		N	1		1,949,390.47
3031	4801	C	E									X			E		N	1		1,264,267.00
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			62,942.00
3031	4901	C	B									X			E		N	1		-18,713.67
3031	4901	C	B									X			E		N	1		-25,515,574.23
3031	4901	C	E									X			E		N	1		9,592,374.84
3031	4902	C	E					DISC				X			E		N		N	645,509.70
3031	4902	C	E					MAND				X			E		N		N	3,723,383.53
3031	4902	C	E					MAND				X			E		N		N	13,021,541.62
3031	4982	C	E					MAND				X			E		N		N	45,143.00
Sub-Total, 3031																				**4,075,767.13**
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	-13,021,541.62
3040	4902	C	E					DISC				X			E		N		N	-645,509.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /08-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X			E		N		N	-3,723,383.53
3040	4982	C	E					MAND				X			E		N		N	-45,143.00
Sub-Total, 3040																				**-17,435,577.85**
3081	4871	D	E									X			E		N			-3,665,407.02
3090	4801	C	E												E		N	1		1,717,928.52
3090	4801	C	E												E		N	1		2,501,022.51
3090	4801	D	E												E		N	1		-4,009,787.14
3090	4801	C	E												E		N	1		1,949,390.47
3090	4801	C	E												E		N	1		1,264,267.00
3090	4801	D	E												E		N	1		-45,143.00
3090	4871	D	E												E		N			-3,665,407.02
3090	4881	C	E												E		N			3,044,099.99
3090	4881	C	E												E		N			62,942.00
3090	4901	C	E												E		N	1		9,592,374.84
Sub-Total, 3090																				**12,411,688.17**
3100, Obligated balance, end of year (net)																				========== 12,411,688.17

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	645,509.70
4020, Disc: Total outlays, gross																				========== 645,509.70
4080, Disc: Outlays, net																				========== 645,509.70
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	3,723,383.53
4101	4902	C	E					MAND				X			E		N		N	13,021,541.62
4101	4982	C	E					MAND				X			E		N		N	45,143.00
Sub-Total, 4101																				**16,790,068.15**
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	3,723,383.53
4110	4902	C	E					MAND				X			E		N		N	13,021,541.62
4110	4982	C	E					MAND				X			E		N		N	45,143.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /08-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																			**16,790,068.15**
4123	4972	D	E			X		MAND				X			E		N			-196,347.01
4130, Mand: Offsets against gross BA and outlays (total)																				========== -196,347.01
4142	4972	D	E			X		MAND				X			E		N			196,347.01
4150, Mand: Additional offsets against BA only (total)																				========== 196,347.01
4170, Mand: Outlays, net																				========== 16,593,721.14
4190, Outlays, net (disc. and mand.)																				========== 17,239,230.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /07-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		2,071,208.19
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			680,259.00
3031	4901	C	B									X			E		N	1		-13,136,922.93
3031	4901	C	E									X			E		N	1		4,084,236.98
3031	4902	C	E					MAND				X			E		N		N	7,813,833.31
Sub-Total, 3031																				**1,949,510.98**
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	-7,813,833.31
Sub-Total, 3040																				**-8,360,688.07**
3081	4871	D	E									X			E		N			-1,624,143.13
3090	4801	C	E												E		N	1		2,071,208.19
3090	4871	D	E												E		N			-1,624,143.13
3090	4881	C	E												E		N			680,259.00
3090	4901	C	E												E		N	1		4,084,236.98
Sub-Total, 3090																				**5,211,561.04**
3100, Obligated balance, end of year (net)																				**==========**
																				5,211,561.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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	7,813,833.31
Sub-Total, 4101																				**8,360,688.07**
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	7,813,833.31
Sub-Total, 4110																				**8,360,688.07**
4123	4972	D	E			X		MAND				X			E		N			-5,956.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -5,956.00
4142	4972	D	E			X		MAND				X			E		N			5,956.00
4150, Mand: Additional offsets against BA only (total)																				======== 5,956.00
4170, Mand: Outlays, net																				========== 8,354,732.07
4190, Outlays, net (disc. and mand.)																				========== 8,354,732.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	C	B									X			E		N	1		93,283.62
3000	4801	C	B									X			E		N	1		110,296.00
3000	4801	C	B									X			E		N	1		438,762.41
3000	4801	D	B									X			E		N	1		-122,274.97
3000	4901	C	B									X			E		N	1		2,068.02
3000	4901	C	B									X			E		N	1		3,352,376.42
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		-93,283.62
3031	4801	C	B									X			E		N	1		-110,296.00
3031	4801	C	B									X			E		N	1		-438,762.41
3031	4801	C	E									X			E		N	1		542,110.11
3031	4801	C	E									X			E		N	1		438,762.41
3031	4801	C	E									X			E		N	1		110,296.00
3031	4801	C	E									X			E		N	1		3,200,664.98
3031	4881	C	E									X			E		N			16,285.56
3031	4901	C	B									X			E		N	1		-2,068.02
3031	4901	C	B									X			E		N	1		-3,352,376.42
3031	4901	C	E									X			E		N	1		2,068.02
3031	4902	C	E					MAND				X			E		N		N	463,838.22
3031	4981	D	E									X			E		N			-2,068.02
3031	4982	C	E					DISC				X			E		N		N	2,068.02
Sub-Total, 3031																				**899,513.80**
3040	4902	C	E					MAND				X			E		N		N	-463,838.22
3040	4982	C	E					DISC				X			E		N		N	-2,068.02
Sub-Total, 3040																				**-465,906.24**
3081	4871	D	E									X			E		N			-4,308,119.06
3090	4801	C	E												E		N	1		438,762.41
3090	4801	C	E												E		N	1		110,296.00
3090	4801	C	E												E		N	1		3,200,664.98
3090	4801	C	E												E		N	1		542,110.11
3090	4871	D	E												E		N			-4,308,119.06
3090	4881	C	E												E		N			16,285.56
3090	4901	C	E												E		N	1		2,068.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /06-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	D	E												E		N			-2,068.02
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4982	C	E					DISC				X			E		N		N	2,068.02
4020, Disc: Total outlays, gross																				======== 2,068.02
4080, Disc: Outlays, net																				======== 2,068.02
4101	4902	C	E					MAND				X			E		N		N	463,838.22
4110	4902	C	E					MAND				X			E		N		N	463,838.22
4123	4972	D	E			X		MAND				X			E		N			-22,253.39
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,253.39
4142	4972	D	E			X		MAND				X			E		N			22,253.39
4150, Mand: Additional offsets against BA only (total)																				========= 22,253.39
4170, Mand: Outlays, net																				========== 441,584.83
4190, Outlays, net (disc. and mand.)																				========== 443,652.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		309,582.00
0900	4801	D	E									X		U		Y	1		-4,272,834.45
0900	4801	C	E									X		U		Y	1		194,323,624.86
0900	4901	C	E									X		U		Y	1		4,272,834.45
0900	4902	C	E					MAND				X		U		Y		N	11,701,571,972.12
0900	4902	C	E					MAND				X		U		Y		N	255,963,000.00
0900	4902	C	E					MAND				X		U		Y		N	718,418.00
Sub-Total, 0900																			**12,152,886,596.98**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		12,272,291,000.00
1260, BA: Mand: Appropriations (total)																			========== 12,272,291,000.00
1900, Budget authority total (disc. and mand.)																			========== 12,272,291,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,272,291,000.00
1940	4610	C	E		A									U		Y	1		-119,404,403.02
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		309,582.00
3030	4801	D	E									X		U		Y	1		-4,272,834.45
3030	4801	C	E									X		U		Y	1		194,323,624.86
3030	4901	C	E									X		U		Y	1		4,272,834.45
3030	4902	C	E					MAND				X		U		Y		N	718,418.00
3030	4902	C	E					MAND				X		U		Y		N	11,701,571,972.12
3030	4902	C	E					MAND				X		U		Y		N	255,963,000.00
Sub-Total, 3030																			**12,152,886,596.98**
3040	4902	C	E					MAND				X		U		Y		N	-11,701,571,972.12
3040	4902	C	E					MAND				X		U		Y		N	-255,963,000.00
3040	4902	C	E					MAND				X		U		Y		N	-718,418.00
Sub-Total, 3040																			**-11,958,253,390.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			Y	1		309,582.00
3090	4801	D	E											U			Y	1		-4,272,834.45
3090	4801	C	E											U			Y	1		194,323,624.86
3090	4901	C	E											U			Y	1		4,272,834.45
	Sub-Total, 3090																			**194,633,206.86**
3100, Obligated balance, end of year (net)																				========== 194,633,206.86

BA & O, Net

4090, Mand: Budget authority, gross																				========== 12,272,291,000.00
4100	4902	C	E					MAND				X		U			Y		N	11,701,571,972.12
4100	4902	C	E					MAND				X		U			Y		N	255,963,000.00
4100	4902	C	E					MAND				X		U			Y		N	718,418.00
	Sub-Total, 4100																			**11,958,253,390.12**
4110	4902	C	E					MAND				X		U			Y		N	11,701,571,972.12
4110	4902	C	E					MAND				X		U			Y		N	255,963,000.00
4110	4902	C	E					MAND				X		U			Y		N	718,418.00
	Sub-Total, 4110																			**11,958,253,390.12**
4160, Mand: Budget authority, net																				========== 12,272,291,000.00
4170, Mand: Outlays, net																				========== 11,958,253,390.12
4180, Budget authority, net (disc. and mand.)																				========== 12,272,291,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,958,253,390.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	D	B									X			E		N	1		-1,187,255.32
3000	4801	C	B									X			E		N	1		1,750.35
3000	4801	C	B									X			E		N	1		1,423,017.97
3000	4801	C	B									X			E		N	1		12,522.00
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		-12,522.00
3031	4801	C	B									X			E		N	1		-1,750.35
3031	4801	C	B									X			E		N	1		-1,423,017.97
3031	4801	C	E									X			E		N	1		70,328.23
3031	4801	C	E									X			E		N	1		12,522.00
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	254,699.56
Sub-Total, 3031																				**-12,503.79**
3040	4902	C	E					MAND				X			E		N		N	-254,699.56
3040	4902	C	E					MAND				X			E		N		N	-1,352,689.74
Sub-Total, 3040																				**-1,607,389.30**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -09/10-3542 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X			E		N			-6,359.96
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,359.96
4052	4972	D	E			X		DISC				X			E		N			6,359.96
4060, Disc: Additional offsets against BA only (total)																				======== 6,359.96
4080, Disc: Outlays, net																				======= -6,359.96
4101	4902	C	E					MAND				X			E		N		N	1,352,689.74
4101	4902	C	E					MAND				X			E		N		N	254,699.56
Sub-Total, 4101																				**1,607,389.30**
4110	4902	C	E					MAND				X			E		N		N	1,352,689.74
4110	4902	C	E					MAND				X			E		N		N	254,699.56
Sub-Total, 4110																				**1,607,389.30**
4170, Mand: Outlays, net																				========== 1,607,389.30
4190, Outlays, net (disc. and mand.)																				========== 1,601,029.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		3,984,790.00
3000	4801	C	B									X			E		N	1		172,081,383.32
3000	4801	C	B									X			E		N	1		27,523,359.86
3000	4801	C	B									X			E		N	1		196,275.01
3000	4801	C	B									X			E		N	1		420,400.00
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		-3,984,790.00
3031	4801	C	B									X			E		N	1		-172,081,383.32
3031	4801	C	B									X			E		N	1		-27,523,359.86
3031	4801	C	B									X			E		N	1		-420,400.00
3031	4801	D	B									X			E		N	1		30,911,960.85
3031	4801	C	B									X			E		N	1		-196,275.01
3031	4801	C	E									X			E		N	1		3,984,790.00
3031	4801	C	E									X			E		N	1		148,478.00
3031	4801	D	E									X			E		N	1		-241,011.33
3031	4801	C	E									X			E		N	1		2,698,863.39
3031	4801	D	E									X			E		N	1		-1,415,684.21
3031	4881	C	E									X			E		N			3,198,633.10
3031	4901	C	B									X			E		N	1		-30,916,209.85
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	196,275.01
3031	4902	C	E					MAND				X			E		N		N	24,824,496.47
3031	4902	C	E					MAND				X			E		N		N	241,011.33
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	-24,824,496.47
3040	4902	C	E					MAND				X			E		N		N	-241,011.33
3040	4902	C	E					MAND				X			E		N		N	-196,275.01
3040	4902	C	E					MAND				X			E		N		N	-271,922.00
3040	4902	C	E					DISC				X			E		N		N	-4,249.00
3040	4902	C	E					MAND				X			E		N		N	-988,977.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					MAND				X			E		N		N	-172,508,090.44
Sub-Total, 3040																				**-199,035,021.34**
3081	4871	D	E									X			E		N			-4,630,290.28
3090	4801	C	E												E		N	1		3,984,790.00
3090	4801	C	E												E		N	1		148,478.00
3090	4801	D	E												E		N	1		-241,011.33
3090	4801	C	E												E		N	1		2,698,863.39
3090	4801	D	E												E		N	1		-1,415,684.21
3090	4871	D	E												E		N			-4,630,290.28
3090	4881	C	E												E		N			3,198,633.10
Sub-Total, 3090																				**3,743,778.67**
3100, Obligated balance, end of year (net)																				========== 3,743,778.67

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	24,824,496.47
4101	4902	C	E					MAND				X			E		N		N	241,011.33
4101	4902	C	E					MAND				X			E		N		N	271,922.00
4101	4902	C	E					MAND				X			E		N		N	988,977.09
4101	4902	C	E					MAND				X			E		N		N	196,275.01
4101	4982	C	E					MAND				X			E		N		N	172,508,090.44
Sub-Total, 4101																				**199,030,772.34**
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	4902	C	E					MAND				X			E		N		N	196,275.01
4110	4902	C	E					MAND				X			E		N		N	24,824,496.47
4110	4902	C	E					MAND				X			E		N		N	241,011.33
4110	4982	C	E					MAND				X			E		N		N	172,508,090.44
Sub-Total, 4110																				**199,030,772.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 199,030,772.34
4190, Outlays, net (disc. and mand.)																				========== 199,035,021.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 78,103,442,473.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,608,646,423.74

1021, Unob Bal: Recov of prior year unpaid obligations 63,259,559.94

1050, Unob Bal: Unobligated balance (total) ========== 1,671,905,983.68

1100, BA: Disc: Appropriation 48,266,000.00

1130, BA: Disc: Appropriations permanently reduced -96,532.00

1160, BA: Disc: Appropriation (total) ========== 48,169,468.00

1200, BA: Mand: Appropriation 79,837,487,000.00

1220, BA: Mand: Approps transferred to other accounts -465,000,000.00

1221, BA: Mand: Approps transferred from other accounts 465,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -15,000,000.00

1260, BA: Mand: Appropriations (total) ========== 79,822,487,000.00

1700, BA: Disc: Spending auth: Collected 27.64

1750, BA: Disc: Spending auth: Total ====== 27.64

1800, BA: Mand: Spending auth: Collected 55,806,626.56

1850, BA: Mand: Spending auth: Total ========== 55,806,626.56

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Budget Agency: Department of Agriculture
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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
1900, Budget authority total (disc. and mand.)																				========== 79,926,463,122.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 81,598,369,105.88
1940, Unob Bal: Memo: Unob bal expiring																				-3,465,802,655.23
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				29,123,977.26

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	78,103,442,473.39
3031, Ob Bal: Obligations incurred: Expired accounts	146,027,711.35
3040, Ob Bal: Outlays (gross)	-77,711,272,543.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-63,259,559.94
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-269,770,016.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,563,104,752.98
3100, Obligated balance, end of year (net)	========== 2,563,104,752.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	========== 48,169,495.64
4010, Disc: Outlays from new authority	22,687,788.57
4011, Disc: Outlays from balances	865,122,667.26
4020, Disc: Total outlays, gross	========== 887,810,455.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-784,273.26
4040, Disc: Offsets against gross BA and outlays (total)	========== -784,273.26
4052, Disc: Offset, BA: Collection cred to expired accts	784,245.62
4060, Disc: Additional offsets against BA only (total)	========== 784,245.62
4070, Disc: Budget authority, net	========== 48,169,468.00
4080, Disc: Outlays, net	========== 887,026,182.57
4090, Mand: Budget authority, gross	========== 79,878,293,626.56
4100, Mand: Outlays from new authority	75,582,962,541.61
4101, Mand: Outlays from balances	1,240,499,546.44
4110, Mand: Total outlays, gross	76,823,462,088.05
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,000,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-56,093,027.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Account Total, Supplemental Nutrition Assistance Program
Treasury Account:
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -73,093,027.51
4142, Mand: Offset, BA: Collection cred to expired accts																				17,286,400.95
4150, Mand: Additional offsets against BA only (total)																				========== 17,286,400.95
4160, Mand: Budget authority, net																				========== 79,822,487,000.00
4170, Mand: Outlays, net																				========== 76,750,369,060.54
4180, Budget authority, net (disc. and mand.)																				========== 79,870,656,468.00
4190, Outlays, net (disc. and mand.)																				========== 77,637,395,243.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-2,808,306.54
0900	4801	C	B									X			U		N	1		-836,182.73
0900	4801	C	B									X			U		N	1		-3,321,449.97
0900	4801	C	B									X			U		N	1		-23,095,992.33
0900	4801	C	B									X			U		N	1		-8,839,329.46
0900	4801	D	B									X			U		N	1		48,364,143.42
0900	4801	C	B									X			U		N	1		-729,382.99
0900	4801	C	B									X			U		N	1		-8,502,956.26
0900	4801	C	B									X			U		N	1		-959,926.13
0900	4801	C	B									X			U		N	1		-435,695.82
0900	4801	C	E									X			U		N	1		697,022.00
0900	4801	D	E									X			U		N	1		-75,336,828.80
0900	4801	C	E									X			U		N	1		8,713,387.48
0900	4801	C	E									X			U		N	1		4,775,085.51
0900	4801	C	E									X			U		N	1		7,249,473.83
0900	4801	C	E									X			U		N	1		2,792,686.95
0900	4801	C	E									X			U		N	1		3,459,743.69
0900	4801	C	E									X			U		N	1		1,519,292.88
0900	4801	C	E									X			U		N	1		959,926.13
0900	4801	C	E									X			U		N	1		15,072,020.59
0900	4801	C	E									X			U		N	1		42,293,846.81
0900	4801	C	E									X			U		N	1		23,222,323.35
0900	4801	C	E									X			U		N	1		1,637,715.67
0900	4801	C	E									X			U		N	1		348,264.84
0900	4881	C	E									X			U		N			340,806.03
0900	4901	C	B									X			U		N	1		-187,837.10
0900	4901	C	B									X			U		N	1		-48,364,143.42
0900	4901	D	E									X			U		N	1		-7,364.64
0900	4901	C	E									X			U		N	1		24,341.86
0900	4901	C	E									X			U		N	1		75,336,828.80
0900	4901	C	E									X			U		N	1		7,248.05
0900	4901	C	E									X			U		N	1		118,582.14
0900	4901	C	E									X			U		N	1		537,310.86
0900	4901	C	E									X			U		N	1		15,000.00
0900	4902	C	E					MAND	NEW			X			U		N		N	80,133,567.76
0900	4902	C	E					MAND	NEW			X			U		N		N	1,665,257.52
0900	4902	C	E					MAND	BAL			X			U		N		N	15,876,957.03
0900	4902	C	E					DISC	BAL			X			U		N		N	227,786.21
0900	4902	C	E					MAND	BAL			X			U		N		N	1,443.41
0900	4902	C	E					DISC	BAL			X			U		N		N	3,552,664.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW			X		U			N		N	469,695.17
0900	4902	C	E					MAND	NEW			X		U			N		N	10,701,849.32
0900	4902	C	E					MAND	BAL			X		U			N		N	224,914.49
0900	4902	C	E					MAND	BAL			X		U			N		N	5,657.65
0900	4902	C	E					MAND	BAL			X		U			N		N	81,772.33
0900	4902	C	E					MAND	BAL			X		U			N		N	1,802,157.09
0900	4902	C	E					MAND	NEW			X		U			N		N	157,231.78
0900	4902	C	E					MAND	BAL			X		U			N		N	1,026,748.60
0900	4902	D	E					MAND	NEW			X		U			N		N	-20,704.12
0900	4902	C	E					MAND	BAL			X		U			N		N	19,256.44
0900	4902	C	E					MAND	BAL			X		U			N		N	2,058,020.87
0900	4902	C	E					MAND	BAL			X		U			N		N	1,572.78
0900	4902	C	E					MAND	NEW			X		U			N		N	579,123.85
0900	4902	C	E					MAND	BAL			X		U			N		N	3,828,437.52
0900	4902	C	E					DISC	BAL			X		U			N		N	833,192.12
Sub-Total, 0900																				**187,286,256.58**

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		-2,808,306.54
1000	4801	C	B									X		U			N	1		-836,182.73
1000	4801	C	B									X		U			N	1		-3,321,449.97
1000	4801	C	B									X		U			N	1		-23,095,992.33
1000	4801	C	B									X		U			N	1		-435,695.82
1000	4801	C	B									X		U			N	1		-8,839,329.46
1000	4801	D	B									X		U			N	1		48,364,143.42
1000	4801	C	B									X		U			N	1		-729,382.99
1000	4801	C	B									X		U			N	1		-8,502,956.26
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			13,520,102.93
1050, Unob Bal: Unobligated balance (total)																				==========
																				262,988,292.31
1200	4119	D	E	P				MAND				X		U			N	1		40,000,000.00
1221	4170	D	E	P				MAND		12	3539	X		U			N			33,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1260, BA: Mand: Appropriations (total)																			========== 73,000,000.00
1800	4972	D	E			X		MAND				X		U		N			95,582.33
1850, BA: Mand: Spending auth: Total																			========= 95,582.33
1900, Budget authority total (disc. and mand.)																			========== 73,095,582.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 336,083,874.64
1941	4450	C	E											U		N	1		5,605,346.16
1941	4610	C	E		S									U		N	1		141,520,476.94
1941	4610	C	E		A									U		N	1		1,671,794.96
Sub-Total, 1941																			**148,797,618.06**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		23,095,992.33
3000	4801	C	B									X		U		N	1		2,808,306.54
3000	4801	C	B									X		U		N	1		836,182.73
3000	4801	C	B									X		U		N	1		3,321,449.97
3000	4801	C	B									X		U		N	1		729,382.99
3000	4801	C	B									X		U		N	1		8,502,956.26
3000	4801	C	B									X		U		N	1		959,926.13
3000	4801	C	B									X		U		N	1		435,695.82
3000	4801	C	B									X		U		N	1		8,839,329.46
3000	4801	D	B									X		U		N	1		-48,364,143.42
3000	4901	C	B									X		U		N	1		187,837.10
3000	4901	C	B									X		U		N	1		48,364,143.42
Sub-Total, 3000																			**49,717,059.33**
3020, Obligated balance, start of year (net)																			========== 49,717,059.33
3030	4801	C	B									X		U		N	1		-836,182.73
3030	4801	C	B									X		U		N	1		-3,321,449.97
3030	4801	C	B									X		U		N	1		-23,095,992.33
3030	4801	D	B									X		U		N	1		48,364,143.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		N	1		-729,382.99
3030	4801	C	B									X			U		N	1		-8,502,956.26
3030	4801	C	B									X			U		N	1		-959,926.13
3030	4801	C	B									X			U		N	1		-2,808,306.54
3030	4801	C	B									X			U		N	1		-435,695.82
3030	4801	C	B									X			U		N	1		-8,839,329.46
3030	4801	C	E									X			U		N	1		4,775,085.51
3030	4801	C	E									X			U		N	1		7,249,473.83
3030	4801	C	E									X			U		N	1		959,926.13
3030	4801	C	E									X			U		N	1		15,072,020.59
3030	4801	C	E									X			U		N	1		697,022.00
3030	4801	D	E									X			U		N	1		-75,336,828.80
3030	4801	C	E									X			U		N	1		8,713,387.48
3030	4801	C	E									X			U		N	1		1,637,715.67
3030	4801	C	E									X			U		N	1		348,264.84
3030	4801	C	E									X			U		N	1		2,792,686.95
3030	4801	C	E									X			U		N	1		3,459,743.69
3030	4801	C	E									X			U		N	1		1,519,292.88
3030	4801	C	E									X			U		N	1		42,293,846.81
3030	4801	C	E									X			U		N	1		23,222,323.35
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	D	E									X			U		N	1		-7,364.64
3030	4901	C	E									X			U		N	1		24,341.86
3030	4901	C	E									X			U		N	1		75,336,828.80
3030	4901	C	E									X			U		N	1		7,248.05
3030	4901	C	E									X			U		N	1		118,582.14
3030	4901	C	E									X			U		N	1		537,310.86
3030	4901	C	E									X			U		N	1		15,000.00
3030	4902	C	E					MAND	NEW			X			U		N		N	80,133,567.76
3030	4902	C	E					MAND	NEW			X			U		N		N	1,665,257.52
3030	4902	C	E					MAND	BAL			X			U		N		N	15,876,957.03
3030	4902	C	E					DISC	BAL			X			U		N		N	227,786.21
3030	4902	C	E					MAND	BAL			X			U		N		N	1,443.41
3030	4902	C	E					DISC	BAL			X			U		N		N	3,552,664.06
3030	4902	C	E					MAND	NEW			X			U		N		N	469,695.17
3030	4902	C	E					MAND	NEW			X			U		N		N	10,701,849.32
3030	4902	C	E					MAND	BAL			X			U		N		N	224,914.49
3030	4902	C	E					MAND	BAL			X			U		N		N	5,657.65
3030	4902	C	E					MAND	BAL			X			U		N		N	81,772.33
3030	4902	C	E					MAND	BAL			X			U		N		N	1,802,157.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

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3030	4902	C	E					MAND	NEW			X		U		N		N	157,231.78
3030	4902	C	E					MAND	BAL			X		U		N		N	1,026,748.60
3030	4902	D	E					MAND	NEW			X		U		N		N	-20,704.12
3030	4902	C	E					MAND	BAL			X		U		N		N	19,256.44
3030	4902	C	E					MAND	BAL			X		U		N		N	2,058,020.87
3030	4902	C	E					MAND	BAL			X		U		N		N	1,572.78
3030	4902	C	E					MAND	NEW			X		U		N		N	579,123.85
3030	4902	C	E					MAND	BAL			X		U		N		N	3,828,437.52
3030	4902	C	E					DISC	BAL			X		U		N		N	833,192.12
Sub-Total, 3030																			**187,286,256.58**
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,058,020.87
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,572.78
3040	4902	C	E					MAND	NEW			X		U		N		N	-579,123.85
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,552,664.06
3040	4902	C	E					MAND	NEW			X		U		N		N	-80,133,567.76
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,443.41
3040	4902	C	E					MAND	BAL			X		U		N		N	-5,657.65
3040	4902	C	E					MAND	BAL			X		U		N		N	-81,772.33
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,665,257.52
3040	4902	C	E					MAND	BAL			X		U		N		N	-15,876,957.03
3040	4902	C	E					DISC	BAL			X		U		N		N	-227,786.21
3040	4902	D	E					MAND	NEW			X		U		N		N	20,704.12
3040	4902	C	E					MAND	BAL			X		U		N		N	-19,256.44
3040	4902	C	E					MAND	NEW			X		U		N		N	-469,695.17
3040	4902	C	E					MAND	NEW			X		U		N		N	-10,701,849.32
3040	4902	C	E					MAND	BAL			X		U		N		N	-224,914.49
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,828,437.52
3040	4902	C	E					DISC	BAL			X		U		N		N	-833,192.12
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,802,157.09
3040	4902	C	E					MAND	NEW			X		U		N		N	-157,231.78
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,026,748.60
Sub-Total, 3040																			**-123,226,601.88**
3080	4871	D	E									X		U		N			-13,520,102.93
3090	4801	D	E											U		N	1		-75,336,828.80
3090	4801	C	E											U		N	1		8,713,387.48
3090	4801	C	E											U		N	1		4,775,085.51
3090	4801	C	E											U		N	1		7,249,473.83
3090	4801	C	E											U		N	1		15,072,020.59
3090	4801	C	E											U		N	1		697,022.00
3090	4801	C	E											U		N	1		348,264.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
3090	4801	C	E												U		N	1		2,792,686.95
3090	4801	C	E												U		N	1		3,459,743.69
3090	4801	C	E												U		N	1		1,519,292.88
3090	4801	C	E												U		N	1		959,926.13
3090	4801	C	E												U		N	1		1,637,715.67
3090	4801	C	E												U		N	1		42,293,846.81
3090	4801	C	E												U		N	1		23,222,323.35
3090	4871	D	E												U		N			-13,520,102.93
3090	4881	C	E												U		N			340,806.03
3090	4901	C	E												U		N	1		15,000.00
3090	4901	D	E												U		N	1		-7,364.64
3090	4901	C	E												U		N	1		24,341.86
3090	4901	C	E												U		N	1		75,336,828.80
3090	4901	C	E												U		N	1		7,248.05
3090	4901	C	E												U		N	1		118,582.14
3090	4901	C	E												U		N	1		537,310.86
	Sub-Total, 3090																			**100,256,611.10**
3100, Obligated balance, end of year (net)																				========== 100,256,611.10

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	833,192.12
4011	4902	C	E					DISC	BAL			X		U			N		N	227,786.21
4011	4902	C	E					DISC	BAL			X		U			N		N	3,552,664.06
	Sub-Total, 4011																			**4,613,642.39**
4020, Disc: Total outlays, gross																				========== 4,613,642.39
4080, Disc: Outlays, net																				========== 4,613,642.39
4090, Mand: Budget authority, gross																				========== 73,095,582.33
4100	4902	C	E					MAND	NEW			X		U			N		N	1,665,257.52
4100	4902	C	E					MAND	NEW			X		U			N		N	80,133,567.76
4100	4902	C	E					MAND	NEW			X		U			N		N	579,123.85
4100	4902	C	E					MAND	NEW			X		U			N		N	157,231.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	D	E					MAND	NEW			X		U			N		N	-20,704.12
4100	4902	C	E					MAND	NEW			X		U			N		N	469,695.17
4100	4902	C	E					MAND	NEW			X		U			N		N	10,701,849.32
Sub-Total, 4100																				**93,686,021.28**
4101	4902	C	E					MAND	BAL			X		U			N		N	1,443.41
4101	4902	C	E					MAND	BAL			X		U			N		N	224,914.49
4101	4902	C	E					MAND	BAL			X		U			N		N	5,657.65
4101	4902	C	E					MAND	BAL			X		U			N		N	81,772.33
4101	4902	C	E					MAND	BAL			X		U			N		N	15,876,957.03
4101	4902	C	E					MAND	BAL			X		U			N		N	1,572.78
4101	4902	C	E					MAND	BAL			X		U			N		N	3,828,437.52
4101	4902	C	E					MAND	BAL			X		U			N		N	1,802,157.09
4101	4902	C	E					MAND	BAL			X		U			N		N	1,026,748.60
4101	4902	C	E					MAND	BAL			X		U			N		N	19,256.44
4101	4902	C	E					MAND	BAL			X		U			N		N	2,058,020.87
Sub-Total, 4101																				**24,926,938.21**
4110	4902	C	E					MAND	BAL			X		U			N		N	1,443.41
4110	4902	C	E					MAND	NEW			X		U			N		N	80,133,567.76
4110	4902	C	E					MAND	BAL			X		U			N		N	224,914.49
4110	4902	C	E					MAND	BAL			X		U			N		N	5,657.65
4110	4902	C	E					MAND	BAL			X		U			N		N	81,772.33
4110	4902	C	E					MAND	NEW			X		U			N		N	1,665,257.52
4110	4902	C	E					MAND	BAL			X		U			N		N	15,876,957.03
4110	4902	C	E					MAND	BAL			X		U			N		N	1,026,748.60
4110	4902	D	E					MAND	NEW			X		U			N		N	-20,704.12
4110	4902	C	E					MAND	BAL			X		U			N		N	19,256.44
4110	4902	C	E					MAND	NEW			X		U			N		N	469,695.17
4110	4902	C	E					MAND	NEW			X		U			N		N	10,701,849.32
4110	4902	C	E					MAND	BAL			X		U			N		N	1,572.78
4110	4902	C	E					MAND	NEW			X		U			N		N	579,123.85
4110	4902	C	E					MAND	BAL			X		U			N		N	3,828,437.52
4110	4902	C	E					MAND	BAL			X		U			N		N	1,802,157.09
4110	4902	C	E					MAND	NEW			X		U			N		N	157,231.78
4110	4902	C	E					MAND	BAL			X		U			N		N	2,058,020.87
Sub-Total, 4110																				**118,612,959.49**
4123	4972	D	E			X		MAND				X		U			N			-95,582.33
4130, Mand: Offsets against gross BA and outlays (total)																				========== -95,582.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4160, Mand: Budget authority, net																				73,000,000.00
4170, Mand: Outlays, net																				118,517,377.16
4180, Budget authority, net (disc. and mand.)																				73,000,000.00
4190, Outlays, net (disc. and mand.)																				123,131,019.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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	4902	D	E					MAND	NEW			X			U		N		N	-10,701,849.32
0900	4902	C	E					MAND	BAL			X			U		N		N	79,282,431.46
0900	4902	D	E					MAND	NEW			X			U		N		N	-79,282,431.46
0900	4902	D	E					MAND	NEW			X			U		N		N	-289,159.58
0900	4902	C	E					MAND	BAL			X			U		N		N	10,701,849.32
0900	4902	C	E					MAND	NEW			X			U		N		N	19,256.44
0900	4902	D	E					MAND	BAL			X			U		N		N	-19,256.44
0900	4902	C	E					MAND	BAL			X			U		N		N	289,159.58
0900	4902	D	E					MAND	BAL			X			U		N		N	-224,914.49
0900	4902	D	E					MAND	NEW			X			U		N		N	-469,695.17
0900	4902	C	E					MAND	BAL			X			U		N		N	469,695.17
0900	4902	C	E					MAND	NEW			X			U		N		N	224,914.49
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3030	4902	C	E					MAND	BAL			X			U		N		N	289,159.58
3030	4902	D	E					MAND	BAL			X			U		N		N	-224,914.49
3030	4902	D	E					MAND	NEW			X			U		N		N	-469,695.17
3030	4902	C	E					MAND	BAL			X			U		N		N	469,695.17
3030	4902	C	E					MAND	NEW			X			U		N		N	224,914.49
3030	4902	D	E					MAND	NEW			X			U		N		N	-10,701,849.32
3030	4902	C	E					MAND	BAL			X			U		N		N	79,282,431.46
3030	4902	D	E					MAND	NEW			X			U		N		N	-79,282,431.46
3030	4902	D	E					MAND	NEW			X			U		N		N	-289,159.58
3030	4902	C	E					MAND	BAL			X			U		N		N	10,701,849.32
3030	4902	C	E					MAND	NEW			X			U		N		N	19,256.44
3030	4902	D	E					MAND	BAL			X			U		N		N	-19,256.44
Sub-Total, 3030																				**0.00**
3040	4902	D	E					MAND	BAL			X			U		N		N	19,256.44
3040	4902	C	E					MAND	BAL			X			U		N		N	-79,282,431.46
3040	4902	D	E					MAND	NEW			X			U		N		N	289,159.58
3040	4902	C	E					MAND	BAL			X			U		N		N	-10,701,849.32
3040	4902	C	E					MAND	NEW			X			U		N		N	-19,256.44
3040	4902	D	E					MAND	NEW			X			U		N		N	469,695.17
3040	4902	C	E					MAND	BAL			X			U		N		N	-469,695.17
3040	4902	C	E					MAND	NEW			X			U		N		N	-224,914.49
3040	4902	D	E					MAND	NEW			X			U		N		N	79,282,431.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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	D	E					MAND	NEW			X		U		N		N	10,701,849.32
3040	4902	C	E					MAND	BAL			X		U		N		N	-289,159.58
3040	4902	D	E					MAND	BAL			X		U		N		N	224,914.49
	Sub-Total, 3040																		**0.00**

