OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,135.73
0900	4801	C	B									X			U		N	1		-108,189.51
0900	4801	C	B									X			U		N	1		-558,472.65
0900	4801	C	E									X			U		N	1		534,962.82
0900	4801	C	E									X			U		N	1		108,189.51
0900	4901	C	B									X			U		N	1		-47,242.40
0900	4901	C	B									X			U		N	1		-10,684.93
0900	4901	C	E									X			U		N	1		47,242.40
0900	4901	C	E									X			U		N	1		10,684.93
0900	4902	D	E					DISC	NEW			X			U		N		N	-6,135.73
0900	4902	C	E					DISC	BAL			X			U		N		N	6,135.73
0900	4902	C	E					DISC	BAL			X			U		N		N	29,645.56
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		71,445.05
1000	4221	D	B			F		DISC				X			U		N	1		1,520,718.81
1000	4801	C	B									X			U		N	1		-6,135.73
1000	4801	C	B									X			U		N	1		-108,189.51
1000	4801	C	B									X			U		N	1		-558,472.65
1000	4901	C	B									X			U		N	1		-47,242.40
1000	4901	C	B									X			U		N	1		-10,684.93
	Sub-Total, 1000																			**861,438.64**
1021	4871	D	E									X			U		N			71,762.41
1050, Unob Bal: Unobligated balance (total)																				========== 933,201.05
1701	4221	D	B			F		DISC				X			U		N	1		-1,520,718.81
1701	4221	D	E			F		DISC				X			U		N	1		1,520,718.81
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 933,201.05
1941	4450	C	E												U		N	1		123,453.10
1941	4450	C	E												U		N	1		711,335.82
1941	4610	C	E		A										U		N	1		83,592.79

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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
1941	4610	C	E		A									U		N	1		14,819.34
Sub-Total, 1941																			**933,201.05**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		6,135.73
3000	4801	C	B									X		U		N	1		108,189.51
3000	4801	C	B									X		U		N	1		558,472.65
3000	4901	C	B									X		U		N	1		47,242.40
3000	4901	C	B									X		U		N	1		10,684.93
Sub-Total, 3000																			**730,725.22**
3010	4801	C	B									X		U		N	1		-6,135.73
3010	4801	C	B									X		U		N	1		-108,189.51
3010	4801	C	B									X		U		N	1		-558,472.65
3010	4801	C	E									X		U		N	1		534,962.82
3010	4801	C	E									X		U		N	1		108,189.51
3010	4901	C	B									X		U		N	1		-47,242.40
3010	4901	C	B									X		U		N	1		-10,684.93
3010	4901	C	E									X		U		N	1		47,242.40
3010	4901	C	E									X		U		N	1		10,684.93
3010	4902	D	E					DISC	NEW			X		U		N		N	-6,135.73
3010	4902	C	E					DISC	BAL			X		U		N		N	6,135.73
3010	4902	C	E					DISC	BAL			X		U		N		N	29,645.56
Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	NEW			X		U		N		N	6,135.73
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,135.73
3020	4902	C	E					DISC	BAL			X		U		N		N	-29,645.56
Sub-Total, 3020																			**-29,645.56**
3040	4871	D	E									X		U		N			-71,762.41
3050	4801	C	E											U		N	1		534,962.82
3050	4801	C	E											U		N	1		108,189.51
3050	4871	D	E											U		N			-71,762.41
3050	4901	C	E											U		N	1		47,242.40
3050	4901	C	E											U		N	1		10,684.93
Sub-Total, 3050																			**629,317.25**
3060	4221	D	B			F		DISC				X		U		N	1		-1,520,718.81
3070	4221	D	B			F		DISC				X		U		N	1		1,520,718.81

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC				X			U		N	1		-1,520,718.81
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-1,520,718.81
3100, Obligated balance, start of year																				========== -789,993.59
3200, Obligated balance, end of year																				========== -891,401.56

BA & O, Net

4010	4902	D	E					DISC	NEW			X			U		N		N	-6,135.73
4011	4902	C	E					DISC	BAL			X			U		N		N	6,135.73
4011	4902	C	E					DISC	BAL			X			U		N		N	29,645.56
Sub-Total, 4011																				**35,781.29**
4020, Disc: Total outlays, gross																				========= 29,645.56
4050	4221	D	B			F		DISC				X			U		N	1		1,520,718.81
4050	4221	D	E			F		DISC				X			U		N	1		-1,520,718.81
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========= 29,645.56
4190, Outlays, net (disc. and mand.)																				========= 29,645.56

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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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		326.74
0900	4801	C	E									X			U		Y	1		58,215.55
0900	4901	C	E									X			U		Y	1		14,658.12
0900	4901	C	E									X			U		Y	1		130,880.36
0900	4902	D	E					DISC				X			U		Y		N	-21,500.00
0900	4902	C	E					DISC				X			U		Y		N	81,368.34
0900	4902	C	E					DISC				X			U		Y		N	807,373.26
	Sub-Total, 0900																			**1,071,322.37**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		4,550,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,550,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		355,788.00
1750, BA: Disc: Spending auth: Total																				========== 355,788.00
1900, Budget authority total (disc. and mand.)																				========== 4,905,788.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,905,788.00
1940	4450	C	E												U		Y	1		-2,550,000.00
1940	4610	C	E		A										U		Y	1		-1,025,030.83
1940	4610	C	E		A										U		Y	1		-259,434.80
	Sub-Total, 1940																			**-3,834,465.63**

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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
3010	4801	C	E									X			U		Y	1		326.74
3010	4801	C	E									X			U		Y	1		58,215.55
3010	4901	C	E									X			U		Y	1		14,658.12
3010	4901	C	E									X			U		Y	1		130,880.36
3010	4902	D	E					DISC				X			U		Y		N	-21,500.00
3010	4902	C	E					DISC				X			U		Y		N	81,368.34
3010	4902	C	E					DISC				X			U		Y		N	807,373.26
Sub-Total, 3010																				**1,071,322.37**
3020	4902	D	E					DISC				X			U		Y		N	21,500.00
3020	4902	C	E					DISC				X			U		Y		N	-81,368.34
3020	4902	C	E					DISC				X			U		Y		N	-807,373.26
Sub-Total, 3020																				**-867,241.60**
3050	4801	C	E												U		Y	1		326.74
3050	4801	C	E												U		Y	1		58,215.55
3050	4901	C	E												U		Y	1		14,658.12
3050	4901	C	E												U		Y	1		130,880.36
Sub-Total, 3050																				**204,080.77**
3070	4221	D	E			F		DISC				X			U		Y	1		-355,788.00
3090	4221	D	E			F		DISC							U		Y	1		-355,788.00
3200, Obligated balance, end of year																				========== -151,707.23

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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																				========== 4,905,788.00
4010	4902	D	E					DISC				X			U		Y		N	-21,500.00
4010	4902	C	E					DISC				X			U		Y		N	81,368.34
4010	4902	C	E					DISC				X			U		Y		N	807,373.26
Sub-Total, 4010																				**867,241.60**
4020, Disc: Total outlays, gross																				========== 867,241.60
4050	4221	D	E			F		DISC				X			U		Y	1		-355,788.00
4060, Disc: Additional offsets against BA only (total)																				========== -355,788.00
4070, Disc: Budget authority, net																				========== 4,550,000.00
4080, Disc: Outlays, net																				========== 867,241.60
4180, Budget authority, net (disc. and mand.)																				========== 4,550,000.00
4190, Outlays, net (disc. and mand.)																				========== 867,241.60