BA & O, Net

4100	4902	D	E					MAND	NEW			X		U		N		N	-79,282,431.46
4100	4902	D	E					MAND	NEW			X		U		N		N	-289,159.58
4100	4902	C	E					MAND	NEW			X		U		N		N	19,256.44
4100	4902	D	E					MAND	NEW			X		U		N		N	-10,701,849.32
4100	4902	D	E					MAND	NEW			X		U		N		N	-469,695.17
4100	4902	C	E					MAND	NEW			X		U		N		N	224,914.49
	Sub-Total, 4100																		**-90,498,964.60**
4101	4902	C	E					MAND	BAL			X		U		N		N	10,701,849.32
4101	4902	D	E					MAND	BAL			X		U		N		N	-19,256.44
4101	4902	C	E					MAND	BAL			X		U		N		N	79,282,431.46
4101	4902	C	E					MAND	BAL			X		U		N		N	289,159.58
4101	4902	D	E					MAND	BAL			X		U		N		N	-224,914.49
4101	4902	C	E					MAND	BAL			X		U		N		N	469,695.17
	Sub-Total, 4101																		**90,498,964.60**
4110	4902	D	E					MAND	BAL			X		U		N		N	-19,256.44
4110	4902	C	E					MAND	BAL			X		U		N		N	79,282,431.46
4110	4902	D	E					MAND	NEW			X		U		N		N	-289,159.58
4110	4902	C	E					MAND	BAL			X		U		N		N	10,701,849.32
4110	4902	C	E					MAND	NEW			X		U		N		N	19,256.44
4110	4902	D	E					MAND	BAL			X		U		N		N	-224,914.49
4110	4902	D	E					MAND	NEW			X		U		N		N	-469,695.17
4110	4902	C	E					MAND	BAL			X		U		N		N	469,695.17
4110	4902	C	E					MAND	NEW			X		U		N		N	224,914.49
4110	4902	D	E					MAND	NEW			X		U		N		N	-79,282,431.46
4110	4902	D	E					MAND	NEW			X		U		N		N	-10,701,849.32
4110	4902	C	E					MAND	BAL			X		U		N		N	289,159.58
	Sub-Total, 4110																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,743,782.00
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		256,218.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		4,743,782.00
3090	4801	C	E												U		N	1		4,743,782.00
3100, Obligated balance, end of year (net)																				========== 4,743,782.00
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 4th Quarter FACTS 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 -000-1
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	C	E	P				DISC				X		X	U		N	1		-5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -5,000,000.00
1200	4119	D	E	P				MAND				X			U		N	1		5,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 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
4090, Mand: Budget authority, gross	========== 5,000,000.00
4160, Mand: Budget authority, net	========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		21,592.98
0900	4801	C	E									X			U		N	1		10,027,549.70
0900	4801	C	E									X			U		N	1		17,810,332.99
0900	4801	C	E									X			U		N	1		2,530,066,991.00
0900	4801	C	E									X			U		N	1		2,230,606.14
0900	4801	C	E									X			U		N	1		6,573,185.00
0900	4801	D	E									X			U		N	1		-2,548,218,585.14
0900	4801	C	E									X			U		N	1		1,413.74
0900	4801	C	E									X			U		N	1		234,010.86
0900	4801	C	E									X			U		N	1		8,698,470.47
0900	4801	C	E									X			U		N	1		31,485.84
0900	4802	C	E					MAND				X			U		N	1	N	164,976,379.23
0900	4901	C	E									X			U		N	1		176,289.98
0900	4901	C	E									X			U		N	1		2,548,218,585.14
0900	4901	C	E									X			U		N	1		87,727.45
0900	4901	C	E									X			U		N	1		338,936.39
0900	4901	C	E									X			U		N	1		136,089.37
0900	4901	C	E									X			U		N	1		5,140.82
0900	4901	C	E									X			U		N	1		104,440.35
0900	4901	C	E									X			U		N	1		38,113.00
0900	4901	C	E									X			U		N	1		459,074.72
0900	4902	C	E					MAND				X			U		N		N	5,149,324.17
0900	4902	C	E					DISC				X			U		N		N	328,440.54
0900	4902	C	E					MAND				X			U		N		N	13,377,548,320.14
0900	4902	D	E					DISC				X			U		N		N	-46.00
0900	4902	C	E					DISC				X			U		N		N	150,000.00
0900	4902	C	E					MAND				X			U		N		N	3,627,235.94
0900	4902	C	E					DISC				X			U		N		N	1,054,537.33
0900	4902	C	E					DISC				X			U		N		N	2,155,341.40
0900	4902	C	E					DISC				X			U		N		N	1,547,556.93
0900	4902	C	E					MAND				X			U		N		N	420,480.41
0900	4902	C	E					MAND				X			U		N		N	2,203,019.64
0900	4902	C	E					MAND				X			U		N		N	691,079,810.78
0900	4902	C	E					DISC				X			U		N		N	2,969,461.00
Sub-Total, 0900																				**16,830,251,312.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		23,762,380.00
1130	4392	C	E	P				DISC				X			U		N			-47,620.00
1160, BA: Disc: Appropriation (total)																				========== 23,714,760.00
1200	4119	D	E	P				MAND				X			U		N	1		12,022,502,620.00
1221	4170	D	E	P				MAND		12	3539	X			U		N			5,277,574,000.00
1260, BA: Mand: Appropriations (total)																				========== 17,300,076,620.00
1800	4252	D	E			F		MAND				X			U		N			150,000.00
1850, BA: Mand: Spending auth: Total																				========== 150,000.00
1900, Budget authority total (disc. and mand.)																				========== 17,323,941,380.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,323,941,380.00
1941	4610	C	E		S										U		N	1		490,046,993.00
1941	4610	C	E		A										U		N	1		3,643,074.69
Sub-Total, 1941																				**493,690,067.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		2,230,606.14
3030	4801	C	E									X			U		N	1		21,592.98
3030	4801	C	E									X			U		N	1		234,010.86
3030	4801	C	E									X			U		N	1		8,698,470.47
3030	4801	C	E									X			U		N	1		10,027,549.70
3030	4801	C	E									X			U		N	1		17,810,332.99
3030	4801	C	E									X			U		N	1		2,530,066,991.00
3030	4801	C	E									X			U		N	1		31,485.84
3030	4801	C	E									X			U		N	1		6,573,185.00
3030	4801	D	E									X			U		N	1		-2,548,218,585.14
3030	4801	C	E									X			U		N	1		1,413.74
3030	4802	C	E					MAND				X			U		N	1	N	164,976,379.23
3030	4901	C	E									X			U		N	1		176,289.98
3030	4901	C	E									X			U		N	1		2,548,218,585.14
3030	4901	C	E									X			U		N	1		87,727.45
3030	4901	C	E									X			U		N	1		338,936.39
3030	4901	C	E									X			U		N	1		136,089.37
3030	4901	C	E									X			U		N	1		5,140.82
3030	4901	C	E									X			U		N	1		104,440.35
3030	4901	C	E									X			U		N	1		38,113.00
3030	4901	C	E									X			U		N	1		459,074.72
3030	4902	C	E					MAND				X			U		N		N	5,149,324.17
3030	4902	C	E					DISC				X			U		N		N	328,440.54
3030	4902	C	E					MAND				X			U		N		N	13,377,548,320.14
3030	4902	D	E					DISC				X			U		N		N	-46.00
3030	4902	C	E					DISC				X			U		N		N	150,000.00
3030	4902	C	E					MAND				X			U		N		N	3,627,235.94
3030	4902	C	E					DISC				X			U		N		N	1,054,537.33
3030	4902	C	E					DISC				X			U		N		N	2,155,341.40
3030	4902	C	E					DISC				X			U		N		N	1,547,556.93
3030	4902	C	E					MAND				X			U		N		N	420,480.41
3030	4902	C	E					MAND				X			U		N		N	2,203,019.64
3030	4902	C	E					MAND				X			U		N		N	691,079,810.78
3030	4902	C	E					DISC				X			U		N		N	2,969,461.00
Sub-Total, 3030																				**16,830,251,312.31**
3040	4802	C	E					MAND				X			U		N	1	N	-164,976,379.23
3040	4902	D	E					DISC				X			U		N		N	46.00
3040	4902	C	E					DISC				X			U		N		N	-150,000.00
3040	4902	C	E					DISC				X			U		N		N	-1,547,556.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -11/12-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X		U			N		N	-420,480.41
3040	4902	C	E					MAND				X		U			N		N	-5,149,324.17
3040	4902	C	E					DISC				X		U			N		N	-328,440.54
3040	4902	C	E					MAND				X		U			N		N	-13,377,548,320.14
3040	4902	C	E					DISC				X		U			N		N	-2,969,461.00
3040	4902	C	E					MAND				X		U			N		N	-3,627,235.94
3040	4902	C	E					DISC				X		U			N		N	-1,054,537.33
3040	4902	C	E					DISC				X		U			N		N	-2,155,341.40
3040	4902	C	E					MAND				X		U			N		N	-2,203,019.64
3040	4902	C	E					MAND				X		U			N		N	-691,079,810.78
Sub-Total, 3040																				**-14,253,209,861.51**
3090	4801	C	E											U			N	1		2,230,606.14
3090	4801	C	E											U			N	1		21,592.98
3090	4801	C	E											U			N	1		234,010.86
3090	4801	C	E											U			N	1		8,698,470.47
3090	4801	C	E											U			N	1		10,027,549.70
3090	4801	C	E											U			N	1		17,810,332.99
3090	4801	C	E											U			N	1		2,530,066,991.00
3090	4801	C	E											U			N	1		6,573,185.00
3090	4801	D	E											U			N	1		-2,548,218,585.14
3090	4801	C	E											U			N	1		1,413.74
3090	4801	C	E											U			N	1		31,485.84
3090	4901	C	E											U			N	1		338,936.39
3090	4901	C	E											U			N	1		136,089.37
3090	4901	C	E											U			N	1		38,113.00
3090	4901	C	E											U			N	1		459,074.72
3090	4901	C	E											U			N	1		176,289.98
3090	4901	C	E											U			N	1		2,548,218,585.14
3090	4901	C	E											U			N	1		87,727.45
3090	4901	C	E											U			N	1		5,140.82
3090	4901	C	E											U			N	1		104,440.35
Sub-Total, 3090																				**2,577,041,450.80**
3100, Obligated balance, end of year (net)																				========== 2,577,041,450.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				========== 23,714,760.00
4010	4902	C	E					DISC				X			U		N		N	2,155,341.40
4010	4902	C	E					DISC				X			U		N		N	1,547,556.93
4010	4902	C	E					DISC				X			U		N		N	328,440.54
4010	4902	D	E					DISC				X			U		N		N	-46.00
4010	4902	C	E					DISC				X			U		N		N	150,000.00
4010	4902	C	E					DISC				X			U		N		N	2,969,461.00
4010	4902	C	E					DISC				X			U		N		N	1,054,537.33
Sub-Total, 4010																				**8,205,291.20**
4020, Disc: Total outlays, gross																				========== 8,205,291.20
4070, Disc: Budget authority, net																				========== 23,714,760.00
4080, Disc: Outlays, net																				========== 8,205,291.20
4090, Mand: Budget authority, gross																				========== 17,300,226,620.00
4100	4802	C	E					MAND				X			U		N	1	N	164,976,379.23
4100	4902	C	E					MAND				X			U		N		N	691,079,810.78
4100	4902	C	E					MAND				X			U		N		N	3,627,235.94
4100	4902	C	E					MAND				X			U		N		N	420,480.41
4100	4902	C	E					MAND				X			U		N		N	5,149,324.17
4100	4902	C	E					MAND				X			U		N		N	13,377,548,320.14
4100	4902	C	E					MAND				X			U		N		N	2,203,019.64
Sub-Total, 4100																				**14,245,004,570.31**
4110	4802	C	E					MAND				X			U		N	1	N	164,976,379.23
4110	4902	C	E					MAND				X			U		N		N	3,627,235.94
4110	4902	C	E					MAND				X			U		N		N	420,480.41
4110	4902	C	E					MAND				X			U		N		N	5,149,324.17
4110	4902	C	E					MAND				X			U		N		N	13,377,548,320.14
4110	4902	C	E					MAND				X			U		N		N	2,203,019.64
4110	4902	C	E					MAND				X			U		N		N	691,079,810.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
	Sub-Total, 4110																			**14,245,004,570.31**
4120	4252	D	E			F		MAND				X			U		N			-150,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -150,000.00
4160, Mand: Budget authority, net																				========== 17,300,076,620.00
4170, Mand: Outlays, net																				========== 14,244,854,570.31
4180, Budget authority, net (disc. and mand.)																				========== 17,323,791,380.00
4190, Outlays, net (disc. and mand.)																				========== 14,253,059,861.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	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	C	B									X			U		Y	1		-20,350,731.97
0900	4801	C	B									X			U		Y	1		-7,720,087.53
0900	4801	C	B									X			U		Y	1		-100,000.00
0900	4801	D	E									X			U		Y	1		-443,962.58
0900	4801	C	E									X			U		Y	1		6,146,231.63
0900	4801	D	E									X			U		Y	1		-125,339,376.66
0900	4801	C	E									X			U		Y	1		821,654.00
0900	4801	C	E									X			U		Y	1		30,726.16
0900	4801	C	E									X			U		Y	1		1,000,000.00
0900	4801	C	E									X			U		Y	1		421,087,486.27
0900	4801	C	E									X			U		Y	1		4,534,226.83
0900	4801	D	E									X			U		Y	1		-271,077.44
0900	4801	D	E									X			U		Y	1		-571,523.95
0900	4801	C	E									X			U		Y	1		1,297,937.99
0900	4801	C	E									X			U		Y	1		2,728,584.08
0900	4802	C	B					MAND				X			U		Y	1	N	-210,449,242.00
0900	4802	C	B					MAND				X			U		Y	1	N	-174,840.09
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			8,740,840.09
0900	4882	D	E					MAND				X			U		Y		N	-174,840.09
0900	4901	C	B									X			U		Y	1		-2,399,185,046.78
0900	4901	C	B									X			U		Y	1		-1,878,764.43
0900	4901	C	E									X			U		Y	1		125,339,376.66
0900	4901	D	E									X			U		Y	1		-44,657.05
0900	4901	C	E									X			U		Y	1		239,909.57
0900	4901	C	E									X			U		Y	1		223,803.00
0900	4901	C	E									X			U		Y	1		76,185.61
0900	4901	C	E									X			U		Y	1		32,972.00
0900	4902	C	E					DISC				X			U		Y		N	382,383.45
0900	4902	C	E					DISC				X			U		Y		N	603,545.20
0900	4902	C	E					MAND				X			U		Y		N	179.40
0900	4902	C	E					MAND				X			U		Y		N	1,737,780.58
0900	4902	C	E					MAND				X			U		Y		N	250,711.68
0900	4902	C	E					DISC				X			U		Y		N	281,468.72
0900	4902	C	E					DISC				X			U		Y		N	836,356.64
0900	4902	C	E					DISC				X			U		Y		N	1,670,771.37
0900	4902	C	E					DISC				X			U		Y		N	328,510.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
0900	4902	C	E					DISC				X		U			Y		N	581,160.42
0900	4902	C	E					DISC				X		U			Y		N	571,523.95
0900	4902	C	E					DISC				X		U			Y		N	693,920.00
0900	4902	C	E					DISC				X		U			Y		N	2,207,752.83
0900	4902	C	E					DISC				X		U			Y		N	443,769.86
0900	4902	C	E					MAND				X		U			Y		N	15,162,497.33
0900	4902	C	E					MAND				X		U			Y		N	2,780,739,589.34
0900	4982	C	E					MAND				X		U			Y		N	1,482,342.00
0900	4982	C	E					MAND				X		U			Y		N	177,449,242.00
	Sub-Total, 0900																			**884,207,634.24**

Budgetary Resources

1000	4201	D	B											U			Y	1		3,216,197,761.48
1000	4801	C	B									X		U			Y	1		-100,000.00
1000	4801	D	B									X		U			Y	1		2,399,185,046.78
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		-7,720,087.53
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			315,520,051.50
1050, Unob Bal: Unobligated balance (total)																				========== 894,233,404.10
1800	4872	D	E					MAND				X		U			Y			33,000,000.00
1800	4972	D	E			X		MAND				X		U			Y			5,426,703.66
	Sub-Total, 1800																			**38,426,703.66**
1850, BA: Mand: Spending auth: Total																				========== 38,426,703.66
1900, Budget authority total (disc. and mand.)																				========== 38,426,703.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 932,660,107.76
1940	4450	C	E											U		Y	1		-501,733.61
1940	4610	C	E		S									U		Y	1		-47,263,430.10
1940	4610	C	E		A									U		Y	1		-687,309.81
Sub-Total, 1940																			**-48,452,473.52**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		7,720,087.53
3000	4801	D	B									X		U		Y	1		-2,399,185,046.78
3000	4801	C	B									X		U		Y	1		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	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		-2,390,963,569.86
3030	4801	C	B									X		U		Y	1		-20,350,731.97
3030	4801	C	B									X		U		Y	1		-7,720,087.53
3030	4801	C	B									X		U		Y	1		-100,000.00
3030	4801	D	B									X		U		Y	1		2,399,185,046.78
3030	4801	C	E									X		U		Y	1		1,000,000.00
3030	4801	C	E									X		U		Y	1		421,087,486.27
3030	4801	D	E									X		U		Y	1		-443,962.58
3030	4801	C	E									X		U		Y	1		6,146,231.63
3030	4801	C	E									X		U		Y	1		1,297,937.99
3030	4801	C	E									X		U		Y	1		2,728,584.08
3030	4801	D	E									X		U		Y	1		-125,339,376.66
3030	4801	C	E									X		U		Y	1		821,654.00
3030	4801	C	E									X		U		Y	1		30,726.16
3030	4801	C	E									X		U		Y	1		4,534,226.83
3030	4801	D	E									X		U		Y	1		-271,077.44
3030	4801	D	E									X		U		Y	1		-571,523.95
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	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			8,740,840.09
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		125,339,376.66
3030	4901	D	E									X		U		Y	1		-44,657.05
3030	4901	C	E									X		U		Y	1		239,909.57
3030	4901	C	E									X		U		Y	1		223,803.00
3030	4901	C	E									X		U		Y	1		76,185.61
3030	4901	C	E									X		U		Y	1		32,972.00
3030	4902	C	E					DISC				X		U		Y		N	382,383.45
3030	4902	C	E					DISC				X		U		Y		N	603,545.20
3030	4902	C	E					MAND				X		U		Y		N	179.40
3030	4902	C	E					MAND				X		U		Y		N	1,737,780.58
3030	4902	C	E					MAND				X		U		Y		N	250,711.68
3030	4902	C	E					DISC				X		U		Y		N	281,468.72
3030	4902	C	E					DISC				X		U		Y		N	836,356.64
3030	4902	C	E					DISC				X		U		Y		N	1,670,771.37
3030	4902	C	E					DISC				X		U		Y		N	328,510.70
3030	4902	C	E					DISC				X		U		Y		N	581,160.42
3030	4902	C	E					DISC				X		U		Y		N	571,523.95
3030	4902	C	E					DISC				X		U		Y		N	693,920.00
3030	4902	C	E					DISC				X		U		Y		N	2,207,752.83
3030	4902	C	E					DISC				X		U		Y		N	443,769.86
3030	4902	C	E					MAND				X		U		Y		N	15,162,497.33
3030	4902	C	E					MAND				X		U		Y		N	2,780,739,589.34
3030	4982	C	E					MAND				X		U		Y		N	1,482,342.00
3030	4982	C	E					MAND				X		U		Y		N	177,449,242.00
Sub-Total, 3030																			**884,207,634.24**
3040	4802	C	B					MAND				X		U		Y	1	N	210,449,242.00
3040	4802	C	B					MAND				X		U		Y	1	N	174,840.09
3040	4802	C	E					MAND				X		U		Y	1	N	-84,792,028.44
3040	4802	C	E					MAND				X		U		Y	1	N	-174,840.09
3040	4882	D	E					MAND				X		U		Y		N	174,840.09
3040	4902	C	E					DISC				X		U		Y		N	-281,468.72
3040	4902	C	E					DISC				X		U		Y		N	-836,356.64
3040	4902	C	E					DISC				X		U		Y		N	-382,383.45
3040	4902	C	E					DISC				X		U		Y		N	-603,545.20
3040	4902	C	E					DISC				X		U		Y		N	-571,523.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
3040	4902	C	E					DISC				X		U		Y		N	-693,920.00
3040	4902	C	E					MAND				X		U		Y		N	-179.40
3040	4902	C	E					MAND				X		U		Y		N	-1,737,780.58
3040	4902	C	E					MAND				X		U		Y		N	-250,711.68
3040	4902	C	E					MAND				X		U		Y		N	-15,162,497.33
3040	4902	C	E					MAND				X		U		Y		N	-2,780,739,589.34
3040	4902	C	E					DISC				X		U		Y		N	-1,670,771.37
3040	4902	C	E					DISC				X		U		Y		N	-328,510.70
3040	4902	C	E					DISC				X		U		Y		N	-581,160.42
3040	4902	C	E					DISC				X		U		Y		N	-2,207,752.83
3040	4902	C	E					DISC				X		U		Y		N	-443,769.86
3040	4982	C	E					MAND				X		U		Y		N	-1,482,342.00
3040	4982	C	E					MAND				X		U		Y		N	-177,449,242.00
Sub-Total, 3040																			**-2,859,591,451.82**
3080	4871	D	E									X		U		Y			-315,520,051.50
3090	4801	D	E											U		Y	1		-443,962.58
3090	4801	C	E											U		Y	1		6,146,231.63
3090	4801	C	E											U		Y	1		30,726.16
3090	4801	C	E											U		Y	1		1,000,000.00
3090	4801	C	E											U		Y	1		421,087,486.27
3090	4801	C	E											U		Y	1		2,728,584.08
3090	4801	D	E											U		Y	1		-125,339,376.66
3090	4801	C	E											U		Y	1		821,654.00
3090	4801	C	E											U		Y	1		4,534,226.83
3090	4801	D	E											U		Y	1		-271,077.44
3090	4801	D	E											U		Y	1		-571,523.95
3090	4801	C	E											U		Y	1		1,297,937.99
3090	4871	D	E											U		Y			-315,520,051.50
3090	4881	C	E											U		Y			8,740,840.09
3090	4901	C	E											U		Y	1		125,339,376.66
3090	4901	D	E											U		Y	1		-44,657.05
3090	4901	C	E											U		Y	1		239,909.57
3090	4901	C	E											U		Y	1		76,185.61
3090	4901	C	E											U		Y	1		32,972.00
3090	4901	C	E											U		Y	1		223,803.00
Sub-Total, 3090																			**130,109,284.71**
3100, Obligated balance, end of year (net)																			==========
																			130,109,284.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	603,545.20
4011	4902	C	E					DISC				X			U		Y		N	571,523.95
4011	4902	C	E					DISC				X			U		Y		N	693,920.00
4011	4902	C	E					DISC				X			U		Y		N	281,468.72
4011	4902	C	E					DISC				X			U		Y		N	836,356.64
4011	4902	C	E					DISC				X			U		Y		N	382,383.45
4011	4902	C	E					DISC				X			U		Y		N	2,207,752.83
4011	4902	C	E					DISC				X			U		Y		N	443,769.86
4011	4902	C	E					DISC				X			U		Y		N	1,670,771.37
4011	4902	C	E					DISC				X			U		Y		N	328,510.70
4011	4902	C	E					DISC				X			U		Y		N	581,160.42
Sub-Total, 4011																				**8,601,163.14**
4020, Disc: Total outlays, gross																				========== 8,601,163.14
4080, Disc: Outlays, net																				========== 8,601,163.14
4090, Mand: Budget authority, gross																				========== 38,426,703.66
4101	4802	C	B					MAND				X			U		Y	1	N	-210,449,242.00
4101	4802	C	B					MAND				X			U		Y	1	N	-174,840.09
4101	4802	C	E					MAND				X			U		Y	1	N	84,792,028.44
4101	4802	C	E					MAND				X			U		Y	1	N	174,840.09
4101	4882	D	E					MAND				X			U		Y		N	-174,840.09
4101	4902	C	E					MAND				X			U		Y		N	179.40
4101	4902	C	E					MAND				X			U		Y		N	1,737,780.58
4101	4902	C	E					MAND				X			U		Y		N	250,711.68
4101	4902	C	E					MAND				X			U		Y		N	15,162,497.33
4101	4902	C	E					MAND				X			U		Y		N	2,780,739,589.34
4101	4982	C	E					MAND				X			U		Y		N	1,482,342.00
4101	4982	C	E					MAND				X			U		Y		N	177,449,242.00
Sub-Total, 4101																				**2,850,990,288.68**
4110	4802	C	B					MAND				X			U		Y	1	N	-210,449,242.00
4110	4802	C	B					MAND				X			U		Y	1	N	-174,840.09
4110	4802	C	E					MAND				X			U		Y	1	N	84,792,028.44
4110	4802	C	E					MAND				X			U		Y	1	N	174,840.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4110	4882	D	E					MAND				X			U		Y		N	-174,840.09
4110	4902	C	E					MAND				X			U		Y		N	15,162,497.33
4110	4902	C	E					MAND				X			U		Y		N	2,780,739,589.34
4110	4902	C	E					MAND				X			U		Y		N	179.40
4110	4902	C	E					MAND				X			U		Y		N	1,737,780.58
4110	4902	C	E					MAND				X			U		Y		N	250,711.68
4110	4982	C	E					MAND				X			U		Y		N	1,482,342.00
4110	4982	C	E					MAND				X			U		Y		N	177,449,242.00
Sub-Total, 4110																				**2,850,990,288.68**
4120	4872	D	E					MAND				X			U		Y			-33,000,000.00
4123	4972	D	E			X		MAND				X			U		Y			-5,426,703.66
4130, Mand: Offsets against gross BA and outlays (total)																				========== -38,426,703.66
4170, Mand: Outlays, net																				========== 2,812,563,585.02
4190, Outlays, net (disc. and mand.)																				========== 2,821,164,748.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		20,835.00
0900	4901	C	E									X		U			Y	1		20,833.00
0900	4902	C	E					MAND				X		U			Y		N	208,332.00
Sub-Total, 0900																				**250,000.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		250,000.00
1260, BA: Mand: Appropriations (total)																				========== 250,000.00
1900, Budget authority total (disc. and mand.)																				========== 250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 250,000.00
Change in Obl Bal																				
3030	4801	C	E									X		U			Y	1		20,835.00
3030	4901	C	E									X		U			Y	1		20,833.00
3030	4902	C	E					MAND				X		U			Y		N	208,332.00
Sub-Total, 3030																				**250,000.00**
3040	4902	C	E					MAND				X		U			Y		N	-208,332.00
3090	4801	C	E											U			Y	1		20,835.00
3090	4901	C	E											U			Y	1		20,833.00
Sub-Total, 3090																				**41,668.00**
3100, Obligated balance, end of year (net)																				========= 41,668.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				========== 250,000.00
4100	4902	C	E					MAND				X			U		Y		N	208,332.00
4110	4902	C	E					MAND				X			U		Y		N	208,332.00
4160, Mand: Budget authority, net																				========== 250,000.00
4170, Mand: Outlays, net																				========== 208,332.00
4180, Budget authority, net (disc. and mand.)																				========== 250,000.00
4190, Outlays, net (disc. and mand.)																				========== 208,332.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		979,385.50
3000	4801	D	B									X			E		N	1		-68,854,098.88
3000	4801	C	B									X			E		N	1		5,038,856.95
3000	4801	C	B									X			E		N	1		7,180.03
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		-7,180.03
3031	4801	C	B									X			E		N	1		-69,551,628.46
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		-5,038,856.95
3031	4801	C	E									X			E		N	1		256,165.57
3031	4801	D	E									X			E		N	1		-29,036.78
3031	4801	D	E									X			E		N	1		-1,683,724.00
3031	4801	D	E									X			E		N	1		-426,072.36
3031	4801	D	E									X			E		N	1		-171,239.86
3031	4801	D	E									X			E		N	1		-27,431.02
3031	4801	D	E									X			E		N	1		-23,172.46
3031	4801	D	E									X			E		N	1		-113,990.13
3031	4801	D	E									X			E		N	1		-5,358,015.11
3031	4801	C	E									X			E		N	1		563,803.54
3031	4801	D	E									X			E		N	1		-3,360,711.03
3031	4802	C	B					MAND				X			E		N	1	N	-70,454,024.56
3031	4802	C	E					MAND				X			E		N	1	N	5,661,693.56
3031	4881	C	E									X			E		N			14,250.00
3031	4881	C	E									X			E		N			19,917,266.79
3031	4881	C	E									X			E		N			122,798.84
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		7,937.42
3031	4901	C	E									X			E		N	1		3,360,711.03
3031	4901	C	E									X			E		N	1		1,619.06
3031	4901	C	E									X			E		N	1		169,603.68
3031	4902	C	E					DISC				X			E		N		N	252,413.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	33,172.46
3031	4902	C	E					DISC				X		E			N		N	155,169.50
3031	4902	C	E					MAND				X		E			N		N	75,141,320.36
3031	4902	C	E					MAND				X		E			N		N	121,172.16
3031	4902	C	E					MAND				X		E			N		N	260,581.96
3031	4902	C	E					DISC				X		E			N		N	1,683,723.39
3031	4902	C	E					DISC				X		E			N		N	564,453.30
3031	4902	C	E					DISC				X		E			N		N	29,092.12
3031	4902	C	E					DISC				X		E			N		N	1,502,016.18
3031	4902	C	E					DISC				X		E			N		N	27,431.02
3031	4902	C	E					DISC				X		E			N		N	171,239.86
3031	4902	C	E					MAND				X		E			N		N	3,105,547.39
3031	4982	C	E					MAND				X		E			N		N	55,793.22
3031	4982	C	E					MAND				X		E			N		N	64,792,331.00
Sub-Total, 3031																				**20,254,627.70**
3040	4802	C	B					MAND				X		E			N	1	N	70,454,024.56
3040	4802	C	E					MAND				X		E			N	1	N	-5,661,693.56
3040	4902	C	E					DISC				X		E			N		N	-155,169.50
3040	4902	C	E					MAND				X		E			N		N	-75,141,320.36
3040	4902	C	E					MAND				X		E			N		N	-121,172.16
3040	4902	C	E					DISC				X		E			N		N	-1,683,723.39
3040	4902	C	E					DISC				X		E			N		N	-564,453.30
3040	4902	C	E					DISC				X		E			N		N	-29,092.12
3040	4902	C	E					DISC				X		E			N		N	-252,413.57
3040	4902	C	E					DISC				X		E			N		N	-33,172.46
3040	4902	C	E					DISC				X		E			N		N	-27,431.02
3040	4902	C	E					DISC				X		E			N		N	-171,239.86
3040	4902	C	E					MAND				X		E			N		N	-260,581.96
3040	4902	C	E					MAND				X		E			N		N	-3,105,547.39
3040	4902	C	E					DISC				X		E			N		N	-1,502,016.18
3040	4982	C	E					MAND				X		E			N		N	-55,793.22
3040	4982	C	E					MAND				X		E			N		N	-64,792,331.00
Sub-Total, 3040																				**-83,103,126.49**
3081	4871	D	E									X		E			N			-7,184,682.51
3090	4801	D	E											E			N	1		-29,036.78
3090	4801	C	E											E			N	1		256,165.57
3090	4801	D	E											E			N	1		-1,683,724.00
3090	4801	D	E											E			N	1		-426,072.36
3090	4801	D	E											E			N	1		-171,239.86
3090	4801	D	E											E			N	1		-27,431.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
3090	4801	D	E											E			N	1		-23,172.46
3090	4801	D	E											E			N	1		-3,360,711.03
3090	4801	D	E											E			N	1		-113,990.13
3090	4801	D	E											E			N	1		-5,358,015.11
3090	4801	C	E											E			N	1		563,803.54
3090	4871	D	E											E			N			-7,184,682.51
3090	4881	C	E											E			N			14,250.00
3090	4881	C	E											E			N			19,917,266.79
3090	4881	C	E											E			N			122,798.84
3090	4901	C	E											E			N	1		3,360,711.03
3090	4901	C	E											E			N	1		1,619.06
3090	4901	C	E											E			N	1		169,603.68
3090	4901	C	E											E			N	1		7,937.42
Sub-Total, 3090																				**6,036,080.67**
3100, Obligated balance, end of year (net)																				==========
																				6,036,080.67

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	564,453.30
4011	4902	C	E					DISC				X		E			N		N	29,092.12
4011	4902	C	E					DISC				X		E			N		N	252,413.57
4011	4902	C	E					DISC				X		E			N		N	33,172.46
4011	4902	C	E					DISC				X		E			N		N	155,169.50
4011	4902	C	E					DISC				X		E			N		N	1,502,016.18
4011	4902	C	E					DISC				X		E			N		N	27,431.02
4011	4902	C	E					DISC				X		E			N		N	171,239.86
4011	4902	C	E					DISC				X		E			N		N	1,683,723.39
Sub-Total, 4011																				**4,418,711.40**
4020, Disc: Total outlays, gross																				==========
																				4,418,711.40
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 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 4,418,711.40
4101	4802	C	B					MAND				X		E		N	1	N	-70,454,024.56
4101	4802	C	E					MAND				X		E		N	1	N	5,661,693.56
4101	4902	C	E					MAND				X		E		N		N	260,581.96
4101	4902	C	E					MAND				X		E		N		N	75,141,320.36
4101	4902	C	E					MAND				X		E		N		N	121,172.16
4101	4902	C	E					MAND				X		E		N		N	3,105,547.39
4101	4982	C	E					MAND				X		E		N		N	55,793.22
4101	4982	C	E					MAND				X		E		N		N	64,792,331.00
Sub-Total, 4101																			**78,684,415.09**
4110	4802	C	B					MAND				X		E		N	1	N	-70,454,024.56
4110	4802	C	E					MAND				X		E		N	1	N	5,661,693.56
4110	4902	C	E					MAND				X		E		N		N	3,105,547.39
4110	4902	C	E					MAND				X		E		N		N	260,581.96
4110	4902	C	E					MAND				X		E		N		N	75,141,320.36
4110	4902	C	E					MAND				X		E		N		N	121,172.16
4110	4982	C	E					MAND				X		E		N		N	64,792,331.00
4110	4982	C	E					MAND				X		E		N		N	55,793.22
Sub-Total, 4110																			**78,684,415.09**
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			-2,704,134.08
Sub-Total, 4123																			**-2,704,134.08**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -2,704,134.08
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			2,704,134.08
Sub-Total, 4142																			**2,704,134.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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)																				========== 2,704,134.08
4170, Mand: Outlays, net																				========== 75,980,281.01
4190, Outlays, net (disc. and mand.)																				========== 80,398,992.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		20,829.00
3000	4901	C	B									X			E		N	1		4,000,000.00
Sub-Total, 3000																				**4,020,829.00**
3020, Obligated balance, start of year (net)																				==========
																				4,020,829.00
3031	4801	C	B									X			E		N	1		-4,000,000.00
3031	4801	D	B									X			E		N	1		4,000,000.00
3031	4801	D	E									X			E		N	1		-1,239,756.69
3031	4801	D	E									X			E		N	1		-10.85
3031	4801	C	E									X			E		N	1		1,239,756.69
3031	4881	C	E									X			E		N			10.85
3031	4901	C	B									X			E		N	1		-20,829.00
3031	4901	C	B									X			E		N	1		-4,000,000.00
3031	4901	C	E									X			E		N	1		1,239,756.69
3031	4902	C	E					MAND				X			E		N		N	2,760,243.31
3031	4902	C	E					DISC				X			E		N		N	20,839.85
3031	4902	D	E					MAND				X			E		N		N	-10.85
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-20,839.85
3040	4902	D	E					MAND				X			E		N		N	10.85
3040	4902	C	E					MAND				X			E		N		N	-2,760,243.31
Sub-Total, 3040																				**-2,781,072.31**
3090	4801	D	E												E		N	1		-1,239,756.69
3090	4801	D	E												E		N	1		-10.85
3090	4801	C	E												E		N	1		1,239,756.69
3090	4881	C	E												E		N			10.85
3090	4901	C	E												E		N	1		1,239,756.69
Sub-Total, 3090																				**1,239,756.69**
3100, Obligated balance, end of year (net)																				==========
																				1,239,756.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	C	E					MAND				X			E		N		N	2,760,243.31
4101	4902	D	E					MAND				X			E		N		N	-10.85
Sub-Total, 4101																				**2,760,232.46**
4110	4902	D	E					MAND				X			E		N		N	-10.85
4110	4902	C	E					MAND				X			E		N		N	2,760,243.31
Sub-Total, 4110																				**2,760,232.46**
4170, Mand: Outlays, net																				========== 2,760,232.46
4190, Outlays, net (disc. and mand.)																				========== 2,781,072.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		44,603.70
3000	4801	C	B									X			E		N	1		407,454.02
3000	4801	C	B									X			E		N	1		2,812,087.73
3000	4801	C	B									X			E		N	1		1,613,508.41
3000	4801	C	B									X			E		N	1		1,224.74
3000	4801	D	B									X			E		N	1		-2,799,517.09
3000	4901	C	B									X			E		N	1		2,799,517.09
Sub-Total, 3000																				**4,878,878.60**
3020, Obligated balance, start of year (net)																				**==========**
																				4,878,878.60
3031	4801	C	B									X			E		N	1		-2,812,087.73
3031	4801	C	B									X			E		N	1		-1,613,508.41
3031	4801	C	B									X			E		N	1		-1,224.74
3031	4801	D	B									X			E		N	1		2,799,517.09
3031	4801	C	B									X			E		N	1		-44,603.70
3031	4801	C	B									X			E		N	1		-407,454.02
3031	4801	D	E									X			E		N	1		-440,730.35
3031	4801	C	E									X			E		N	1		661,402.31
3031	4801	D	E									X			E		N	1		-573,997.75
3031	4801	C	E									X			E		N	1		1,224.74
3031	4801	D	E									X			E		N	1		-641,973.41
3031	4801	C	E									X			E		N	1		2,071,062.45
3031	4801	C	E									X			E		N	1		11,310.81
3031	4802	C	B					MAND				X			E		N	1	N	-4,824,511.00
3031	4802	C	E					MAND				X			E		N	1	N	4,818,712.00
3031	4881	C	E									X			E		N			32,896.17
3031	4881	C	E									X			E		N			284,463.55
3031	4901	C	B									X			E		N	1		-2,799,517.09
3031	4901	C	E									X			E		N	1		641,973.41
3031	4902	C	E					MAND				X			E		N		N	143,969.66
3031	4902	C	E					DISC				X			E		N		N	19,978.50
3031	4902	C	E					DISC				X			E		N		N	440,730.35
3031	4902	C	E					DISC				X			E		N		N	838,071.95
3031	4902	C	E					MAND				X			E		N		N	952,106.10
3031	4902	C	E					MAND				X			E		N		N	33,292.89
3031	4902	C	E					MAND				X			E		N		N	721,292.52
3031	4982	C	E					MAND				X			E		N		N	5,799.00
Sub-Total, 3031																				**318,195.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
3040	4802	C	B					MAND				X			E		N	1	N	4,824,511.00
3040	4802	C	E					MAND				X			E		N	1	N	-4,818,712.00
3040	4902	C	E					DISC				X			E		N		N	-440,730.35
3040	4902	C	E					MAND				X			E		N		N	-143,969.66
3040	4902	C	E					DISC				X			E		N		N	-19,978.50
3040	4902	C	E					DISC				X			E		N		N	-838,071.95
3040	4902	C	E					MAND				X			E		N		N	-952,106.10
3040	4902	C	E					MAND				X			E		N		N	-33,292.89
3040	4902	C	E					MAND				X			E		N		N	-721,292.52
3040	4982	C	E					MAND				X			E		N		N	-5,799.00
Sub-Total, 3040																				**-3,149,441.97**
3081	4871	D	E									X			E		N			-732,991.97
3090	4801	D	E												E		N	1		-440,730.35
3090	4801	C	E												E		N	1		2,071,062.45
3090	4801	C	E												E		N	1		11,310.81
3090	4801	C	E												E		N	1		661,402.31
3090	4801	D	E												E		N	1		-573,997.75
3090	4801	C	E												E		N	1		1,224.74
3090	4801	D	E												E		N	1		-641,973.41
3090	4871	D	E												E		N			-732,991.97
3090	4881	C	E												E		N			32,896.17
3090	4881	C	E												E		N			284,463.55
3090	4901	C	E												E		N	1		641,973.41
Sub-Total, 3090																				**1,314,639.96**
3100, Obligated balance, end of year (net)																				**==========**
																				1,314,639.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	440,730.35
4011	4902	C	E					DISC				X		E		N		N	838,071.95
4011	4902	C	E					DISC				X		E		N		N	19,978.50
Sub-Total, 4011																			**1,298,780.80**
4020, Disc: Total outlays, gross																			========== 1,298,780.80
4080, Disc: Outlays, net																			========== 1,298,780.80
4101	4802	C	B					MAND				X		E		N	1	N	-4,824,511.00
4101	4802	C	E					MAND				X		E		N	1	N	4,818,712.00
4101	4902	C	E					MAND				X		E		N		N	33,292.89
4101	4902	C	E					MAND				X		E		N		N	721,292.52
4101	4902	C	E					MAND				X		E		N		N	143,969.66
4101	4902	C	E					MAND				X		E		N		N	952,106.10
4101	4982	C	E					MAND				X		E		N		N	5,799.00
Sub-Total, 4101																			**1,850,661.17**
4110	4802	C	B					MAND				X		E		N	1	N	-4,824,511.00
4110	4802	C	E					MAND				X		E		N	1	N	4,818,712.00
4110	4902	C	E					MAND				X		E		N		N	143,969.66
4110	4902	C	E					MAND				X		E		N		N	952,106.10
4110	4902	C	E					MAND				X		E		N		N	33,292.89
4110	4902	C	E					MAND				X		E		N		N	721,292.52
4110	4982	C	E					MAND				X		E		N		N	5,799.00
Sub-Total, 4110																			**1,850,661.17**
4123	4972	D	E			X		MAND				X		E		N			-848,336.96
4130, Mand: Offsets against gross BA and outlays (total)																			========== -848,336.96
4142	4972	D	E			X		MAND				X		E		N			848,336.96
4150, Mand: Additional offsets against BA only (total)																			========== 848,336.96
4170, Mand: Outlays, net																			========== 1,002,324.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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.)																				========== 2,301,105.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		99,006.10
3000	4801	D	B									X			E		N	1		-99,006.10
3000	4801	C	B									X			E		N	1		425,475.86
3000	4901	C	B									X			E		N	1		99,006.10
	Sub-Total, 3000																			**524,481.96**
3020, Obligated balance, start of year (net)																				========== 524,481.96
3031	4801	C	B									X			E		N	1		-99,006.10
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	E									X			E		N	1		425,475.86
3031	4801	D	E									X			E		N	1		-74,371.56
3031	4801	C	E									X			E		N	1		99,006.10
3031	4801	D	E									X			E		N	1		-55,012.45
3031	4901	C	B									X			E		N	1		-99,006.10
3031	4901	C	E									X			E		N	1		8,718.45
3031	4901	C	E									X			E		N	1		4,308.94
3031	4902	C	E					MAND				X			E		N		N	70,062.62
3031	4902	C	E					MAND				X			E		N		N	46,505.35
	Sub-Total, 3031																			**211.35**
3040	4902	C	E					MAND				X			E		N		N	-70,062.62
3040	4902	C	E					MAND				X			E		N		N	-46,505.35
	Sub-Total, 3040																			**-116,567.97**
3081	4871	D	E									X			E		N			-99,006.10
3090	4801	D	E												E		N	1		-55,012.45
3090	4801	C	E												E		N	1		425,475.86
3090	4801	D	E												E		N	1		-74,371.56
3090	4801	C	E												E		N	1		99,006.10
3090	4871	D	E												E		N			-99,006.10
3090	4901	C	E												E		N	1		8,718.45
3090	4901	C	E												E		N	1		4,308.94
	Sub-Total, 3090																			**309,119.24**
3100, Obligated balance, end of year (net)																				========== 309,119.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06/09-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	70,062.62
4101	4902	C	E					MAND				X			E		N		N	46,505.35
Sub-Total, 4101																				**116,567.97**
4110	4902	C	E					MAND				X			E		N		N	70,062.62
4110	4902	C	E					MAND				X			E		N		N	46,505.35
Sub-Total, 4110																				**116,567.97**
4170, Mand: Outlays, net																				========== 116,567.97
4190, Outlays, net (disc. and mand.)																				========== 116,567.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /09-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-678,213.46
3000	4801	C	B									X			E		N	1		678,213.46
3000	4801	C	B									X			E		N	1		1,085,959.03
3000	4901	C	B									X			E		N	1		678,213.46
3000	4901	C	B									X			E		N	1		73,179.20
Sub-Total, 3000																				**1,837,351.69**
3020, Obligated balance, start of year (net)																				==========
																				1,837,351.69
3031	4801	D	B									X			E		N	1		678,213.46
3031	4801	C	B									X			E		N	1		-678,213.46
3031	4801	C	B									X			E		N	1		-1,085,959.03
3031	4801	C	E									X			E		N	1		994,108.32
3031	4801	D	E									X			E		N	1		-625,850.81
3031	4801	D	E									X			E		N	1		-379,614.13
3031	4801	C	E									X			E		N	1		379,614.13
3031	4881	C	E									X			E		N			6.35
3031	4881	C	E									X			E		N			104,536.00
3031	4901	C	B									X			E		N	1		-73,179.20
3031	4901	C	B									X			E		N	1		-678,213.46
3031	4901	C	E									X			E		N	1		379,614.13
3031	4901	D	E									X			E		N	1		-91,844.36
3031	4901	C	E									X			E		N	1		91,844.36
3031	4902	C	E					MAND				X			E		N		N	717,695.17
3031	4902	C	E					MAND				X			E		N		N	298,599.33
3031	4902	C	E					DISC				X			E		N		N	73,185.55
Sub-Total, 3031																				**104,542.35**
3040	4902	C	E					MAND				X			E		N		N	-298,599.33
3040	4902	C	E					DISC				X			E		N		N	-73,185.55
3040	4902	C	E					MAND				X			E		N		N	-717,695.17
Sub-Total, 3040																				**-1,089,480.05**
3090	4801	D	E												E		N	1		-379,614.13
3090	4801	C	E												E		N	1		379,614.13
3090	4801	C	E												E		N	1		994,108.32
3090	4801	D	E												E		N	1		-625,850.81
3090	4881	C	E												E		N			104,536.00
3090	4881	C	E												E		N			6.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-91,844.36
3090	4901	C	E												E		N	1		91,844.36
3090	4901	C	E												E		N	1		379,614.13
	Sub-Total, 3090																			**852,413.99**
3100, Obligated balance, end of year (net)																				========== 852,413.99

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	717,695.17
4101	4902	C	E					MAND				X			E		N		N	298,599.33
	Sub-Total, 4101																			**1,016,294.50**
4110	4902	C	E					MAND				X			E		N		N	717,695.17
4110	4902	C	E					MAND				X			E		N		N	298,599.33
	Sub-Total, 4110																			**1,016,294.50**
4170, Mand: Outlays, net																				========== 1,016,294.50
4190, Outlays, net (disc. and mand.)																				========== 1,089,480.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -07/08-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21.41
3000	4801	D	B									X			E		N	1		-619,010.39
3000	4801	C	B									X			E		N	1		16,427.07
3000	4801	C	B									X			E		N	1		308,008.71
3000	4801	C	B									X			E		N	1		310,980.27
3000	4901	C	B									X			E		N	1		874,441.96
Sub-Total, 3000																				**890,869.03**
3020, Obligated balance, start of year (net)																				**==========**
																				890,869.03
3031	4801	C	B									X			E		N	1		-21.41
3031	4801	D	B									X			E		N	1		619,010.39
3031	4801	C	B									X			E		N	1		-16,427.07
3031	4801	C	B									X			E		N	1		-308,008.71
3031	4801	C	B									X			E		N	1		-310,980.27
3031	4801	C	E									X			E		N	1		16,427.07
3031	4801	D	E									X			E		N	1		-232,532.93
3031	4801	C	E									X			E		N	1		21.41
3031	4801	C	E									X			E		N	1		137,023.38
3031	4801	C	E									X			E		N	1		300,237.55
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			160,346.44
3031	4901	C	B									X			E		N	1		-874,441.96
3031	4901	C	E									X			E		N	1		404,493.96
3031	4902	C	E					MAND				X			E		N		N	173,956.89
3031	4902	C	E					MAND				X			E		N		N	7,771.16
3031	4902	C	E					MAND				X			E		N		N	83,470.54
3031	4982	D	E					MAND				X			E		N		N	-345.00
Sub-Total, 3031																				**160,346.44**
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	-173,956.89
3040	4902	C	E					MAND				X			E		N		N	-7,771.16
3040	4982	D	E					MAND				X			E		N		N	345.00
Sub-Total, 3040																				**-265,198.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		-232,532.93
3090	4801	C	E											E			N	1		16,427.07
3090	4801	C	E											E			N	1		300,237.55
3090	4801	C	E											E			N	1		21.41
3090	4801	C	E											E			N	1		137,023.38
3090	4871	D	E											E			N			-377,798.10
3090	4881	C	E											E			N			160,346.44
3090	4901	C	E											E			N	1		404,493.96
	Sub-Total, 3090																			**408,218.78**
3100, Obligated balance, end of year (net)																				========== 408,218.78