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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		634.70
3000	4801	C	B									X		E			N	1		57,161.81
3000	4801	C	B									X		E			N	1		840,850.46
3000	4901	C	B									X		E			N	1		323,619.96
3000	4901	D	B									X		E			N	1		-1,918,700.65
3000	4901	C	B									X		E			N	1		1,698.70
Sub-Total, 3000																				**-694,735.02**
3011	4801	C	B									X		E			N	1		-634.70
3011	4801	C	B									X		E			N	1		-57,161.81
3011	4801	C	B									X		E			N	1		-840,850.46
3011	4801	C	E									X		E			N	1		804,587.96
3011	4801	C	E									X		E			N	1		35,661.81
3011	4801	C	E									X		E			N	1		634.70
3011	4802	C	B					DISC				X		E			N	1	N	-78.37
3011	4802	C	E					DISC				X		E			N	1	N	78.37
3011	4881	C	E									X		E			N			70,307.76
3011	4901	C	B									X		E			N	1		-323,619.96
3011	4901	D	B									X		E			N	1		1,918,700.65
3011	4901	C	B									X		E			N	1		-1,698.70
3011	4901	D	E									X		E			N	1		-1,941,113.62
3011	4901	D	E									X		E			N	1		-28.91
3011	4902	C	E					DISC				X		E			N		N	284,761.17
3011	4902	C	E					DISC				X		E			N		N	22,378.01
3011	4902	C	E					DISC				X		E			N		N	28,047.19
3011	4981	C	E									X		E			N			28.91
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	78.37
3020	4802	C	E					DISC				X		E			N	1	N	-78.37
3020	4902	C	E					DISC				X		E			N		N	-284,761.17
3020	4902	C	E					DISC				X		E			N		N	-22,378.01
3020	4902	C	E					DISC				X		E			N		N	-28,047.19
Sub-Total, 3020																				**-335,186.37**
3041	4871	D	E									X		E			N			-466,142.52
3050	4801	C	E											E			N	1		804,587.96
3050	4801	C	E											E			N	1		35,661.81
3050	4801	C	E											E			N	1		634.70
3050	4871	D	E											E			N			-466,142.52

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3050	4881	C	E											E		N			70,307.76
3050	4901	D	E											E		N	1		-1,941,113.62
3050	4901	D	E											E		N	1		-28.91
3050	4981	C	E											E		N			28.91
	Sub-Total, 3050																		**-1,496,063.91**
3060	4251	D	B			F		DISC				X		E		N	1		-196,135.00
3071	4221	D	E			F		DISC				X		E		N	1		-219,327.00
3071	4251	D	B			F		DISC				X		E		N	1		196,135.00
	Sub-Total, 3071																		**-23,192.00**
3090	4221	D	E			F		DISC						E		N	1		-219,327.00
3100, Obligated balance, start of year																			========== -890,870.02
3200, Obligated balance, end of year																			========== -1,715,390.91

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-78.37
4011	4802	C	E					DISC				X		E		N	1	N	78.37
4011	4902	C	E					DISC				X		E		N		N	284,761.17
4011	4902	C	E					DISC				X		E		N		N	22,378.01
4011	4902	C	E					DISC				X		E		N		N	28,047.19
	Sub-Total, 4011																		**335,186.37**
4020, Disc: Total outlays, gross																			========== 335,186.37
4030	4252	D	E			F		DISC				X		E		N			-389.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -389.00
4052	4252	D	E			F		DISC				X		E		N			389.00
4060, Disc: Additional offsets against BA only (total)																			====== 389.00
4080, Disc: Outlays, net																			========== 334,797.37

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4190, Outlays, net (disc. and mand.)																				========== 334,797.37