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	173,956.89
4101	4902	C	E					MAND				X		E			N		N	7,771.16
4101	4902	C	E					MAND				X		E			N		N	83,470.54
4101	4982	D	E					MAND				X		E			N		N	-345.00
	Sub-Total, 4101																			**265,198.59**
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	173,956.89
4110	4902	C	E					MAND				X		E			N		N	7,771.16
4110	4902	C	E					MAND				X		E			N		N	83,470.54
4110	4982	D	E					MAND				X		E			N		N	-345.00
	Sub-Total, 4110																			**265,198.59**
4123	4972	D	E			X		MAND				X		E			N			-314,541.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -314,541.50
4142	4972	D	E			X		MAND				X		E			N			314,541.50
4150, Mand: Additional offsets against BA only (total)																				========== 314,541.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -49,342.91
4190, Outlays, net (disc. and mand.)																				========== -49,342.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	D	B									X			E		N	1		326,706.41
3031	4801	C	B									X			E		N	1		-326,706.41
3031	4801	C	E									X			E		N	1		142,882.29
3031	4801	D	E									X			E		N	1		-142,882.29
3031	4901	C	B									X			E		N	1		-326,706.41
3031	4901	C	E									X			E		N	1		142,882.29
3031	4902	C	E					MAND				X			E		N		N	183,824.12
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-183,824.12
3090	4801	C	E												E		N	1		142,882.29
3090	4801	D	E												E		N	1		-142,882.29
3090	4901	C	E												E		N	1		142,882.29
Sub-Total, 3090																				**142,882.29**
3100, Obligated balance, end of year (net)																				========== 142,882.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	183,824.12
4110	4902	C	E					MAND				X			E		N		N	183,824.12
4170, Mand: Outlays, net																				========== 183,824.12
4190, Outlays, net (disc. and mand.)																				========== 183,824.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06/07-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		605.68
3000	4801	C	B									X			E		N	1		76,432.64
3000	4801	C	B									X			E		N	1		139,688.35
3000	4801	D	B									X			E		N	1		-216,726.67
3000	4801	C	B									X			E		N	1		21,727.49
3000	4801	C	B									X			E		N	1		2,000.00
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	C	B									X			E		N	1		-76,432.64
3031	4801	D	B									X			E		N	1		216,726.67
3031	4801	C	B									X			E		N	1		-21,727.49
3031	4801	C	B									X			E		N	1		-2,000.00
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	4801	C	E									X			E		N	1		101,043.93
3031	4801	D	E									X			E		N	1		-14,014.64
3031	4881	C	E									X			E		N			14,347.65
3031	4901	C	B									X			E		N	1		-217,059.53
3031	4901	C	E									X			E		N	1		3,176.00
3031	4902	C	E					MAND				X			E		N		N	38,644.42
3031	4902	C	E					MAND				X			E		N		N	11,171.50
3031	4902	C	E					MAND				X			E		N		N	76,432.64
Sub-Total, 3031																				**14,347.65**
3040	4902	C	E					MAND				X			E		N		N	-38,644.42
3040	4902	C	E					MAND				X			E		N		N	-11,171.50
3040	4902	C	E					MAND				X			E		N		N	-76,432.64
Sub-Total, 3040																				**-126,248.56**
3081	4871	D	E									X			E		N			-125,710.11
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -06/07-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		101,043.93
3090	4801	D	E												E		N	1		-14,014.64
3090	4871	D	E												E		N			-125,710.11
3090	4881	C	E												E		N			14,347.65
3090	4901	C	E												E		N	1		3,176.00
	Sub-Total, 3090																			**3,176.00**
3100, Obligated balance, end of year (net)																				======== 3,176.00

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	11,171.50
4101	4902	C	E					MAND				X			E		N		N	76,432.64
4101	4902	C	E					MAND				X			E		N		N	38,644.42
	Sub-Total, 4101																			**126,248.56**
4110	4902	C	E					MAND				X			E		N		N	11,171.50
4110	4902	C	E					MAND				X			E		N		N	76,432.64
4110	4902	C	E					MAND				X			E		N		N	38,644.42
	Sub-Total, 4110																			**126,248.56**
4123	4972	D	E			X		MAND				X			E		N			-2,186,590.86
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,186,590.86
4142	4972	D	E			X		MAND				X			E		N			2,186,590.86
4150, Mand: Additional offsets against BA only (total)																				========== 2,186,590.86
4170, Mand: Outlays, net																				========== -2,060,342.30
4190, Outlays, net (disc. and mand.)																				========== -2,060,342.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	D	B									X			E		N	1		-68,561.44
3000	4801	C	B									X			E		N	1		68,561.44
3000	4901	C	B									X			E		N	1		68,561.44
Sub-Total, 3000																				**68,561.44**
3020, Obligated balance, start of year (net)																				========= 68,561.44
3031	4801	D	B									X			E		N	1		68,561.44
3031	4801	C	B									X			E		N	1		-68,561.44
3031	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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -05/06-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.03
3000	4801	C	B									X			E		N	1		60,600.22
3000	4801	D	B									X			E		N	1		-60,600.22
3000	4901	C	B									X			E		N	1		60,600.22
Sub-Total, 3000																				**60,600.25**
3020, Obligated balance, start of year (net)																				**=========**
																				60,600.25
3031	4801	C	B									X			E		N	1		-0.03
3031	4801	C	B									X			E		N	1		-60,600.22
3031	4801	D	B									X			E		N	1		60,600.22
3031	4801	C	E									X			E		N	1		60,600.22
3031	4801	D	E									X			E		N	1		-2,710.11
3031	4881	C	E									X			E		N			2,711.00
3031	4901	C	B									X			E		N	1		-60,600.22
3031	4902	C	E					MAND				X			E		N		N	2,710.11
Sub-Total, 3031																				**2,710.97**
3040	4902	C	E					MAND				X			E		N		N	-2,710.11
3081	4871	D	E									X			E		N			-60,601.11
3090	4801	C	E												E		N	1		60,600.22
3090	4801	D	E												E		N	1		-2,710.11
3090	4871	D	E												E		N			-60,601.11
3090	4881	C	E												E		N			2,711.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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			-480,255.39
4130, Mand: Offsets against gross BA and outlays (total)																				========== -480,255.39
4142	4972	D	E			X		MAND				X			E		N			480,255.39
4150, Mand: Additional offsets against BA only (total)																				========== 480,255.39
4170, Mand: Outlays, net																				========== -477,545.28
4190, Outlays, net (disc. and mand.)																				========== -477,545.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	C	B									X			E		N	1		-215,092.26
3031	4801	D	B									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
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-215,092.26
3090	4801	C	E												E		N	1		215,092.26
3090	4871	D	E												E		N			-215,092.26
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B									X		E			N	1		-3,507,673.62
3000	4801	C	B									X		E			N	1		3,507,673.62
3000	4901	C	B									X		E			N	1		3,507,673.62
Sub-Total, 3000																				**3,507,673.62**
3020, Obligated balance, start of year (net)																				========== 3,507,673.62
3031	4801	D	B									X		E			N	1		3,507,673.62
3031	4801	C	B									X		E			N	1		-3,507,673.62
3031	4801	C	E									X		E			N	1		1,047,328.76
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			-2,114.06
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,114.06
4052	4972	D	E			X		DISC				X		E			N			2,114.06
4060, Disc: Additional offsets against BA only (total)																				======== 2,114.06
4080, Disc: Outlays, net																				========== 2,458,230.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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.)																				========== 2,458,230.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	17,906,738,985.13

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	329,040,154.43
1050, Unob Bal: Unobligated balance (total)	========== 1,157,221,696.41
1100, BA: Disc: Appropriation	23,762,380.00
1130, BA: Disc: Appropriations permanently reduced	-47,620.00
1160, BA: Disc: Appropriation (total)	========== 23,714,760.00
1200, BA: Mand: Appropriation	12,067,752,620.00
1221, BA: Mand: Approps transferred from other accounts	5,310,574,000.00
1260, BA: Mand: Appropriations (total)	========== 17,378,326,620.00
1800, BA: Mand: Spending auth: Collected	38,672,285.99
1850, BA: Mand: Spending auth: Total	========== 38,672,285.99
1900, Budget authority total (disc. and mand.)	========== 17,440,713,665.99
1930, Total budgetary resources avail (disc. and mand.)	========== 18,597,935,362.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
1940, Unob Bal: Memo: Unob bal expiring																			-48,452,473.52
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			642,743,903.75

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	17,906,738,985.13
3031, Ob Bal: Obligations incurred: Expired accounts	20,854,981.76
3040, Ob Bal: Outlays (gross)	-17,329,582,823.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-329,040,154.43
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,843,210.92
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,822,499,084.23
3100, Obligated balance, end of year (net)	========== 2,822,499,084.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	========== 23,714,760.00
4010, Disc: Outlays from new authority	8,205,291.20
4011, Disc: Outlays from balances	21,486,667.99
4020, Disc: Total outlays, gross	========== 29,691,959.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,114.06
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,114.06
4052, Disc: Offset, BA: Collection cred to expired accts	2,114.06
4060, Disc: Additional offsets against BA only (total)	======== 2,114.06
4070, Disc: Budget authority, net	========== 23,714,760.00
4080, Disc: Outlays, net	========== 29,689,845.13
4090, Mand: Budget authority, gross	========== 17,416,998,905.99
4100, Mand: Outlays from new authority	14,248,399,958.99
4101, Mand: Outlays from balances	3,051,490,905.50
4110, Mand: Total outlays, gross	17,299,890,864.49
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-33,150,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,056,144.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4130, Mand: Offsets against gross BA and outlays (total)																				========== -45,206,144.78
4142, Mand: Offset, BA: Collection cred to expired accts																				6,533,858.79
4150, Mand: Additional offsets against BA only (total)																				========== 6,533,858.79
4160, Mand: Budget authority, net																				========== 17,378,326,620.00
4170, Mand: Outlays, net																				========== 17,254,684,719.71
4180, Budget authority, net (disc. and mand.)																				========== 17,402,041,380.00
4190, Outlays, net (disc. and mand.)																				========== 17,284,374,564.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		63,318,677.46
3031	4902	C	E					DISC				X			E		N		N	24,680,760.40
Sub-Total, 3031																				**1,697,926.00**
3040	4902	C	E					DISC				X			E		N		N	-24,680,760.40
3090	4901	C	E												E		N	1		63,318,677.46
3100, Obligated balance, end of year (net)																				========== 63,318,677.46

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	24,680,760.40
4020, Disc: Total outlays, gross																				========== 24,680,760.40
4080, Disc: Outlays, net																				========== 24,680,760.40
4190, Outlays, net (disc. and mand.)																				========== 24,680,760.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		185,235.00
Budgetary Resources																			
1000	4201	D	B											U		N	1		125,000,000.23
1020	4383	C	E	P				DISC				P		U		N	1		-125,000,000.00
1050, Unob Bal: Unobligated balance (total)																			====== 0.23
1200	4119	D	E	P				MAND				X		U		N	1		1,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,000,000.23
1941	4450	C	E											U		N	1		0.23
1941	4610	C	E		A									U		N	1		814,765.00
Sub-Total, 1941																			**814,765.23**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		185,235.00
3090	4801	C	E											U		N	1		185,235.00
3100, Obligated balance, end of year (net)																			========== 185,235.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,000,000.00
4160, Mand: Budget authority, net	========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -11/12-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		6,691,329.38
0900	4901	C	E									X		U		N	1		1,018,409,165.36
0900	4902	C	E					DISC				X		U		N		N	5,684,229,034.85
	Sub-Total, 0900																		**6,709,329,529.59**
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	4610	C	E		A									U		N	1		24,697,426.41
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		6,691,329.38
3030	4901	C	E									X		U		N	1		1,018,409,165.36
3030	4902	C	E					DISC				X		U		N		N	5,684,229,034.85
	Sub-Total, 3030																		**6,709,329,529.59**
3040	4902	C	E					DISC				X		U		N		N	-5,684,229,034.85
3090	4801	C	E											U		N	1		6,691,329.38
3090	4901	C	E											U		N	1		1,018,409,165.36
	Sub-Total, 3090																		**1,025,100,494.74**
3100, Obligated balance, end of year (net)																			========== 1,025,100,494.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	5,684,229,034.85
4020, Disc: Total outlays, gross																				========== 5,684,229,034.85
4070, Disc: Budget authority, net																				========== 6,734,026,956.00
4080, Disc: Outlays, net																				========== 5,684,229,034.85
4180, Budget authority, net (disc. and mand.)																				========== 6,734,026,956.00
4190, Outlays, net (disc. and mand.)																				========== 5,684,229,034.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		557,808,204.03
0900	4802	C	E					DISC				X			U		Y	1	N	100.00
0900	4881	C	E									X			U		Y			2,741,787.43
0900	4901	C	B									X			U		Y	1		-1,128,107,909.17
0900	4901	C	E									X			U		Y	1		98,713,771.22
0900	4902	C	E					DISC				X			U		Y		N	1,064,448,916.39
Sub-Total, 0900																				**590,135,392.63**
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			542,474,445.94
1050, Unob Bal: Unobligated balance (total)																				========== 1,152,521,164.59
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			422,512.08
1750, BA: Disc: Spending auth: Total																				========== 422,512.08
1900, Budget authority total (disc. and mand.)																				========== -561,577,487.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 590,943,676.67
1940	4450	C	E												U		Y	1		-81,711.89
1940	4610	C	E	A											U		Y	1		-726,572.15
Sub-Total, 1940																				**-808,284.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		557,808,204.03
3030	4802	C	E					DISC				X			U		Y	1	N	100.00
3030	4881	C	E									X			U		Y			2,741,787.43
3030	4901	C	B									X			U		Y	1		-1,128,107,909.17
3030	4901	C	E									X			U		Y	1		98,713,771.22
3030	4902	C	E					DISC				X			U		Y		N	1,064,448,916.39
Sub-Total, 3030																				**590,135,392.63**
3040	4802	C	E					DISC				X			U		Y	1	N	-100.00
3040	4902	C	E					DISC				X			U		Y		N	-1,064,448,916.39
Sub-Total, 3040																				**-1,064,449,016.39**
3080	4871	D	E									X			U		Y			-542,474,445.94
3090	4801	C	E												U		Y	1		557,808,204.03
3090	4871	D	E												U		Y			-542,474,445.94
3090	4881	C	E												U		Y			2,741,787.43
3090	4901	C	E												U		Y	1		98,713,771.22
Sub-Total, 3090																				**116,789,316.74**
3100, Obligated balance, end of year (net)																				**==========**
																				116,789,316.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				========== -561,577,487.92
4011	4802	C	E					DISC				X			U		Y	1	N	100.00
4011	4902	C	E					DISC				X			U		Y		N	1,064,448,916.39
Sub-Total, 4011																				**1,064,449,016.39**
4020, Disc: Total outlays, gross																				========== 1,064,449,016.39
4033	4972	D	E			X		DISC				X			U		Y			-422,512.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -422,512.08
4070, Disc: Budget authority, net																				========== -562,000,000.00
4080, Disc: Outlays, net																				========== 1,064,026,504.31
4180, Budget authority, net (disc. and mand.)																				========== -562,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,064,026,504.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		1,833,092.18
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		1,264,903.06
3031	4902	C	E					DISC				X			E		N		N	5,313,602.01
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	-5,313,602.01
Sub-Total, 3040																				**-5,313,602.01**
3081	4871	D	E									X			E		N			-1,528,740.56
3090	4801	C	E												E		N	1		1,833,092.18
3090	4871	D	E												E		N			-1,528,740.56
3090	4881	C	E												E		N			8,384.03
3090	4901	C	E												E		N	1		1,264,903.06
Sub-Total, 3090																				**1,577,638.71**
3100, Obligated balance, end of year (net)																				**==========**
																				1,577,638.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	5,313,602.01
	Sub-Total, 4011																			**5,313,602.01**
4020, Disc: Total outlays, gross																				========== 5,313,602.01
4033	4972	D	E			X		DISC				X			E		N			-20,463.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,463.92
4052	4972	D	E			X		DISC				X			E		N			20,463.92
4060, Disc: Additional offsets against BA only (total)																				========= 20,463.92
4080, Disc: Outlays, net																				========== 5,293,138.09
4190, Outlays, net (disc. and mand.)																				========== 5,293,138.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 Err Adj	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 4th Quarter FACTS 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		240,123.58
3031	4881	C	E									X			E		N			86,083.45
3031	4901	C	B									X			E		N	1		-5,059,526.57
3031	4901	C	E									X			E		N	1		2,697,886.53
3031	4902	C	E					DISC				X			E		N		N	2,147,233.31
Sub-Total, 3031																				**86,083.45**
3040	4902	C	E					DISC				X			E		N		N	-2,147,233.31
3081	4871	D	E									X			E		N			-308,330.18
3090	4801	C	E												E		N	1		240,123.58
3090	4871	D	E												E		N			-308,330.18
3090	4881	C	E												E		N			86,083.45
3090	4901	C	E												E		N	1		2,697,886.53
Sub-Total, 3090																				**2,715,763.38**
3100, Obligated balance, end of year (net)																				**==========**
																				2,715,763.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	2,147,233.31
4020, Disc: Total outlays, gross																				2,147,233.31
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																				1,801,661.60
4190, Outlays, net (disc. and mand.)																				1,801,661.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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		-192,218.68
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		284,926.35
3031	4902	C	E					DISC				X			E		N		N	1,043,274.30
Sub-Total, 3031																				**309,239.00**
3040	4902	C	E					DISC				X			E		N		N	-1,043,274.30
3081	4871	D	E									X			E		N			-115,991.37
3090	4801	D	E												E		N	1		-192,218.68
3090	4871	D	E												E		N			-115,991.37
3090	4881	C	E												E		N			309,239.00
3090	4901	C	E												E		N	1		284,926.35
Sub-Total, 3090																				**285,955.30**
3100, Obligated balance, end of year (net)																				**==========**
																				285,955.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -07/08-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,043,274.30
4020, Disc: Total outlays, gross																				========== 1,043,274.30
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																				========== -121,821.70
4190, Outlays, net (disc. and mand.)																				========== -121,821.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -06/07-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	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		4,246,976.94
3031	4902	C	E					DISC				X			E		N		N	3,385,720.11
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,385,720.11
3090	4901	C	E												E		N	1		4,246,976.94
3100, Obligated balance, end of year (net)																				========== 4,246,976.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,385,720.11
4020, Disc: Total outlays, gross																				========== 3,385,720.11
4080, Disc: Outlays, net																				========== 3,385,720.11
4190, Outlays, net (disc. and mand.)																				========== 3,385,720.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -05/06-3510 -000-0
FACTS II User: Kelvin Baker / (703) 305-2843 / kelvin.baker@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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
3081	4871	D	E									X		E		N			-3,983.03
3090	4801	C	E											E		N	1		3,983.03
3090	4871	D	E											E		N			-3,983.03
Sub-Total, 3090																			**0.00**

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 4th Quarter FACTS 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	7,299,650,157.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	735,046,718.88
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-125,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	542,474,445.94
1050, Unob Bal: Unobligated balance (total)	========== 1,152,521,164.82
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
1200, BA: Mand: Appropriation	1,000,000.00
1260, BA: Mand: Appropriations (total)	========== 1,000,000.00
1700, BA: Disc: Spending auth: Collected	422,512.08
1750, BA: Disc: Spending auth: Total	========== 422,512.08
1900, Budget authority total (disc. and mand.)	========== 6,173,449,468.08
1930, Total budgetary resources avail (disc. and mand.)	========== 7,325,970,632.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
1940, Unob Bal: Memo: Unob bal expiring																				-808,284.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				25,512,191.64

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	7,299,650,157.22
3031, Ob Bal: Obligations incurred: Expired accounts	2,101,866.34
3040, Ob Bal: Outlays (gross)	-6,789,416,566.55
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-542,474,445.94
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,017,599.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,214,224,914.27
3100, Obligated balance, end of year (net)	========== 1,214,224,914.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,172,449,468.08
4010, Disc: Outlays from new authority	5,684,229,034.85
4011, Disc: Outlays from balances	1,105,187,531.70
4020, Disc: Total outlays, gross	========== 6,789,416,566.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,953,907.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,953,907.30
4052, Disc: Offset, BA: Collection cred to expired accts	1,531,395.22
4060, Disc: Additional offsets against BA only (total)	========== 1,531,395.22
4070, Disc: Budget authority, net	========== 6,172,026,956.00
4080, Disc: Outlays, net	========== 6,787,462,659.25
4090, Mand: Budget authority, gross	========== 1,000,000.00
4160, Mand: Budget authority, net	========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 6,173,026,956.00
4190, Outlays, net (disc. and mand.)	========== 6,787,462,659.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -11/12-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		10,081,658.46
0900	4801	C	E									X			U		N	1		7,783,474.72
0900	4801	C	E									X			U		N	1		3,689.00
0900	4801	C	E									X			U		N	1		370,920.00
0900	4801	C	E									X			U		N	1		1,380,360.73
0900	4801	C	E									X			U		N	1		10,706,127.71
0900	4801	C	E									X			U		N	1		9,157,603.56
0900	4801	D	E									X			U		N	1		-2,502.13
0900	4801	D	E									X			U		N	1		-37,770,214.45
0900	4802	C	E					DISC				X			U		N	1	N	1,982,659.00
0900	4802	C	E					DISC				X			U		N	1	N	3,436.27
0900	4802	C	E					DISC				X			U		N	1	N	23,382,857.78
0900	4901	C	E									X			U		N	1		37,770,214.45
0900	4901	C	E									X			U		N	1		8,112.04
0900	4902	C	E					DISC				X			U		N		N	40,220,635.44
0900	4902	C	E					DISC				X			U		N		N	1,211.06
0900	4902	C	E					DISC				X			U		N		N	306,754.85
0900	4902	C	E					DISC				X			U		N		N	30,598,560.29
0900	4902	C	E					MAND				X			U		N		N	12,801,938.83
0900	4902	C	E					DISC				X			U		N		N	39,342.27
0900	4902	C	E					DISC				X			U		N		N	108,955,837.22
0900	4902	C	E					DISC				X			U		N		N	9,876,145.37
0900	4902	C	E					DISC				X			U		N		N	573,850.00
Sub-Total, 0900																				**268,232,672.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
1130	4392	C	E	P				DISC				X			U		N			-493,238.00
1160, BA: Disc: Appropriation (total)																				========== 246,125,762.00
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		1,807,008.00
1700	4252	D	E			F		DISC				X			U		N			179,340.00
Sub-Total, 1700																				**1,986,348.00**
1750, BA: Disc: Spending auth: Total																				========== 1,986,348.00
1900, Budget authority total (disc. and mand.)																				========== 268,712,110.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 268,712,110.00
1941	4610	C	E		A										U		N	1		479,437.53

Change in Obl Bal

3030	4801	D	E									X			U		N	1		-2,502.13
3030	4801	C	E									X			U		N	1		10,081,658.46
3030	4801	C	E									X			U		N	1		7,783,474.72
3030	4801	C	E									X			U		N	1		3,689.00
3030	4801	C	E									X			U		N	1		370,920.00
3030	4801	C	E									X			U		N	1		1,380,360.73
3030	4801	C	E									X			U		N	1		10,706,127.71
3030	4801	C	E									X			U		N	1		9,157,603.56
3030	4801	D	E									X			U		N	1		-37,770,214.45
3030	4802	C	E					DISC				X			U		N	1	N	3,436.27
3030	4802	C	E					DISC				X			U		N	1	N	23,382,857.78
3030	4802	C	E					DISC				X			U		N	1	N	1,982,659.00
3030	4901	C	E									X			U		N	1		37,770,214.45
3030	4901	C	E									X			U		N	1		8,112.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	30,598,560.29
3030	4902	C	E					MAND				X		U			N		N	12,801,938.83
3030	4902	C	E					DISC				X		U			N		N	39,342.27
3030	4902	C	E					DISC				X		U			N		N	108,955,837.22
3030	4902	C	E					DISC				X		U			N		N	1,211.06
3030	4902	C	E					DISC				X		U			N		N	9,876,145.37
3030	4902	C	E					DISC				X		U			N		N	573,850.00
3030	4902	C	E					DISC				X		U			N		N	40,220,635.44
3030	4902	C	E					DISC				X		U			N		N	306,754.85
Sub-Total, 3030																				**268,232,672.47**
3040	4802	C	E					DISC				X		U			N	1	N	-23,382,857.78
3040	4802	C	E					DISC				X		U			N	1	N	-1,982,659.00
3040	4802	C	E					DISC				X		U			N	1	N	-3,436.27
3040	4902	C	E					DISC				X		U			N		N	-1,211.06
3040	4902	C	E					DISC				X		U			N		N	-30,598,560.29
3040	4902	C	E					MAND				X		U			N		N	-12,801,938.83
3040	4902	C	E					DISC				X		U			N		N	-39,342.27
3040	4902	C	E					DISC				X		U			N		N	-108,955,837.22
3040	4902	C	E					DISC				X		U			N		N	-9,876,145.37
3040	4902	C	E					DISC				X		U			N		N	-573,850.00
3040	4902	C	E					DISC				X		U			N		N	-40,220,635.44
3040	4902	C	E					DISC				X		U			N		N	-306,754.85
Sub-Total, 3040																				**-228,743,228.38**
3090	4801	C	E											U			N	1		10,081,658.46
3090	4801	C	E											U			N	1		7,783,474.72
3090	4801	C	E											U			N	1		3,689.00
3090	4801	C	E											U			N	1		1,380,360.73
3090	4801	C	E											U			N	1		10,706,127.71
3090	4801	C	E											U			N	1		9,157,603.56
3090	4801	D	E											U			N	1		-2,502.13
3090	4801	C	E											U			N	1		370,920.00
3090	4801	D	E											U			N	1		-37,770,214.45
3090	4901	C	E											U			N	1		37,770,214.45
3090	4901	C	E											U			N	1		8,112.04
Sub-Total, 3090																				**39,489,444.09**
3100, Obligated balance, end of year (net)																				==========
																				39,489,444.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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																				========== 248,112,110.00
4010	4802	C	E					DISC				X			U		N	1	N	1,982,659.00
4010	4802	C	E					DISC				X			U		N	1	N	3,436.27
4010	4802	C	E					DISC				X			U		N	1	N	23,382,857.78
4010	4902	C	E					DISC				X			U		N		N	30,598,560.29
4010	4902	C	E					DISC				X			U		N		N	39,342.27
4010	4902	C	E					DISC				X			U		N		N	108,955,837.22
4010	4902	C	E					DISC				X			U		N		N	1,211.06
4010	4902	C	E					DISC				X			U		N		N	9,876,145.37
4010	4902	C	E					DISC				X			U		N		N	573,850.00
4010	4902	C	E					DISC				X			U		N		N	40,220,635.44
4010	4902	C	E					DISC				X			U		N		N	306,754.85
Sub-Total, 4010																				**215,941,289.55**
4020, Disc: Total outlays, gross																				========== 215,941,289.55
4030	4222	D	E			F		DISC				X			U		N	1		-1,807,008.00
4030	4252	D	E			F		DISC				X			U		N			-179,340.00
Sub-Total, 4030																				**-1,986,348.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,986,348.00
4070, Disc: Budget authority, net																				========== 246,125,762.00
4080, Disc: Outlays, net																				========== 213,954,941.55
4090, Mand: Budget authority, gross																				========== 20,600,000.00
4100	4902	C	E					MAND				X			U		N		N	12,801,938.83
4110	4902	C	E					MAND				X			U		N		N	12,801,938.83
4160, Mand: Budget authority, net																				========== 20,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 12,801,938.83
4180, Budget authority, net (disc. and mand.)																				========== 266,725,762.00
4190, Outlays, net (disc. and mand.)																				========== 226,756,880.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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 -000-1
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
Program Activity Total Obligations																				
0900	4901	D	E									X			U		N	1		-1,807,008.00
Budgetary Resources																				
1941	4450	C	E												U		N	1		1,807,008.00
Change in Obl Bal																				
3030	4901	D	E									X			U		N	1		-1,807,008.00
3090	4901	D	E												U		N	1		-1,807,008.00
3100, Obligated balance, end of year (net)																				========== -1,807,008.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 005-84-3507 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		-506,686.27
0900	4801	C	B									X			U		Y	1		-44,793,383.01
0900	4801	C	E									X			U		Y	1		2,764,383.05
0900	4801	C	E									X			U		Y	1		572,874.34
0900	4801	C	E									X			U		Y	1		54,988.83
0900	4801	C	E									X			U		Y	1		1,901,453.84
0900	4801	C	E									X			U		Y	1		41,082.00
0900	4801	C	E									X			U		Y	1		3,992,724.93
0900	4801	C	E									X			U		Y	1		1,218,641.71
0900	4801	D	E									X			U		Y	1		-3,423,150.48
0900	4801	C	E									X			U		Y	1		1,020.00
0900	4802	C	B					DISC				X			U		Y	1	N	-1,356,770.00
0900	4802	C	B					DISC				X			U		Y	1	N	-43,563,934.00
0900	4802	C	B					DISC				X			U		Y	1	N	-10,000.00
0900	4802	C	B					DISC				X			U		Y	1	N	-71,726.25
0900	4802	C	E					DISC				X			U		Y	1	N	22,550.00
0900	4802	C	E					DISC				X			U		Y	1	N	98,046.70
0900	4802	C	E					DISC				X			U		Y	1	N	33,896,353.15
0900	4802	C	E					DISC				X			U		Y	1	N	1,540,285.00
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		11,488.55
0900	4901	C	E									X			U		Y	1		3,423,150.48
0900	4902	C	E					MAND				X			U		Y		N	8,019,777.71
0900	4902	C	E					DISC				X			U		Y		N	8,997,469.35
0900	4902	C	E					DISC				X			U		Y		N	9,755,191.25
0900	4902	C	E					DISC				X			U		Y		N	459,181.14
0900	4902	C	E					DISC				X			U		Y		N	3,387.78
0900	4902	C	E					DISC				X			U		Y		N	88,611.47
0900	4902	C	E					DISC				X			U		Y		N	4,739,459.29
0900	4902	C	E					DISC				X			U		Y		N	9,544,956.69
0900	4902	C	E					DISC				X			U		Y		N	289,501.80
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																				**28,684,483.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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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	-10,000.00
1000	4802	C	B					DISC				X			U		Y	1	N	-71,726.25
1000	4802	C	B					DISC				X			U		Y	1	N	-1,356,770.00
1000	4802	C	B					DISC				X			U		Y	1	N	-43,563,934.00
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			7,068,710.51
1050, Unob Bal: Unobligated balance (total)																				========== 15,691,997.93
1700	4872	D	E					DISC				X			U		Y			13,960,328.00
1700	4972	D	E			X		DISC				X			U		Y			162,638.27
Sub-Total, 1700																				**14,122,966.27**
1750, BA: Disc: Spending auth: Total																				========== 14,122,966.27
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.)																				========== 14,248,208.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,940,206.20
1940	4450	C	E												U		Y	1		-21,065.79
1940	4610	C	E	A											U		Y	1		-1,234,657.16
Sub-Total, 1940																				**-1,255,722.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		44,793,383.01
3000	4801	C	B									X			U		Y	1		506,686.27
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	C	E									X			U		Y	1		3,992,724.93
3030	4801	C	E									X			U		Y	1		2,764,383.05
3030	4801	C	E									X			U		Y	1		572,874.34
3030	4801	C	E									X			U		Y	1		54,988.83
3030	4801	C	E									X			U		Y	1		1,901,453.84
3030	4801	C	E									X			U		Y	1		41,082.00
3030	4801	C	E									X			U		Y	1		1,020.00
3030	4801	C	E									X			U		Y	1		1,218,641.71
3030	4801	D	E									X			U		Y	1		-3,423,150.48
3030	4802	C	B					DISC				X			U		Y	1	N	-1,356,770.00
3030	4802	C	B					DISC				X			U		Y	1	N	-43,563,934.00
3030	4802	C	B					DISC				X			U		Y	1	N	-10,000.00
3030	4802	C	B					DISC				X			U		Y	1	N	-71,726.25
3030	4802	C	E					DISC				X			U		Y	1	N	33,896,353.15
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	4802	C	E					DISC				X			U		Y	1	N	98,046.70
3030	4881	C	E									X			U		Y			432.00
3030	4881	C	E									X			U		Y			246.00
3030	4901	C	B									X			U		Y	1		-7,497.80
3030	4901	C	E									X			U		Y	1		11,488.55
3030	4901	C	E									X			U		Y	1		3,423,150.48
3030	4902	C	E					DISC				X			U		Y		N	8,997,469.35
3030	4902	C	E					DISC				X			U		Y		N	9,755,191.25
3030	4902	C	E					DISC				X			U		Y		N	459,181.14
3030	4902	C	E					DISC				X			U		Y		N	3,387.78
3030	4902	C	E					DISC				X			U		Y		N	88,611.47
3030	4902	C	E					DISC				X			U		Y		N	4,739,459.29
3030	4902	C	E					DISC				X			U		Y		N	9,544,956.69
3030	4902	C	E					DISC				X			U		Y		N	289,501.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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	8,019,777.71
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																				**28,684,483.25**
3040	4802	C	B					DISC				X		U			Y	1	N	71,726.25
3040	4802	C	B					DISC				X		U			Y	1	N	1,356,770.00
3040	4802	C	B					DISC				X		U			Y	1	N	43,563,934.00
3040	4802	C	B					DISC				X		U			Y	1	N	10,000.00
3040	4802	C	E					DISC				X		U			Y	1	N	-22,550.00
3040	4802	C	E					DISC				X		U			Y	1	N	-98,046.70
3040	4802	C	E					DISC				X		U			Y	1	N	-33,896,353.15
3040	4802	C	E					DISC				X		U			Y	1	N	-1,540,285.00
3040	4902	C	E					DISC				X		U			Y		N	-3,387.78
3040	4902	C	E					MAND				X		U			Y		N	-8,019,777.71
3040	4902	C	E					DISC				X		U			Y		N	-8,997,469.35
3040	4902	C	E					DISC				X		U			Y		N	-9,755,191.25
3040	4902	C	E					DISC				X		U			Y		N	-459,181.14
3040	4902	C	E					DISC				X		U			Y		N	-4,739,459.29
3040	4902	C	E					DISC				X		U			Y		N	-9,544,956.69
3040	4902	C	E					DISC				X		U			Y		N	-289,501.80
3040	4902	C	E					DISC				X		U			Y		N	-88,611.47
3040	4982	C	E					DISC				X		U			Y		N	-606,440.00
3040	4982	C	E					DISC				X		U			Y		N	-30,373,934.00
Sub-Total, 3040																				**-63,432,715.08**
3080	4871	D	E									X		U			Y			-7,068,710.51
3090	4801	C	E											U			Y	1		2,764,383.05
3090	4801	C	E											U			Y	1		572,874.34
3090	4801	C	E											U			Y	1		54,988.83
3090	4801	C	E											U			Y	1		1,901,453.84
3090	4801	C	E											U			Y	1		41,082.00
3090	4801	C	E											U			Y	1		3,992,724.93
3090	4801	D	E											U			Y	1		-3,423,150.48
3090	4801	C	E											U			Y	1		1,020.00
3090	4801	C	E											U			Y	1		1,218,641.71
3090	4871	D	E											U			Y			-7,068,710.51
3090	4881	C	E											U			Y			432.00
3090	4881	C	E											U			Y			246.00
3090	4901	C	E											U			Y	1		11,488.55
3090	4901	C	E											U			Y	1		3,423,150.48
Sub-Total, 3090																				**3,490,624.74**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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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)																				========== 3,490,624.74

BA & O, Net

4000, Disc: Budget authority, gross																				========== 14,122,966.27
4011	4802	C	B					DISC				X		U			Y	1	N	-43,563,934.00
4011	4802	C	B					DISC				X		U			Y	1	N	-10,000.00
4011	4802	C	B					DISC				X		U			Y	1	N	-71,726.25
4011	4802	C	B					DISC				X		U			Y	1	N	-1,356,770.00
4011	4802	C	E					DISC				X		U			Y	1	N	98,046.70
4011	4802	C	E					DISC				X		U			Y	1	N	33,896,353.15
4011	4802	C	E					DISC				X		U			Y	1	N	1,540,285.00
4011	4802	C	E					DISC				X		U			Y	1	N	22,550.00
4011	4902	C	E					DISC				X		U			Y		N	8,997,469.35
4011	4902	C	E					DISC				X		U			Y		N	9,755,191.25
4011	4902	C	E					DISC				X		U			Y		N	459,181.14
4011	4902	C	E					DISC				X		U			Y		N	3,387.78
4011	4902	C	E					DISC				X		U			Y		N	4,739,459.29
4011	4902	C	E					DISC				X		U			Y		N	9,544,956.69
4011	4902	C	E					DISC				X		U			Y		N	289,501.80
4011	4902	C	E					DISC				X		U			Y		N	88,611.47
4011	4982	C	E					DISC				X		U			Y		N	606,440.00
4011	4982	C	E					DISC				X		U			Y		N	30,373,934.00
Sub-Total, 4011																				**55,412,937.37**
4020, Disc: Total outlays, gross																				========== 55,412,937.37
4030	4872	D	E					DISC				X		U			Y			-13,960,328.00
4033	4972	D	E			X		DISC				X		U			Y			-162,638.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,122,966.27
4080, Disc: Outlays, net																				========== 41,289,971.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -10/11-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 125,242.00
4101	4902	C	E					MAND				X			U		Y		N	8,019,777.71
4110	4902	C	E					MAND				X			U		Y		N	8,019,777.71
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																				========== 7,894,535.71
4190, Outlays, net (disc. and mand.)																				========== 49,184,506.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,400,765.00
3000	4801	C	B									X			E		N	1		681,805.67
3000	4801	C	B									X			E		N	1		209,859.00
3000	4801	C	B									X			E		N	1		295,339.66
3000	4801	D	B									X			E		N	1		-1,238,004.33
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		-295,339.66
3031	4801	D	B									X			E		N	1		1,238,004.33
3031	4801	C	B									X			E		N	1		-1,400,765.00
3031	4801	C	B									X			E		N	1		-681,805.67
3031	4801	C	B									X			E		N	1		-209,859.00
3031	4801	C	E									X			E		N	1		25,625.05
3031	4801	D	E									X			E		N	1		-146,127.60
3031	4801	C	E									X			E		N	1		58,694.52
3031	4801	C	E									X			E		N	1		77.83
3031	4801	C	E									X			E		N	1		146,755.83
3031	4802	C	B					DISC				X			E		N	1	N	-20,000.00
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	E					DISC				X			E		N	1	N	20,000.00
3031	4802	C	E					DISC				X			E		N	1	N	430,046.93
3031	4802	C	E					DISC				X			E		N	1	N	13,993,941.00
3031	4901	C	B									X			E		N	1		-1,238,004.33
3031	4901	C	B									X			E		N	1		-10,000.00
3031	4901	C	E									X			E		N	1		146,127.60
3031	4902	D	E					DISC				X			E		N		N	-77.83
3031	4902	C	E					DISC				X			E		N		N	63,103.17
3031	4902	C	E					DISC				X			E		N		N	1,008.90
3031	4902	C	E					DISC				X			E		N		N	681,805.67
3031	4902	C	E					MAND				X			E		N		N	269,714.61
3031	4902	C	E					DISC				X			E		N		N	1,352,070.48
3031	4982	C	E					DISC				X			E		N		N	14,193.00
Sub-Total, 3031																				**1,008.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
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	B					DISC				X			E		N	1	N	430,046.93
3040	4802	C	E					DISC				X			E		N	1	N	-20,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-430,046.93
3040	4802	C	E					DISC				X			E		N	1	N	-13,993,941.00
3040	4902	C	E					MAND				X			E		N		N	-269,714.61
3040	4902	C	E					DISC				X			E		N		N	-1,008.90
3040	4902	C	E					DISC				X			E		N		N	-681,805.67
3040	4902	C	E					DISC				X			E		N		N	-1,352,070.48
3040	4902	D	E					DISC				X			E		N		N	77.83
3040	4902	C	E					DISC				X			E		N		N	-63,103.17
3040	4982	C	E					DISC				X			E		N		N	-14,193.00
Sub-Total, 3040																				**-2,367,625.00**
3081	4871	D	E									X			E		N			-36,331.11
3090	4801	C	E												E		N	1		58,694.52
3090	4801	C	E												E		N	1		25,625.05
3090	4801	D	E												E		N	1		-146,127.60
3090	4801	C	E												E		N	1		146,755.83
3090	4801	C	E												E		N	1		77.83
3090	4871	D	E												E		N			-36,331.11
3090	4901	C	E												E		N	1		146,127.60
Sub-Total, 3090																				**194,822.12**
3100, Obligated balance, end of year (net)																				========== 194,822.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-20,000.00
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	E					DISC				X			E		N	1	N	20,000.00
4011	4802	C	E					DISC				X			E		N	1	N	430,046.93
4011	4802	C	E					DISC				X			E		N	1	N	13,993,941.00
4011	4902	C	E					DISC				X			E		N		N	1,008.90
4011	4902	C	E					DISC				X			E		N		N	681,805.67
4011	4902	C	E					DISC				X			E		N		N	1,352,070.48
4011	4902	D	E					DISC				X			E		N		N	-77.83
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																				**2,097,910.39**
4020, Disc: Total outlays, gross																				========== 2,097,910.39
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																				========== 2,097,847.39
4101	4902	C	E					MAND				X			E		N		N	269,714.61
4110	4902	C	E					MAND				X			E		N		N	269,714.61
4123	4972	D	E			E		MAND				X			E		N			-156.04
4130, Mand: Offsets against gross BA and outlays (total)																				========== -156.04
4142	4972	D	E			E		MAND				X			E		N			156.04
4150, Mand: Additional offsets against BA only (total)																				====== 156.04
4170, Mand: Outlays, net																				========== 269,558.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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.)																				========== 2,367,405.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	C	B									X			E		N	1		765.00
3000	4801	C	B									X			E		N	1		8,417.14
3000	4801	C	B									X			E		N	1		10,930.10
3000	4801	D	B									X			E		N	1		-19,347.24
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	C	B									X			E		N	1		-10,930.10
3031	4801	D	B									X			E		N	1		19,347.24
3031	4801	C	B									X			E		N	1		-765.00
3031	4801	C	B									X			E		N	1		-8,417.14
3031	4801	C	E									X			E		N	1		765.00
3031	4801	C	E									X			E		N	1		10,930.10
3031	4801	C	E									X			E		N	1		7,115.36
3031	4801	D	E									X			E		N	1		-10,733.95
3031	4802	C	B					DISC				X			E		N	1	N	-371,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-243,100.00
3031	4802	C	B					DISC				X			E		N	1	N	-4,343,148.68
3031	4802	C	B					DISC				X			E		N	1	N	-182,537.00
3031	4802	C	E					DISC				X			E		N	1	N	4,343,148.68
3031	4802	C	E					DISC				X			E		N	1	N	243,100.00
3031	4802	C	E					DISC				X			E		N	1	N	371,000.00
3031	4802	C	E					DISC				X			E		N	1	N	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	4,343,148.68
3040	4802	C	B					DISC				X			E		N	1	N	371,000.00
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	E					DISC				X			E		N	1	N	-4,343,148.68
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	-371,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	C	E											E		N	1		765.00
3090	4801	C	E											E		N	1		10,930.10
3090	4801	C	E											E		N	1		7,115.36
3090	4801	D	E											E		N	1		-10,733.95
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	-371,000.00
4011	4802	C	B					DISC				X		E		N	1	N	-243,100.00
4011	4802	C	B					DISC				X		E		N	1	N	-4,343,148.68
4011	4802	C	B					DISC				X		E		N	1	N	-182,537.00
4011	4802	C	E					DISC				X		E		N	1	N	4,343,148.68
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	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 4th Quarter FACTS 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	-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	-566,120.00
3031	4802	C	B					DISC				X			E		N	1	N	-66,068.00
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
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
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	-211,677.78
3040	4802	C	E					DISC				X			E		N	1	N	-566,120.00
3040	4802	C	E					DISC				X			E		N	1	N	-66,068.00
Sub-Total, 3040																				**0.00**