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Change in Obl Bal

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3000	4801	C	B									X			E		N	1		131,545.52
3000	4801	C	B									X			E		N	1		61,100.00
3000	4801	C	B									X			E		N	1		30,577.38
3000	4901	D	B									X			E		N	1		-332,840.81
3000	4901	C	B									X			E		N	1		8,398.24
Sub-Total, 3000																				**-101,219.67**
3011	4801	C	B									X			E		N	1		-131,545.52
3011	4801	C	B									X			E		N	1		-61,100.00
3011	4801	C	B									X			E		N	1		-30,577.38
3011	4801	C	E									X			E		N	1		61,100.00
3011	4801	C	E									X			E		N	1		219,250.36
3011	4801	C	E									X			E		N	1		17,217.48
3011	4881	C	E									X			E		N			0.86
3011	4901	D	B									X			E		N	1		332,840.81
3011	4901	C	B									X			E		N	1		-8,398.24
3011	4901	D	E									X			E		N	1		-332,840.81
3011	4901	C	E									X			E		N	1		155.36
3011	4902	C	E					DISC				X			E		N		N	8,953.83
3011	4902	C	E					DISC				X			E		N		N	6,740.23
Sub-Total, 3011																				**81,796.98**
3020	4902	C	E					DISC				X			E		N		N	-8,953.83
3020	4902	C	E					DISC				X			E		N		N	-6,740.23
Sub-Total, 3020																				**-15,694.06**
3041	4871	D	E									X			E		N			-25,870.59
3050	4801	C	E												E		N	1		61,100.00
3050	4801	C	E												E		N	1		219,250.36
3050	4801	C	E												E		N	1		17,217.48
3050	4871	D	E												E		N			-25,870.59
3050	4881	C	E												E		N			0.86
3050	4901	D	E												E		N	1		-332,840.81
3050	4901	C	E												E		N	1		155.36
Sub-Total, 3050																				**-60,987.34**
3060	4221	D	B			F		DISC				X			E		N	1		-681,311.51
3060	4251	D	B			F		DISC				X			E		N	1		-579,847.00
Sub-Total, 3060																				**-1,261,158.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E		N	1		681,311.51
3071	4221	D	E			F		DISC				X		E		N	1		-1,265,238.51
3071	4251	D	B			F		DISC				X		E		N	1		579,847.00
Sub-Total, 3071																			**-4,080.00**
3090	4221	D	E			F		DISC						E		N	1		-1,265,238.51
3100, Obligated balance, start of year																			========== -1,362,378.18
3200, Obligated balance, end of year																			========== -1,326,225.85

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	8,953.83
4011	4902	C	E					DISC				X		E		N		N	6,740.23
Sub-Total, 4011																			**15,694.06**
4020, Disc: Total outlays, gross																			========= 15,694.06
4080, Disc: Outlays, net																			========= 15,694.06
4190, Outlays, net (disc. and mand.)																			========= 15,694.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		515,348.72
3000	4801	C	B									X		E			N	1		204,626.47
3000	4901	C	B									X		E			N	1		12,812.85
3000	4901	D	B									X		E			N	1		-12,802.58
Sub-Total, 3000																				**719,985.46**
3011	4801	C	B									X		E			N	1		-515,348.72
3011	4801	C	B									X		E			N	1		-204,626.47
3011	4801	C	E									X		E			N	1		515,348.72
3011	4801	C	E									X		E			N	1		181,844.63
3011	4901	C	B									X		E			N	1		-12,812.85
3011	4901	D	B									X		E			N	1		12,802.58
3011	4901	C	E									X		E			N	1		12,812.85
3011	4901	C	E									X		E			N	1		12,697.42
3011	4902	C	E					DISC				X		E			N		N	12.50
Sub-Total, 3011																				**2,730.66**
3020	4902	C	E					DISC				X		E			N		N	-12.50
3041	4871	D	E									X		E			N			-2,730.82
3050	4801	C	E											E			N	1		515,348.72
3050	4801	C	E											E			N	1		181,844.63
3050	4871	D	E											E			N			-2,730.82
3050	4901	C	E											E			N	1		12,812.85
3050	4901	C	E											E			N	1		12,697.42
Sub-Total, 3050																				**719,972.80**
3060	4221	D	B			F		DISC				X		E			N	1		-1,136,023.46
3060	4251	D	B			F		DISC				X		E			N	1		-96,608.31
Sub-Total, 3060																				**-1,232,631.77**
3071	4221	D	B			F		DISC				X		E			N	1		1,136,023.46
3071	4221	D	E			F		DISC				X		E			N	1		-1,137,335.04
3071	4251	D	B			F		DISC				X		E			N	1		96,608.31
3071	4251	D	E			F		DISC				X		E			N	1		-96,608.31
Sub-Total, 3071																				**-1,311.58**
3090	4221	D	E			F		DISC						E			N	1		-1,137,335.04
3090	4251	D	E			F		DISC						E			N	1		-96,608.31
Sub-Total, 3090																				**-1,233,943.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== -512,646.31
3200, Obligated balance, end of year																				========== -513,970.55

BA & O, Net

4011	4902	C	E				DISC		X		E		N		N	12.50
4020, Disc: Total outlays, gross																====== 12.50
4080, Disc: Outlays, net																====== 12.50
4190, Outlays, net (disc. and mand.)																====== 12.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of the Secretary
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /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		25,256.12
3000	4801	C	B									X			E		N	1		133,091.23
Sub-Total, 3000																				**158,347.35**
3011	4801	C	B									X			E		N	1		-25,256.12
3011	4801	C	B									X			E		N	1		-133,091.23
3011	4801	C	E									X			E		N	1		29,281.11
3011	4801	C	E									X			E		N	1		95,651.83
3011	4902	D	E					DISC				X			E		N		N	-4,024.99
3011	4902	C	E					DISC				X			E		N		N	37,439.40
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	4,024.99
3020	4902	C	E					DISC				X			E		N		N	-37,439.40
Sub-Total, 3020																				**-33,414.41**
3050	4801	C	E												E		N	1		29,281.11
3050	4801	C	E												E		N	1		95,651.83
Sub-Total, 3050																				**124,932.94**
3060	4221	D	B			F		DISC				X			E		N	1		-201,000.00
3071	4221	D	B			F		DISC				X			E		N	1		201,000.00
3071	4221	D	E			F		DISC				X			E		N	1		-201,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-201,000.00
3100, Obligated balance, start of year																				**==========** -42,652.65
3200, Obligated balance, end of year																				**==========** -76,067.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-4,024.99
4011	4902	C	E					DISC				X			E		N		N	37,439.40
	Sub-Total, 4011																			**33,414.41**
4020, Disc: Total outlays, gross																				**=========** 33,414.41
4030	4252	D	E			F		DISC				X			E		N			-494.56
4040, Disc: Offsets against gross BA and outlays (total)																				**=========** -494.56
4052	4252	D	E			F		DISC				X			E		N			494.56
4060, Disc: Additional offsets against BA only (total)																				**======** 494.56
4080, Disc: Outlays, net																				**=========** 32,919.85
4190, Outlays, net (disc. and mand.)																				**=========** 32,919.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		196,509.50
3011	4801	C	B									X			E		N	1		-196,509.50
3011	4801	C	E									X			E		N	1		196,509.50
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		196,509.50
3100, Obligated balance, start of year																				========== 196,509.50
3200, Obligated balance, end of year																				========== 196,509.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		429.02
3000	4801	D	B									X		E		N	1		-11,778.06
Sub-Total, 3000																			**-11,349.04**
3011	4801	C	B									X		E		N	1		-429.02
3011	4801	D	B									X		E		N	1		11,778.06
3011	4801	C	E									X		E		N	1		28,095.33
3011	4801	C	E									X		E		N	1		429.02
3011	4902	D	E					DISC				X		E		N		N	-39,873.39
3011	4902	C	E					DISC				X		E		N		N	39,873.39
Sub-Total, 3011																			**39,873.39**
3020	4902	D	E					DISC				X		E		N		N	39,873.39
3020	4902	C	E					DISC				X		E		N		N	-39,873.39
Sub-Total, 3020																			**0.00**
3050	4801	C	E											E		N	1		28,095.33
3050	4801	C	E											E		N	1		429.02
Sub-Total, 3050																			**28,524.35**
3100, Obligated balance, start of year																			**==========**
																			-11,349.04
3200, Obligated balance, end of year																			**=========**
																			28,524.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-39,873.39
4011	4902	C	E					DISC				X			E		N		N	39,873.39
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0121 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		33,827.53
0900	4801	C	E									X		U		Y	1		7,148.04
0900	4901	C	E									X		U		Y	1		80,626.14
0900	4901	C	E									X		U		Y	1		21,048.20
0900	4902	C	E					DISC				X		U		Y		N	444,919.91
0900	4902	C	E					DISC				X		U		Y		N	187,305.64
	Sub-Total, 0900																		**774,875.46**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		764,000.00
1160, BA: Disc: Appropriation (total)																			========== 764,000.00
1701	4221	D	E			F		DISC				X		U		Y	1		1,654,033.00
1750, BA: Disc: Spending auth: Total																			========== 1,654,033.00
1900, Budget authority total (disc. and mand.)																			========== 2,418,033.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,418,033.00
1940	4610	C	E		A									U		Y	1		-521,818.63
1940	4610	C	E		A									U		Y	1		-1,121,338.91
	Sub-Total, 1940																		**-1,643,157.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0121 -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
3010	4801	C	E									X			U		Y	1		33,827.53
3010	4801	C	E									X			U		Y	1		7,148.04
3010	4901	C	E									X			U		Y	1		80,626.14
3010	4901	C	E									X			U		Y	1		21,048.20
3010	4902	C	E					DISC				X			U		Y		N	444,919.91
3010	4902	C	E					DISC				X			U		Y		N	187,305.64
Sub-Total, 3010																				**774,875.46**
3020	4902	C	E					DISC				X			U		Y		N	-444,919.91
3020	4902	C	E					DISC				X			U		Y		N	-187,305.64
Sub-Total, 3020																				**-632,225.55**
3050	4801	C	E												U		Y	1		33,827.53
3050	4801	C	E												U		Y	1		7,148.04
3050	4901	C	E												U		Y	1		80,626.14
3050	4901	C	E												U		Y	1		21,048.20
Sub-Total, 3050																				**142,649.91**
3070	4221	D	E			F		DISC				X			U		Y	1		-1,654,033.00
3090	4221	D	E			F		DISC							U		Y	1		-1,654,033.00
3200, Obligated balance, end of year																				========== -1,511,383.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,418,033.00