BA & O, Net

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	-566,120.00
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 4th Quarter FACTS 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	-69,053.00
3031	4802	C	B					DISC				X			E		N	1	N	-156,329.72
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	-69,053.00
4011	4802	C	B					DISC				X			E		N	1	N	-156,329.72
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -05/06-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,325.52
3000	4801	C	B									X			E		N	1		67,896.48
3000	4901	C	B									X			E		N	1		4,325.52
Sub-Total, 3000																				**76,547.52**
3020, Obligated balance, start of year (net)																				**=========**
																				76,547.52
3031	4801	C	B									X			E		N	1		-4,325.52
3031	4801	C	B									X			E		N	1		-67,896.48
3031	4801	C	E									X			E		N	1		4,325.52
3031	4801	C	E									X			E		N	1		72,222.00
3031	4901	C	B									X			E		N	1		-4,325.52
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-76,547.52
3090	4801	C	E												E		N	1		4,325.52
3090	4801	C	E												E		N	1		72,222.00
3090	4871	D	E												E		N			-76,547.52
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	D	B									X			E		N	1		-28,724,935.83
3000	4801	C	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	D	B									X			E		N	1		28,724,935.83
3031	4801	C	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 4th Quarter FACTS 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	D	E			X		DISC				X			E		N			-6,000.33
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,000.33
4052	4972	D	E			X		DISC				X			E		N			6,000.33
4060, Disc: Additional offsets against BA only (total)																				======== 6,000.33
4080, Disc: Outlays, net																				========== 28,599,144.81
4190, Outlays, net (disc. and mand.)																				========== 28,599,144.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	295,110,147.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	8,623,287.42
1021, Unob Bal: Recov of prior year unpaid obligations	7,068,710.51
1050, Unob Bal: Unobligated balance (total)	========== 15,691,997.93
1100, BA: Disc: Appropriation	246,619,000.00
1130, BA: Disc: Appropriations permanently reduced	-493,238.00
1160, BA: Disc: Appropriation (total)	========== 246,125,762.00
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	16,109,314.27
1750, BA: Disc: Spending auth: Total	========== 16,109,314.27
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.)	========== 282,960,318.27
1930, Total budgetary resources avail (disc. and mand.)	========== 298,652,316.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-1,255,722.95
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,286,445.53

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	295,110,147.72
3031, Ob Bal: Obligations incurred: Expired accounts	1,008.90
3040, Ob Bal: Outlays (gross)	-323,150,015.38
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,068,710.51
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-240,745.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	41,378,616.90
3100, Obligated balance, end of year (net)	========== 41,378,616.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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	========== 262,235,076.27
4010, Disc: Outlays from new authority	215,941,289.55
4011, Disc: Outlays from balances	86,115,992.90
4020, Disc: Total outlays, gross	========== 302,057,282.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,946,676.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-168,701.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -16,115,377.60
4052, Disc: Offset, BA: Collection cred to expired accts	6,063.33
4060, Disc: Additional offsets against BA only (total)	======== 6,063.33
4070, Disc: Budget authority, net	========== 246,125,762.00
4080, Disc: Outlays, net	========== 285,941,904.85
4090, Mand: Budget authority, gross	========== 20,725,242.00
4100, Mand: Outlays from new authority	12,801,938.83
4101, Mand: Outlays from balances	8,290,794.10
4110, Mand: Total outlays, gross	21,092,732.93
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-125,398.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS 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
4130, Mand: Offsets against gross BA and outlays (total)																				========== -125,398.04
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																				========== 20,967,334.89
4180, Budget authority, net (disc. and mand.)																				========== 266,725,762.00
4190, Outlays, net (disc. and mand.)																				========== 306,909,239.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-30,517,235.35
0900	4801	C	B									X			U		N	1		-4,392,797.12
0900	4801	C	B									X			U		N	1		-24,681,381.67
0900	4801	D	B									X			U		N	1		4,732,803.73
0900	4801	C	B									X			U		N	1		-44,040,141.63
0900	4801	C	B									X			U		N	1		-10,162,036.75
0900	4801	C	B									X			U		N	1		-39,006,087.73
0900	4801	C	B									X			U		N	1		-26,825,922.41
0900	4801	C	B									X			U		N	1		-16,180,000.26
0900	4801	C	B									X			U		N	1		-48,607,069.47
0900	4801	C	B									X			U		N	1		-9,536,933.03
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	E									X			U		N	1		6,062,122.37
0900	4801	D	E									X			U		N	1		-2,243,181.40
0900	4801	C	E									X			U		N	1		41,152,888.83
0900	4801	C	E									X			U		N	1		28,576,200.52
0900	4801	C	E									X			U		N	1		24,750,686.43
0900	4801	C	E									X			U		N	1		13,293,982.90
0900	4801	C	E									X			U		N	1		4,261,920.75
0900	4801	C	E									X			U		N	1		29,342,408.32
0900	4801	C	E									X			U		N	1		23,666,574.60
0900	4801	C	E									X			U		N	1		9,650,530.27
0900	4801	C	E									X			U		N	1		14,317,297.88
0900	4801	C	E									X			U		N	1		8,016,709.02
0900	4801	C	E									X			U		N	1		42,482,955.51
0900	4801	C	E									X			U		N	1		46,674,397.61
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	-81,897.19
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	-813,705.24
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-35,707.63
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-599,700.85
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,175.28
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,870,927.70
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-924.24
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,180,628.66
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	-1,466,276.87
0900	4802	C	E					DISC	BAL			X			U		N	1	N	619,949.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	E					DISC	NEW			X		U		N	1	N	187,562.35
0900	4802	C	E					DISC	NEW			X		U		N	1	N	159,018.54
0900	4802	C	E					DISC	NEW			X		U		N	1	N	91,963.49
0900	4802	C	E					DISC	NEW			X		U		N	1	N	208,314.01
0900	4802	C	E					DISC	BAL			X		U		N	1	N	409,200.90
0900	4802	C	E					DISC	BAL			X		U		N	1	N	21.10
0900	4802	C	E					DISC	BAL			X		U		N	1	N	23,747.30
0900	4802	C	E					DISC	NEW			X		U		N	1	N	4,396.81
0900	4802	C	E					DISC	NEW			X		U		N	1	N	437,202.47
0900	4802	C	E					DISC	NEW			X		U		N	1	N	977,879.45
0900	4802	C	E					DISC	BAL			X		U		N	1	N	2,243,609.01
0900	4802	C	E					DISC	BAL			X		U		N	1	N	455,877.48
0900	4802	C	E					DISC	BAL			X		U		N	1	N	24,999.36
0900	4802	C	E					DISC	BAL			X		U		N	1	N	815,497.23
0900	4802	C	E					DISC	NEW			X		U		N	1	N	1,334,986.06
0900	4802	C	E					DISC	NEW			X		U		N	1	N	90.52
0900	4802	C	E					DISC	NEW			X		U		N	1	N	1,443,252.46
0900	4802	C	E					DISC	BAL			X		U		N	1	N	543,335.36
0900	4802	C	E					DISC	BAL			X		U		N	1	N	55.91
0900	4802	C	E					DISC	BAL			X		U		N	1	N	1,400,647.15
0900	4802	C	E					DISC	BAL			X		U		N	1	N	5.28
0900	4802	C	E					DISC	NEW			X		U		N	1	N	533,137.22
0900	4901	C	B									X		U		N	1		-4,755,142.80
0900	4901	C	B									X		U		N	1		-12,854,903.47
0900	4901	C	B									X		U		N	1		-27,770,361.75
0900	4901	C	B									X		U		N	1		-4,825,492.96
0900	4901	C	B									X		U		N	1		-4,449,171.08
0900	4901	C	B									X		U		N	1		-7,939,298.65
0900	4901	C	B									X		U		N	1		-9,741,235.31
0900	4901	C	B									X		U		N	1		-30,087,741.53
0900	4901	C	B									X		U		N	1		-589,193.77
0900	4901	C	B									X		U		N	1		-18,730,658.10
0900	4901	C	B									X		U		N	1		-15,257,361.07
0900	4901	C	B									X		U		N	1		-11,376,922.99
0900	4901	C	B									X		U		N	1		-8,928,799.45
0900	4901	C	E									X		U		N	1		361,418.21
0900	4901	C	E									X		U		N	1		31,214,172.30
0900	4901	C	E									X		U		N	1		12,367,349.33
0900	4901	C	E									X		U		N	1		5,036,722.96
0900	4901	C	E									X		U		N	1		4,534,249.76
0900	4901	C	E									X		U		N	1		7,363,025.34
0900	4901	C	E									X		U		N	1		8,494,005.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	1		2,954,004.00
0900	4901	C	E									X		U		N	1		4,170,289.01
0900	4901	C	E									X		U		N	1		392,559.07
0900	4901	C	E									X		U		N	1		17,292,171.98
0900	4901	C	E									X		U		N	1		12,778,574.89
0900	4901	C	E									X		U		N	1		27,926,790.96
0900	4901	C	E									X		U		N	1		17,395,801.60
0900	4902	C	E					DISC	BAL			X		U		N		N	7,882,711.97
0900	4902	C	E					DISC	BAL			X		U		N		N	19,305,217.58
0900	4902	C	E					DISC	BAL			X		U		N		N	42,534,130.08
0900	4902	C	E					DISC	BAL			X		U		N		N	41,531,469.17
0900	4902	C	E					DISC	BAL			X		U		N		N	39,014,490.87
0900	4902	C	E					DISC	NEW			X		U		N		N	2,042,395.00
0900	4902	C	E					DISC	NEW			X		U		N		N	295,079,798.39
0900	4902	C	E					DISC	NEW			X		U		N		N	6,789,803.82
0900	4902	C	E					DISC	BAL			X		U		N		N	18,052,520.45
0900	4902	C	E					DISC	BAL			X		U		N		N	16,643,946.76
0900	4902	C	E					DISC	NEW			X		U		N		N	126,912,482.13
0900	4902	C	E					DISC	NEW			X		U		N		N	242,528,605.16
0900	4902	C	E					DISC	NEW			X		U		N		N	46,885,807.34
0900	4902	C	E					DISC	BAL			X		U		N		N	17,716,068.38
0900	4902	C	E					DISC	NEW			X		U		N		N	3,087,591.58
0900	4902	C	E					DISC	BAL			X		U		N		N	27,643,103.10
0900	4902	C	E					DISC	NEW			X		U		N		N	43,420,665.37
0900	4902	C	E					DISC	NEW			X		U		N		N	39,118,034.03
0900	4902	C	E					DISC	NEW			X		U		N		N	62,644,056.51
0900	4902	C	E					DISC	NEW			X		U		N		N	77,082,416.54
0900	4902	C	E					DISC	BAL			X		U		N		N	44,630,000.25
0900	4902	C	E					DISC	NEW			X		U		N		N	145,320,825.06
0900	4902	C	E					DISC	BAL			X		U		N		N	5,539,730.28
0900	4902	C	E					DISC	BAL			X		U		N		N	6,434,140.93
0900	4902	C	E					DISC	NEW			X		U		N		N	115,544,376.13
0900	4902	C	E					DISC	NEW			X		U		N		N	122,271,981.39
0900	4902	C	E					DISC	BAL			X		U		N		N	3,961,163.99
Sub-Total, 0900																			**1,613,726,140.23**

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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			F		DISC				X			U		N	1		899,846.36
1000	4222	D	B			E		DISC				X			U		N	1		796,876.71
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		-24,681,381.67
1000	4801	C	B									X			U		N	1		-10,162,036.75
1000	4801	C	B									X			U		N	1		-39,006,087.73
1000	4801	C	B									X			U		N	1		-26,825,922.41
1000	4801	C	B									X			U		N	1		-30,517,235.35
1000	4801	C	B									X			U		N	1		-4,392,797.12
1000	4801	C	B									X			U		N	1		-9,536,933.03
1000	4801	C	B									X			U		N	1		-14,249,048.84
1000	4801	D	B									X			U		N	1		4,732,803.73
1000	4801	C	B									X			U		N	1		-44,040,141.63
1000	4801	C	B									X			U		N	1		-26,057,460.32
1000	4801	C	B									X			U		N	1		-16,180,000.26
1000	4801	C	B									X			U		N	1		-48,607,069.47
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	-813,705.24
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-35,707.63
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,175.28
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,870,927.70
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-924.24
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-875,434.57
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	-3,180,628.66
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,307,587.40
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,466,276.87
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-599,700.85
1000	4901	C	B									X			U		N	1		-4,825,492.96
1000	4901	C	B									X			U		N	1		-4,449,171.08
1000	4901	C	B									X			U		N	1		-4,755,142.80
1000	4901	C	B									X			U		N	1		-30,087,741.53
1000	4901	C	B									X			U		N	1		-589,193.77
1000	4901	C	B									X			U		N	1		-18,730,658.10
1000	4901	C	B									X			U		N	1		-12,854,903.47
1000	4901	C	B									X			U		N	1		-27,770,361.75

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: National Forest System
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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		-15,257,361.07
1000	4901	C	B									X		U		N	1		-11,376,922.99
1000	4901	C	B									X		U		N	1		-8,928,799.45
1000	4901	C	B									X		U		N	1		-7,939,298.65
1000	4901	C	B									X		U		N	1		-9,741,235.31
Sub-Total, 1000																			**147,208,809.02**
1010	4176	C	E							14	1106	X		U		N			-143,539.00
1021	4871	D	E									X		U		N			5,427,153.53
1050, Unob Bal: Unobligated balance (total)																			========== 152,492,423.55
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			F		DISC				X		U		N	1		-899,846.36
1700	4222	D	B			E		DISC				X		U		N	1		-796,876.71
1700	4222	D	E			F		DISC				X		U		N	1		1,194,873.29
1700	4222	D	E			E		DISC				X		U		N	1		850,146.19
1700	4252	D	E			F		DISC				X		U		N			45,417,805.40
1700	4252	D	E			E		DISC				X		U		N			27,043,323.89
1700	4266	D	E					DISC				X		U		N			1,564,580.12
Sub-Total, 1700																			**74,374,005.82**
1701	4221	D	B			E		DISC				X		U		N	1		-33,194,595.69
1701	4221	D	B			F		DISC				X		U		N	1		-61,196,326.89
1701	4221	D	E			F		DISC				X		U		N	1		46,776,274.80
1701	4221	D	E			E		DISC				X		U		N	1		32,956,233.48
1701	4251	D	B			E		DISC				X		U		N	1		-18,741,068.49
1701	4251	D	B			F		DISC				X		U		N	1		-11,107,239.35
1701	4251	D	E			E		DISC				X		U		N	1		13,351,458.38
1701	4251	D	E			F		DISC				X		U		N	1		9,166,902.68
Sub-Total, 1701																			**-21,988,361.08**
1750, BA: Disc: Spending auth: Total																			========== 52,385,644.74
1900, Budget authority total (disc. and mand.)																			========== 1,606,110,966.74

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
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,758,603,390.29
1941	4450	C	E												U		N	1		32,914,252.74
1941	4510	C	E		A										U		N	1		461,783.05
1941	4610	C	E		A										U		N	1		111,501,214.27
Sub-Total, 1941																				**144,877,250.06**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		24,681,381.67
3000	4801	C	B									X			U		N	1		10,162,036.75
3000	4801	C	B									X			U		N	1		39,006,087.73
3000	4801	C	B									X			U		N	1		26,825,922.41
3000	4801	C	B									X			U		N	1		30,517,235.35
3000	4801	C	B									X			U		N	1		4,392,797.12
3000	4801	C	B									X			U		N	1		9,536,933.03
3000	4801	C	B									X			U		N	1		14,249,048.84
3000	4801	D	B									X			U		N	1		-4,732,803.73
3000	4801	C	B									X			U		N	1		44,040,141.63
3000	4801	C	B									X			U		N	1		26,057,460.32
3000	4801	C	B									X			U		N	1		16,180,000.26
3000	4801	C	B									X			U		N	1		48,607,069.47
3000	4901	C	B									X			U		N	1		4,755,142.80
3000	4901	C	B									X			U		N	1		12,854,903.47
3000	4901	C	B									X			U		N	1		27,770,361.75
3000	4901	C	B									X			U		N	1		4,825,492.96
3000	4901	C	B									X			U		N	1		4,449,171.08
3000	4901	C	B									X			U		N	1		7,939,298.65
3000	4901	C	B									X			U		N	1		9,741,235.31
3000	4901	C	B									X			U		N	1		30,087,741.53
3000	4901	C	B									X			U		N	1		589,193.77
3000	4901	C	B									X			U		N	1		18,730,658.10
3000	4901	C	B									X			U		N	1		15,257,361.07
3000	4901	C	B									X			U		N	1		11,376,922.99
3000	4901	C	B									X			U		N	1		8,928,799.45
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

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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		-4,392,797.12
3030	4801	C	B									X			U		N	1		-24,681,381.67
3030	4801	C	B									X			U		N	1		-44,040,141.63
3030	4801	C	B									X			U		N	1		-10,162,036.75
3030	4801	C	B									X			U		N	1		-39,006,087.73
3030	4801	C	B									X			U		N	1		-26,825,922.41
3030	4801	C	B									X			U		N	1		-30,517,235.35
3030	4801	C	B									X			U		N	1		-48,607,069.47
3030	4801	C	B									X			U		N	1		-9,536,933.03
3030	4801	C	B									X			U		N	1		-14,249,048.84
3030	4801	D	B									X			U		N	1		4,732,803.73
3030	4801	C	B									X			U		N	1		-26,057,460.32
3030	4801	C	B									X			U		N	1		-16,180,000.26
3030	4801	D	E									X			U		N	1		-2,243,181.40
3030	4801	C	E									X			U		N	1		41,152,888.83
3030	4801	C	E									X			U		N	1		28,576,200.52
3030	4801	C	E									X			U		N	1		13,293,982.90
3030	4801	C	E									X			U		N	1		4,261,920.75
3030	4801	C	E									X			U		N	1		29,342,408.32
3030	4801	C	E									X			U		N	1		6,062,122.37
3030	4801	C	E									X			U		N	1		23,666,574.60
3030	4801	C	E									X			U		N	1		9,650,530.27
3030	4801	C	E									X			U		N	1		14,317,297.88
3030	4801	C	E									X			U		N	1		8,016,709.02
3030	4801	C	E									X			U		N	1		24,750,686.43
3030	4801	C	E									X			U		N	1		42,482,955.51
3030	4801	C	E									X			U		N	1		46,674,397.61
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	-35,707.63
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,870,927.70
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-924.24
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-875,434.57
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	-27,210.23
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-4,307,587.40

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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	-599,700.85
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	-3,180,628.66
3030	4802	C	E					DISC	BAL			X		U			N	1	N	619,949.34
3030	4802	C	E					DISC	NEW			X		U			N	1	N	187,562.35
3030	4802	C	E					DISC	NEW			X		U			N	1	N	159,018.54
3030	4802	C	E					DISC	NEW			X		U			N	1	N	91,963.49
3030	4802	C	E					DISC	NEW			X		U			N	1	N	208,314.01
3030	4802	C	E					DISC	BAL			X		U			N	1	N	409,200.90
3030	4802	C	E					DISC	BAL			X		U			N	1	N	21.10
3030	4802	C	E					DISC	BAL			X		U			N	1	N	23,747.30
3030	4802	C	E					DISC	NEW			X		U			N	1	N	4,396.81
3030	4802	C	E					DISC	NEW			X		U			N	1	N	437,202.47
3030	4802	C	E					DISC	NEW			X		U			N	1	N	977,879.45
3030	4802	C	E					DISC	BAL			X		U			N	1	N	2,243,609.01
3030	4802	C	E					DISC	BAL			X		U			N	1	N	455,877.48
3030	4802	C	E					DISC	BAL			X		U			N	1	N	24,999.36
3030	4802	C	E					DISC	BAL			X		U			N	1	N	815,497.23
3030	4802	C	E					DISC	NEW			X		U			N	1	N	1,334,986.06
3030	4802	C	E					DISC	NEW			X		U			N	1	N	90.52
3030	4802	C	E					DISC	NEW			X		U			N	1	N	1,443,252.46
3030	4802	C	E					DISC	BAL			X		U			N	1	N	543,335.36
3030	4802	C	E					DISC	BAL			X		U			N	1	N	55.91
3030	4802	C	E					DISC	BAL			X		U			N	1	N	1,400,647.15
3030	4802	C	E					DISC	BAL			X		U			N	1	N	5.28
3030	4802	C	E					DISC	NEW			X		U			N	1	N	533,137.22
3030	4901	C	B									X		U			N	1		-27,770,361.75
3030	4901	C	B									X		U			N	1		-4,825,492.96
3030	4901	C	B									X		U			N	1		-4,449,171.08
3030	4901	C	B									X		U			N	1		-4,755,142.80
3030	4901	C	B									X		U			N	1		-9,741,235.31
3030	4901	C	B									X		U			N	1		-30,087,741.53
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		-12,854,903.47
3030	4901	C	B									X		U			N	1		-15,257,361.07
3030	4901	C	B									X		U			N	1		-11,376,922.99
3030	4901	C	B									X		U			N	1		-8,928,799.45
3030	4901	C	B									X		U			N	1		-7,939,298.65
3030	4901	C	E									X		U			N	1		31,214,172.30
3030	4901	C	E									X		U			N	1		12,367,349.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		N	1		7,363,025.34
3030	4901	C	E									X		U		N	1		8,494,005.79
3030	4901	C	E									X		U		N	1		2,954,004.00
3030	4901	C	E									X		U		N	1		361,418.21
3030	4901	C	E									X		U		N	1		17,292,171.98
3030	4901	C	E									X		U		N	1		12,778,574.89
3030	4901	C	E									X		U		N	1		27,926,790.96
3030	4901	C	E									X		U		N	1		5,036,722.96
3030	4901	C	E									X		U		N	1		4,534,249.76
3030	4901	C	E									X		U		N	1		17,395,801.60
3030	4901	C	E									X		U		N	1		4,170,289.01
3030	4901	C	E									X		U		N	1		392,559.07
3030	4902	C	E					DISC	BAL			X		U		N		N	41,531,469.17
3030	4902	C	E					DISC	BAL			X		U		N		N	39,014,490.87
3030	4902	C	E					DISC	BAL			X		U		N		N	7,882,711.97
3030	4902	C	E					DISC	NEW			X		U		N		N	6,789,803.82
3030	4902	C	E					DISC	BAL			X		U		N		N	18,052,520.45
3030	4902	C	E					DISC	BAL			X		U		N		N	16,643,946.76
3030	4902	C	E					DISC	BAL			X		U		N		N	19,305,217.58
3030	4902	C	E					DISC	BAL			X		U		N		N	42,534,130.08
3030	4902	C	E					DISC	NEW			X		U		N		N	46,885,807.34
3030	4902	C	E					DISC	BAL			X		U		N		N	17,716,068.38
3030	4902	C	E					DISC	NEW			X		U		N		N	3,087,591.58
3030	4902	C	E					DISC	NEW			X		U		N		N	2,042,395.00
3030	4902	C	E					DISC	NEW			X		U		N		N	295,079,798.39
3030	4902	C	E					DISC	NEW			X		U		N		N	39,118,034.03
3030	4902	C	E					DISC	NEW			X		U		N		N	62,644,056.51
3030	4902	C	E					DISC	NEW			X		U		N		N	77,082,416.54
3030	4902	C	E					DISC	NEW			X		U		N		N	126,912,482.13
3030	4902	C	E					DISC	NEW			X		U		N		N	242,528,605.16
3030	4902	C	E					DISC	BAL			X		U		N		N	5,539,730.28
3030	4902	C	E					DISC	BAL			X		U		N		N	6,434,140.93
3030	4902	C	E					DISC	NEW			X		U		N		N	115,544,376.13
3030	4902	C	E					DISC	BAL			X		U		N		N	27,643,103.10
3030	4902	C	E					DISC	NEW			X		U		N		N	43,420,665.37
3030	4902	C	E					DISC	NEW			X		U		N		N	122,271,981.39
3030	4902	C	E					DISC	BAL			X		U		N		N	3,961,163.99
3030	4902	C	E					DISC	BAL			X		U		N		N	44,630,000.25
3030	4902	C	E					DISC	NEW			X		U		N		N	145,320,825.06
Sub-Total, 3030																			**1,613,726,140.23**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	813,705.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	1,870,927.70
3040	4802	C	B					DISC	BAL			X			U		N	1	N	924.24
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	81,897.19
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	4,307,587.40
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	599,700.85
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	3,180,628.66
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-187,562.35
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-159,018.54
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-91,963.49
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-208,314.01
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-21.10
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-23,747.30
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-619,949.34
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-437,202.47
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-977,879.45
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-2,243,609.01
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-455,877.48
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-409,200.90
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-815,497.23
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-1,334,986.06
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-90.52
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-1,443,252.46
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-4,396.81
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-543,335.36
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-55.91
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,400,647.15
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-24,999.36
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-533,137.22
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-5.28
3040	4902	C	E					DISC	BAL			X			U		N		N	-39,014,490.87
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,882,711.97
3040	4902	C	E					DISC	BAL			X			U		N		N	-18,052,520.45
3040	4902	C	E					DISC	BAL			X			U		N		N	-16,643,946.76
3040	4902	C	E					DISC	BAL			X			U		N		N	-19,305,217.58
3040	4902	C	E					DISC	BAL			X			U		N		N	-42,534,130.08
3040	4902	C	E					DISC	BAL			X			U		N		N	-41,531,469.17
3040	4902	C	E					DISC	BAL			X			U		N		N	-17,716,068.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,087,591.58
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,042,395.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-295,079,798.39
3040	4902	C	E					DISC	NEW			X		U		N		N	-6,789,803.82
3040	4902	C	E					DISC	NEW			X		U		N		N	-62,644,056.51
3040	4902	C	E					DISC	NEW			X		U		N		N	-77,082,416.54
3040	4902	C	E					DISC	NEW			X		U		N		N	-126,912,482.13
3040	4902	C	E					DISC	NEW			X		U		N		N	-242,528,605.16
3040	4902	C	E					DISC	NEW			X		U		N		N	-46,885,807.34
3040	4902	C	E					DISC	BAL			X		U		N		N	-6,434,140.93
3040	4902	C	E					DISC	NEW			X		U		N		N	-115,544,376.13
3040	4902	C	E					DISC	BAL			X		U		N		N	-27,643,103.10
3040	4902	C	E					DISC	NEW			X		U		N		N	-43,420,665.37
3040	4902	C	E					DISC	NEW			X		U		N		N	-39,118,034.03
3040	4902	C	E					DISC	NEW			X		U		N		N	-122,271,981.39
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,961,163.99
3040	4902	C	E					DISC	BAL			X		U		N		N	-44,630,000.25
3040	4902	C	E					DISC	NEW			X		U		N		N	-145,320,825.06
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,539,730.28
Sub-Total, 3040																			**-1,618,269,105.20**
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		-32,956,233.48
3050	4221	D	E			F		DISC				X		U		N	1		-46,776,274.80
3050	4251	D	B			F		DISC				X		U		N	1		11,107,239.35
3050	4251	D	B			E		DISC				X		U		N	1		18,741,068.49
3050	4251	D	E			F		DISC				X		U		N	1		-9,166,902.68
3050	4251	D	E			E		DISC				X		U		N	1		-13,351,458.38
Sub-Total, 3050																			**21,988,361.08**
3080	4871	D	E									X		U		N			-5,427,153.53
3090	4801	C	E											U		N	1		28,576,200.52
3090	4801	C	E											U		N	1		29,342,408.32
3090	4801	C	E											U		N	1		6,062,122.37
3090	4801	D	E											U		N	1		-2,243,181.40
3090	4801	C	E											U		N	1		41,152,888.83
3090	4801	C	E											U		N	1		14,317,297.88
3090	4801	C	E											U		N	1		8,016,709.02
3090	4801	C	E											U		N	1		24,750,686.43
3090	4801	C	E											U		N	1		13,293,982.90
3090	4801	C	E											U		N	1		4,261,920.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4801	C	E												U		N	1		46,674,397.61
3090	4801	C	E												U		N	1		23,666,574.60
3090	4801	C	E												U		N	1		9,650,530.27
3090	4801	C	E												U		N	1		42,482,955.51
3090	4871	D	E												U		N			-5,427,153.53
3090	4901	C	E												U		N	1		2,954,004.00
3090	4901	C	E												U		N	1		361,418.21
3090	4901	C	E												U		N	1		31,214,172.30
3090	4901	C	E												U		N	1		12,367,349.33
3090	4901	C	E												U		N	1		27,926,790.96
3090	4901	C	E												U		N	1		5,036,722.96
3090	4901	C	E												U		N	1		4,534,249.76
3090	4901	C	E												U		N	1		7,363,025.34
3090	4901	C	E												U		N	1		8,494,005.79
3090	4901	C	E												U		N	1		17,395,801.60
3090	4901	C	E												U		N	1		4,170,289.01
3090	4901	C	E												U		N	1		392,559.07
3090	4901	C	E												U		N	1		17,292,171.98
3090	4901	C	E												U		N	1		12,778,574.89
Sub-Total, 3090																				**436,859,475.28**
3091	4221	D	E			F		DISC							U		N	1		-46,776,274.80
3091	4221	D	E			E		DISC							U		N	1		-32,956,233.48
3091	4251	D	E			E		DISC							U		N	1		-13,351,458.38
3091	4251	D	E			F		DISC							U		N	1		-9,166,902.68
Sub-Total, 3091																				**-102,250,869.34**
3100, Obligated balance, end of year (net)																				========== 334,608,605.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

4000, Disc: Budget authority, gross ==========
1,606,110,966.74

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW			X		U			N	1	N	208,314.01
4010	4802	C	E					DISC	NEW			X		U			N	1	N	977,879.45
4010	4802	C	E					DISC	NEW			X		U			N	1	N	187,562.35
4010	4802	C	E					DISC	NEW			X		U			N	1	N	159,018.54
4010	4802	C	E					DISC	NEW			X		U			N	1	N	91,963.49
4010	4802	C	E					DISC	NEW			X		U			N	1	N	1,334,986.06
4010	4802	C	E					DISC	NEW			X		U			N	1	N	90.52
4010	4802	C	E					DISC	NEW			X		U			N	1	N	1,443,252.46
4010	4802	C	E					DISC	NEW			X		U			N	1	N	4,396.81
4010	4802	C	E					DISC	NEW			X		U			N	1	N	437,202.47
4010	4802	C	E					DISC	NEW			X		U			N	1	N	533,137.22
4010	4902	C	E					DISC	NEW			X		U			N		N	295,079,798.39
4010	4902	C	E					DISC	NEW			X		U			N		N	6,789,803.82
4010	4902	C	E					DISC	NEW			X		U			N		N	126,912,482.13
4010	4902	C	E					DISC	NEW			X		U			N		N	242,528,605.16
4010	4902	C	E					DISC	NEW			X		U			N		N	46,885,807.34
4010	4902	C	E					DISC	NEW			X		U			N		N	3,087,591.58
4010	4902	C	E					DISC	NEW			X		U			N		N	2,042,395.00
4010	4902	C	E					DISC	NEW			X		U			N		N	115,544,376.13
4010	4902	C	E					DISC	NEW			X		U			N		N	43,420,665.37
4010	4902	C	E					DISC	NEW			X		U			N		N	39,118,034.03
4010	4902	C	E					DISC	NEW			X		U			N		N	62,644,056.51
4010	4902	C	E					DISC	NEW			X		U			N		N	77,082,416.54
4010	4902	C	E					DISC	NEW			X		U			N		N	122,271,981.39
4010	4902	C	E					DISC	NEW			X		U			N		N	145,320,825.06
Sub-Total, 4010																				**1,334,106,641.83**
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	-35,707.63
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-1,870,927.70
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-924.24
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-875,434.57
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	-27,210.23
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	-1,466,276.87
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-599,700.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-3,175.28
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-3,180,628.66
4011	4802	C	E					DISC	BAL			X		U		N	1	N	23,747.30
4011	4802	C	E					DISC	BAL			X		U		N	1	N	619,949.34
4011	4802	C	E					DISC	BAL			X		U		N	1	N	815,497.23
4011	4802	C	E					DISC	BAL			X		U		N	1	N	2,243,609.01
4011	4802	C	E					DISC	BAL			X		U		N	1	N	455,877.48
4011	4802	C	E					DISC	BAL			X		U		N	1	N	409,200.90
4011	4802	C	E					DISC	BAL			X		U		N	1	N	21.10
4011	4802	C	E					DISC	BAL			X		U		N	1	N	543,335.36
4011	4802	C	E					DISC	BAL			X		U		N	1	N	55.91
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,400,647.15
4011	4802	C	E					DISC	BAL			X		U		N	1	N	24,999.36
4011	4802	C	E					DISC	BAL			X		U		N	1	N	5.28
4011	4902	C	E					DISC	BAL			X		U		N		N	39,014,490.87
4011	4902	C	E					DISC	BAL			X		U		N		N	7,882,711.97
4011	4902	C	E					DISC	BAL			X		U		N		N	18,052,520.45
4011	4902	C	E					DISC	BAL			X		U		N		N	16,643,946.76
4011	4902	C	E					DISC	BAL			X		U		N		N	19,305,217.58
4011	4902	C	E					DISC	BAL			X		U		N		N	42,534,130.08
4011	4902	C	E					DISC	BAL			X		U		N		N	41,531,469.17
4011	4902	C	E					DISC	BAL			X		U		N		N	44,630,000.25
4011	4902	C	E					DISC	BAL			X		U		N		N	5,539,730.28
4011	4902	C	E					DISC	BAL			X		U		N		N	6,434,140.93
4011	4902	C	E					DISC	BAL			X		U		N		N	27,643,103.10
4011	4902	C	E					DISC	BAL			X		U		N		N	17,716,068.38
4011	4902	C	E					DISC	BAL			X		U		N		N	3,961,163.99
Sub-Total, 4011																			**284,162,463.37**
4020, Disc: Total outlays, gross																			========== 1,618,269,105.20
4030	4222	D	B			F		DISC				X		U		N	1		899,846.36
4030	4222	D	E			F		DISC				X		U		N	1		-1,194,873.29
4030	4252	D	E			F		DISC				X		U		N			-45,417,805.40
Sub-Total, 4030																			**-45,712,832.33**
4033	4222	D	B			E		DISC				X		U		N	1		796,876.71
4033	4222	D	E			E		DISC				X		U		N	1		-850,146.19
4033	4252	D	E			E		DISC				X		U		N			-27,043,323.89
4033	4266	D	E					DISC				X		U		N			-1,564,580.12
Sub-Total, 4033																			**-28,661,173.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -74,374,005.82
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		-32,956,233.48
4050	4221	D	E			F		DISC				X			U		N	1		-46,776,274.80
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		-13,351,458.38
4050	4251	D	E			F		DISC				X			U		N	1		-9,166,902.68
Sub-Total, 4050																				**21,988,361.08**
4060, Disc: Additional offsets against BA only (total)																				========== 21,988,361.08
4070, Disc: Budget authority, net																				========== 1,553,725,322.00
4080, Disc: Outlays, net																				========== 1,543,895,099.38
4180, Budget authority, net (disc. and mand.)																				========== 1,553,725,322.00
4190, Outlays, net (disc. and mand.)																				========== 1,543,895,099.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: National Forest System
Treasury Account: Midewin National Tallgrass Prairie Restoration Fund
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -5278 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	13,877.00
4020, Disc: Total outlays, gross																				========= 13,877.00
4080, Disc: Outlays, net																				========= 13,877.00
4190, Outlays, net (disc. and mand.)																				========= 13,877.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-464,607.67
0900	4801	C	E									X			U		N	1		1,330,487.22
0900	4901	C	B									X			U		N	1		-91,280.80
0900	4901	C	E									X			U		N	1		261,862.42
0900	4902	C	E					DISC	BAL			X			U		N		N	959,231.70
	Sub-Total, 0900																			**1,995,692.87**
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**
1011	4176	D	E							12	1106	X			U		N			143,539.00
1021	4871	D	E									X			U		N			40.50
1050, Unob Bal: Unobligated balance (total)																				========== 4,714,119.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,714,119.94
1941	4610	C	E		A										U		N	1		2,718,427.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,330,487.22
3030	4901	C	B									X		U		N	1		-91,280.80
3030	4901	C	E									X		U		N	1		261,862.42
3030	4902	C	E					DISC	BAL			X		U		N		N	959,231.70
	Sub-Total, 3030																		**1,995,692.87**
3040	4902	C	E					DISC	BAL			X		U		N		N	-959,231.70
3080	4871	D	E									X		U		N			-40.50
3090	4801	C	E											U		N	1		1,330,487.22
3090	4871	D	E											U		N			-40.50
3090	4901	C	E											U		N	1		261,862.42
	Sub-Total, 3090																		**1,592,309.14**
3100, Obligated balance, end of year (net)																			**==========**
																			1,592,309.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	959,231.70
4020, Disc: Total outlays, gross																				========== 959,231.70
4080, Disc: Outlays, net																				========== 959,231.70
4190, Outlays, net (disc. and mand.)																				========== 959,231.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,615,721,833.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 151,779,350.06

1010, Unob Bal: Transferred to other accounts -143,539.00

1011, Unob Bal: Transferred from other accounts 143,539.00

1021, Unob Bal: Recov of prior year unpaid obligations 5,427,194.03

1050, Unob Bal: Unobligated balance (total) ========== 157,206,544.09

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 74,374,005.82

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -21,988,361.08

1750, BA: Disc: Spending auth: Total ========== 52,385,644.74

1900, Budget authority total (disc. and mand.) ========== 1,606,110,966.74

1930, Total budgetary resources avail (disc. and mand.) ========== 1,763,317,510.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 147,595,677.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,615,721,833.10
3040, Ob Bal: Outlays (gross)	-1,619,242,213.90
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	21,988,361.08
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,427,194.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	438,451,784.42
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-102,250,869.34
3100, Obligated balance, end of year (net)	========== 336,200,915.08

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,606,110,966.74
4010, Disc: Outlays from new authority	1,334,106,641.83
4011, Disc: Outlays from balances	285,135,572.07
4020, Disc: Total outlays, gross	========== 1,619,242,213.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-45,712,832.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-28,661,173.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -74,374,005.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				21,988,361.08
4060, Disc: Additional offsets against BA only (total)																				========== 21,988,361.08
4070, Disc: Budget authority, net																				========== 1,553,725,322.00
4080, Disc: Outlays, net																				========== 1,544,868,208.08
4180, Budget authority, net (disc. and mand.)																				========== 1,553,725,322.00
4190, Outlays, net (disc. and mand.)																				========== 1,544,868,208.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		105,952,831.72
3031	4802	C	B					DISC				X			E		N	1	N	-198,450.00
3031	4802	C	E					DISC				X			E		N	1	N	48,000.00
3031	4881	C	E									X			E		N			10,417,714.82
3031	4901	C	B									X			E		N	1		-96,311,935.99
3031	4901	C	E									X			E		N	1		6,517,759.14
3031	4902	C	E					DISC				X			E		N		N	283,197,133.89
Sub-Total, 3031																				**10,231,870.09**
3040	4802	C	B					DISC				X			E		N	1	N	198,450.00
3040	4802	C	E					DISC				X			E		N	1	N	-48,000.00
3040	4902	C	E					DISC				X			E		N		N	-283,197,133.89
Sub-Total, 3040																				**-283,046,683.89**
3081	4871	D	E									X			E		N			-11,055,609.40
3090	4801	C	E												E		N	1		105,952,831.72
3090	4871	D	E												E		N			-11,055,609.40
3090	4881	C	E												E		N			10,417,714.82
3090	4901	C	E												E		N	1		6,517,759.14
Sub-Total, 3090																				**111,832,696.28**
3100, Obligated balance, end of year (net)																				**==========**
																				111,832,696.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	48,000.00
4011	4902	C	E					DISC				X			E		N		N	283,197,133.89
	Sub-Total, 4011																			**283,046,683.89**
	4020, Disc: Total outlays, gross																			========== 283,046,683.89
	4080, Disc: Outlays, net																			========== 283,046,683.89
	4190, Outlays, net (disc. and mand.)																			========== 283,046,683.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-8,541,614.38
0900	4801	C	B									X			U		N	1		-77,577,844.69
0900	4801	C	B									X			U		N	1		-59,195,005.12
0900	4801	C	B									X			U		N	1		-73,674,430.07
0900	4801	C	B									X			U		N	1		-15,943,311.60
0900	4801	C	B									X			U		N	1		-2,007,283.40
0900	4801	C	E									X			U		N	1		77,628,307.43
0900	4801	C	E									X			U		N	1		44,373,184.18
0900	4801	C	E									X			U		N	1		16,998,227.92
0900	4801	C	E									X			U		N	1		44,495,990.59
0900	4801	C	E									X			U		N	1		11,150,946.10
0900	4801	C	E									X			U		N	1		2,355,104.08
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	-43,491.02
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,173,906.13
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-20,536.80
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-11,350.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	316,163.75
0900	4802	C	E					DISC	NEW			X			U		N	1	N	43,477.68
0900	4802	C	E					DISC	BAL			X			U		N	1	N	304,576.41
0900	4802	C	E					DISC	BAL			X			U		N	1	N	16,362.48
0900	4802	C	E					DISC	BAL			X			U		N	1	N	366,944.36
0900	4802	C	E					DISC	BAL			X			U		N	1	N	20,908.37
0900	4802	C	E					DISC	NEW			X			U		N	1	N	21,346.88
0900	4802	C	E					DISC	NEW			X			U		N	1	N	585,750.95
0900	4901	C	B									X			U		N	1		-32,213,803.51
0900	4901	C	B									X			U		N	1		-8,586,581.14
0900	4901	C	B									X			U		N	1		-22,902,773.16
0900	4901	C	B									X			U		N	1		-26,943,874.35
0900	4901	C	B									X			U		N	1		-4,036,339.39
0900	4901	C	B									X			U		N	1		-1,037,733.07
0900	4901	C	E									X			U		N	1		10,012,521.86
0900	4901	C	E									X			U		N	1		1,674,849.55
0900	4901	C	E									X			U		N	1		96,758.35
0900	4901	C	E									X			U		N	1		23,380,869.36
0900	4901	C	E									X			U		N	1		27,423,530.81
0900	4901	C	E									X			U		N	1		13,235,257.10
0900	4902	C	E					DISC	NEW			X			U		N		N	68,398,674.86
0900	4902	C	E					DISC	NEW			X			U		N		N	24,784,276.82
0900	4902	C	E					DISC	NEW			X			U		N		N	159,902,198.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	NEW			X		U		N		N	67,820,155.61
0900	4902	C	E					DISC	BAL			X		U		N		N	64,900,450.98
0900	4902	C	E					DISC	BAL			X		U		N		N	65,726,679.74
0900	4902	C	E					DISC	NEW			X		U		N		N	16,348,122.85
0900	4902	C	E					DISC	BAL			X		U		N		N	7,719,286.88
0900	4902	C	E					DISC	NEW			X		U		N		N	259,040.28
0900	4902	C	E					DISC	BAL			X		U		N		N	4,573,504.53
0900	4902	C	E					DISC	BAL			X		U		N		N	19,633,709.34
0900	4902	C	E					DISC	BAL			X		U		N		N	76,962,640.95
Sub-Total, 0900																			**516,456,149.12**