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	444,919.91
4010	4902	C	E					DISC				X			U		Y		N	187,305.64
Sub-Total, 4010																				**632,225.55**

4020, Disc: Total outlays, gross	========== 632,225.55

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		Y	1		-1,654,033.00
4060, Disc: Additional offsets against BA only (total)																				========== -1,654,033.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0121 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 764,000.00
4080, Disc: Outlays, net																				========== 632,225.55
4180, Budget authority, net (disc. and mand.)																				========== 764,000.00
4190, Outlays, net (disc. and mand.)																				========== 632,225.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3000	4801	C	B									X		E			N	1		32,363.82
3000	4801	C	B									X		E			N	1		91,699.72
3000	4901	C	B									X		E			N	1		77,719.91
3000	4901	C	B									X		E			N	1		168,328.30
Sub-Total, 3000																				**370,111.75**
3011	4801	C	B									X		E			N	1		-32,363.82
3011	4801	C	B									X		E			N	1		-91,699.72
3011	4801	C	E									X		E			N	1		84,251.89
3011	4801	C	E									X		E			N	1		11,482.92
3011	4881	C	E									X		E			N			10,131.23
3011	4881	C	E									X		E			N			34,939.15
3011	4901	C	B									X		E			N	1		-77,719.91
3011	4901	C	B									X		E			N	1		-168,328.30
3011	4901	C	E									X		E			N	1		20,000.00
3011	4902	C	E					DISC				X		E			N		N	59,782.77
3011	4902	C	E					DISC				X		E			N		N	190,014.02
Sub-Total, 3011																				**40,490.23**
3020	4902	C	E					DISC				X		E			N		N	-59,782.77
3020	4902	C	E					DISC				X		E			N		N	-190,014.02
Sub-Total, 3020																				**-249,796.79**
3041	4871	D	E									X		E			N			-431.48
3050	4801	C	E											E			N	1		84,251.89
3050	4801	C	E											E			N	1		11,482.92
3050	4871	D	E											E			N			-431.48
3050	4881	C	E											E			N			10,131.23
3050	4881	C	E											E			N			34,939.15
3050	4901	C	E											E			N	1		20,000.00
Sub-Total, 3050																				**160,373.71**
3060	4221	D	B			F		DISC				X		E			N	1		-1,139,402.12
3060	4251	D	B			F		DISC				X		E			N	1		-851,742.00
Sub-Total, 3060																				**-1,991,144.12**
3071	4221	D	B			F		DISC				X		E			N	1		1,139,402.12
3071	4221	D	E			F		DISC				X		E			N	1		-1,991,144.12
3071	4251	D	B			F		DISC				X		E			N	1		851,742.00
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-1,991,144.12
3100, Obligated balance, start of year																				========== -1,621,032.37
3200, Obligated balance, end of year																				========== -1,830,770.41