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		-77,577,844.69
1000	4801	C	B									X		U		N	1		-59,195,005.12
1000	4801	C	B									X		U		N	1		-73,674,430.07
1000	4801	C	B									X		U		N	1		-8,541,614.38
1000	4801	C	B									X		U		N	1		-15,943,311.60
1000	4801	C	B									X		U		N	1		-2,007,283.40
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	-20,536.80
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	-1,163,792.27
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-43,491.02
1000	4901	C	B									X		U		N	1		-26,943,874.35
1000	4901	C	B									X		U		N	1		-4,036,339.39
1000	4901	C	B									X		U		N	1		-1,037,733.07
1000	4901	C	B									X		U		N	1		-32,213,803.51
1000	4901	C	B									X		U		N	1		-8,586,581.14
1000	4901	C	B									X		U		N	1		-22,902,773.16
Sub-Total, 1000																			**103,253,845.48**
1021	4871	D	E									X		U		N			2,002,595.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																			========== 105,256,440.82
1100	4119	D	E	P				DISC				X	X	U		N	1		473,591,000.00
1130	4392	C	E	P				DISC				X		U		N			-947,182.00
1160, BA: Disc: Appropriation (total)																			========== 472,643,818.00
1700	4222	D	B			E		DISC				X		U		N	1		-1,234,352.58
1700	4222	D	B			F		DISC				X		U		N	1		-347,746.65
1700	4222	D	E			E		DISC				X		U		N	1		1,881,807.94
1700	4222	D	E			F		DISC				X		U		N	1		77,901.93
1700	4252	D	E			F		DISC				X		U		N			6,046,269.21
1700	4252	D	E			E		DISC				X		U		N			14,573,984.52
Sub-Total, 1700																			**20,997,864.37**
1701	4221	D	B			E		DISC				X		U		N	1		-22,019,693.99
1701	4221	D	B			F		DISC				X		U		N	1		-10,419,898.10
1701	4221	D	E			F		DISC				X		U		N	1		14,163,660.09
1701	4221	D	E			E		DISC				X		U		N	1		31,333,661.41
1701	4251	D	B			E		DISC				X		U		N	1		-9,756,914.14
1701	4251	D	B			F		DISC				X		U		N	1		-462,047.81
1701	4251	D	E			E		DISC				X		U		N	1		13,759,469.63
1701	4251	D	E			F		DISC				X		U		N	1		815,747.22
Sub-Total, 1701																			**17,413,984.31**
1750, BA: Disc: Spending auth: Total																			========== 38,411,848.68
1900, Budget authority total (disc. and mand.)																			========== 511,055,666.68
1930, Total budgetary resources avail (disc. and mand.)																			========== 616,312,107.50
1941	4450	C	E											U		N	1		3,675,028.76
1941	4510	C	E		A									U		N	1		436,618.52
1941	4610	C	E		A									U		N	1		95,744,311.10
Sub-Total, 1941																			**99,855,958.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		8,541,614.38
3000	4801	C	B									X		U		N	1		77,577,844.69
3000	4801	C	B									X		U		N	1		59,195,005.12
3000	4801	C	B									X		U		N	1		73,674,430.07
3000	4801	C	B									X		U		N	1		15,943,311.60
3000	4801	C	B									X		U		N	1		2,007,283.40
3000	4901	C	B									X		U		N	1		1,037,733.07
3000	4901	C	B									X		U		N	1		32,213,803.51
3000	4901	C	B									X		U		N	1		8,586,581.14
3000	4901	C	B									X		U		N	1		22,902,773.16
3000	4901	C	B									X		U		N	1		26,943,874.35
3000	4901	C	B									X		U		N	1		4,036,339.39
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		-59,195,005.12
3030	4801	C	B									X		U		N	1		-73,674,430.07
3030	4801	C	B									X		U		N	1		-8,541,614.38
3030	4801	C	B									X		U		N	1		-15,943,311.60
3030	4801	C	B									X		U		N	1		-2,007,283.40
3030	4801	C	E									X		U		N	1		77,628,307.43
3030	4801	C	E									X		U		N	1		44,373,184.18
3030	4801	C	E									X		U		N	1		16,998,227.92
3030	4801	C	E									X		U		N	1		44,495,990.59
3030	4801	C	E									X		U		N	1		11,150,946.10
3030	4801	C	E									X		U		N	1		2,355,104.08
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-20,536.80
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,163,792.27
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-43,491.02
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,173,906.13
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-11,350.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC	NEW			X		U		N	1	N	316,163.75
3030	4802	C	E					DISC	NEW			X		U		N	1	N	43,477.68
3030	4802	C	E					DISC	BAL			X		U		N	1	N	304,576.41
3030	4802	C	E					DISC	BAL			X		U		N	1	N	16,362.48
3030	4802	C	E					DISC	BAL			X		U		N	1	N	366,944.36
3030	4802	C	E					DISC	BAL			X		U		N	1	N	20,908.37
3030	4802	C	E					DISC	NEW			X		U		N	1	N	21,346.88
3030	4802	C	E					DISC	NEW			X		U		N	1	N	585,750.95
3030	4901	C	B									X		U		N	1		-8,586,581.14
3030	4901	C	B									X		U		N	1		-22,902,773.16
3030	4901	C	B									X		U		N	1		-26,943,874.35
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	B									X		U		N	1		-32,213,803.51
3030	4901	C	E									X		U		N	1		23,380,869.36
3030	4901	C	E									X		U		N	1		27,423,530.81
3030	4901	C	E									X		U		N	1		13,235,257.10
3030	4901	C	E									X		U		N	1		10,012,521.86
3030	4901	C	E									X		U		N	1		1,674,849.55
3030	4901	C	E									X		U		N	1		96,758.35
3030	4902	C	E					DISC	NEW			X		U		N		N	159,902,198.17
3030	4902	C	E					DISC	NEW			X		U		N		N	67,820,155.61
3030	4902	C	E					DISC	NEW			X		U		N		N	16,348,122.85
3030	4902	C	E					DISC	BAL			X		U		N		N	7,719,286.88
3030	4902	C	E					DISC	NEW			X		U		N		N	259,040.28
3030	4902	C	E					DISC	NEW			X		U		N		N	68,398,674.86
3030	4902	C	E					DISC	NEW			X		U		N		N	24,784,276.82
3030	4902	C	E					DISC	BAL			X		U		N		N	4,573,504.53
3030	4902	C	E					DISC	BAL			X		U		N		N	19,633,709.34
3030	4902	C	E					DISC	BAL			X		U		N		N	76,962,640.95
3030	4902	C	E					DISC	BAL			X		U		N		N	64,900,450.98
3030	4902	C	E					DISC	BAL			X		U		N		N	65,726,679.74
Sub-Total, 3030																			**516,456,149.12**
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	20,536.80
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	43,491.02
3040	4802	C	B					DISC	BAL			X		U		N	1	N	11,350.00
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-316,163.75
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-43,477.68
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-16,362.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Bureau: Forest Service
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Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	BAL			X			U		N	1	N	-366,944.36
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-20,908.37
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-21,346.88
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-585,750.95
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-304,576.41
3040	4902	C	E					DISC	NEW			X			U		N		N	-24,784,276.82
3040	4902	C	E					DISC	NEW			X			U		N		N	-159,902,198.17
3040	4902	C	E					DISC	NEW			X			U		N		N	-67,820,155.61
3040	4902	C	E					DISC	BAL			X			U		N		N	-65,726,679.74
3040	4902	C	E					DISC	NEW			X			U		N		N	-16,348,122.85
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,719,286.88
3040	4902	C	E					DISC	NEW			X			U		N		N	-259,040.28
3040	4902	C	E					DISC	NEW			X			U		N		N	-68,398,674.86
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,573,504.53
3040	4902	C	E					DISC	BAL			X			U		N		N	-19,633,709.34
3040	4902	C	E					DISC	BAL			X			U		N		N	-76,962,640.95
3040	4902	C	E					DISC	BAL			X			U		N		N	-64,900,450.98
Sub-Total, 3040																				**-576,291,195.67**
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		-31,333,661.41
3050	4221	D	E			F		DISC				X			U		N	1		-14,163,660.09
3050	4251	D	B			F		DISC				X			U		N	1		462,047.81
3050	4251	D	B			E		DISC				X			U		N	1		9,756,914.14
3050	4251	D	E			F		DISC				X			U		N	1		-815,747.22
3050	4251	D	E			E		DISC				X			U		N	1		-13,759,469.63
Sub-Total, 3050																				**-17,413,984.31**
3080	4871	D	E									X			U		N			-2,002,595.34
3090	4801	C	E												U		N	1		77,628,307.43
3090	4801	C	E												U		N	1		44,373,184.18
3090	4801	C	E												U		N	1		16,998,227.92
3090	4801	C	E												U		N	1		44,495,990.59
3090	4801	C	E												U		N	1		11,150,946.10
3090	4801	C	E												U		N	1		2,355,104.08
3090	4871	D	E												U		N			-2,002,595.34
3090	4901	C	E												U		N	1		27,423,530.81
3090	4901	C	E												U		N	1		13,235,257.10
3090	4901	C	E												U		N	1		10,012,521.86
3090	4901	C	E												U		N	1		1,674,849.55
3090	4901	C	E												U		N	1		96,758.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4901	C	E											U		N	1		23,380,869.36
	Sub-Total, 3090																		**270,822,951.99**
3091	4221	D	E			F		DISC						U		N	1		-14,163,660.09
3091	4221	D	E			E		DISC						U		N	1		-31,333,661.41
3091	4251	D	E			E		DISC						U		N	1		-13,759,469.63
3091	4251	D	E			F		DISC						U		N	1		-815,747.22
	Sub-Total, 3091																		**-60,072,538.35**
	3100, Obligated balance, end of year (net)																		========== 210,750,413.64

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 511,055,666.68
4010	4802	C	E					DISC	NEW			X		U		N	1	N	316,163.75
4010	4802	C	E					DISC	NEW			X		U		N	1	N	43,477.68
4010	4802	C	E					DISC	NEW			X		U		N	1	N	21,346.88
4010	4802	C	E					DISC	NEW			X		U		N	1	N	585,750.95
4010	4902	C	E					DISC	NEW			X		U		N		N	24,784,276.82
4010	4902	C	E					DISC	NEW			X		U		N		N	159,902,198.17
4010	4902	C	E					DISC	NEW			X		U		N		N	67,820,155.61
4010	4902	C	E					DISC	NEW			X		U		N		N	16,348,122.85
4010	4902	C	E					DISC	NEW			X		U		N		N	259,040.28
4010	4902	C	E					DISC	NEW			X		U		N		N	68,398,674.86
	Sub-Total, 4010																		**338,479,207.85**
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	-20,536.80
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	-43,491.02
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	304,576.41
4011	4802	C	E					DISC	BAL			X		U		N	1	N	16,362.48
4011	4802	C	E					DISC	BAL			X		U		N	1	N	366,944.36
4011	4802	C	E					DISC	BAL			X		U		N	1	N	20,908.37
4011	4902	C	E					DISC	BAL			X		U		N		N	65,726,679.74
4011	4902	C	E					DISC	BAL			X		U		N		N	7,719,286.88
4011	4902	C	E					DISC	BAL			X		U		N		N	4,573,504.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4011	4902	C	E					DISC	BAL			X			U		N		N	19,633,709.34
4011	4902	C	E					DISC	BAL			X			U		N		N	76,962,640.95
4011	4902	C	E					DISC	BAL			X			U		N		N	64,900,450.98
	Sub-Total, 4011																			**237,811,987.82**
4020, Disc: Total outlays, gross																				========== 576,291,195.67
4030	4222	D	B			F		DISC				X			U		N	1		347,746.65
4030	4222	D	E			F		DISC				X			U		N	1		-77,901.93
4030	4252	D	E			F		DISC				X			U		N			-6,046,269.21
	Sub-Total, 4030																			**-5,776,424.49**
4033	4222	D	B			E		DISC				X			U		N	1		1,234,352.58
4033	4222	D	E			E		DISC				X			U		N	1		-1,881,807.94
4033	4252	D	E			E		DISC				X			U		N			-14,573,984.52
	Sub-Total, 4033																			**-15,221,439.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,997,864.37
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		-31,333,661.41
4050	4221	D	E			F		DISC				X			U		N	1		-14,163,660.09
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		-13,759,469.63
4050	4251	D	E			F		DISC				X			U		N	1		-815,747.22
	Sub-Total, 4050																			**-17,413,984.31**
4060, Disc: Additional offsets against BA only (total)																				========== -17,413,984.31
4070, Disc: Budget authority, net																				========== 472,643,818.00
4080, Disc: Outlays, net																				========== 555,293,331.30
4180, Budget authority, net (disc. and mand.)																				========== 472,643,818.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 555,293,331.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Highway Construction: Mount St. Helens National Monument
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -8029 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		81,825.07
1050, Unob Bal: Unobligated balance (total)																				========= 81,825.07
1930, Total budgetary resources avail (disc. and mand.)																				========= 81,825.07
1941	4450	C	E												U		N	7		81,825.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Capital Improvement and Maintenance
Treasury Account:
Budget Account Id: 005-96-1103 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 516,456,149.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 103,335,670.55

1021, Unob Bal: Recov of prior year unpaid obligations 2,002,595.34

1050, Unob Bal: Unobligated balance (total) ========== 105,338,265.89

1100, BA: Disc: Appropriation 473,591,000.00

1130, BA: Disc: Appropriations permanently reduced -947,182.00

1160, BA: Disc: Appropriation (total) ========== 472,643,818.00

1700, BA: Disc: Spending auth: Collected 20,997,864.37

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 17,413,984.31

1750, BA: Disc: Spending auth: Total ========== 38,411,848.68

1900, Budget authority total (disc. and mand.) ========== 511,055,666.68

1930, Total budgetary resources avail (disc. and mand.) ========== 616,393,932.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 99,937,783.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Capital Improvement and Maintenance
Treasury Account:
Budget Account Id: 005-96-1103 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	728,363,713.36
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,658,554.04
3020, Obligated balance, start of year (net)	========== 685,705,159.32
3030, Ob Bal: Obligations incurred: Unexpired accounts	516,456,149.12
3031, Ob Bal: Obligations incurred: Expired accounts	10,231,870.09
3040, Ob Bal: Outlays (gross)	-859,337,879.56
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,413,984.31
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,002,595.34
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,055,609.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	382,655,648.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-60,072,538.35
3100, Obligated balance, end of year (net)	========== 322,583,109.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Capital Improvement and Maintenance
Treasury Account:
Budget Account Id: 005-96-1103 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 511,055,666.68
4010, Disc: Outlays from new authority	338,479,207.85
4011, Disc: Outlays from balances	520,858,671.71
4020, Disc: Total outlays, gross	========== 859,337,879.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,776,424.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,221,439.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,997,864.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,413,984.31
4060, Disc: Additional offsets against BA only (total)	========== -17,413,984.31
4070, Disc: Budget authority, net	========== 472,643,818.00
4080, Disc: Outlays, net	========== 838,340,015.19
4180, Budget authority, net (disc. and mand.)	========== 472,643,818.00
4190, Outlays, net (disc. and mand.)	========== 838,340,015.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-20,090,155.41
0900	4801	C	B									X			U		N	1		-70,632,397.31
0900	4801	C	B									X			U		N	1		-12,092,771.65
0900	4801	C	E									X			U		N	1		15,097,061.65
0900	4801	C	E									X			U		N	1		79,644,937.08
0900	4801	C	E									X			U		N	1		19,721,967.31
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	-288,480.03
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-49.59
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4.38
0900	4802	C	E					DISC	NEW			X			U		N	1	N	99,000.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	57,440.06
0900	4802	C	E					DISC	BAL			X			U		N	1	N	27,134.39
0900	4802	C	E					DISC	NEW			X			U		N	1	N	213.14
0900	4901	C	B									X			U		N	1		-1,733,024.95
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	E									X			U		N	1		40,250,327.15
0900	4901	C	E									X			U		N	1		1,747,947.49
0900	4901	C	E									X			U		N	1		2,057,781.72
0900	4902	C	E					DISC	NEW			X			U		N		N	236,773,047.74
0900	4902	C	E					DISC	NEW			X			U		N		N	16,939,040.10
0900	4902	C	E					DISC	BAL			X			U		N		N	11,326,882.93
0900	4902	C	E					DISC	BAL			X			U		N		N	65,030,391.04
0900	4902	C	E					DISC	NEW			X			U		N		N	13,669,315.77
0900	4902	C	E					DISC	BAL			X			U		N		N	9,661,985.33
Sub-Total, 0900																				**364,686,314.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-20,090,155.41
1000	4801	C	B									X			U		N	1		-70,632,397.31
1000	4801	C	B									X			U		N	1		-12,092,771.65
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	-288,480.03
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-49.59
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			1,161,587.33
1050, Unob Bal: Unobligated balance (total)																				========== 46,682,824.81
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			F		DISC				X			U		N	1		-3,952,110.99
1700	4222	D	B			E		DISC				X			U		N	1		-461,030.25
1700	4222	D	E			F		DISC				X			U		N	1		4,444,658.79
1700	4222	D	E			E		DISC				X			U		N	1		286,479.91
1700	4252	D	E			F		DISC				X			U		N			20,940,708.42
1700	4252	D	E			E		DISC				X			U		N			3,785,115.60
Sub-Total, 1700																				**25,043,821.48**
1701	4221	D	B			E		DISC				X			U		N	1		-4,413,307.61
1701	4221	D	B			F		DISC				X			U		N	1		-26,056,753.65
1701	4221	D	E			F		DISC				X			U		N	1		27,496,774.96
1701	4221	D	E			E		DISC				X			U		N	1		6,362,618.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			E		DISC				X		U		N	1		-1,746,076.25
1701	4251	D	B			F		DISC				X		U		N	1		-6,978,734.99
1701	4251	D	E			E		DISC				X		U		N	1		1,269,605.71
1701	4251	D	E			F		DISC				X		U		N	1		4,809,858.12
	Sub-Total, 1701																		**743,984.42**
1750, BA: Disc: Spending auth: Total																			========== 25,787,805.90
1900, Budget authority total (disc. and mand.)																			========== 359,843,467.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 406,526,292.71
1941	4450	C	E											U		N	1		7,936,587.39
1941	4510	C	E		A									U		N	1		409,194.94
1941	4610	C	E		A									U		N	1		33,494,196.09
	Sub-Total, 1941																		**41,839,978.42**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		20,090,155.41
3000	4801	C	B									X		U		N	1		70,632,397.31
3000	4801	C	B									X		U		N	1		12,092,771.65
3000	4901	C	B									X		U		N	1		1,733,024.95
3000	4901	C	B									X		U		N	1		4,153,781.72
3000	4901	C	B									X		U		N	1		38,419,952.33
	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		-70,632,397.31
3030	4801	C	B									X		U		N	1		-12,092,771.65

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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U		N	1		-20,090,155.41
3030	4801	C	E									X		U		N	1		15,097,061.65
3030	4801	C	E									X		U		N	1		79,644,937.08
3030	4801	C	E									X		U		N	1		19,721,967.31
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	-288,480.03
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-49.59
3030	4802	C	E					DISC	BAL			X		U		N	1	N	4.38
3030	4802	C	E					DISC	NEW			X		U		N	1	N	99,000.00
3030	4802	C	E					DISC	NEW			X		U		N	1	N	57,440.06
3030	4802	C	E					DISC	BAL			X		U		N	1	N	27,134.39
3030	4802	C	E					DISC	NEW			X		U		N	1	N	213.14
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	C	E									X		U		N	1		1,747,947.49
3030	4901	C	E									X		U		N	1		2,057,781.72
3030	4901	C	E									X		U		N	1		40,250,327.15
3030	4902	C	E					DISC	BAL			X		U		N		N	65,030,391.04
3030	4902	C	E					DISC	NEW			X		U		N		N	13,669,315.77
3030	4902	C	E					DISC	BAL			X		U		N		N	9,661,985.33
3030	4902	C	E					DISC	NEW			X		U		N		N	236,773,047.74
3030	4902	C	E					DISC	NEW			X		U		N		N	16,939,040.10
3030	4902	C	E					DISC	BAL			X		U		N		N	11,326,882.93
Sub-Total, 3030																			**364,686,314.29**
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	288,480.03
3040	4802	C	B					DISC	BAL			X		U		N	1	N	49.59
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-4.38
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-99,000.00
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-57,440.06
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-27,134.39
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-213.14
3040	4902	C	E					DISC	BAL			X		U		N		N	-65,030,391.04
3040	4902	C	E					DISC	NEW			X		U		N		N	-13,669,315.77
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,661,985.33
3040	4902	C	E					DISC	NEW			X		U		N		N	-236,773,047.74
3040	4902	C	E					DISC	NEW			X		U		N		N	-16,939,040.10
3040	4902	C	E					DISC	BAL			X		U		N		N	-11,326,882.93
Sub-Total, 3040																			**-353,288,375.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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		-6,362,618.13
3050	4221	D	E			F		DISC				X			U		N	1		-27,496,774.96
3050	4251	D	B			F		DISC				X			U		N	1		6,978,734.99
3050	4251	D	B			E		DISC				X			U		N	1		1,746,076.25
3050	4251	D	E			F		DISC				X			U		N	1		-4,809,858.12
3050	4251	D	E			E		DISC				X			U		N	1		-1,269,605.71
Sub-Total, 3050																				**-743,984.42**
3080	4871	D	E									X			U		N			-1,161,587.33
3090	4801	C	E												U		N	1		15,097,061.65
3090	4801	C	E												U		N	1		79,644,937.08
3090	4801	C	E												U		N	1		19,721,967.31
3090	4871	D	E												U		N			-1,161,587.33
3090	4901	C	E												U		N	1		40,250,327.15
3090	4901	C	E												U		N	1		1,747,947.49
3090	4901	C	E												U		N	1		2,057,781.72
Sub-Total, 3090																				**157,358,435.07**
3091	4221	D	E			F		DISC							U		N	1		-27,496,774.96
3091	4221	D	E			E		DISC							U		N	1		-6,362,618.13
3091	4251	D	E			E		DISC							U		N	1		-1,269,605.71
3091	4251	D	E			F		DISC							U		N	1		-4,809,858.12
Sub-Total, 3091																				**-39,938,856.92**
3100, Obligated balance, end of year (net)																				========== 117,419,578.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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																				========== 359,843,467.90
4010	4802	C	E					DISC	NEW			X			U		N	1	N	213.14
4010	4802	C	E					DISC	NEW			X			U		N	1	N	99,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	57,440.06
4010	4902	C	E					DISC	NEW			X			U		N		N	236,773,047.74
4010	4902	C	E					DISC	NEW			X			U		N		N	16,939,040.10
4010	4902	C	E					DISC	NEW			X			U		N		N	13,669,315.77
Sub-Total, 4010																				**267,538,056.81**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-7,550.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-288,480.03
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-49.59
4011	4802	C	E					DISC	BAL			X			U		N	1	N	4.38
4011	4802	C	E					DISC	BAL			X			U		N	1	N	27,134.39
4011	4902	C	E					DISC	BAL			X			U		N		N	11,326,882.93
4011	4902	C	E					DISC	BAL			X			U		N		N	65,030,391.04
4011	4902	C	E					DISC	BAL			X			U		N		N	9,661,985.33
Sub-Total, 4011																				**85,750,318.45**
4020, Disc: Total outlays, gross																				========== 353,288,375.26
4030	4222	D	B			F		DISC				X			U		N	1		3,952,110.99
4030	4222	D	E			F		DISC				X			U		N	1		-4,444,658.79
4030	4252	D	E			F		DISC				X			U		N			-20,940,708.42
Sub-Total, 4030																				**-21,433,256.22**
4033	4222	D	B			E		DISC				X			U		N	1		461,030.25
4033	4222	D	E			E		DISC				X			U		N	1		-286,479.91
4033	4252	D	E			E		DISC				X			U		N			-3,785,115.60
Sub-Total, 4033																				**-3,610,565.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,043,821.48
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		-6,362,618.13

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FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-27,496,774.96
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		-1,269,605.71
4050	4251	D	E			F		DISC				X		U			N	1		-4,809,858.12
	Sub-Total, 4050																			**-743,984.42**

4060, Disc: Additional offsets against BA only (total) ========== -743,984.42

4070, Disc: Budget authority, net ========== 334,055,662.00

4080, Disc: Outlays, net ========== 328,244,553.78

4180, Budget authority, net (disc. and mand.) ========== 334,055,662.00

4190, Outlays, net (disc. and mand.) ========== 328,244,553.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	4901	C	E									X			U		N	7		1,242.76
0900	4902	C	E					DISC	BAL			X			U		N		N	36,727.39
	Sub-Total, 0900																			**37,721.10**

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
1101	4114	D	E	P				DISC				X			U		N	7		38,446.94
	1160, BA: Disc: Appropriation (total)																			========= 38,446.94
	1900, Budget authority total (disc. and mand.)																			========= 38,446.94
	1930, Total budgetary resources avail (disc. and mand.)																			========== 163,984.33
1941	4450	C	E												U		N	7		38,446.94
1941	4610	C	E		A										U		N	7		87,816.29
	Sub-Total, 1941																			**126,263.23**

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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
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		249.05
3020, Obligated balance, start of year (net)																			====== 249.05
3030	4801	C	B									X		U		N	7		-249.05
3030	4901	C	E									X		U		N	7		1,242.76
3030	4902	C	E					DISC	BAL			X		U		N		N	36,727.39
Sub-Total, 3030																			**37,721.10**
3040	4902	C	E					DISC	BAL			X		U		N		N	-36,727.39
3090	4901	C	E											U		N	7		1,242.76
3100, Obligated balance, end of year (net)																			======== 1,242.76

BA & O, Net

4000, Disc: Budget authority, gross																			========= 38,446.94
4011	4902	C	E					DISC	BAL			X		U		N		N	36,727.39
4020, Disc: Total outlays, gross																			========= 36,727.39
4070, Disc: Budget authority, net																			========= 38,446.94
4080, Disc: Outlays, net																			========= 36,727.39
4180, Budget authority, net (disc. and mand.)																			========= 38,446.94
4190, Outlays, net (disc. and mand.)																			========= 36,727.39

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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 364,724,035.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 45,646,774.87

1021, Unob Bal: Recov of prior year unpaid obligations 1,161,587.33

1050, Unob Bal: Unobligated balance (total) ========== 46,808,362.20

1100, BA: Disc: Appropriation 307,252,000.00

1101, BA: Disc: Appropriation (special or trust fund) 38,446.94

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) ========== 334,094,108.94

1700, BA: Disc: Spending auth: Collected 25,043,821.48

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 743,984.42

1750, BA: Disc: Spending auth: Total ========== 25,787,805.90

1900, Budget authority total (disc. and mand.) ========== 359,881,914.84

1930, Total budgetary resources avail (disc. and mand.) ========== 406,690,277.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,966,241.65

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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	364,724,035.39
3040, Ob Bal: Outlays (gross)	-353,325,102.65
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-743,984.42
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,161,587.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	157,359,677.83
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39,938,856.92
3100, Obligated balance, end of year (net)	========== 117,420,820.91

BA & O, Net

4000, Disc: Budget authority, gross	========== 359,881,914.84
4010, Disc: Outlays from new authority	267,538,056.81
4011, Disc: Outlays from balances	85,787,045.84
4020, Disc: Total outlays, gross	========== 353,325,102.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,433,256.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,610,565.26

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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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,043,821.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-743,984.42
4060, Disc: Additional offsets against BA only (total)																				========== -743,984.42
4070, Disc: Budget authority, net																				========== 334,094,108.94
4080, Disc: Outlays, net																				========== 328,281,281.17
4180, Budget authority, net (disc. and mand.)																				========== 334,094,108.94
4190, Outlays, net (disc. and mand.)																				========== 328,281,281.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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		-7,959,758.85
0900	4801	C	B									X			U		N	1		-10,348,698.78
0900	4801	C	B									X			U		N	1		-41,494,393.91
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		-149,158,308.16
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		-15,441,620.13
0900	4801	C	B									X			U		N	1		-3,141,719.71
0900	4801	C	E									X			U		N	1		10,982,291.57
0900	4801	C	E									X			U		N	1		10,561,946.75
0900	4801	C	E									X			U		N	1		39,119,075.22
0900	4801	C	E									X			U		N	1		57,908,471.00
0900	4801	C	E									X			U		N	1		5,689,422.75
0900	4801	C	E									X			U		N	1		16,008,223.14
0900	4801	C	E									X			U		N	1		36,634,154.11
0900	4801	C	E									X			U		N	1		168,677,181.92
0900	4801	C	E									X			U		N	1		22,722,106.74
0900	4801	C	E									X			U		N	1		31,899,180.41
0900	4801	C	E									X			U		N	1		3,583,523.16
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	-85,615.06
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	-40,081.82
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	-38,500.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-275,628.24
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-930.27
0900	4802	C	E					DISC	BAL			X			U		N	1	N	6,501.45
0900	4802	C	E					DISC	BAL			X			U		N	1	N	151,496.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	180,000.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	481,065.20
0900	4802	C	E					DISC	BAL			X			U		N	1	N	925.99
0900	4802	C	E					DISC	BAL			X			U		N	1	N	50,202.87
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,733,901.41
0900	4802	C	E					DISC	BAL			X			U		N	1	N	38,972.20

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	E					DISC	BAL			X		U		N	1	N	64,821.52
0900	4802	C	E					DISC	NEW			X		U		N	1	N	139.83
0900	4802	C	E					DISC	NEW			X		U		N	1	N	59,046.52
0900	4802	C	E					DISC	NEW			X		U		N	1	N	80,606.84
0900	4802	C	E					DISC	NEW			X		U		N	1	N	32.09
0900	4802	C	E					DISC	NEW			X		U		N	1	N	8,531.60
0900	4802	C	E					DISC	BAL			X		U		N	1	N	205,877.34
0900	4802	C	E					DISC	BAL			X		U		N	1	N	566.41
0900	4802	C	E					DISC	NEW			X		U		N	1	N	131.26
0900	4802	C	E					DISC	NEW			X		U		N	1	N	1,772.58
0900	4802	C	E					DISC	NEW			X		U		N	1	N	60,238.63
0900	4901	C	B									X		U		N	1		-15,368,174.63
0900	4901	C	B									X		U		N	1		-32,013,128.67
0900	4901	C	B									X		U		N	1		-4,737,447.45
0900	4901	C	B									X		U		N	1		-16,414,407.94
0900	4901	C	B									X		U		N	1		-3,970.01
0900	4901	C	B									X		U		N	1		-4,374,396.71
0900	4901	C	B									X		U		N	1		-101,111.40
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		-1,103,284.11
0900	4901	C	B									X		U		N	1		-627,938.10
0900	4901	C	E									X		U		N	1		9,770,701.72
0900	4901	C	E									X		U		N	1		14,356,779.82
0900	4901	C	E									X		U		N	1		6,750.00
0900	4901	C	E									X		U		N	1		7,294,113.22
0900	4901	C	E									X		U		N	1		28,124,671.58
0900	4901	C	E									X		U		N	1		11,426,805.30
0900	4901	C	E									X		U		N	1		844,589.89
0900	4901	C	E									X		U		N	1		2,257.56
0900	4901	C	E									X		U		N	1		123,899.93
0900	4901	C	E									X		U		N	1		15,019,980.94
0900	4901	C	E									X		U		N	1		79,588.04
0900	4901	C	E									X		U		N	1		4,747,056.37
0900	4902	C	E					DISC	NEW			X		U		N		N	16,721,110.58
0900	4902	C	E					DISC	NEW			X		U		N		N	284,822.76
0900	4902	C	E					DISC	NEW			X		U		N		N	6,795,260.58
0900	4902	C	E					DISC	NEW			X		U		N		N	2,278,152.58
0900	4902	C	E					DISC	BAL			X		U		N		N	23,748,849.01
0900	4902	C	E					DISC	NEW			X		U		N		N	32,090,244.12
0900	4902	C	E					DISC	BAL			X		U		N		N	9,573,279.98
0900	4902	C	E					DISC	NEW			X		U		N		N	42,110,969.42

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	NEW			X		U		N		N	8,750,427.64
0900	4902	C	E					DISC	NEW			X		U		N		N	9,684,657.32
0900	4902	C	E					DISC	NEW			X		U		N		N	8,900,233.21
0900	4902	C	E					DISC	NEW			X		U		N		N	612,774.69
0900	4902	C	E					DISC	BAL			X		U		N		N	2,601,873.87
0900	4902	C	E					DISC	BAL			X		U		N		N	12,802,614.56
0900	4902	C	E					DISC	NEW			X		U		N		N	40,437.03
0900	4902	C	E					DISC	BAL			X		U		N		N	75,479,827.26
0900	4902	C	E					DISC	BAL			X		U		N		N	5,273,826.20
0900	4902	C	E					DISC	BAL			X		U		N		N	32,279,077.97
0900	4902	C	E					DISC	BAL			X		U		N		N	5,150,590.03
0900	4902	C	E					DISC	BAL			X		U		N		N	18,819,539.87
0900	4902	C	E					DISC	BAL			X		U		N		N	23,137,992.30
0900	4902	C	E					DISC	BAL			X		U		N		N	5,771,944.89
Sub-Total, 0900																			**396,067,815.52**

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		-41,494,393.91
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		-15,441,620.13
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		-10,348,698.78
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	-40,081.82
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	-38,500.00

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
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-275,628.24
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-930.27
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-85,615.06
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	4901	C	B									X		U		N	1		-4,737,447.45
1000	4901	C	B									X		U		N	1		-4,374,396.71
1000	4901	C	B									X		U		N	1		-101,111.40
1000	4901	C	B									X		U		N	1		-6,750.00
1000	4901	C	B									X		U		N	1		-15,368,174.63
1000	4901	C	B									X		U		N	1		-32,013,128.67
1000	4901	C	B									X		U		N	1		-13,654,076.92
1000	4901	C	B									X		U		N	1		-1,103,284.11
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
Sub-Total, 1000																			**59,606,360.20**
1021	4871	D	E									X		U		N			4,686,385.82
1050, Unob Bal: Unobligated balance (total)																			==========
																			64,292,746.02
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		57	1105	X		U		N			-54,000.00
1120	4175	C	E	P				DISC		96	1105	X		U		N			-31,000.00
Sub-Total, 1120																			**-3,001,000.00**
1121	4170	D	E	P				DISC		12	1115	X		U		N			105,967,640.00
1130	4392	C	E	P				DISC				X		U		N			-450,302.00
1160, BA: Disc: Appropriation (total)																			==========
																			327,667,338.00
1700	4222	D	B			E		DISC				X		U		N	1		-5,965.38
1700	4222	D	B			F		DISC				X		U		N	1		-19,679,162.84
1700	4222	D	E			E		DISC				X		U		N	1		5,965.38
1700	4222	D	E			F		DISC				X		U		N	1		34,993,373.33
1700	4252	D	E			F		DISC				X		U		N			41,725,931.40
1700	4252	D	E			E		DISC				X		U		N			127,801.90
Sub-Total, 1700																			**57,167,943.79**
1701	4221	D	B			E		DISC				X		U		N	1		-390,225.78

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1701	4221	D	B			F		DISC				X			U		N	1		-21,075,835.36
1701	4221	D	E			F		DISC				X			U		N	1		50,793,742.38
1701	4221	D	E			E		DISC				X			U		N	1		202,079.96
1701	4251	D	B			E		DISC				X			U		N	1		-1,749,216.92
1701	4251	C	B			F		DISC				X			U		N	1		221,531.22
1701	4251	D	E			E		DISC				X			U		N	1		139,913.26
1701	4251	D	E			F		DISC				X			U		N	1		1,598,189.09
	Sub-Total, 1701																			**29,740,177.85**
1750, BA: Disc: Spending auth: Total																				========== 86,908,121.64
1900, Budget authority total (disc. and mand.)																				========== 414,575,459.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 478,868,205.66
1941	4450	C	E												U		N	1		4,595,808.48
1941	4510	C	E		A										U		N	1		86,971.81
1941	4610	C	E		A										U		N	1		78,117,609.85
	Sub-Total, 1941																			**82,800,390.14**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		41,494,393.91
3000	4801	C	B									X			U		N	1		6,636,071.82
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		9,936,725.71
3000	4801	C	B									X			U		N	1		15,441,620.13
3000	4801	C	B									X			U		N	1		3,141,719.71
3000	4801	C	B									X			U		N	1		7,959,758.85
3000	4801	C	B									X			U		N	1		10,348,698.78
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	4901	C	B									X			U		N	1		15,368,174.63
3000	4901	C	B									X			U		N	1		32,013,128.67
3000	4901	C	B									X			U		N	1		4,737,447.45
3000	4901	C	B									X			U		N	1		16,414,407.94
3000	4901	C	B									X			U		N	1		3,970.01

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3000	4901	C	B									X		U		N	1		4,374,396.71
3000	4901	C	B									X		U		N	1		101,111.40
3000	4901	C	B									X		U		N	1		6,750.00
3000	4901	C	B									X		U		N	1		13,654,076.92
3000	4901	C	B									X		U		N	1		1,103,284.11
3000	4901	C	B									X		U		N	1		627,938.10
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		-10,348,698.78
3030	4801	C	B									X		U		N	1		-41,494,393.91
3030	4801	C	B									X		U		N	1		-6,636,071.82
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		-49,220,765.98
3030	4801	C	B									X		U		N	1		-9,936,725.71
3030	4801	C	B									X		U		N	1		-15,441,620.13
3030	4801	C	B									X		U		N	1		-3,141,719.71
3030	4801	C	B									X		U		N	1		-7,959,758.85
3030	4801	C	B									X		U		N	1		-149,158,308.16
3030	4801	C	E									X		U		N	1		10,561,946.75
3030	4801	C	E									X		U		N	1		39,119,075.22
3030	4801	C	E									X		U		N	1		5,689,422.75
3030	4801	C	E									X		U		N	1		16,008,223.14
3030	4801	C	E									X		U		N	1		10,982,291.57
3030	4801	C	E									X		U		N	1		36,634,154.11
3030	4801	C	E									X		U		N	1		168,677,181.92
3030	4801	C	E									X		U		N	1		22,722,106.74
3030	4801	C	E									X		U		N	1		31,899,180.41
3030	4801	C	E									X		U		N	1		57,908,471.00
3030	4801	C	E									X		U		N	1		3,583,523.16
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	-40,081.82
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-25,422.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-6,400.37
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-275,628.24
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-930.27
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	-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	-38,500.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	6,501.45
3030	4802	C	E					DISC	BAL			X			U		N	1	N	151,496.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	180,000.00
3030	4802	C	E					DISC	NEW			X			U		N	1	N	481,065.20
3030	4802	C	E					DISC	BAL			X			U		N	1	N	925.99
3030	4802	C	E					DISC	BAL			X			U		N	1	N	50,202.87
3030	4802	C	E					DISC	BAL			X			U		N	1	N	2,733,901.41
3030	4802	C	E					DISC	BAL			X			U		N	1	N	38,972.20
3030	4802	C	E					DISC	BAL			X			U		N	1	N	64,821.52
3030	4802	C	E					DISC	NEW			X			U		N	1	N	139.83
3030	4802	C	E					DISC	NEW			X			U		N	1	N	59,046.52
3030	4802	C	E					DISC	NEW			X			U		N	1	N	80,606.84
3030	4802	C	E					DISC	NEW			X			U		N	1	N	32.09
3030	4802	C	E					DISC	NEW			X			U		N	1	N	8,531.60
3030	4802	C	E					DISC	BAL			X			U		N	1	N	205,877.34
3030	4802	C	E					DISC	BAL			X			U		N	1	N	566.41
3030	4802	C	E					DISC	NEW			X			U		N	1	N	131.26
3030	4802	C	E					DISC	NEW			X			U		N	1	N	1,772.58
3030	4802	C	E					DISC	NEW			X			U		N	1	N	60,238.63
3030	4901	C	B									X			U		N	1		-32,013,128.67
3030	4901	C	B									X			U		N	1		-4,737,447.45
3030	4901	C	B									X			U		N	1		-3,970.01
3030	4901	C	B									X			U		N	1		-4,374,396.71
3030	4901	C	B									X			U		N	1		-101,111.40
3030	4901	C	B									X			U		N	1		-6,750.00
3030	4901	C	B									X			U		N	1		-15,368,174.63
3030	4901	C	B									X			U		N	1		-13,654,076.92
3030	4901	C	B									X			U		N	1		-1,103,284.11
3030	4901	C	B									X			U		N	1		-627,938.10
3030	4901	C	B									X			U		N	1		-16,414,407.94
3030	4901	C	E									X			U		N	1		28,124,671.58
3030	4901	C	E									X			U		N	1		11,426,805.30
3030	4901	C	E									X			U		N	1		844,589.89
3030	4901	C	E									X			U		N	1		9,770,701.72
3030	4901	C	E									X			U		N	1		14,356,779.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3030	4901	C	E									X			U		N	1		15,019,980.94
3030	4901	C	E									X			U		N	1		79,588.04
3030	4901	C	E									X			U		N	1		4,747,056.37
3030	4901	C	E									X			U		N	1		6,750.00
3030	4901	C	E									X			U		N	1		7,294,113.22
3030	4901	C	E									X			U		N	1		2,257.56
3030	4901	C	E									X			U		N	1		123,899.93
3030	4902	C	E					DISC	NEW			X			U		N		N	6,795,260.58
3030	4902	C	E					DISC	NEW			X			U		N		N	2,278,152.58
3030	4902	C	E					DISC	BAL			X			U		N		N	23,748,849.01
3030	4902	C	E					DISC	NEW			X			U		N		N	42,110,969.42
3030	4902	C	E					DISC	NEW			X			U		N		N	8,750,427.64
3030	4902	C	E					DISC	NEW			X			U		N		N	9,684,657.32
3030	4902	C	E					DISC	NEW			X			U		N		N	16,721,110.58
3030	4902	C	E					DISC	NEW			X			U		N		N	284,822.76
3030	4902	C	E					DISC	BAL			X			U		N		N	2,601,873.87
3030	4902	C	E					DISC	BAL			X			U		N		N	12,802,614.56
3030	4902	C	E					DISC	NEW			X			U		N		N	40,437.03
3030	4902	C	E					DISC	NEW			X			U		N		N	32,090,244.12
3030	4902	C	E					DISC	BAL			X			U		N		N	9,573,279.98
3030	4902	C	E					DISC	BAL			X			U		N		N	32,279,077.97
3030	4902	C	E					DISC	BAL			X			U		N		N	5,150,590.03
3030	4902	C	E					DISC	BAL			X			U		N		N	18,819,539.87
3030	4902	C	E					DISC	NEW			X			U		N		N	8,900,233.21
3030	4902	C	E					DISC	NEW			X			U		N		N	612,774.69
3030	4902	C	E					DISC	BAL			X			U		N		N	23,137,992.30
3030	4902	C	E					DISC	BAL			X			U		N		N	5,771,944.89
3030	4902	C	E					DISC	BAL			X			U		N		N	75,479,827.26
3030	4902	C	E					DISC	BAL			X			U		N		N	5,273,826.20
Sub-Total, 3030																				**396,067,815.52**
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	40,081.82
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	275,628.24
3040	4802	C	B					DISC	BAL			X			U		N	1	N	930.27
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	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	38,500.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-151,496.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-481,065.20
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-6,501.45
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-50,202.87
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-2,733,901.41
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-38,972.20
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-64,821.52
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-180,000.00
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-59,046.52
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-80,606.84
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-32.09
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-8,531.60
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-925.99
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-566.41
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-131.26
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-1,772.58
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-60,238.63
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-139.83
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-205,877.34
3040	4902	C	E					DISC	BAL			X			U		N		N	-12,802,614.56
3040	4902	C	E					DISC	NEW			X			U		N		N	-40,437.03
3040	4902	C	E					DISC	NEW			X			U		N		N	-32,090,244.12
3040	4902	C	E					DISC	BAL			X			U		N		N	-9,573,279.98
3040	4902	C	E					DISC	NEW			X			U		N		N	-42,110,969.42
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,150,590.03
3040	4902	C	E					DISC	BAL			X			U		N		N	-18,819,539.87
3040	4902	C	E					DISC	NEW			X			U		N		N	-8,900,233.21
3040	4902	C	E					DISC	NEW			X			U		N		N	-612,774.69
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,601,873.87
3040	4902	C	E					DISC	BAL			X			U		N		N	-23,137,992.30
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,771,944.89
3040	4902	C	E					DISC	BAL			X			U		N		N	-75,479,827.26
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,273,826.20
3040	4902	C	E					DISC	BAL			X			U		N		N	-32,279,077.97
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,278,152.58
3040	4902	C	E					DISC	BAL			X			U		N		N	-23,748,849.01
3040	4902	C	E					DISC	NEW			X			U		N		N	-8,750,427.64
3040	4902	C	E					DISC	NEW			X			U		N		N	-9,684,657.32
3040	4902	C	E					DISC	NEW			X			U		N		N	-16,721,110.58
3040	4902	C	E					DISC	NEW			X			U		N		N	-284,822.76
3040	4902	C	E					DISC	NEW			X			U		N		N	-6,795,260.58
Sub-Total, 3040																				**-343,539,897.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
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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
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		-202,079.96
3050	4221	D	E			F		DISC				X			U		N	1		-50,793,742.38
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			F		DISC				X			U		N	1		-1,598,189.09
3050	4251	D	E			E		DISC				X			U		N	1		-139,913.26
Sub-Total, 3050																				**-29,740,177.85**
3080	4871	D	E									X			U		N			-4,686,385.82
3090	4801	C	E												U		N	1		39,119,075.22
3090	4801	C	E												U		N	1		10,982,291.57
3090	4801	C	E												U		N	1		10,561,946.75
3090	4801	C	E												U		N	1		22,722,106.74
3090	4801	C	E												U		N	1		31,899,180.41
3090	4801	C	E												U		N	1		57,908,471.00
3090	4801	C	E												U		N	1		5,689,422.75
3090	4801	C	E												U		N	1		16,008,223.14
3090	4801	C	E												U		N	1		3,583,523.16
3090	4801	C	E												U		N	1		36,634,154.11
3090	4801	C	E												U		N	1		168,677,181.92
3090	4871	D	E												U		N			-4,686,385.82
3090	4901	C	E												U		N	1		844,589.89
3090	4901	C	E												U		N	1		9,770,701.72
3090	4901	C	E												U		N	1		14,356,779.82
3090	4901	C	E												U		N	1		4,747,056.37
3090	4901	C	E												U		N	1		6,750.00
3090	4901	C	E												U		N	1		7,294,113.22
3090	4901	C	E												U		N	1		28,124,671.58
3090	4901	C	E												U		N	1		11,426,805.30
3090	4901	C	E												U		N	1		2,257.56
3090	4901	C	E												U		N	1		123,899.93
3090	4901	C	E												U		N	1		15,019,980.94
3090	4901	C	E												U		N	1		79,588.04
Sub-Total, 3090																				**490,896,385.32**
3091	4221	D	E			F		DISC							U		N	1		-50,793,742.38
3091	4221	D	E			E		DISC							U		N	1		-202,079.96
3091	4251	D	E			E		DISC							U		N	1		-139,913.26
3091	4251	D	E			F		DISC							U		N	1		-1,598,189.09
Sub-Total, 3091																				**-52,733,924.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Treasury Account: State and Private Forestry
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 438,162,460.63

BA & O, Net

4000, Disc: Budget authority, gross																				========== 414,575,459.64
4010	4802	C	E					DISC	NEW			X		U		N	1	N		481,065.20
4010	4802	C	E					DISC	NEW			X		U		N	1	N		59,046.52
4010	4802	C	E					DISC	NEW			X		U		N	1	N		80,606.84
4010	4802	C	E					DISC	NEW			X		U		N	1	N		32.09
4010	4802	C	E					DISC	NEW			X		U		N	1	N		8,531.60
4010	4802	C	E					DISC	NEW			X		U		N	1	N		131.26
4010	4802	C	E					DISC	NEW			X		U		N	1	N		1,772.58
4010	4802	C	E					DISC	NEW			X		U		N	1	N		60,238.63
4010	4802	C	E					DISC	NEW			X		U		N	1	N		139.83
4010	4902	C	E					DISC	NEW			X		U		N		N		16,721,110.58
4010	4902	C	E					DISC	NEW			X		U		N		N		284,822.76
4010	4902	C	E					DISC	NEW			X		U		N		N		6,795,260.58
4010	4902	C	E					DISC	NEW			X		U		N		N		2,278,152.58
4010	4902	C	E					DISC	NEW			X		U		N		N		40,437.03
4010	4902	C	E					DISC	NEW			X		U		N		N		32,090,244.12
4010	4902	C	E					DISC	NEW			X		U		N		N		42,110,969.42
4010	4902	C	E					DISC	NEW			X		U		N		N		8,750,427.64
4010	4902	C	E					DISC	NEW			X		U		N		N		9,684,657.32
4010	4902	C	E					DISC	NEW			X		U		N		N		8,900,233.21
4010	4902	C	E					DISC	NEW			X		U		N		N		612,774.69
Sub-Total, 4010																				**128,960,654.48**
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		-40,081.82
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		-275,628.24
4011	4802	C	B					DISC	BAL			X		U		N	1	N		-930.27
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		-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		-38,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	E					DISC	BAL			X		U		N	1	N	180,000.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	6,501.45
4011	4802	C	E					DISC	BAL			X		U		N	1	N	151,496.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	925.99
4011	4802	C	E					DISC	BAL			X		U		N	1	N	50,202.87
4011	4802	C	E					DISC	BAL			X		U		N	1	N	2,733,901.41
4011	4802	C	E					DISC	BAL			X		U		N	1	N	38,972.20
4011	4802	C	E					DISC	BAL			X		U		N	1	N	64,821.52
4011	4802	C	E					DISC	BAL			X		U		N	1	N	205,877.34
4011	4802	C	E					DISC	BAL			X		U		N	1	N	566.41
4011	4902	C	E					DISC	BAL			X		U		N		N	23,748,849.01
4011	4902	C	E					DISC	BAL			X		U		N		N	18,819,539.87
4011	4902	C	E					DISC	BAL			X		U		N		N	2,601,873.87
4011	4902	C	E					DISC	BAL			X		U		N		N	12,802,614.56
4011	4902	C	E					DISC	BAL			X		U		N		N	9,573,279.98
4011	4902	C	E					DISC	BAL			X		U		N		N	5,771,944.89
4011	4902	C	E					DISC	BAL			X		U		N		N	75,479,827.26
4011	4902	C	E					DISC	BAL			X		U		N		N	5,273,826.20
4011	4902	C	E					DISC	BAL			X		U		N		N	32,279,077.97
4011	4902	C	E					DISC	BAL			X		U		N		N	5,150,590.03
4011	4902	C	E					DISC	BAL			X		U		N		N	23,137,992.30
Sub-Total, 4011																			**214,579,243.11**
4020, Disc: Total outlays, gross																			========== 343,539,897.59
4030	4222	D	B			F		DISC				X		U		N	1		19,679,162.84
4030	4222	D	E			F		DISC				X		U		N	1		-34,993,373.33
4030	4252	D	E			F		DISC				X		U		N			-41,725,931.40
Sub-Total, 4030																			**-57,040,141.89**
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			-127,801.90
Sub-Total, 4033																			**-127,801.90**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -57,167,943.79
4050	4221	D	B			F		DISC				X		U		N	1		21,075,835.36
4050	4221	D	B			E		DISC				X		U		N	1		390,225.78
4050	4221	D	E			E		DISC				X		U		N	1		-202,079.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X		U			N	1		-50,793,742.38
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		-139,913.26
4050	4251	D	E			F		DISC				X		U			N	1		-1,598,189.09
	Sub-Total, 4050																			**-29,740,177.85**

4060, Disc: Additional offsets against BA only (total) ========== -29,740,177.85

4070, Disc: Budget authority, net ========== 327,667,338.00

4080, Disc: Outlays, net ========== 286,371,953.80

4180, Budget authority, net (disc. and mand.) ========== 327,667,338.00

4190, Outlays, net (disc. and mand.) ========== 286,371,953.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		208,014.72
3031	4902	C	E					DISC				X			E		N		N	429,335.13
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-429,335.13
3081	4871	D	E									X			E		N			-150,031.29
3090	4801	C	E												E		N	1		208,014.72
3090	4871	D	E												E		N			-150,031.29
Sub-Total, 3090																				**57,983.43**
3100, Obligated balance, end of year (net)																				========= 57,983.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	429,335.13
4020, Disc: Total outlays, gross																				========== 429,335.13
4080, Disc: Outlays, net																				========== 429,335.13
4190, Outlays, net (disc. and mand.)																				========== 429,335.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1029	4351	C	E					DISC				X			U		N			-44,982.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		91,840,072.83
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-8,244,015.47
0900	4802	C	E					DISC	BAL			X			U		N	2	N	0.75
0900	4802	C	E					DISC	NEW			X			U		N	2	N	63.30
0900	4901	C	B									X			U		N	2		-49,925,627.55
0900	4901	C	E									X			U		N	2		28,792,637.42
0900	4902	C	E					DISC	BAL			X			U		N		N	53,610,363.69
0900	4902	C	E					DISC	NEW			X			U		N		N	9,209,874.91
Sub-Total, 0900																				**54,160,640.82**

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			3,903,244.15
1050, Unob Bal: Unobligated balance (total)																				========== 7,048,237.01
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.)																				========== 59,942,237.01
1941	4450	C	E												U		N	2		3,903,244.15
1941	4610	C	E		A										U		N	2		1,878,352.04
Sub-Total, 1941																				**5,781,596.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State, Private, and International Forestry (Land and Water Conse
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		71,122,729.06
3000	4901	C	B									X			U		N	2		49,925,627.55
Sub-Total, 3000																				**121,048,356.61**
3020, Obligated balance, start of year (net)																				========== 121,048,356.61
3030	4801	C	B									X			U		N	2		-71,122,729.06
3030	4801	C	E									X			U		N	2		91,840,072.83
3030	4802	C	B					DISC	BAL			X			U		N	2	N	-8,244,015.47
3030	4802	C	E					DISC	BAL			X			U		N	2	N	0.75
3030	4802	C	E					DISC	NEW			X			U		N	2	N	63.30
3030	4901	C	B									X			U		N	2		-49,925,627.55
3030	4901	C	E									X			U		N	2		28,792,637.42
3030	4902	C	E					DISC	NEW			X			U		N		N	9,209,874.91
3030	4902	C	E					DISC	BAL			X			U		N		N	53,610,363.69
Sub-Total, 3030																				**54,160,640.82**
3040	4802	C	B					DISC	BAL			X			U		N	2	N	8,244,015.47
3040	4802	C	E					DISC	BAL			X			U		N	2	N	-0.75
3040	4802	C	E					DISC	NEW			X			U		N	2	N	-63.30
3040	4902	C	E					DISC	NEW			X			U		N		N	-9,209,874.91
3040	4902	C	E					DISC	BAL			X			U		N		N	-53,610,363.69
Sub-Total, 3040																				**-54,576,287.18**
3080	4871	D	E									X			U		N			-3,903,244.15
3090	4801	C	E												U		N	2		91,840,072.83
3090	4871	D	E												U		N			-3,903,244.15
3090	4901	C	E												U		N	2		28,792,637.42
Sub-Total, 3090																				**116,729,466.10**
3100, Obligated balance, end of year (net)																				========== 116,729,466.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	63.30
4010	4902	C	E					DISC	NEW			X			U		N		N	9,209,874.91
Sub-Total, 4010																				**9,209,938.21**
4011	4802	C	B					DISC	BAL			X			U		N	2	N	-8,244,015.47
4011	4802	C	E					DISC	BAL			X			U		N	2	N	0.75
4011	4902	C	E					DISC	BAL			X			U		N		N	53,610,363.69
Sub-Total, 4011																				**45,366,348.97**
4020, Disc: Total outlays, gross																				========== 54,576,287.18
4070, Disc: Budget authority, net																				========== 52,894,000.00
4080, Disc: Outlays, net																				========== 54,576,287.18
4180, Budget authority, net (disc. and mand.)																				========== 52,894,000.00
4190, Outlays, net (disc. and mand.)																				========== 54,576,287.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		532,233.33
0900	4901	C	B									X			U		N	1		-35,822.88
0900	4901	C	E									X			U		N	1		45,632.66
0900	4902	C	E					DISC	BAL			X			U		N		N	830,439.44
	Sub-Total, 0900																			**872,199.72**

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	D	E		A										U		N	1		-30,670.36
1941	4610	C	E		A										U		N	1		374,266.43
	Sub-Total, 1941																			**343,596.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		532,233.33
3030	4901	C	B									X			U		N	1		-35,822.88
3030	4901	C	E									X			U		N	1		45,632.66
3030	4902	C	E					DISC	BAL			X			U		N		N	830,439.44
	Sub-Total, 3030																			**872,199.72**
3040	4902	C	E					DISC	BAL			X			U		N		N	-830,439.44
3080	4871	D	E									X			U		N			-200.00
3090	4801	C	E												U		N	1		532,233.33
3090	4871	D	E												U		N			-200.00
3090	4901	C	E												U		N	1		45,632.66
	Sub-Total, 3090																			**577,665.99**
3100, Obligated balance, end of year (net)																				========== 577,665.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																					========== 1,088,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N		830,439.44
4020, Disc: Total outlays, gross																					========== 830,439.44
4070, Disc: Budget authority, net																					========== 1,088,000.00
4080, Disc: Outlays, net																					========== 830,439.44
4180, Budget authority, net (disc. and mand.)																					========== 1,088,000.00
4190, Outlays, net (disc. and mand.)																					========== 830,439.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		511,990.83
0900	4901	C	B									X			U		N	1		-60,600.03
0900	4901	C	E									X			U		N	1		60,104.92
0900	4902	C	E					DISC	NEW			X			U		N		N	427,852.55
	Sub-Total, 0900																			**525,046.54**

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			15,013.14
1050, Unob Bal: Unobligated balance (total)																				========= 98,208.60
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.)																				========== 655,208.60
1941	4610	C	E		A										U		N	1		130,162.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		511,990.83
3030	4901	C	B									X		U		N	1		-60,600.03
3030	4901	C	E									X		U		N	1		60,104.92
3030	4902	C	E					DISC	NEW			X		U		N		N	427,852.55
	Sub-Total, 3030																		**525,046.54**
3040	4902	C	E					DISC	NEW			X		U		N		N	-427,852.55
3080	4871	D	E									X		U		N			-15,013.14
3090	4801	C	E											U		N	1		511,990.83
3090	4871	D	E											U		N			-15,013.14
3090	4901	C	E											U		N	1		60,104.92
	Sub-Total, 3090																		**557,082.61**
3100, Obligated balance, end of year (net)																			**==========**
																			557,082.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 557,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	427,852.55
4020, Disc: Total outlays, gross																				========== 427,852.55
4070, Disc: Budget authority, net																				========== 557,000.00
4080, Disc: Outlays, net																				========== 427,852.55
4180, Budget authority, net (disc. and mand.)																				========== 557,000.00
4190, Outlays, net (disc. and mand.)																				========== 427,852.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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		54,459.87
0900	4902	C	E					DISC	BAL			X			U		N		N	72,955.14
0900	4902	C	E					DISC	NEW			X			U		N		N	9,577.07
	Sub-Total, 0900																			**64,029.87**

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		102,253.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		72,962.21
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		54,459.87
3030	4902	C	E					DISC	NEW			X			U		N		N	9,577.07
3030	4902	C	E					DISC	BAL			X			U		N		N	72,955.14
Sub-Total, 3030																				**64,029.87**
3040	4902	C	E					DISC	BAL			X			U		N		N	-72,955.14
3040	4902	C	E					DISC	NEW			X			U		N		N	-9,577.07
Sub-Total, 3040																				**-82,532.21**
3080	4871	D	E									X			U		N			-7.07
3090	4801	C	E												U		N	1		54,459.87
3090	4871	D	E												U		N			-7.07
Sub-Total, 3090																				**54,452.80**
3100, Obligated balance, end of year (net)																				========= 54,452.80

BA & O, Net

4000, Disc: Budget authority, gross																				========= 64,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	9,577.07
4011	4902	C	E					DISC	BAL			X			U		N		N	72,955.14
4020, Disc: Total outlays, gross																				========= 82,532.21
4070, Disc: Budget authority, net																				========= 64,000.00
4080, Disc: Outlays, net																				========= 82,532.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========= 64,000.00
4190, Outlays, net (disc. and mand.)																				========= 82,532.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		529,684.24
0900	4901	C	B									X			U		N	1		-74,055.23
0900	4901	C	E									X			U		N	1		24,074.55
0900	4902	C	E					DISC	NEW			X			U		N		N	889,978.94
0900	4902	C	E					DISC	BAL			X			U		N		N	13,517.08
	Sub-Total, 0900																			**1,207,635.81**

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		12,881.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	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		529,684.24
3030	4901	C	B									X			U		N	1		-74,055.23
3030	4901	C	E									X			U		N	1		24,074.55
3030	4902	C	E					DISC	NEW			X			U		N		N	889,978.94
3030	4902	C	E					DISC	BAL			X			U		N		N	13,517.08
Sub-Total, 3030																				**1,207,635.81**
3040	4902	C	E					DISC	NEW			X			U		N		N	-889,978.94
3040	4902	C	E					DISC	BAL			X			U		N		N	-13,517.08
Sub-Total, 3040																				**-903,496.02**
3090	4801	C	E												U		N	1		529,684.24
3090	4901	C	E												U		N	1		24,074.55
Sub-Total, 3090																				**553,758.79**
3100, Obligated balance, end of year (net)																				========== 553,758.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				1,207,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	889,978.94
4011	4902	C	E					DISC	BAL			X			U		N		N	13,517.08
4020, Disc: Total outlays, gross																				903,496.02
4070, Disc: Budget authority, net																				1,207,000.00
4080, Disc: Outlays, net																				903,496.02
4180, Budget authority, net (disc. and mand.)																				1,207,000.00
4190, Outlays, net (disc. and mand.)																				903,496.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4801	D	E									X			U		N	1		-5,000.00
0900	4881	C	E									X			U		N			5,000.00
0900	4901	C	B									X			U		N	1		-12,489.69
0900	4901	C	E									X			U		N	1		12,489.69
0900	4902	C	E					DISC	NEW			X			U		N		N	5,000.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-5,000.00
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	4801	D	E									X			U		N	1		-5,000.00
3030	4881	C	E									X			U		N			5,000.00
3030	4901	C	B									X			U		N	1		-12,489.69
3030	4901	C	E									X			U		N	1		12,489.69
3030	4902	C	E					DISC	NEW			X			U		N		N	5,000.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-5,000.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-5,000.00
3040	4902	D	E					DISC	BAL			X			U		N		N	5,000.00
Sub-Total, 3040																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4801	D	E												U		N	1		-5,000.00
3090	4881	C	E												U		N			5,000.00
3090	4901	C	E												U		N	1		12,489.69
	Sub-Total, 3090																			**12,489.69**
3100, Obligated balance, end of year (net)																				**=========**
																				12,489.69

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	5,000.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		60,422.00
0900	4901	C	B									X			U		N	1		-9,101.66
0900	4901	C	E									X			U		N	1		11,520.18
0900	4902	C	E					DISC	NEW			X			U		N		N	58,081.59
	Sub-Total, 0900																			**120,922.11**
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			60,422.00
1050, Unob Bal: Unobligated balance (total)																				========== 340,137.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 340,137.79
1941	4510	C	E		A										U		N	1		174,006.01
1941	4610	C	E		A										U		N	1		45,209.67
	Sub-Total, 1941																			**219,215.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 21-12- /X -1105 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		9,101.66
3020, Obligated balance, start of year (net)																				======== 9,101.66
3030	4801	C	E									X			U		N	1		60,422.00
3030	4901	C	B									X			U		N	1		-9,101.66
3030	4901	C	E									X			U		N	1		11,520.18
3030	4902	C	E					DISC	NEW			X			U		N		N	58,081.59
Sub-Total, 3030																				**120,922.11**
3040	4902	C	E					DISC	NEW			X			U		N		N	-58,081.59
3080	4871	D	E									X			U		N			-60,422.00
3090	4801	C	E												U		N	1		60,422.00
3090	4871	D	E												U		N			-60,422.00
3090	4901	C	E												U		N	1		11,520.18
Sub-Total, 3090																				**11,520.18**
3100, Obligated balance, end of year (net)																				========= 11,520.18

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 4th 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		1,031.27
0900	4902	C	E					DISC	NEW			X		U			N		N	31,275.44
Sub-Total, 0900																				**969.00**

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		12	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		99,313.28
Sub-Total, 1941																				**167,313.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,031.27
3030	4902	C	E					DISC	NEW			X		U		N		N	31,275.44
Sub-Total, 3030																			**969.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-31,275.44
3090	4801	C	E											U		N	1		1,031.27
3100, Obligated balance, end of year (net)																			======== 1,031.27

BA & O, Net

4000, Disc: Budget authority, gross																			========= 54,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	31,275.44
4020, Disc: Total outlays, gross																			========= 31,275.44
4070, Disc: Budget authority, net																			========= 54,000.00
4080, Disc: Outlays, net																			========= 31,275.44
4180, Budget authority, net (disc. and mand.)																			========= 54,000.00
4190, Outlays, net (disc. and mand.)																			========= 31,275.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 96-12- /X -1105 -000-0
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-20,800.00
0900	4801	C	E									X			U		N	1		22,400.00
0900	4902	C	E					DISC	BAL			X			U		N		N	30,318.00
Sub-Total, 0900																				**31,918.00**
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		32,628.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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	4801	C	E									X		U		N	1		22,400.00
3030	4902	C	E					DISC	BAL			X		U		N		N	30,318.00
Sub-Total, 3030																			**31,918.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-30,318.00
3090	4801	C	E											U		N	1		22,400.00
3100, Obligated balance, end of year (net)																			========= 22,400.00

BA & O, Net

4000, Disc: Budget authority, gross																			========= 31,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	30,318.00
4020, Disc: Total outlays, gross																			========= 30,318.00
4070, Disc: Budget authority, net																			========= 31,000.00
4080, Disc: Outlays, net																			========= 30,318.00
4180, Budget authority, net (disc. and mand.)																			========= 31,000.00
4190, Outlays, net (disc. and mand.)																			========= 30,318.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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
1121	4175	D	E	P				DISC		12	1105	X			U		N			31,000.00
1160, BA: Disc: Appropriation (total)																				========= 31,000.00
1710	4175	C	E	S				DISC		12	1105	X			U		N			-31,000.00
1750, BA: Disc: Spending auth: Total																				========== -31,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	453,051,177.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	63,654,826.21
1021, Unob Bal: Recov of prior year unpaid obligations	8,665,272.18
1029, Unob Bal: Other balances withdrawn	-44,982.05
1050, Unob Bal: Unobligated balance (total)	========== 72,275,116.34
1100, BA: Disc: Appropriation	225,151,000.00
1101, BA: Disc: Appropriation (special or trust 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	108,968,640.00
1130, BA: Disc: Appropriations permanently reduced	-556,302.00
1160, BA: Disc: Appropriation (total)	========== 383,562,338.00
1700, BA: Disc: Spending auth: Collected	57,167,943.79
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	29,740,177.85
1710, BA: Disc: Spending auth: Trans to other accounts	-31,000.00
1711, BA: Disc: Spending auth: Trans from other accounts	31,000.00
1750, BA: Disc: Spending auth: Total	========== 86,908,121.64
1900, Budget authority total (disc. and mand.)	========== 470,470,459.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 542,745,575.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				89,694,398.59

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	453,051,177.39
3040, Ob Bal: Outlays (gross)	-400,909,515.15
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-29,740,177.85
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,665,272.18
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-150,031.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	609,474,236.18
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-52,733,924.69
3100, Obligated balance, end of year (net)	========== 556,740,311.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 470,470,459.64
4010, Disc: Outlays from new authority	139,592,358.28
4011, Disc: Outlays from balances	261,317,156.87
4020, Disc: Total outlays, gross	========== 400,909,515.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-57,040,141.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-127,801.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -57,167,943.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-29,740,177.85
4060, Disc: Additional offsets against BA only (total)	========== -29,740,177.85
4070, Disc: Budget authority, net	========== 383,562,338.00
4080, Disc: Outlays, net	========== 343,741,571.36
4180, Budget authority, net (disc. and mand.)	========== 383,562,338.00
4190, Outlays, net (disc. and mand.)	========== 343,741,571.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		854,004.50
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-16.48
0900	4802	C	E					DISC	BAL			X			U		N	1	N	0.84
0900	4802	C	E					DISC	NEW			X			U		N	1	N	63.34
0900	4901	C	B									X			U		N	1		-275,088.05
0900	4901	C	E									X			U		N	1		255,756.52
0900	4902	C	E					DISC	BAL			X			U		N		N	866,972.43
0900	4902	C	E					DISC	NEW			X			U		N		N	1,961,136.74
Sub-Total, 0900																				**2,561,084.55**

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			99,788.62
1050, Unob Bal: Unobligated balance (total)																				========== 321,178.13
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.)																				========== 2,898,014.13
1941	4450	C	E												U		N	1		99,788.62
1941	4610	C	E		A										U		N	1		237,140.96
Sub-Total, 1941																				**336,929.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		854,004.50
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-16.48
3030	4802	C	E					DISC	BAL			X			U		N	1	N	0.84
3030	4802	C	E					DISC	NEW			X			U		N	1	N	63.34
3030	4901	C	B									X			U		N	1		-275,088.05
3030	4901	C	E									X			U		N	1		255,756.52
3030	4902	C	E					DISC	NEW			X			U		N		N	1,961,136.74
3030	4902	C	E					DISC	BAL			X			U		N		N	866,972.43
Sub-Total, 3030																				**2,561,084.55**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	16.48
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-63.34
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-0.84
3040	4902	C	E					DISC	BAL			X			U		N		N	-866,972.43
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,961,136.74
Sub-Total, 3040																				**-2,828,156.87**
3080	4871	D	E									X			U		N			-99,788.62
3090	4801	C	E												U		N	1		854,004.50
3090	4871	D	E												U		N			-99,788.62
3090	4901	C	E												U		N	1		255,756.52
Sub-Total, 3090																				**1,009,972.40**
3100, Obligated balance, end of year (net)																				**==========**
																				1,009,972.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	63.34
4010	4902	C	E					DISC	NEW			X			U		N		N	1,961,136.74
Sub-Total, 4010																				**1,961,200.08**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-16.48
4011	4802	C	E					DISC	BAL			X			U		N	1	N	0.84
4011	4902	C	E					DISC	BAL			X			U		N		N	866,972.43
Sub-Total, 4011																				**866,956.79**
4020, Disc: Total outlays, gross																				========== 2,828,156.87
4070, Disc: Budget authority, net																				========== 2,576,836.00
4080, Disc: Outlays, net																				========== 2,828,156.87
4180, Budget authority, net (disc. and mand.)																				========== 2,576,836.00
4190, Outlays, net (disc. and mand.)																				========== 2,828,156.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 2,561,084.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 221,389.51

1021, Unob Bal: Recov of prior year unpaid obligations 99,788.62

1050, Unob Bal: Unobligated balance (total) ========== 321,178.13

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.) ========== 2,898,014.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 336,929.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Management of National Forest Lands for Subsisten
Treasury Account:
Budget Account Id: 005-96-1119 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,376,833.34
3020, Obligated balance, start of year (net)	========== 1,376,833.34
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,561,084.55
3040, Ob Bal: Outlays (gross)	-2,828,156.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-99,788.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,009,972.40
3100, Obligated balance, end of year (net)	========== 1,009,972.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,576,836.00
4010, Disc: Outlays from new authority	1,961,200.08
4011, Disc: Outlays from balances	866,956.79
4020, Disc: Total outlays, gross	========== 2,828,156.87
4070, Disc: Budget authority, net	========== 2,576,836.00
4080, Disc: Outlays, net	========== 2,828,156.87
4180, Budget authority, net (disc. and mand.)	========== 2,576,836.00
4190, Outlays, net (disc. and mand.)	========== 2,828,156.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		-227,548,451.76
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	B									X			U		N	1		-11,558,538.75
0900	4801	C	B									X			U		N	1		-7,122,143.62
0900	4801	C	E									X			U		N	1		8,512,225.53
0900	4801	C	E									X			U		N	1		47,442,212.21
0900	4801	C	E									X			U		N	1		1,849,815.85
0900	4801	C	E									X			U		N	1		6,899,049.72
0900	4801	C	E									X			U		N	1		136,126,762.04
0900	4801	C	E									X			U		N	1		190,888,801.50
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	-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	-13,193,132.68
0900	4802	C	E					DISC	BAL			X			U		N	1	N	14.52
0900	4802	C	E					DISC	BAL			X			U		N	1	N	475.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	5,180.68
0900	4802	C	E					DISC	NEW			X			U		N	1	N	260.09
0900	4802	C	E					DISC	NEW			X			U		N	1	N	20,920.96
0900	4802	C	E					DISC	NEW			X			U		N	1	N	716,730.66
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,190,990.17
0900	4802	C	E					DISC	BAL			X			U		N	1	N	42,803.23
0900	4901	C	B									X			U		N	1		-26,328,377.12
0900	4901	C	B									X			U		N	1		-31,640,518.81
0900	4901	C	B									X			U		N	1		-36,843,567.13
0900	4901	C	B									X			U		N	1		-180,646,381.59
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	E									X			U		N	1		687,964.79
0900	4901	C	E									X			U		N	1		270,643,543.57
0900	4901	C	E									X			U		N	1		30,213,968.84
0900	4901	C	E									X			U		N	1		71,165,965.21
0900	4901	C	E									X			U		N	1		126,054,328.30
0900	4901	C	E									X			U		N	1		849,399.12
0900	4902	C	E					DISC	BAL			X			U		N		N	143,030,026.01
0900	4902	C	E					DISC	NEW			X			U		N		N	77,971,522.78
0900	4902	C	E					DISC	NEW			X			U		N		N	253,677,403.93
0900	4902	C	E					DISC	NEW			X			U		N		N	599,798,349.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
0900	4902	C	E					DISC	BAL			X			U		N		N	21,901,838.20
0900	4902	C	E					DISC	BAL			X			U		N		N	8,491,829.71
0900	4902	C	E					DISC	BAL			X			U		N		N	137,904,449.05
0900	4902	C	E					DISC	BAL			X			U		N		N	83,813,421.64
0900	4902	C	E					DISC	BAL			X			U		N		N	4,357,238.09
0900	4902	C	E					DISC	NEW			X			U		N		N	4,910,477.32
0900	4902	C	E					DISC	NEW			X			U		N		N	1,623,269.04
0900	4902	C	E					DISC	NEW			X			U		N		N	1,107,818,478.77
Sub-Total, 0900																				**2,660,593,649.54**

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		-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	4801	C	B									X			U		N	1		-7,122,143.62
1000	4801	C	B									X			U		N	1		-227,548,451.76
1000	4801	C	B									X			U		N	1		-69,342,893.60
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	-5,210.81
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-13,193,132.68
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-424,130.27
1000	4901	C	B									X			U		N	1		-180,646,381.59
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		-26,328,377.12
1000	4901	C	B									X			U		N	1		-31,640,518.81
1000	4901	C	B									X			U		N	1		-36,843,567.13
Sub-Total, 1000																				**510,408,321.97**
1011	4190	D	E							12	1120	X			U		N			151,061,157.00
1021	4871	D	E									X			U		N			54,816,222.27
1050, Unob Bal: Unobligated balance (total)																				========== 716,285,701.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1100	4119	D	E	P				DISC				X	X	U		N	1		2,172,387,000.00
1120	4170	C	E	P				DISC		12	1106	X		U		N			-11,477,000.00
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		14	1125	X		U		N			-1,903,000.00
Sub-Total, 1120																			**-146,765,806.00**
1121	4170	D	E	P				DISC		12	1120	X		U		N			290,418,000.00
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)																			========== 2,111,694,420.00
1700	4222	D	B			F		DISC				X		U		N	1		-563,596.08
1700	4222	D	B			E		DISC				X		U		N	1		-203,598.87
1700	4222	D	E			F		DISC				X		U		N	1		435,121.68
1700	4222	D	E			E		DISC				X		U		N	1		93,454.26
1700	4252	D	E			E		DISC				X		U		N			50,904,355.94
1700	4252	D	E			F		DISC				X		U		N			7,243,059.83
Sub-Total, 1700																			**57,908,796.76**
1701	4221	D	B			E		DISC				X		U		N	1		-610,381.94
1701	4221	D	B			F		DISC				X		U		N	1		-4,532,399.89
1701	4221	D	E			F		DISC				X		U		N	1		7,928,054.69
1701	4221	D	E			E		DISC				X		U		N	1		4,151,010.57
1701	4251	D	B			E		DISC				X		U		N	1		-71,532,789.06
1701	4251	D	B			F		DISC				X		U		N	1		-3,538,885.03
1701	4251	D	E			E		DISC				X		U		N	1		214,558,240.54
1701	4251	D	E			F		DISC				X		U		N	1		2,345,906.04
Sub-Total, 1701																			**148,768,755.92**
1750, BA: Disc: Spending auth: Total																			========== 206,677,552.68
1900, Budget authority total (disc. and mand.)																			========== 2,318,371,972.68
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,034,657,673.92
1941	4450	C	E											U		N	1		239,484,170.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4510	C	E		A									U		N	1		3,248,819.68
1941	4610	C	E		A									U		N	1		131,331,034.01
Sub-Total, 1941																			**374,064,024.38**

Change in Obl Bal

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	4801	C	B									X		U		N	1		11,558,538.75
3000	4801	C	B									X		U		N	1		7,122,143.62
3000	4801	C	B									X		U		N	1		227,548,451.76
3000	4801	C	B									X		U		N	1		69,342,893.60
3000	4901	C	B									X		U		N	1		26,328,377.12
3000	4901	C	B									X		U		N	1		31,640,518.81
3000	4901	C	B									X		U		N	1		36,843,567.13
3000	4901	C	B									X		U		N	1		180,646,381.59
3000	4901	C	B									X		U		N	1		951,558.58
3000	4901	C	B									X		U		N	1		165,810.55
Sub-Total, 3000																			**666,271,592.99**
3010	4221	D	B			F		DISC				X		U		N	1		-4,532,399.89
3010	4221	D	B			E		DISC				X		U		N	1		-610,381.94
3010	4251	D	B			E		DISC				X		U		N	1		-71,532,789.06
3010	4251	D	B			F		DISC				X		U		N	1		-3,538,885.03
Sub-Total, 3010																			**-80,214,455.92**
3020, Obligated balance, start of year (net)																			==========
																			586,057,137.07
3030	4801	C	B									X		U		N	1		-69,342,893.60
3030	4801	C	B									X		U		N	1		-71,219,658.19
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		-7,122,143.62
3030	4801	C	B									X		U		N	1		-227,548,451.76
3030	4801	C	E									X		U		N	1		1,849,815.85
3030	4801	C	E									X		U		N	1		8,512,225.53
3030	4801	C	E									X		U		N	1		6,899,049.72
3030	4801	C	E									X		U		N	1		136,126,762.04
3030	4801	C	E									X		U		N	1		190,888,801.50
3030	4801	C	E									X		U		N	1		47,442,212.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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	-5,210.81
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-13,193,132.68
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-424,130.27
3030	4802	C	E					DISC	BAL			X		U		N	1	N	14.52
3030	4802	C	E					DISC	BAL			X		U		N	1	N	475.00
3030	4802	C	E					DISC	NEW			X		U		N	1	N	5,180.68
3030	4802	C	E					DISC	NEW			X		U		N	1	N	260.09
3030	4802	C	E					DISC	NEW			X		U		N	1	N	20,920.96
3030	4802	C	E					DISC	NEW			X		U		N	1	N	716,730.66
3030	4802	C	E					DISC	BAL			X		U		N	1	N	3,190,990.17
3030	4802	C	E					DISC	BAL			X		U		N	1	N	42,803.23
3030	4901	C	B									X		U		N	1		-36,843,567.13
3030	4901	C	B									X		U		N	1		-180,646,381.59
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		-26,328,377.12
3030	4901	C	B									X		U		N	1		-31,640,518.81
3030	4901	C	E									X		U		N	1		30,213,968.84
3030	4901	C	E									X		U		N	1		71,165,965.21
3030	4901	C	E									X		U		N	1		126,054,328.30
3030	4901	C	E									X		U		N	1		849,399.12
3030	4901	C	E									X		U		N	1		687,964.79
3030	4901	C	E									X		U		N	1		270,643,543.57
3030	4902	C	E					DISC	BAL			X		U		N		N	83,813,421.64
3030	4902	C	E					DISC	BAL			X		U		N		N	4,357,238.09
3030	4902	C	E					DISC	NEW			X		U		N		N	77,971,522.78
3030	4902	C	E					DISC	BAL			X		U		N		N	21,901,838.20
3030	4902	C	E					DISC	BAL			X		U		N		N	8,491,829.71
3030	4902	C	E					DISC	BAL			X		U		N		N	137,904,449.05
3030	4902	C	E					DISC	BAL			X		U		N		N	143,030,026.01
3030	4902	C	E					DISC	NEW			X		U		N		N	4,910,477.32
3030	4902	C	E					DISC	NEW			X		U		N		N	1,623,269.04
3030	4902	C	E					DISC	NEW			X		U		N		N	1,107,818,478.77
3030	4902	C	E					DISC	NEW			X		U		N		N	253,677,403.93
3030	4902	C	E					DISC	NEW			X		U		N		N	599,798,349.76
Sub-Total, 3030																			**2,660,593,649.54**
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	B					DISC	BAL			X		U		N	1	N	424,130.27
3040	4802	C	B					DISC	BAL			X		U		N	1	N	5,210.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	E					DISC	BAL			X		U			N	1	N	-475.00
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-5,180.68
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-260.09
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-20,920.96
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-716,730.66
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-14.52
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-3,190,990.17
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-42,803.23
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,623,269.04
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,107,818,478.77
3040	4902	C	E					DISC	NEW			X		U			N		N	-253,677,403.93
3040	4902	C	E					DISC	NEW			X		U			N		N	-599,798,349.76
3040	4902	C	E					DISC	BAL			X		U			N		N	-21,901,838.20
3040	4902	C	E					DISC	BAL			X		U			N		N	-83,813,421.64
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,357,238.09
3040	4902	C	E					DISC	NEW			X		U			N		N	-4,910,477.32
3040	4902	C	E					DISC	BAL			X		U			N		N	-8,491,829.71
3040	4902	C	E					DISC	BAL			X		U			N		N	-137,904,449.05
3040	4902	C	E					DISC	BAL			X		U			N		N	-143,030,026.01
3040	4902	C	E					DISC	NEW			X		U			N		N	-77,971,522.78
Sub-Total, 3040																				**-2,435,531,205.85**
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		-4,151,010.57
3050	4221	D	E			F		DISC				X		U			N	1		-7,928,054.69
3050	4251	D	B			F		DISC				X		U			N	1		3,538,885.03
3050	4251	D	B			E		DISC				X		U			N	1		71,532,789.06
3050	4251	D	E			F		DISC				X		U			N	1		-2,345,906.04
3050	4251	D	E			E		DISC				X		U			N	1		-214,558,240.54
Sub-Total, 3050																				**-148,768,755.92**
3080	4871	D	E									X		U			N			-54,816,222.27
3090	4801	C	E											U			N	1		1,849,815.85
3090	4801	C	E											U			N	1		8,512,225.53
3090	4801	C	E											U			N	1		190,888,801.50
3090	4801	C	E											U			N	1		47,442,212.21
3090	4801	C	E											U			N	1		6,899,049.72
3090	4801	C	E											U			N	1		136,126,762.04
3090	4871	D	E											U			N			-54,816,222.27
3090	4901	C	E											U			N	1		849,399.12
3090	4901	C	E											U			N	1		687,964.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		270,643,543.57
3090	4901	C	E												U		N	1		30,213,968.84
3090	4901	C	E												U		N	1		71,165,965.21
3090	4901	C	E												U		N	1		126,054,328.30
	Sub-Total, 3090																			**836,517,814.41**
3091	4221	D	E			F		DISC							U		N	1		-7,928,054.69
3091	4221	D	E			E		DISC							U		N	1		-4,151,010.57
3091	4251	D	E			E		DISC							U		N	1		-214,558,240.54
3091	4251	D	E			F		DISC							U		N	1		-2,345,906.04
	Sub-Total, 3091																			**-228,983,211.84**
3100, Obligated balance, end of year (net)																				========== 607,534,602.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,318,371,972.68
4010	4802	C	E					DISC	NEW			X			U		N	1	N	5,180.68
4010	4802	C	E					DISC	NEW			X			U		N	1	N	260.09
4010	4802	C	E					DISC	NEW			X			U		N	1	N	20,920.96
4010	4802	C	E					DISC	NEW			X			U		N	1	N	716,730.66
4010	4902	C	E					DISC	NEW			X			U		N		N	253,677,403.93
4010	4902	C	E					DISC	NEW			X			U		N		N	599,798,349.76
4010	4902	C	E					DISC	NEW			X			U		N		N	77,971,522.78
4010	4902	C	E					DISC	NEW			X			U		N		N	4,910,477.32
4010	4902	C	E					DISC	NEW			X			U		N		N	1,623,269.04
4010	4902	C	E					DISC	NEW			X			U		N		N	1,107,818,478.77
	Sub-Total, 4010																			**2,046,542,593.99**
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
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-5,210.81
4011	4802	C	E					DISC	BAL			X			U		N	1	N	475.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	42,803.23
4011	4802	C	E					DISC	BAL			X			U		N	1	N	14.52
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3,190,990.17
4011	4902	C	E					DISC	BAL			X			U		N		N	8,491,829.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4011	4902	C	E					DISC	BAL			X		U		N		N	137,904,449.05
4011	4902	C	E					DISC	BAL			X		U		N		N	143,030,026.01
4011	4902	C	E					DISC	BAL			X		U		N		N	83,813,421.64
4011	4902	C	E					DISC	BAL			X		U		N		N	4,357,238.09
4011	4902	C	E					DISC	BAL			X		U		N		N	21,901,838.20
	Sub-Total, 4011																		**388,988,611.86**
4020, Disc: Total outlays, gross																			========== 2,435,531,205.85
4030	4222	D	B			F		DISC				X		U		N	1		563,596.08
4030	4222	D	E			F		DISC				X		U		N	1		-435,121.68
4030	4252	D	E			F		DISC				X		U		N			-7,243,059.83
	Sub-Total, 4030																		**-7,114,585.43**
4033	4222	D	B			E		DISC				X		U		N	1		203,598.87
4033	4222	D	E			E		DISC				X		U		N	1		-93,454.26
4033	4252	D	E			E		DISC				X		U		N			-50,904,355.94
	Sub-Total, 4033																		**-50,794,211.33**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -57,908,796.76
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		-4,151,010.57
4050	4221	D	E			F		DISC				X		U		N	1		-7,928,054.69
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		-214,558,240.54
4050	4251	D	E			F		DISC				X		U		N	1		-2,345,906.04
	Sub-Total, 4050																		**-148,768,755.92**
4060, Disc: Additional offsets against BA only (total)																			========== -148,768,755.92
4070, Disc: Budget authority, net																			========== 2,111,694,420.00
4080, Disc: Outlays, net																			========== 2,377,622,409.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																				========== 2,111,694,420.00
4190, Outlays, net (disc. and mand.)																				========== 2,377,622,409.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		146,074,588.55
3031	4802	C	B					DISC				X			E		N	1	N	-742,430.21
3031	4802	C	E					DISC				X			E		N	1	N	819,171.57
3031	4881	C	E									X			E		N			3,458,746.26
3031	4901	C	B									X			E		N	1		-28,081,840.42
3031	4901	C	E									X			E		N	1		1,793,764.09
3031	4902	C	E					DISC				X			E		N		N	184,135,528.19
Sub-Total, 3031																				**3,411,469.89**
3040	4802	C	B					DISC				X			E		N	1	N	742,430.21
3040	4802	C	E					DISC				X			E		N	1	N	-819,171.57
3040	4902	C	E					DISC				X			E		N		N	-184,135,528.19
Sub-Total, 3040																				**-184,212,269.55**
3081	4871	D	E									X			E		N			-4,218,727.99
3090	4801	C	E												E		N	1		146,074,588.55
3090	4871	D	E												E		N			-4,218,727.99
3090	4881	C	E												E		N			3,458,746.26
3090	4901	C	E												E		N	1		1,793,764.09
Sub-Total, 3090																				**147,108,370.91**
3100, Obligated balance, end of year (net)																				========== 147,108,370.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	819,171.57
4011	4902	C	E					DISC				X			E		N		N	184,135,528.19
	Sub-Total, 4011																			**184,212,269.55**
	4020, Disc: Total outlays, gross																			========== 184,212,269.55
	4080, Disc: Outlays, net																			========== 184,212,269.55
	4190, Outlays, net (disc. and mand.)																			========== 184,212,269.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 005-96-1115 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	2,660,593,649.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	510,408,321.97
1011, Unob Bal: Transferred from other accounts	151,061,157.00
1021, Unob Bal: Recov of prior year unpaid obligations	54,816,222.27
1050, Unob Bal: Unobligated balance (total)	========== 716,285,701.24
1100, BA: Disc: Appropriation	2,172,387,000.00
1120, BA: Disc: Approps transferred to other accounts	-146,765,806.00
1121, BA: Disc: Approps transferred from other accounts	290,418,000.00
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)	========== 2,111,694,420.00
1700, BA: Disc: Spending auth: Collected	57,908,796.76
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	148,768,755.92
1750, BA: Disc: Spending auth: Total	========== 206,677,552.68
1900, Budget authority total (disc. and mand.)	========== 2,318,371,972.68
1930, Total budgetary resources avail (disc. and mand.)	========== 3,034,657,673.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				374,064,024.38

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	2,660,593,649.54
3031, Ob Bal: Obligations incurred: Expired accounts	3,411,469.89
3040, Ob Bal: Outlays (gross)	-2,619,743,475.40
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-148,768,755.92
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,816,222.27
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,218,727.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	983,626,185.32
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-228,983,211.84
3100, Obligated balance, end of year (net)	========== 754,642,973.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 005-96-1115 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	2,318,371,972.68
4010, Disc: Outlays from new authority	2,046,542,593.99
4011, Disc: Outlays from balances	573,200,881.41
4020, Disc: Total outlays, gross	2,619,743,475.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,114,585.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,794,211.33
4040, Disc: Offsets against gross BA and outlays (total)	-57,908,796.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-148,768,755.92
4060, Disc: Additional offsets against BA only (total)	-148,768,755.92
4070, Disc: Budget authority, net	2,111,694,420.00
4080, Disc: Outlays, net	2,561,834,678.64
4180, Budget authority, net (disc. and mand.)	2,111,694,420.00
4190, Outlays, net (disc. and mand.)	2,561,834,678.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			-151,061,157.00
1050, Unob Bal: Unobligated balance (total)																				========== 200,000,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		291,000,000.00
1120	4170	C	E	P				DISC		12	1115	X			U		N			-290,418,000.00
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)																				========== -200,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -200,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -200,000,000.00
4070, Disc: Budget authority, net	========== -200,000,000.00
4180, Budget authority, net (disc. and mand.)	========== -200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	351,061,157.00
1010, Unob Bal: Transferred to other accounts	-151,061,157.00
1050, Unob Bal: Unobligated balance (total)	========== 200,000,000.00
1100, BA: Disc: Appropriation	291,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-290,418,000.00
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)	========== -200,000,000.00
1900, Budget authority total (disc. and mand.)	========== -200,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -200,000,000.00
4070, Disc: Budget authority, net	========== -200,000,000.00
4180, Budget authority, net (disc. and mand.)	========== -200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		857,561.49
0900	4901	C	B									X			U		N	2		-203,849.80
0900	4901	C	E									X			U		N	2		192,380.28
0900	4902	C	E					DISC	NEW			X			U		N		N	1,681,685.68
0900	4902	C	E					DISC	BAL			X			U		N		N	683,791.76
	Sub-Total, 0900																			**2,720,822.27**

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			7,971.02
1050, Unob Bal: Unobligated balance (total)																				========== 667,820.34
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.)																				========== 3,219,408.03
1941	4450	C	E												U		N	2		7,971.71
1941	4610	C	E		A										U		N	2		490,614.05
	Sub-Total, 1941																			**498,585.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		857,561.49
3030	4901	C	B									X			U		N	2		-203,849.80
3030	4901	C	E									X			U		N	2		192,380.28
3030	4902	C	E					DISC	BAL			X			U		N		N	683,791.76
3030	4902	C	E					DISC	NEW			X			U		N		N	1,681,685.68
Sub-Total, 3030																				**2,720,822.27**
3040	4902	C	E					DISC	BAL			X			U		N		N	-683,791.76
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,681,685.68
Sub-Total, 3040																				**-2,365,477.44**
3080	4871	D	E									X			U		N			-7,971.02
3090	4801	C	E												U		N	2		857,561.49
3090	4871	D	E												U		N			-7,971.02
3090	4901	C	E												U		N	2		192,380.28
Sub-Total, 3090																				**1,041,970.75**
3100, Obligated balance, end of year (net)																				**==========** 1,041,970.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,681,685.68
4011	4902	C	E					DISC	BAL			X			U		N		N	683,791.76
4020, Disc: Total outlays, gross																				========== 2,365,477.44
4070, Disc: Budget authority, net																				========== 2,551,587.69
4080, Disc: Outlays, net																				========== 2,365,477.44
4180, Budget authority, net (disc. and mand.)																				========== 2,551,587.69
4190, Outlays, net (disc. and mand.)																				========== 2,365,477.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,720,822.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 659,849.32

1021, Unob Bal: Recov of prior year unpaid obligations 7,971.02

1050, Unob Bal: Unobligated balance (total) ========== 667,820.34

1101, BA: Disc: Appropriation (special or trust 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.) ========== 3,219,408.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 498,585.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	2,720,822.27
3040, Ob Bal: Outlays (gross)	-2,365,477.44
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,971.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,041,970.75
3100, Obligated balance, end of year (net)	========== 1,041,970.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,551,587.69
4010, Disc: Outlays from new authority	1,681,685.68
4011, Disc: Outlays from balances	683,791.76
4020, Disc: Total outlays, gross	========== 2,365,477.44
4070, Disc: Budget authority, net	========== 2,551,587.69
4080, Disc: Outlays, net	========== 2,365,477.44
4180, Budget authority, net (disc. and mand.)	========== 2,551,587.69
4190, Outlays, net (disc. and mand.)	========== 2,365,477.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		9,170,480.18
0900	4901	C	B									X			U		N	2		-236,695.56
0900	4901	C	E									X			U		N	2		203,624.75
0900	4902	C	E					MAND	BAL			X			U		N		N	3,397,230.43
	Sub-Total, 0900																			**9,528,273.66**

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			27,906.64
1050, Unob Bal: Unobligated balance (total)																				========== 9,201,677.20
1201	4114	D	E	P				MAND				X			U		N	2		7,805,746.38
1260, BA: Mand: Appropriations (total)																				========== 7,805,746.38
1900, Budget authority total (disc. and mand.)																				========== 7,805,746.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,007,423.58
1941	4450	C	E												U		N	2		3,855,937.58
1941	4610	C	E		A										U		N	2		3,623,212.34
	Sub-Total, 1941																			**7,479,149.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		9,170,480.18
3030	4901	C	B									X		U		N	2		-236,695.56
3030	4901	C	E									X		U		N	2		203,624.75
3030	4902	C	E					MAND	BAL			X		U		N		N	3,397,230.43
Sub-Total, 3030																			**9,528,273.66**
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,397,230.43
3080	4871	D	E									X		U		N			-27,906.64
3090	4801	C	E											U		N	2		9,170,480.18
3090	4871	D	E											U		N			-27,906.64
3090	4901	C	E											U		N	2		203,624.75
Sub-Total, 3090																			**9,346,198.29**
3100, Obligated balance, end of year (net)																			========== 9,346,198.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 7,805,746.38
4101	4902	C	E					MAND	BAL			X			U		N		N	3,397,230.43
4110	4902	C	E					MAND	BAL			X			U		N		N	3,397,230.43
4160, Mand: Budget authority, net																				========== 7,805,746.38
4170, Mand: Outlays, net																				========== 3,397,230.43
4180, Budget authority, net (disc. and mand.)																				========== 7,805,746.38
4190, Outlays, net (disc. and mand.)																				========== 3,397,230.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 9,528,273.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,173,770.56

1021, Unob Bal: Recov of prior year unpaid obligations 27,906.64

1050, Unob Bal: Unobligated balance (total) ========== 9,201,677.20

1201, BA: Mand: Appropriation (special or trust fund) 7,805,746.38

1260, BA: Mand: Appropriations (total) ========== 7,805,746.38

1900, Budget authority total (disc. and mand.) ========== 7,805,746.38

1930, Total budgetary resources avail (disc. and mand.) ========== 17,007,423.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,479,149.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	9,528,273.66
3040, Ob Bal: Outlays (gross)	-3,397,230.43
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,906.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,346,198.29
3100, Obligated balance, end of year (net)	========== 9,346,198.29

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,805,746.38
4101, Mand: Outlays from balances	3,397,230.43
4110, Mand: Total outlays, gross	3,397,230.43
4160, Mand: Budget authority, net	========== 7,805,746.38
4170, Mand: Outlays, net	========== 3,397,230.43
4180, Budget authority, net (disc. and mand.)	========== 7,805,746.38
4190, Outlays, net (disc. and mand.)	========== 3,397,230.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		11,476,298.82
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-54.63
0900	4802	D	E					DISC	BAL			X			U		N	2	N	-2.07
0900	4802	C	E					DISC	NEW			X			U		N	2	N	113.52
0900	4901	C	B									X			U		N	2		-1,012,983.36
0900	4901	C	E									X			U		N	2		1,060,701.24
0900	4902	C	E					DISC	BAL			X			U		N		N	7,411,289.86
0900	4902	C	E					DISC	NEW			X			U		N		N	31,409,014.22
Sub-Total, 0900																				**41,572,875.33**

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			1,104,812.19
1050, Unob Bal: Unobligated balance (total)																				========== 26,200,077.46
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.)																				========== 59,134,077.46
1941	4450	C	E												U		N	2		1,104,812.19
1941	4610	C	E		A										U		N	2		16,456,389.94
Sub-Total, 1941																				**17,561,202.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		11,476,298.82
3030	4802	C	B					DISC	BAL			X			U		N	2	N	-54.63
3030	4802	D	E					DISC	BAL			X			U		N	2	N	-2.07
3030	4802	C	E					DISC	NEW			X			U		N	2	N	113.52
3030	4901	C	B									X			U		N	2		-1,012,983.36
3030	4901	C	E									X			U		N	2		1,060,701.24
3030	4902	C	E					DISC	NEW			X			U		N		N	31,409,014.22
3030	4902	C	E					DISC	BAL			X			U		N		N	7,411,289.86
Sub-Total, 3030																				**41,572,875.33**
3040	4802	C	B					DISC	BAL			X			U		N	2	N	54.63
3040	4802	D	E					DISC	BAL			X			U		N	2	N	2.07
3040	4802	C	E					DISC	NEW			X			U		N	2	N	-113.52
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,411,289.86
3040	4902	C	E					DISC	NEW			X			U		N		N	-31,409,014.22
Sub-Total, 3040																				**-38,820,360.90**
3080	4871	D	E									X			U		N			-1,104,812.19
3090	4801	C	E												U		N	2		11,476,298.82
3090	4871	D	E												U		N			-1,104,812.19
3090	4901	C	E												U		N	2		1,060,701.24
Sub-Total, 3090																				**11,432,187.87**
3100, Obligated balance, end of year (net)																				**==========**
																				11,432,187.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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	113.52
4010	4902	C	E					DISC	NEW			X		U			N		N	31,409,014.22
Sub-Total, 4010																				**31,409,127.74**
4011	4802	C	B					DISC	BAL			X		U			N	2	N	-54.63
4011	4802	D	E					DISC	BAL			X		U			N	2	N	-2.07
4011	4902	C	E					DISC	BAL			X		U			N		N	7,411,289.86
Sub-Total, 4011																				**7,411,233.16**
4020, Disc: Total outlays, gross																				========== 38,820,360.90
4070, Disc: Budget authority, net																				========== 32,934,000.00
4080, Disc: Outlays, net																				========== 38,820,360.90
4180, Budget authority, net (disc. and mand.)																				========== 32,934,000.00
4190, Outlays, net (disc. and mand.)																				========== 38,820,360.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		Y	2		17,198.22
0900	4902	C	E					DISC				X		U		Y		N	1,021,801.61
Sub-Total, 0900																			**1,038,999.83**
Budgetary Resources																			
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	4610	C	E		A									U		Y	2		-8,900.17
1951	4610	C	E		A									U		Y	2		8,900.17
Change in Obl Bal																			
3030	4901	C	E									X		U		Y	2		17,198.22
3030	4902	C	E					DISC				X		U		Y		N	1,021,801.61
Sub-Total, 3030																			**1,038,999.83**
3040	4902	C	E					DISC				X		U		Y		N	-1,021,801.61
3090	4901	C	E											U		Y	2		17,198.22
3100, Obligated balance, end of year (net)																			========= 17,198.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,047,900.00
4010	4902	C	E					DISC				X			U		Y		N	1,021,801.61
4020, Disc: Total outlays, gross																				========== 1,021,801.61
4070, Disc: Budget authority, net																				========== 1,047,900.00
4080, Disc: Outlays, net																				========== 1,021,801.61
4180, Budget authority, net (disc. and mand.)																				========== 1,047,900.00
4190, Outlays, net (disc. and mand.)																				========== 1,021,801.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					DISC				X			E		N		N	514,270.80
Sub-Total, 3031																				**129.80**
3040	4902	C	E					DISC				X			E		N		N	-514,270.80
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
Sub-Total, 3090																				**187,000.00**
3100, Obligated balance, end of year (net)																				========== 187,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	514,270.80
4020, Disc: Total outlays, gross																				========== 514,270.80
4080, Disc: Outlays, net																				========== 514,270.80
4190, Outlays, net (disc. and mand.)																				========== 514,270.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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 4th 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
1954	4355	C	E					DISC				X			E		N	2		49,639.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-5,470,129.58
0900	4801	C	E									X			U		N	2		5,370,948.23
0900	4901	C	B									X			U		N	2		-220,824.53
0900	4901	C	E									X			U		N	2		399,802.87
0900	4902	C	E					MAND	BAL			X			U		N		N	8,786,605.18
0900	4902	C	E					DISC	BAL			X			U		N		N	913,574.86
	Sub-Total, 0900																			**9,779,977.03**
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			133,448.22
1050, Unob Bal: Unobligated balance (total)																				========== 31,988,658.59
1201	4114	D	E	P				MAND				X			U		N	2		8,662,131.94
1260, BA: Mand: Appropriations (total)																				========== 8,662,131.94
1900, Budget authority total (disc. and mand.)																				========== 8,662,131.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,650,790.53
1941	4450	C	E												U		N	2		7,446,913.38
1941	4610	C	E		A										U		N	2		23,423,900.12
	Sub-Total, 1941																			**30,870,813.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		5,370,948.23
3030	4901	C	B									X			U		N	2		-220,824.53
3030	4901	C	E									X			U		N	2		399,802.87
3030	4902	C	E					MAND	BAL			X			U		N		N	8,786,605.18
3030	4902	C	E					DISC	BAL			X			U		N		N	913,574.86
Sub-Total, 3030																				**9,779,977.03**
3040	4902	C	E					MAND	BAL			X			U		N		N	-8,786,605.18
3040	4902	C	E					DISC	BAL			X			U		N		N	-913,574.86
Sub-Total, 3040																				**-9,700,180.04**
3080	4871	D	E									X			U		N			-133,448.22
3090	4801	C	E												U		N	2		5,370,948.23
3090	4871	D	E												U		N			-133,448.22
3090	4901	C	E												U		N	2		399,802.87
Sub-Total, 3090																				**5,637,302.88**
3100, Obligated balance, end of year (net)																				**==========** 5,637,302.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	913,574.86
4020, Disc: Total outlays, gross																				========== 913,574.86
4080, Disc: Outlays, net																				========== 913,574.86
4090, Mand: Budget authority, gross																				========== 8,662,131.94
4101	4902	C	E					MAND	BAL			X			U		N		N	8,786,605.18
4110	4902	C	E					MAND	BAL			X			U		N		N	8,786,605.18
4160, Mand: Budget authority, net																				========== 8,662,131.94
4170, Mand: Outlays, net																				========== 8,786,605.18
4180, Budget authority, net (disc. and mand.)																				========== 8,662,131.94
4190, Outlays, net (disc. and mand.)																				========== 9,700,180.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 52,391,852.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 56,950,475.64

1021, Unob Bal: Recov of prior year unpaid obligations 1,238,260.41

1050, Unob Bal: Unobligated balance (total) ========== 58,188,736.05

1101, BA: Disc: Appropriation (special or trust 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 or trust fund) 8,662,131.94

1260, BA: Mand: Appropriations (total) ========== 8,662,131.94

1900, Budget authority total (disc. and mand.) ========== 42,644,031.94

1930, Total budgetary resources avail (disc. and mand.) ========== 100,832,767.99

1940, Unob Bal: Memo: Unob bal expiring -8,900.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 48,432,015.63

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 8,900.17

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 232,944.29

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 187,533.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																				49,639.75

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	52,391,852.19
3031, Ob Bal: Obligations incurred: Expired accounts	129.80
3040, Ob Bal: Outlays (gross)	-50,056,613.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,238,260.41
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,359.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	17,418,688.97
3100, Obligated balance, end of year (net)	========== 17,418,688.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,981,900.00
4010, Disc: Outlays from new authority	32,430,929.35
4011, Disc: Outlays from balances	8,839,078.82
4020, Disc: Total outlays, gross	========== 41,270,008.17
4070, Disc: Budget authority, net	========== 33,981,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																			========== 41,270,008.17
4090, Mand: Budget authority, gross																			========== 8,662,131.94
4101, Mand: Outlays from balances																			8,786,605.18
4110, Mand: Total outlays, gross																			8,786,605.18
4160, Mand: Budget authority, net																			========== 8,662,131.94
4170, Mand: Outlays, net																			========== 8,786,605.18
4180, Budget authority, net (disc. and mand.)																			========== 42,644,031.94
4190, Outlays, net (disc. and mand.)																			========== 50,056,613.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	310,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		310,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 310,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 310,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 310,000,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X			U		Y		N	310,000,000.00
3040	4902	C	E					MAND				X			U		Y		N	-310,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 310,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	310,000,000.00
4110	4902	C	E					MAND				X			U		Y		N	310,000,000.00
4160, Mand: Budget authority, net																				========== 310,000,000.00
4170, Mand: Outlays, net																				========== 310,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 310,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 310,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		38,003,541.25
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	637,752.30
0900	4901	C	B									X			U		N	2		-710,670.74
0900	4901	C	E									X			U		N	2		1,105,937.83
0900	4902	C	E					MAND	BAL			X			U		N		N	106,609,634.64
Sub-Total, 0900																				**120,038,899.65**

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			874,079.04
1050, Unob Bal: Unobligated balance (total)																				========== 172,497,310.78
1201	4114	D	E	P				MAND				X			U		N	2		116,130,752.79
1260, BA: Mand: Appropriations (total)																				========== 116,130,752.79
1900, Budget authority total (disc. and mand.)																				========== 116,130,752.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 288,628,063.57
1941	4450	C	E												U		N	2		122,085,092.77
1941	4610	C	E		A										U		N	2		46,504,071.15
Sub-Total, 1941																				**168,589,163.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		38,003,541.25
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	637,752.30
3030	4901	C	B									X			U		N	2		-710,670.74
3030	4901	C	E									X			U		N	2		1,105,937.83
3030	4902	C	E					MAND	BAL			X			U		N		N	106,609,634.64
Sub-Total, 3030																				**120,038,899.65**
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	-637,752.30
3040	4902	C	E					MAND	BAL			X			U		N		N	-106,609,634.64
Sub-Total, 3040																				**-106,095,592.09**
3080	4871	D	E									X			U		N			-874,079.04
3090	4801	C	E												U		N	2		38,003,541.25
3090	4871	D	E												U		N			-874,079.04
3090	4901	C	E												U		N	2		1,105,937.83
Sub-Total, 3090																				**38,235,400.04**
3100, Obligated balance, end of year (net)																				**==========**
																				38,235,400.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 116,130,752.79
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	637,752.30
4101	4902	C	E					MAND	BAL			X			U		N		N	106,609,634.64
Sub-Total, 4101																				**106,095,592.09**
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	637,752.30
4110	4902	C	E					MAND	BAL			X			U		N		N	106,609,634.64
Sub-Total, 4110																				**106,095,592.09**
4160, Mand: Budget authority, net																				========== 116,130,752.79
4170, Mand: Outlays, net																				========== 106,095,592.09
4180, Budget authority, net (disc. and mand.)																				========== 116,130,752.79
4190, Outlays, net (disc. and mand.)																				========== 106,095,592.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		695,402.38
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		24,374.99
0900	4902	C	E					MAND	BAL			X			U		N		N	578,509.91
	Sub-Total, 0900																			**272,229.48**

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			59,240.33
1050, Unob Bal: Unobligated balance (total)																				========== 37,104,919.87
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.)																				========== 41,104,919.87
1941	4450	C	E												U		N	2		4,059,240.33
1941	4610	C	E		A										U		N	2		36,773,450.06
	Sub-Total, 1941																			**40,832,690.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		695,402.38
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		24,374.99
3030	4902	C	E					MAND	BAL			X			U		N		N	578,509.91
Sub-Total, 3030																				**272,229.48**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	123.90
3040	4902	C	E					MAND	BAL			X			U		N		N	-578,509.91
Sub-Total, 3040																				**-578,386.01**
3080	4871	D	E									X			U		N			-59,240.33
3090	4801	C	E												U		N	2		695,402.38
3090	4871	D	E												U		N			-59,240.33
3090	4901	C	E												U		N	2		24,374.99
Sub-Total, 3090																				**660,537.04**
3100, Obligated balance, end of year (net)																				**==========**
																				660,537.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	578,509.91
Sub-Total, 4101																				**578,386.01**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-123.90
4110	4902	C	E					MAND	BAL			X			U		N		N	578,509.91
Sub-Total, 4110																				**578,386.01**
4160, Mand: Budget authority, net																				========== 4,000,000.00
4170, Mand: Outlays, net																				========== 578,386.01
4180, Budget authority, net (disc. and mand.)																				========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 578,386.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,320,164.70
0900	4901	C	B									X			U		N	2		-54,452.50
0900	4901	C	E									X			U		N	2		77,786.28
0900	4902	C	E					MAND	BAL			X			U		N		N	328,633.97
	Sub-Total, 0900																			**1,162,873.40**
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			15,392.60
1050, Unob Bal: Unobligated balance (total)																				========== 14,999,052.26
1201	4114	D	E	P				MAND				X			U		N	2		4,496,441.00
1260, BA: Mand: Appropriations (total)																				========== 4,496,441.00
1900, Budget authority total (disc. and mand.)																				========== 4,496,441.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,495,493.26
1941	4450	C	E												U		N	2		18,270,831.57
1941	4610	C	E		A										U		N	2		61,788.29
	Sub-Total, 1941																			**18,332,619.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,320,164.70
3030	4901	C	B									X		U		N	2		-54,452.50
3030	4901	C	E									X		U		N	2		77,786.28
3030	4902	C	E					MAND	BAL			X		U		N		N	328,633.97
	Sub-Total, 3030																		**1,162,873.40**
3040	4902	C	E					MAND	BAL			X		U		N		N	-328,633.97
3080	4871	D	E									X		U		N			-15,392.60
3090	4801	C	E											U		N	2		1,320,164.70
3090	4871	D	E											U		N			-15,392.60
3090	4901	C	E											U		N	2		77,786.28
	Sub-Total, 3090																		**1,382,558.38**
3100, Obligated balance, end of year (net)																			**==========**
																			1,382,558.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Roads and Trails for States, National Forests Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5203 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,496,441.00
4101	4902	C	E					MAND	BAL			X			U		N		N	328,633.97
4110	4902	C	E					MAND	BAL			X			U		N		N	328,633.97
4160, Mand: Budget authority, net																				========== 4,496,441.00
4170, Mand: Outlays, net																				========== 328,633.97
4180, Budget authority, net (disc. and mand.)																				========== 4,496,441.00
4190, Outlays, net (disc. and mand.)																				========== 328,633.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Salvage Sales
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-2,419,261.28
0900	4801	C	E									X			U		N	2		1,909,994.69
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-767.05
0900	4802	C	E					MAND	BAL			X			U		N	2	N	688.83
0900	4901	C	B									X			U		N	2		-4,690,646.81
0900	4901	C	E									X			U		N	2		3,555,599.60
0900	4902	C	E					MAND	BAL			X			U		N		N	24,694,531.94
Sub-Total, 0900																				**23,050,139.92**

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		26,250,649.12
1260, BA: Mand: Appropriations (total)																				========== 26,250,649.12
1900, Budget authority total (disc. and mand.)																				========== 26,250,649.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,254,199.39
1941	4450	C	E												U		N	2		26,310,611.82
1941	4610	C	E		A										U		N	2		18,893,447.65
Sub-Total, 1941																				**45,204,059.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Salvage Sales
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5204 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		2,419,261.28
3000	4901	C	B									X			U		N	2		4,690,646.81
Sub-Total, 3000																				**7,109,908.09**
3020, Obligated balance, start of year (net)																				**==========**
																				7,109,908.09
3030	4801	C	B									X			U		N	2		-2,419,261.28
3030	4801	C	E									X			U		N	2		1,909,994.69
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-767.05
3030	4802	C	E					MAND	BAL			X			U		N	2	N	688.83
3030	4901	C	B									X			U		N	2		-4,690,646.81
3030	4901	C	E									X			U		N	2		3,555,599.60
3030	4902	C	E					MAND	BAL			X			U		N		N	24,694,531.94
Sub-Total, 3030																				**23,050,139.92**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	767.05
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-688.83
3040	4902	C	E					MAND	BAL			X			U		N		N	-24,694,531.94
Sub-Total, 3040																				**-24,694,453.72**
3080	4871	D	E									X			U		N			-59,962.70
3090	4801	C	E												U		N	2		1,909,994.69
3090	4871	D	E												U		N			-59,962.70
3090	4901	C	E												U		N	2		3,555,599.60
Sub-Total, 3090																				**5,405,631.59**
3100, Obligated balance, end of year (net)																				**==========**
																				5,405,631.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 26,250,649.12
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-767.05
4101	4802	C	E					MAND	BAL			X			U		N	2	N	688.83
4101	4902	C	E					MAND	BAL			X			U		N		N	24,694,531.94
Sub-Total, 4101																				**24,694,453.72**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-767.05
4110	4802	C	E					MAND	BAL			X			U		N	2	N	688.83
4110	4902	C	E					MAND	BAL			X			U		N		N	24,694,531.94
Sub-Total, 4110																				**24,694,453.72**
4160, Mand: Budget authority, net																				========== 26,250,649.12
4170, Mand: Outlays, net																				========== 24,694,453.72
4180, Budget authority, net (disc. and mand.)																				========== 26,250,649.12
4190, Outlays, net (disc. and mand.)																				========== 24,694,453.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		907,415.28
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-15.27
0900	4802	C	E					MAND	BAL			X			U		N	2	N	248.53
0900	4901	C	B									X			U		N	2		-879,180.74
0900	4901	C	E									X			U		N	2		729,368.50
0900	4902	C	E					MAND	BAL			X			U		N		N	7,550,154.63
Sub-Total, 0900																				**7,474,243.27**

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		8,416,579.87
1260, BA: Mand: Appropriations (total)																				========== 8,416,579.87
1900, Budget authority total (disc. and mand.)																				========== 8,416,579.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,190,502.02
1941	4450	C	E												U		N	2		6,966,591.42
1941	4610	C	E		A										U		N	2		36,749,667.33
Sub-Total, 1941																				**43,716,258.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		907,415.28
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-15.27
3030	4802	C	E					MAND	BAL			X			U		N	2	N	248.53
3030	4901	C	B									X			U		N	2		-879,180.74
3030	4901	C	E									X			U		N	2		729,368.50
3030	4902	C	E					MAND	BAL			X			U		N		N	7,550,154.63
Sub-Total, 3030																				**7,474,243.27**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	15.27
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-248.53
3040	4902	C	E					MAND	BAL			X			U		N		N	-7,550,154.63
Sub-Total, 3040																				**-7,550,387.89**
3080	4871	D	E									X			U		N			-13,343.05
3090	4801	C	E												U		N	2		907,415.28
3090	4871	D	E												U		N			-13,343.05
3090	4901	C	E												U		N	2		729,368.50
Sub-Total, 3090																				**1,623,440.73**
3100, Obligated balance, end of year (net)																				**==========** 1,623,440.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 8,416,579.87
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-15.27
4101	4802	C	E					MAND	BAL			X		U			N	2	N	248.53
4101	4902	C	E					MAND	BAL			X		U			N		N	7,550,154.63
Sub-Total, 4101																				**7,550,387.89**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-15.27
4110	4802	C	E					MAND	BAL			X		U			N	2	N	248.53
4110	4902	C	E					MAND	BAL			X		U			N		N	7,550,154.63
Sub-Total, 4110																				**7,550,387.89**
4160, Mand: Budget authority, net																				========== 8,416,579.87
4170, Mand: Outlays, net																				========== 7,550,387.89
4180, Budget authority, net (disc. and mand.)																				========== 8,416,579.87
4190, Outlays, net (disc. and mand.)																				========== 7,550,387.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Licensee Programs
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5214 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-18,720.85
0900	4801	C	E									X			U		N	2		79,072.24
0900	4901	C	B									X			U		N	2		-312.01
0900	4901	C	E									X			U		N	2		9,048.97
0900	4902	C	E					MAND	BAL			X			U		N		N	55,214.64
	Sub-Total, 0900																			**124,302.99**

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**
1021	4871	D	E									X			U		N			623.35
1050, Unob Bal: Unobligated balance (total)																				========== 648,783.33
1201	4114	D	E	P				MAND				X			U		N	2		138,599.66
1260, BA: Mand: Appropriations (total)																				========== 138,599.66
1900, Budget authority total (disc. and mand.)																				========== 138,599.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 787,382.99
1941	4450	C	E												U		N	2		137,095.01
1941	4610	C	E		A										U		N	2		525,984.99
	Sub-Total, 1941																			**663,080.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		79,072.24
3030	4901	C	B									X			U		N	2		-312.01
3030	4901	C	E									X			U		N	2		9,048.97
3030	4902	C	E					MAND	BAL			X			U		N		N	55,214.64
	Sub-Total, 3030																			**124,302.99**
3040	4902	C	E					MAND	BAL			X			U		N		N	-55,214.64
3080	4871	D	E									X			U		N			-623.35
3090	4801	C	E												U		N	2		79,072.24
3090	4871	D	E												U		N			-623.35
3090	4901	C	E												U		N	2		9,048.97
	Sub-Total, 3090																			**87,497.86**
3100, Obligated balance, end of year (net)																				**=========** 87,497.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 138,599.66
4101	4902	C	E					MAND	BAL			X			U		N		N	55,214.64
4110	4902	C	E					MAND	BAL			X			U		N		N	55,214.64
4160, Mand: Budget authority, net																				========== 138,599.66
4170, Mand: Outlays, net																				========= 55,214.64
4180, Budget authority, net (disc. and mand.)																				========== 138,599.66
4190, Outlays, net (disc. and mand.)																				========= 55,214.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		8,097,696.04
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		1,759,579.52
0900	4902	C	E					MAND	BAL			X			U		N		N	17,471,409.82
Sub-Total, 0900																				**22,718,077.08**

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			61,804.30
1050, Unob Bal: Unobligated balance (total)																				========== 164,414,306.37
1201	4114	D	E	P				MAND				X			U		N	2		18,502,084.19
1260, BA: Mand: Appropriations (total)																				========== 18,502,084.19
1900, Budget authority total (disc. and mand.)																				========== 18,502,084.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 182,916,390.56
1941	4450	C	E												U		N	2		18,563,888.49
1941	4610	C	E		A										U		N	2		141,634,424.99
Sub-Total, 1941																				**160,198,313.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		8,097,696.04
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		1,759,579.52
3030	4902	C	E					MAND	BAL			X			U		N		N	17,471,409.82
Sub-Total, 3030																				**22,718,077.08**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	400.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-17,471,409.82
Sub-Total, 3040																				**-17,471,009.82**
3080	4871	D	E									X			U		N			-61,804.30
3090	4801	C	E												U		N	2		8,097,696.04
3090	4871	D	E												U		N			-61,804.30
3090	4901	C	E												U		N	2		1,759,579.52
Sub-Total, 3090																				**9,795,471.26**
3100, Obligated balance, end of year (net)																				**==========**
																				9,795,471.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 18,502,084.19
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-400.00
4101	4902	C	E					MAND	BAL			X			U		N		N	17,471,409.82
Sub-Total, 4101																				**17,471,009.82**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-400.00
4110	4902	C	E					MAND	BAL			X			U		N		N	17,471,409.82
Sub-Total, 4110																				**17,471,009.82**
4160, Mand: Budget authority, net																				========== 18,502,084.19
4170, Mand: Outlays, net																				========== 17,471,009.82
4180, Budget authority, net (disc. and mand.)																				========== 18,502,084.19
4190, Outlays, net (disc. and mand.)																				========== 17,471,009.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		741,524.94
0900	4901	C	B									X			U		N	2		-323,539.31
0900	4901	C	E									X			U		N	2		294,262.53
0900	4902	C	E					MAND	BAL			X			U		N		N	7,946,863.24
	Sub-Total, 0900																			**7,907,276.77**
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			10,758.72
1050, Unob Bal: Unobligated balance (total)																				========== 11,294,990.30
1201	4114	D	E	P				MAND				X			U		N	2		7,860,135.44
1260, BA: Mand: Appropriations (total)																				========== 7,860,135.44
1900, Budget authority total (disc. and mand.)																				========== 7,860,135.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,155,125.74
1941	4450	C	E												U		N	2		7,666,812.21
1941	4610	C	E		A										U		N	2		3,581,036.76
	Sub-Total, 1941																			**11,247,848.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		741,524.94
3030	4901	C	B									X			U		N	2		-323,539.31
3030	4901	C	E									X			U		N	2		294,262.53
3030	4902	C	E					MAND	BAL			X			U		N		N	7,946,863.24
	Sub-Total, 3030																			**7,907,276.77**
3040	4902	C	E					MAND	BAL			X			U		N		N	-7,946,863.24
3080	4871	D	E									X			U		N			-10,758.72
3090	4801	C	E												U		N	2		741,524.94
3090	4871	D	E												U		N			-10,758.72
3090	4901	C	E												U		N	2		294,262.53
	Sub-Total, 3090																			**1,025,028.75**
3100, Obligated balance, end of year (net)																				========== 1,025,028.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 7,860,135.44
4101	4902	C	E					MAND	BAL			X			U		N		N	7,946,863.24
4110	4902	C	E					MAND	BAL			X			U		N		N	7,946,863.24
4160, Mand: Budget authority, net																				========== 7,860,135.44
4170, Mand: Outlays, net																				========== 7,946,863.24
4180, Budget authority, net (disc. and mand.)																				========== 7,860,135.44
4190, Outlays, net (disc. and mand.)																				========== 7,946,863.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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	4902	C	E					MAND	BAL			X		U		N		N	13,828.70
	Sub-Total, 0900																		**11,365.10**
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		3,803.08
	1260, BA: Mand: Appropriations (total)																		**========** 3,803.08
	1900, Budget authority total (disc. and mand.)																		**========** 3,803.08
	1930, Total budgetary resources avail (disc. and mand.)																		**=========** 53,275.56
1941	4450	C	E											U		N	2		3,803.08
1941	4610	C	E		A									U		N	2		38,107.38
	Sub-Total, 1941																		**41,910.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	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	4902	C	E					MAND	BAL			X			U		N		N	13,828.70
Sub-Total, 3030																				**11,365.10**
3040	4902	C	E					MAND	BAL			X			U		N		N	-13,828.70
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 3,803.08
4101	4902	C	E					MAND	BAL			X			U		N		N	13,828.70
4110	4902	C	E					MAND	BAL			X			U		N		N	13,828.70
4160, Mand: Budget authority, net																				======== 3,803.08
4170, Mand: Outlays, net																				========= 13,828.70
4180, Budget authority, net (disc. and mand.)																				======== 3,803.08
4190, Outlays, net (disc. and mand.)																				========= 13,828.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,518,346.55
0900	4901	C	B									X			U		N	2		-389,329.67
0900	4901	C	E									X			U		N	2		341,180.91
0900	4902	C	E					MAND	BAL			X			U		N		N	5,312,348.39
	Sub-Total, 0900																			**5,625,775.75**

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			1,584.49
1050, Unob Bal: Unobligated balance (total)																				========== 15,295,806.31
1201	4114	D	E	P				MAND				X			U		N	2		7,979,088.64
1260, BA: Mand: Appropriations (total)																				========== 7,979,088.64
1900, Budget authority total (disc. and mand.)																				========== 7,979,088.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,274,894.95
1941	4450	C	E												U		N	2		7,980,673.13
1941	4610	C	E		A										U		N	2		9,668,446.07
	Sub-Total, 1941																			**17,649,119.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,518,346.55
3030	4901	C	B									X		U		N	2		-389,329.67
3030	4901	C	E									X		U		N	2		341,180.91
3030	4902	C	E					MAND	BAL			X		U		N		N	5,312,348.39
Sub-Total, 3030																			**5,625,775.75**
3040	4902	C	E					MAND	BAL			X		U		N		N	-5,312,348.39
3080	4871	D	E									X		U		N			-1,584.49
3090	4801	C	E											U		N	2		1,518,346.55
3090	4871	D	E											U		N			-1,584.49
3090	4901	C	E											U		N	2		341,180.91
Sub-Total, 3090																			**1,857,942.97**
3100, Obligated balance, end of year (net)																			========== 1,857,942.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 7,979,088.64
4101	4902	C	E					MAND	BAL			X			U		N		N	5,312,348.39
4110	4902	C	E					MAND	BAL			X			U		N		N	5,312,348.39
4160, Mand: Budget authority, net																				========== 7,979,088.64
4170, Mand: Outlays, net																				========== 5,312,348.39
4180, Budget authority, net (disc. and mand.)																				========== 7,979,088.64
4190, Outlays, net (disc. and mand.)																				========== 5,312,348.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Recreation Fees, Forest Service
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-29,785,057.36
0900	4801	C	E									X			U		N	2		16,477,545.25
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-369.06
0900	4802	C	E					MAND	BAL			X			U		N	2	N	35,439.84
0900	4901	C	B									X			U		N	2		-4,890,137.80
0900	4901	C	E									X			U		N	2		5,584,596.31
0900	4902	C	E					MAND	BAL			X			U		N		N	90,031,096.75
Sub-Total, 0900																				**77,453,113.93**

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			773,905.26
1050, Unob Bal: Unobligated balance (total)																				========== 63,697,535.63
1201	4114	D	E	P				MAND				X			U		N	2		64,938,527.25
1260, BA: Mand: Appropriations (total)																				========== 64,938,527.25
1900, Budget authority total (disc. and mand.)																				========== 64,938,527.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,636,062.88
1941	4450	C	E												U		N	2		36,132,669.73
1941	4610	C	E		A										U		N	2		15,050,279.22
Sub-Total, 1941																				**51,182,948.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Recreation Fees, Forest Service
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5268 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		29,785,057.36
3000	4901	C	B									X			U		N	2		4,890,137.80
	Sub-Total, 3000																			**34,675,195.16**
3020, Obligated balance, start of year (net)																				**==========**
																				34,675,195.16
3030	4801	C	B									X			U		N	2		-29,785,057.36
3030	4801	C	E									X			U		N	2		16,477,545.25
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-369.06
3030	4802	C	E					MAND	BAL			X			U		N	2	N	35,439.84
3030	4901	C	B									X			U		N	2		-4,890,137.80
3030	4901	C	E									X			U		N	2		5,584,596.31
3030	4902	C	E					MAND	BAL			X			U		N		N	90,031,096.75
	Sub-Total, 3030																			**77,453,113.93**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	369.06
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-35,439.84
3040	4902	C	E					MAND	BAL			X			U		N		N	-90,031,096.75
	Sub-Total, 3040																			**-90,066,167.53**
3080	4871	D	E									X			U		N			-773,905.26
3090	4801	C	E												U		N	2		16,477,545.25
3090	4871	D	E												U		N			-773,905.26
3090	4901	C	E												U		N	2		5,584,596.31
	Sub-Total, 3090																			**21,288,236.30**
3100, Obligated balance, end of year (net)																				**==========**
																				21,288,236.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 64,938,527.25
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-369.06
4101	4802	C	E					MAND	BAL			X			U		N	2	N	35,439.84
4101	4902	C	E					MAND	BAL			X			U		N		N	90,031,096.75
Sub-Total, 4101																				**90,066,167.53**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-369.06
4110	4802	C	E					MAND	BAL			X			U		N	2	N	35,439.84
4110	4902	C	E					MAND	BAL			X			U		N		N	90,031,096.75
Sub-Total, 4110																				**90,066,167.53**
4160, Mand: Budget authority, net																				========== 64,938,527.25
4170, Mand: Outlays, net																				========== 90,066,167.53
4180, Budget authority, net (disc. and mand.)																				========== 64,938,527.25
4190, Outlays, net (disc. and mand.)																				========== 90,066,167.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Midewin National Tallgrass Prairie Rental Fees
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-212,070.02
0900	4801	C	E									X			U		N	2		223,410.62
0900	4901	C	B									X			U		N	2		-27,402.91
0900	4901	C	E									X			U		N	2		38,204.52
0900	4902	C	E					MAND	BAL			X			U		N		N	647,060.90
	Sub-Total, 0900																			**669,203.11**

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			15,848.16
1050, Unob Bal: Unobligated balance (total)																				========== 1,947,751.27
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.)																				========== 3,519,324.12
1941	4450	C	E												U		N	2		1,587,421.01
1941	4610	C	E		A										U		N	2		1,262,700.00
	Sub-Total, 1941																			**2,850,121.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		223,410.62
3030	4901	C	B									X		U		N	2		-27,402.91
3030	4901	C	E									X		U		N	2		38,204.52
3030	4902	C	E					MAND	BAL			X		U		N		N	647,060.90
	Sub-Total, 3030																		**669,203.11**
3040	4902	C	E					MAND	BAL			X		U		N		N	-647,060.90
3080	4871	D	E									X		U		N			-15,848.16
3090	4801	C	E											U		N	2		223,410.62
3090	4871	D	E											U		N			-15,848.16
3090	4901	C	E											U		N	2		38,204.52
	Sub-Total, 3090																		**245,766.98**
3100, Obligated balance, end of year (net)																			========== 245,766.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	647,060.90
4110	4902	C	E					MAND	BAL			X			U		N		N	647,060.90
4160, Mand: Budget authority, net																				========== 1,571,572.85
4170, Mand: Outlays, net																				========== 647,060.90
4180, Budget authority, net (disc. and mand.)																				========== 1,571,572.85
4190, Outlays, net (disc. and mand.)																				========== 647,060.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Land between the Lakes Management Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5360 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-620,163.96
0900	4801	C	E									X			U		N	2		302,293.22
0900	4901	C	B									X			U		N	2		-335,403.13
0900	4901	C	E									X			U		N	2		126,839.03
0900	4902	C	E					MAND	NEW			X			U		N		N	3,474,522.96
0900	4902	C	E					MAND	BAL			X			U		N		N	855,246.61
Sub-Total, 0900																				**3,803,334.73**
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			48,794.58
1050, Unob Bal: Unobligated balance (total)																				========== 2,498,647.31
1201	4114	D	E	P				MAND				X			U		N	2		3,824,350.81
1260, BA: Mand: Appropriations (total)																				========== 3,824,350.81
1900, Budget authority total (disc. and mand.)																				========== 3,824,350.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,322,998.12
1941	4450	C	E												U		N	2		2,022,998.12
1941	4610	C	E		A										U		N	2		496,665.27
Sub-Total, 1941																				**2,519,663.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		302,293.22
3030	4901	C	B									X			U		N	2		-335,403.13
3030	4901	C	E									X			U		N	2		126,839.03
3030	4902	C	E					MAND	BAL			X			U		N		N	855,246.61
3030	4902	C	E					MAND	NEW			X			U		N		N	3,474,522.96
Sub-Total, 3030																				**3,803,334.73**
3040	4902	C	E					MAND	NEW			X			U		N		N	-3,474,522.96
3040	4902	C	E					MAND	BAL			X			U		N		N	-855,246.61
Sub-Total, 3040																				**-4,329,769.57**
3080	4871	D	E									X			U		N			-48,794.58
3090	4801	C	E												U		N	2		302,293.22
3090	4871	D	E												U		N			-48,794.58
3090	4901	C	E												U		N	2		126,839.03
Sub-Total, 3090																				**380,337.67**
3100, Obligated balance, end of year (net)																				**==========** 380,337.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 3,824,350.81
4100	4902	C	E					MAND	NEW			X		U			N		N	3,474,522.96
4101	4902	C	E					MAND	BAL			X		U			N		N	855,246.61
4110	4902	C	E					MAND	NEW			X		U			N		N	3,474,522.96
4110	4902	C	E					MAND	BAL			X		U			N		N	855,246.61
Sub-Total, 4110																				**4,329,769.57**
4160, Mand: Budget authority, net																				========== 3,824,350.81
4170, Mand: Outlays, net																				========== 4,329,769.57
4180, Budget authority, net (disc. and mand.)																				========== 3,824,350.81
4190, Outlays, net (disc. and mand.)																				========== 4,329,769.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		703,129.52
0900	4901	C	B									X			U		N	2		-268,355.62
0900	4901	C	E					MAND	NEW			X			U		N		N	420,747.72
0900	4902	C	E					MAND	BAL			X			U		N		N	3,839,343.70
0900	4902	C	E					MAND				X			U		N		N	1,692,868.72
Sub-Total, 0900																				**6,013,436.64**

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		1,476,642.22
1260, BA: Mand: Appropriations (total)																				========== 1,476,642.22
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		7,664,088.63
1800	4222	D	E			F		MAND				X			U		N	2		97,833.61
1800	4252	D	E			F		MAND				X			U		N			37,163.26
1800	4252	D	E			E		MAND				X			U		N			4,225,961.08
Sub-Total, 1800																				**6,479,280.62**
1850, BA: Mand: Spending auth: Total																				========== 6,479,280.62
1900, Budget authority total (disc. and mand.)																				========== 7,955,922.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																			========== 15,811,054.47
1941	4450	C	E											U		N	2		2,515,593.92
1941	4610	C	E		A									U		N	2		7,282,023.91
Sub-Total, 1941																			**9,797,617.83**

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		703,129.52
3030	4901	C	B									X		U		N	2		-268,355.62
3030	4901	C	E									X		U		N	2		420,747.72
3030	4902	C	E					MAND	NEW			X		U		N		N	3,839,343.70
3030	4902	C	E					MAND	BAL			X		U		N		N	1,692,868.72
Sub-Total, 3030																			**6,013,436.64**
3040	4902	C	E					MAND	NEW			X		U		N		N	-3,839,343.70
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,692,868.72
Sub-Total, 3040																			**-5,532,212.42**
3090	4801	C	E											U		N	2		703,129.52
3090	4901	C	E											U		N	2		420,747.72
Sub-Total, 3090																			**1,123,877.24**
3100, Obligated balance, end of year (net)																			========== 1,123,877.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Administration of Rights-of-way and Other Land Uses
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5361 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 7,955,922.84
4100	4902	C	E					MAND	NEW			X			U		N		N	3,839,343.70
4101	4902	C	E					MAND	BAL			X			U		N		N	1,692,868.72
4110	4902	C	E					MAND	NEW			X			U		N		N	3,839,343.70
4110	4902	C	E					MAND	BAL			X			U		N		N	1,692,868.72
Sub-Total, 4110																				**5,532,212.42**
4120	4222	D	B			F		MAND				X			U		N	2		104,221.87
4120	4222	D	E			F		MAND				X			U		N	2		-97,833.61
4120	4252	D	E			F		MAND				X			U		N			-37,163.26
Sub-Total, 4120																				**-30,775.00**
4123	4222	D	B			E		MAND				X			U		N	2		5,441,544.09
4123	4222	D	E			E		MAND				X			U		N	2		-7,664,088.63
4123	4252	D	E			E		MAND				X			U		N			-4,225,961.08
Sub-Total, 4123																				**-6,448,505.62**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,479,280.62
4160, Mand: Budget authority, net																				========== 1,476,642.22
4170, Mand: Outlays, net																				========== -947,068.20
4180, Budget authority, net (disc. and mand.)																				========== 1,476,642.22
4190, Outlays, net (disc. and mand.)																				========== -947,068.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		355,703.19
0900	4901	C	B									X			U		N	2		-67,084.76
0900	4901	C	E									X			U		N	2		63,193.60
0900	4902	C	E					MAND	BAL			X			U		N		N	1,661,030.12
	Sub-Total, 0900																			**1,361,881.76**
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			14,051.19
1050, Unob Bal: Unobligated balance (total)																				========== 1,427,827.46
1201	4114	D	E	P				MAND				X			U		N	2		731,564.93
1260, BA: Mand: Appropriations (total)																				========== 731,564.93
1900, Budget authority total (disc. and mand.)																				========== 731,564.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,159,392.39
1941	4450	C	E												U		N	2		329,056.79
1941	4610	C	E		A										U		N	2		468,453.84
	Sub-Total, 1941																			**797,510.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		355,703.19
3030	4901	C	B									X			U		N	2		-67,084.76
3030	4901	C	E									X			U		N	2		63,193.60
3030	4902	C	E					MAND	BAL			X			U		N		N	1,661,030.12
	Sub-Total, 3030																			**1,361,881.76**
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,661,030.12
3080	4871	D	E									X			U		N			-14,051.19
3090	4801	C	E												U		N	2		355,703.19
3090	4871	D	E												U		N			-14,051.19
3090	4901	C	E												U		N	2		63,193.60
	Sub-Total, 3090																			**404,845.60**
3100, Obligated balance, end of year (net)																				**==========** 404,845.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 731,564.93
4101	4902	C	E					MAND	BAL			X			U		N		N	1,661,030.12
4110	4902	C	E					MAND	BAL			X			U		N		N	1,661,030.12
4160, Mand: Budget authority, net																				========== 731,564.93
4170, Mand: Outlays, net																				========== 1,661,030.12
4180, Budget authority, net (disc. and mand.)																				========== 731,564.93
4190, Outlays, net (disc. and mand.)																				========== 1,661,030.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	B									X			U		N	2		-1,351.03
0900	4901	C	E									X			U		N	2		1,284.87
0900	4902	C	E					MAND	BAL			X			U		N		N	31,612.50
	Sub-Total, 0900																			**31,546.34**

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		27,696.23
	1260, BA: Mand: Appropriations (total)																			========= 27,696.23
	1900, Budget authority total (disc. and mand.)																			========= 27,696.23
	1930, Total budgetary resources avail (disc. and mand.)																			========== 472,129.25
1941	4450	C	E												U		N	2		27,696.23
1941	4610	C	E		A										U		N	2		412,886.68
	Sub-Total, 1941																			**440,582.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,284.87
3030	4902	C	E					MAND	BAL			X			U		N		N	31,612.50
Sub-Total, 3030																				**31,546.34**
3040	4902	C	E					MAND	BAL			X			U		N		N	-31,612.50
3090	4901	C	E												U		N	2		1,284.87
3100, Obligated balance, end of year (net)																				======== 1,284.87

BA & O, Net

4090, Mand: Budget authority, gross																				========= 27,696.23
4101	4902	C	E					MAND	BAL			X			U		N		N	31,612.50
4110	4902	C	E					MAND	BAL			X			U		N		N	31,612.50
4160, Mand: Budget authority, net																				========= 27,696.23
4170, Mand: Outlays, net																				========= 31,612.50
4180, Budget authority, net (disc. and mand.)																				========= 27,696.23
4190, Outlays, net (disc. and mand.)																				========= 31,612.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		21,488,262.57
1260, BA: Mand: Appropriations (total)																				========== 21,488,262.57
1900, Budget authority total (disc. and mand.)																				========== 21,488,262.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,474,152.54
1941	4450	C	E												U		N	2		18,820,587.04
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 4th 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																				========== 21,488,262.57
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																				========== 21,488,262.57
4170, Mand: Outlays, net																				========== 14,653,565.50
4180, Budget authority, net (disc. and mand.)																				========== 21,488,262.57
4190, Outlays, net (disc. and mand.)																				========== 14,653,565.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	80,225,686.34
0900, Total new obligations	77,453,113.93
0900, Total new obligations	450,842,465.15
Sub-Total, 0900	**608,521,265.42**

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	301,403.47
1021, Unob Bal: Recov of prior year unpaid obligations	773,905.26
1021, Unob Bal: Recov of prior year unpaid obligations	879,997.05
Sub-Total, 1021	**1,955,305.78**
1050, Unob Bal: Unobligated balance (total)	========== 344,588,179.71
1050, Unob Bal: Unobligated balance (total)	========== 63,697,535.63
1050, Unob Bal: Unobligated balance (total)	========== 191,049,458.67
Sub-Total, 1050	**599,335,174.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200, BA: Mand: Appropriation																			310,000,000.00
1201, BA: Mand: Appropriation (special or trust fund)																			85,279,208.04
1201, BA: Mand: Appropriation (special or trust fund)																			64,938,527.25
1201, BA: Mand: Appropriation (special or trust fund)																			143,769,015.36
Sub-Total, 1201																			**293,986,750.65**
1260, BA: Mand: Appropriations (total)																			========== 85,279,208.04
1260, BA: Mand: Appropriations (total)																			========== 64,938,527.25
1260, BA: Mand: Appropriations (total)																			========== 453,769,015.36
Sub-Total, 1260																			**603,986,750.65**
1800, BA: Mand: Spending auth: Collected																			6,479,280.62
1850, BA: Mand: Spending auth: Total																			========== 6,479,280.62
1900, Budget authority total (disc. and mand.)																			========== 91,758,488.66
1900, Budget authority total (disc. and mand.)																			========== 64,938,527.25
1900, Budget authority total (disc. and mand.)																			========== 453,769,015.36
Sub-Total, 1900																			**610,466,031.27**
1930, Total budgetary resources avail (disc. and mand.)																			========== 436,346,668.37
1930, Total budgetary resources avail (disc. and mand.)																			========== 128,636,062.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 644,818,474.03
Sub-Total, 1930																				**1,209,801,205.28**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				356,120,982.03
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				51,182,948.95
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				193,976,008.88
Sub-Total, 1941																				**601,279,939.86**

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																				80,225,686.34
3030, Ob Bal: Obligations incurred: Unexpired accounts																				77,453,113.93
3030, Ob Bal: Obligations incurred: Unexpired accounts																				450,842,465.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			**608,521,265.42**
3040, Ob Bal: Outlays (gross)																				-76,152,811.89
3040, Ob Bal: Outlays (gross)																				-90,066,167.53
3040, Ob Bal: Outlays (gross)																				-436,906,699.30
	Sub-Total, 3040																			**-603,125,678.72**
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-301,403.47
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-773,905.26
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-879,997.05
	Sub-Total, 3080																			**-1,955,305.78**
3090, Ob Bal: EOY: Unpaid obligations (gross)																				23,994,220.94
3090, Ob Bal: EOY: Unpaid obligations (gross)																				21,288,236.30
3090, Ob Bal: EOY: Unpaid obligations (gross)																				38,235,400.04
	Sub-Total, 3090																			**83,517,857.28**
3100, Obligated balance, end of year (net)																				========== 23,994,220.94
3100, Obligated balance, end of year (net)																				========== 21,288,236.30
3100, Obligated balance, end of year (net)																				========== 38,235,400.04
	Sub-Total, 3100																			**83,517,857.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 91,758,488.66
4090, Mand: Budget authority, gross	========== 64,938,527.25
4090, Mand: Budget authority, gross	========== 453,769,015.36
Sub-Total, 4090	**610,466,031.27**
4100, Mand: Outlays from new authority	7,313,866.66
4100, Mand: Outlays from new authority	310,000,000.00
Sub-Total, 4100	**317,313,866.66**
4101, Mand: Outlays from balances	68,838,945.23
4101, Mand: Outlays from balances	90,066,167.53
4101, Mand: Outlays from balances	126,906,699.30
Sub-Total, 4101	**285,811,812.06**
4110, Mand: Total outlays, gross	76,152,811.89
4110, Mand: Total outlays, gross	90,066,167.53
4110, Mand: Total outlays, gross	436,906,699.30
Sub-Total, 4110	**603,125,678.72**
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-30,775.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,448,505.62
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,479,280.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 85,279,208.04
4160, Mand: Budget authority, net																				========== 64,938,527.25
4160, Mand: Budget authority, net																				========== 453,769,015.36
Sub-Total, 4160																				**603,986,750.65**
4170, Mand: Outlays, net																				========== 69,673,531.27
4170, Mand: Outlays, net																				========== 90,066,167.53
4170, Mand: Outlays, net																				========== 436,906,699.30
Sub-Total, 4170																				**596,646,398.10**
4180, Budget authority, net (disc. and mand.)																				========== 85,279,208.04
4180, Budget authority, net (disc. and mand.)																				========== 64,938,527.25
4180, Budget authority, net (disc. and mand.)																				========== 453,769,015.36
Sub-Total, 4180																				**603,986,750.65**
4190, Outlays, net (disc. and mand.)																				========== 69,673,531.27
4190, Outlays, net (disc. and mand.)																				========== 90,066,167.53
4190, Outlays, net (disc. and mand.)																				========== 436,906,699.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Permanent Appropriations
Treasury Account:
Budget Account Id: 005-96-9921 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4190																			**596,646,398.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		42,040,838.41
0900	4901	C	B									X			U		N	4		-6,114,579.87
0900	4901	C	E									X			U		N	4		5,207,136.16
0900	4902	C	E					DISC	NEW			X			U		N		N	203,910,109.36
0900	4902	C	E					DISC	BAL			X			U		N		N	34,919,504.96
	Sub-Total, 0900																			**243,863,425.10**

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			2,352,358.09
1050, Unob Bal: Unobligated balance (total)																				========== 127,202,536.55
1700	4252	D	E			E		DISC				X			U		N			2,054,897.33
1700	4252	D	E			F		DISC				X			U		N			247,933,584.93
	Sub-Total, 1700																			**249,988,482.26**
1701	4251	D	B			E		DISC				X			U		N	4		-167,387.86
1701	4251	D	B			F		DISC				X			U		N	4		-44,908.23
1701	4251	D	E			E		DISC				X			U		N	4		87,606.67
1701	4251	D	E			F		DISC				X			U		N	4		497,514.10
	Sub-Total, 1701																			**372,824.68**
1750, BA: Disc: Spending auth: Total																				========== 250,361,306.94
1900, Budget authority total (disc. and mand.)																				========== 250,361,306.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 377,563,843.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		37,713,665.03
1941	4610	C	E		A									U		N	4		95,986,753.36
	Sub-Total, 1941																		**133,700,418.39**

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		42,040,838.41
3030	4901	C	B									X		U		N	4		-6,114,579.87
3030	4901	C	E									X		U		N	4		5,207,136.16
3030	4902	C	E					DISC	NEW			X		U		N		N	203,910,109.36
3030	4902	C	E					DISC	BAL			X		U		N		N	34,919,504.96
	Sub-Total, 3030																		**243,863,425.10**
3040	4902	C	E					DISC	BAL			X		U		N		N	-34,919,504.96
3040	4902	C	E					DISC	NEW			X		U		N		N	-203,910,109.36
	Sub-Total, 3040																		**-238,829,614.32**
3050	4251	D	B			F		DISC				X		U		N	4		44,908.23
3050	4251	D	B			E		DISC				X		U		N	4		167,387.86
3050	4251	D	E			F		DISC				X		U		N	4		-497,514.10
3050	4251	D	E			E		DISC				X		U		N	4		-87,606.67
	Sub-Total, 3050																		**-372,824.68**
3080	4871	D	E									X		U		N			-2,352,358.09
3090	4801	C	E											U		N	4		42,040,838.41
3090	4871	D	E											U		N			-2,352,358.09
3090	4901	C	E											U		N	4		5,207,136.16
	Sub-Total, 3090																		**44,895,616.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			E		DISC							U		N	4		-87,606.67
3091	4251	D	E			F		DISC							U		N	4		-497,514.10
	Sub-Total, 3091																			**-585,120.77**
3100, Obligated balance, end of year (net)																				========== 44,310,495.71

BA & O, Net

4000, Disc: Budget authority, gross																				========== 250,361,306.94
4010	4902	C	E					DISC	NEW			X			U		N		N	203,910,109.36
4011	4902	C	E					DISC	BAL			X			U		N		N	34,919,504.96
4020, Disc: Total outlays, gross																				========== 238,829,614.32
4030	4252	D	E			F		DISC				X			U		N			-247,933,584.93
4033	4252	D	E			E		DISC				X			U		N			-2,054,897.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -249,988,482.26
4050	4251	D	B			E		DISC				X			U		N	4		167,387.86
4050	4251	D	B			F		DISC				X			U		N	4		44,908.23
4050	4251	D	E			E		DISC				X			U		N	4		-87,606.67
4050	4251	D	E			F		DISC				X			U		N	4		-497,514.10
	Sub-Total, 4050																			**-372,824.68**
4060, Disc: Additional offsets against BA only (total)																				========== -372,824.68
4080, Disc: Outlays, net																				========== -11,158,867.94
4190, Outlays, net (disc. and mand.)																				========== -11,158,867.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 243,863,425.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 124,850,178.46

1021, Unob Bal: Recov of prior year unpaid obligations 2,352,358.09

1050, Unob Bal: Unobligated balance (total) ========== 127,202,536.55

1700, BA: Disc: Spending auth: Collected 249,988,482.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 372,824.68

1750, BA: Disc: Spending auth: Total ========== 250,361,306.94

1900, Budget authority total (disc. and mand.) ========== 250,361,306.94

1930, Total budgetary resources avail (disc. and mand.) ========== 377,563,843.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 133,700,418.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	243,863,425.10
3040, Ob Bal: Outlays (gross)	-238,829,614.32
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-372,824.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,352,358.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	44,895,616.48
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-585,120.77
3100, Obligated balance, end of year (net)	========== 44,310,495.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 250,361,306.94
4010, Disc: Outlays from new authority	203,910,109.36
4011, Disc: Outlays from balances	34,919,504.96
4020, Disc: Total outlays, gross	========== 238,829,614.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-247,933,584.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,054,897.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== -249,988,482.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-372,824.68
4060, Disc: Additional offsets against BA only (total)																				========== -372,824.68
4080, Disc: Outlays, net																				========== -11,158,867.94
4190, Outlays, net (disc. and mand.)																				========== -11,158,867.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-8,071,246.74
0900	4801	C	B									X			U		N	7		-12,108,351.96
0900	4801	C	E									X			U		N	7		12,940,769.09
0900	4801	C	E									X			U		N	7		12,616,524.60
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-901.70
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-29,600.00
0900	4802	C	E					MAND	BAL			X			U		N	7	N	1,841.50
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		1,931,373.66
0900	4901	C	E									X			U		N	7		7,004,506.54
0900	4902	C	E					MAND	NEW			X			U		N		N	16,924,911.04
0900	4902	C	E					MAND	BAL			X			U		N		N	16,834,970.42
0900	4902	C	E					MAND	BAL			X			U		N		N	66,650,457.33
	Sub-Total, 0900																			**104,277,586.74**

Budgetary Resources

1000	4201	D	B												U		N	7		315,632,902.02
1000	4222	D	B			E		MAND				X			U		N	7		41,009,374.87
1000	4222	D	B			F		MAND				X			U		N	7		161,429.40
1000	4251	D	B			E		MAND				X			U		N	7		29,064.72
1000	4801	C	B									X			U		N	7		-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	-29,600.00
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-901.70
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			998,212.98
1050, Unob Bal: Unobligated balance (total)																				========== 327,203,216.55
1201	4114	D	E	P				MAND				X			U		N	7		65,931,839.32
1260, BA: Mand: Appropriations (total)																				========== 65,931,839.32
1800	4222	D	B			E		MAND				X			U		N	7		-41,009,374.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4222	D	B			F		MAND				X		U		N	7		-161,429.40
1800	4222	D	E			F		MAND				X		U		N	7		150,794.47
1800	4222	D	E			E		MAND				X		U		N	7		72,377,943.85
1800	4252	D	E			E		MAND				X		U		N			22,039,394.78
1800	4252	D	E			F		MAND				X		U		N			5,631.94
Sub-Total, 1800																			**53,402,960.77**
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																			========== 53,402,960.77
1900, Budget authority total (disc. and mand.)																			========== 119,334,800.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 446,538,016.64
1941	4450	C	E											U		N	7		81,139,063.34
1941	4610	C	E		A									U		N	7		261,121,366.56
Sub-Total, 1941																			**342,260,429.90**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		8,071,246.74
3000	4801	C	B									X		U		N	7		12,108,351.96
3000	4901	C	B									X		U		N	7		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		12,940,769.09
3030	4801	C	E									X		U		N	7		12,616,524.60
3030	4802	C	B					MAND	BAL			X		U		N	7	N	-29,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-901.70
3030	4802	C	E					MAND	BAL			X			U		N	7	N	1,841.50
3030	4901	C	B									X			U		N	7		-8,233,400.87
3030	4901	C	B									X			U		N	7		-2,184,266.17
3030	4901	C	E									X			U		N	7		7,004,506.54
3030	4901	C	E									X			U		N	7		1,931,373.66
3030	4902	C	E					MAND	BAL			X			U		N		N	16,834,970.42
3030	4902	C	E					MAND	BAL			X			U		N		N	66,650,457.33
3030	4902	C	E					MAND	NEW			X			U		N		N	16,924,911.04
Sub-Total, 3030																				**104,277,586.74**
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	-1,841.50
3040	4902	C	E					MAND	BAL			X			U		N		N	-16,834,970.42
3040	4902	C	E					MAND	BAL			X			U		N		N	-66,650,457.33
3040	4902	C	E					MAND	NEW			X			U		N		N	-16,924,911.04
Sub-Total, 3040																				**-100,381,678.59**
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			-998,212.98
3090	4801	C	E												U		N	7		12,940,769.09
3090	4801	C	E												U		N	7		12,616,524.60
3090	4871	D	E												U		N			-998,212.98
3090	4901	C	E												U		N	7		1,931,373.66
3090	4901	C	E												U		N	7		7,004,506.54
Sub-Total, 3090																				**33,494,960.91**
3091	4251	D	E			E		MAND							U		N	7		-29,064.72
3100, Obligated balance, end of year (net)																				========== 33,465,896.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 119,334,800.09
4100	4902	C	E					MAND	NEW			X			U		N		N	16,924,911.04
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	1,841.50
4101	4902	C	E					MAND	BAL			X			U		N		N	16,834,970.42
4101	4902	C	E					MAND	BAL			X			U		N		N	66,650,457.33
Sub-Total, 4101																				**83,456,767.55**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-901.70
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-29,600.00
4110	4802	C	E					MAND	BAL			X			U		N	7	N	1,841.50
4110	4902	C	E					MAND	BAL			X			U		N		N	16,834,970.42
4110	4902	C	E					MAND	BAL			X			U		N		N	66,650,457.33
4110	4902	C	E					MAND	NEW			X			U		N		N	16,924,911.04
Sub-Total, 4110																				**100,381,678.59**
4120	4222	D	B			F		MAND				X			U		N	7		161,429.40
4120	4222	D	E			F		MAND				X			U		N	7		-150,794.47
4120	4252	D	E			F		MAND				X			U		N			-5,631.94
Sub-Total, 4120																				**5,002.99**
4123	4222	D	B			E		MAND				X			U		N	7		41,009,374.87
4123	4222	D	E			E		MAND				X			U		N	7		-72,377,943.85
4123	4252	D	E			E		MAND				X			U		N			-22,039,394.78
Sub-Total, 4123																				**-53,407,963.76**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -53,402,960.77
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																				========== 65,931,839.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 46,978,717.82
4180, Budget authority, net (disc. and mand.)																				========== 65,931,839.32
4190, Outlays, net (disc. and mand.)																				========== 46,978,717.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		8,964.82
0900	4902	C	E					MAND	BAL			X			U		N		N	6,158.25
Sub-Total, 0900																				**15,123.07**

Budgetary Resources

1000	4201	D	B												U		N	7		5,873,521.90
1050, Unob Bal: Unobligated balance (total)																				========== 5,873,521.90
1201	4114	D	E	P				MAND				X			U		N	7		6,929.17
1260, BA: Mand: Appropriations (total)																				======== 6,929.17
1900, Budget authority total (disc. and mand.)																				======== 6,929.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,880,451.07
1941	4450	C	E												U		N	7		6,929.17
1941	4610	C	E		A										U		N	7		5,858,398.83
Sub-Total, 1941																				**5,865,328.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		8,964.82
3030	4902	C	E					MAND	BAL			X		U		N		N	6,158.25
	Sub-Total, 3030																		**15,123.07**
3040	4902	C	E					MAND	BAL			X		U		N		N	-6,158.25
3090	4801	C	E											U		N	7		8,964.82
3100, Obligated balance, end of year (net)																			======== 8,964.82

BA & O, Net

4090, Mand: Budget authority, gross																			======== 6,929.17
4101	4902	C	E					MAND	BAL			X		U		N		N	6,158.25
4110	4902	C	E					MAND	BAL			X		U		N		N	6,158.25
4160, Mand: Budget authority, net																			======== 6,929.17
4170, Mand: Outlays, net																			======== 6,158.25
4180, Budget authority, net (disc. and mand.)																			======== 6,929.17
4190, Outlays, net (disc. and mand.)																			======== 6,158.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		5,952,883.53
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-134.78
0900	4802	C	E					MAND	BAL			X			U		N	7	N	14.27
0900	4802	C	E					MAND	NEW			X			U		N	7	N	621.89
0900	4901	C	B									X			U		N	7		-3,129,966.96
0900	4901	C	E									X			U		N	7		2,592,857.48
0900	4902	C	E					MAND	NEW			X			U		N		N	24,403,117.63
0900	4902	C	E					MAND	BAL			X			U		N		N	6,963,655.53
Sub-Total, 0900																				**30,341,879.92**

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			86,083.56
1050, Unob Bal: Unobligated balance (total)																				========== 5,195,827.22
1201	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.)																				========== 35,195,827.22
1941	4450	C	E												U		N	7		86,083.56
1941	4610	C	E		A										U		N	7		4,767,863.74
Sub-Total, 1941																				**4,853,947.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		5,952,883.53
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-134.78
3030	4802	C	E					MAND	BAL			X			U		N	7	N	14.27
3030	4802	C	E					MAND	NEW			X			U		N	7	N	621.89
3030	4901	C	B									X			U		N	7		-3,129,966.96
3030	4901	C	E									X			U		N	7		2,592,857.48
3030	4902	C	E					MAND	NEW			X			U		N		N	24,403,117.63
3030	4902	C	E					MAND	BAL			X			U		N		N	6,963,655.53
Sub-Total, 3030																				**30,341,879.92**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	134.78
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-14.27
3040	4802	C	E					MAND	NEW			X			U		N	7	N	-621.89
3040	4902	C	E					MAND	NEW			X			U		N		N	-24,403,117.63
3040	4902	C	E					MAND	BAL			X			U		N		N	-6,963,655.53
Sub-Total, 3040																				**-31,367,274.54**
3080	4871	D	E									X			U		N			-86,083.56
3090	4801	C	E												U		N	7		5,952,883.53
3090	4871	D	E												U		N			-86,083.56
3090	4901	C	E												U		N	7		2,592,857.48
Sub-Total, 3090																				**8,459,657.45**
3100, Obligated balance, end of year (net)																				========== 8,459,657.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	621.89
4100	4902	C	E					MAND	NEW			X			U		N		N	24,403,117.63
Sub-Total, 4100																				**24,403,739.52**
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-134.78
4101	4802	C	E					MAND	BAL			X			U		N	7	N	14.27
4101	4902	C	E					MAND	BAL			X			U		N		N	6,963,655.53
Sub-Total, 4101																				**6,963,535.02**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-134.78
4110	4802	C	E					MAND	BAL			X			U		N	7	N	14.27
4110	4802	C	E					MAND	NEW			X			U		N	7	N	621.89
4110	4902	C	E					MAND	NEW			X			U		N		N	24,403,117.63
4110	4902	C	E					MAND	BAL			X			U		N		N	6,963,655.53
Sub-Total, 4110																				**31,367,274.54**
4160, Mand: Budget authority, net																				========== 30,000,000.00
4170, Mand: Outlays, net																				========== 31,367,274.54
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 31,367,274.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 134,634,589.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 337,188,269.13

1021, Unob Bal: Recov of prior year unpaid obligations 1,084,296.54

1050, Unob Bal: Unobligated balance (total) ========== 338,272,565.67

1201, BA: Mand: Appropriation (special or trust fund) 95,938,768.49

1260, BA: Mand: Appropriations (total) ========== 95,938,768.49

1800, BA: Mand: Spending auth: Collected 53,402,960.77

1850, BA: Mand: Spending auth: Total ========== 53,402,960.77

1900, Budget authority total (disc. and mand.) ========== 149,341,729.26

1930, Total budgetary resources avail (disc. and mand.) ========== 487,614,294.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 352,979,705.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	134,634,589.73
3040, Ob Bal: Outlays (gross)	-131,755,111.38
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,084,296.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	41,963,583.18
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29,064.72
3100, Obligated balance, end of year (net)	========== 41,934,518.46

BA & O, Net

4090, Mand: Budget authority, gross	========== 149,341,729.26
4100, Mand: Outlays from new authority	41,328,650.56
4101, Mand: Outlays from balances	90,426,460.82
4110, Mand: Total outlays, gross	131,755,111.38
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	5,002.99
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-53,407,963.76
4130, Mand: Offsets against gross BA and outlays (total)	========== -53,402,960.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Trust Funds
Treasury Account:
Budget Account Id: 005-96-9974 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 95,938,768.49
4170, Mand: Outlays, net																				========== 78,352,150.61
4180, Budget authority, net (disc. and mand.)																				========== 95,938,768.49
4190, Outlays, net (disc. and mand.)																				========== 78,352,150.61

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	5,840,584.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	165,611,325,288.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	14,518,821,974.90
1010, Unob Bal: Transferred to other accounts	-1,686,629,694.93
1011, Unob Bal: Transferred from other accounts	1,805,907,103.64
1012, Unob Bal: Transfers betw expired\unexpired accts	48,064,147.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-243,840,166.82
1021, Unob Bal: Recov of prior year unpaid obligations	2,275,856,167.02
1022, Unob Bal: Capital transfer to general fund	-126,455,361.52
1023, Unob Bal: Applied to repay debt	-27,265,943.55
1029, Unob Bal: Other balances withdrawn	-44,982.05
1050, Unob Bal: Unobligated balance (total)	========== 16,564,413,243.69
1100, BA: Disc: Appropriation	24,630,025,369.83
1101, BA: Disc: Appropriation (special or trust fund)	94,565,105.16
1120, BA: Disc: Approps transferred to other accounts	-2,613,225,969.99
1121, BA: Disc: Approps transferred from other accounts	2,647,647,957.00
1130, BA: Disc: Appropriations permanently reduced	-342,645,937.83
1131, BA: Disc: Unob bal of approps permanently reduced	-1,037,786,329.35
1134, BA: Disc: Appropriations precluded from obligation	-11,880,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1139, BA: Disc: Approps substituted for borrowing auth																				-30,097,829.83
1160, BA: Disc: Appropriation (total)																				========== 23,336,602,364.99
1200, BA: Mand: Appropriation																				116,583,521,729.49
1201, BA: Mand: Appropriation (special or trust fund)																				9,601,340,309.25
1203, BA: Mand: Appropriation (previously unavailable)																				109,277,322.85
1220, BA: Mand: Approps transferred to other accounts																				-24,942,174,232.36
1221, BA: Mand: Approps transferred from other accounts																				24,445,896,568.36
1230, BA: Mand: New\Unob bal of approps perm reduced																				-553,000,000.00
1235, BA: Mand: Appropriations precluded from obligation																				-233,846,562.09
1236, BA: Mand: Appropriations applied to repay debt																				-11,502,173,295.08
1260, BA: Mand: Appropriations (total)																				========== 113,508,841,840.42
1400, BA: Mand: Borrowing authority																				22,605,963,541.96
1421, BA: Mand: Borrowing authority applied repay debt																				-11,026,883,456.12
1440, BA: Mand: Borrowing authority (total)																				========== 11,579,080,085.84
1700, BA: Disc: Spending auth: Collected																				2,757,920,887.65
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				737,640,232.99
1710, BA: Disc: Spending auth: Trans to other accounts																				-31,000.00
1711, BA: Disc: Spending auth: Trans from other accounts																				31,000.00
1750, BA: Disc: Spending auth: Total																				========== 3,495,561,120.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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
1800, BA: Mand: Spending auth: Collected																			19,192,710,119.04
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			-129,642,042.16
1802, BA: Mand: Spending auth: Previously unavailable																			12,850,015.16
1820, BA: Mand: Spending auth: Cap trans to general fund																			-1,435,175,188.44
1824, BA: Mand: Spending auth: Precluded from ob (lim)																			-26,106,854.91
1825, BA: Mand: Spending auth: Applied to repay debt																			-4,281,776,251.89
1850, BA: Mand: Spending auth: Total																			========== 13,332,859,796.80
1900, Budget authority total (disc. and mand.)																			========== 165,252,945,208.69
1930, Total budgetary resources avail (disc. and mand.)																			========== 181,817,358,452.38
1940, Unob Bal: Memo: Unob bal expiring																			-3,688,998,207.67
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			12,517,034,956.17
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																			8,900.17
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																			176,427,984.11
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																			1,868,285.74
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																			49,639.75

OFFICE OF MANAGEMENT AND BUDGET
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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

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	165,611,325,288.54
3031, Ob Bal: Obligations incurred: Expired accounts	1,168,055,260.50
3040, Ob Bal: Outlays (gross)	-163,814,532,436.43
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-607,998,190.83
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	286,890,525.27
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-184,314,269.73
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	184,314,269.73
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,275,856,167.02
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,582,729,152.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	36,692,259,541.56
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,071,135,129.64
3100, Obligated balance, end of year (net)	========== 34,621,124,411.92

OFFICE OF MANAGEMENT AND BUDGET
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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	========== 26,832,163,485.63
4010, Disc: Outlays from new authority	19,852,684,099.61
4011, Disc: Outlays from balances	11,042,891,724.47
4020, Disc: Total outlays, gross	========== 30,895,575,824.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,598,108,706.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-505,412,721.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,103,521,428.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-737,640,232.99
4052, Disc: Offset, BA: Collection cred to expired accts	345,600,540.99
4060, Disc: Additional offsets against BA only (total)	========== -392,039,692.00
4070, Disc: Budget authority, net	========== 23,336,602,364.99
4080, Disc: Outlays, net	========== 27,792,054,395.44
4090, Mand: Budget authority, gross	========== 138,420,781,723.06
4100, Mand: Outlays from new authority	116,705,809,569.34
4101, Mand: Outlays from balances	16,213,147,043.01
4110, Mand: Total outlays, gross	132,918,956,612.35

OFFICE OF MANAGEMENT AND BUDGET
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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
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-3,815,077,748.40
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-15,418,205,940.79
4130, Mand: Offsets against gross BA and outlays (total)																				========== -19,233,283,689.19
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				129,642,042.16
4142, Mand: Offset, BA: Collection cred to expired accts																				40,573,570.15
4150, Mand: Additional offsets against BA only (total)																				========== 170,215,612.31
4160, Mand: Budget authority, net																				========== 119,357,713,646.18
4170, Mand: Outlays, net																				========== 113,685,672,923.16
4180, Budget authority, net (disc. and mand.)																				========== 142,694,316,011.17
4190, Outlays, net (disc. and mand.)																				========== 141,477,727,318.60

OFFICE OF MANAGEMENT AND BUDGET
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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
134,097,085.07

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FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,663,068,912.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,297,461,669.61

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -572,079,413.00

1021, Unob Bal: Recov of prior year unpaid obligations 957,342,757.66

1023, Unob Bal: Applied to repay debt -5,297,263,514.30

1024, Unob Bal: Borrowing authority withdrawn -830,191,669.98

1050, Unob Bal: Unobligated balance (total) ==========
2,555,269,829.99

1200, BA: Mand: Appropriation 2,085,052.00

1260, BA: Mand: Appropriations (total) ==========
2,085,052.00

1400, BA: Mand: Borrowing authority 11,681,723,999.03

1421, BA: Mand: Borrowing authority applied repay debt -196,738.91

1440, BA: Mand: Borrowing authority (total) ==========
11,681,527,260.12

1800, BA: Mand: Spending auth: Collected 11,314,964,190.01

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -135,807,124.33

1825, BA: Mand: Spending auth: Applied to repay debt -3,150,839,369.45

1850, BA: Mand: Spending auth: Total ==========
8,028,317,696.23

OFFICE OF MANAGEMENT AND BUDGET
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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
1900, Budget authority total (disc. and mand.)																				========== 19,711,930,008.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,267,199,838.34
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				5,604,130,925.58

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	16,663,068,912.76
3040, Ob Bal: Outlays (gross)	-17,376,971,159.87
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	135,807,124.33
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-957,342,757.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	28,531,698,601.94
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-946,523,173.11
3100, Obligated balance, end of year (net)	========== 27,585,175,428.83

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Agency Total, Financing Accounts Department of Agriculture
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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	========== 19,711,930,008.35
4110, Mand: Total outlays, gross	17,376,357,315.96
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,114,867,087.17
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-592,400,253.91
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,607,696,848.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,314,964,190.01
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	135,807,124.33
4150, Mand: Additional offsets against BA only (total)	========== 135,807,124.33
4160, Mand: Budget authority, net	========== 8,532,772,942.67
4170, Mand: Outlays, net	========== 6,061,393,125.95
4180, Budget authority, net (disc. and mand.)	========== 8,532,772,942.67
4190, Outlays, net (disc. and mand.)	========== 6,061,393,125.95