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	59,782.77
4011	4902	C	E					DISC				X		E			N		N	190,014.02
Sub-Total, 4011																				**249,796.79**
4020, Disc: Total outlays, gross																				========== 249,796.79
4080, Disc: Outlays, net																				========== 249,796.79
4190, Outlays, net (disc. and mand.)																				========== 249,796.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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		5,693.30
3000	4801	C	B									X			E		N	1		2,226.05
3000	4901	D	B									X			E		N	1		-96,322.46
Sub-Total, 3000																				**-88,403.11**
3011	4801	C	B									X			E		N	1		-5,693.30
3011	4801	C	B									X			E		N	1		-2,226.05
3011	4801	D	E									X			E		N	1		-10,561.76
3011	4801	C	E									X			E		N	1		5,693.30
3011	4901	D	B									X			E		N	1		96,322.46
3011	4901	D	E									X			E		N	1		-84,829.68
3011	4902	C	E					DISC				X			E		N		N	1,295.03
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,295.03
3041	4971	D	E									X			E		N			-11,492.78
3050	4801	D	E												E		N	1		-10,561.76
3050	4801	C	E												E		N	1		5,693.30
3050	4901	D	E												E		N	1		-84,829.68
3050	4971	D	E												E		N			-11,492.78
Sub-Total, 3050																				**-101,190.92**
3060	4221	D	B			F		DISC				X			E		N	1		-16,762.93
3060	4251	D	B			F		DISC				X			E		N	1		-8,783.47
Sub-Total, 3060																				**-25,546.40**
3071	4221	D	B			F		DISC				X			E		N	1		16,762.93
3071	4221	D	E			F		DISC				X			E		N	1		-16,762.93
3071	4251	D	B			F		DISC				X			E		N	1		8,783.47
3071	4251	D	E			F		DISC				X			E		N	1		-8,783.47
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-16,762.93
3090	4251	D	E			F		DISC							E		N	1		-8,783.47
Sub-Total, 3090																				**-25,546.40**
3100, Obligated balance, start of year																				========== -113,949.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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
3200, Obligated balance, end of year																				========== -126,737.32

BA & O, Net

4011	4902	C	E			DISC		X		E		N	N	1,295.03
4020, Disc: Total outlays, gross														======== 1,295.03
4080, Disc: Outlays, net														======== 1,295.03
4190, Outlays, net (disc. and mand.)														======== 1,295.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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		19,250.01
3000	4901	D	B									X			E		N	1		-53,379.49
Sub-Total, 3000																				**-34,129.48**
3011	4801	C	B									X			E		N	1		-19,250.01
3011	4801	C	E									X			E		N	1		19,843.67
3011	4901	D	B									X			E		N	1		53,379.49
3011	4901	D	E									X			E		N	1		-53,296.42
3011	4902	D	E					DISC				X			E		N		N	-676.73
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	676.73
3041	4871	D	E									X			E		N			-593.66
3041	4971	D	E									X			E		N			-83.07
Sub-Total, 3041																				**-676.73**
3050	4801	C	E												E		N	1		19,843.67
3050	4871	D	E												E		N			-593.66
3050	4901	D	E												E		N	1		-53,296.42
3050	4971	D	E												E		N			-83.07
Sub-Total, 3050																				**-34,129.48**
3060	4221	D	B			F		DISC				X			E		N	1		-40,000.00
3071	4221	D	B			F		DISC				X			E		N	1		40,000.00
3071	4221	D	E			F		DISC				X			E		N	1		-40,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-40,000.00
3100, Obligated balance, start of year																				========== -74,129.48
3200, Obligated balance, end of year																				========== -74,129.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-676.73
4020, Disc: Total outlays, gross																				========== -676.73
4080, Disc: Outlays, net																				========== -676.73
4190, Outlays, net (disc. and mand.)																				========== -676.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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	4901	D	B									X			E		N	1		-1,433.21
3011	4901	D	B									X			E		N	1		1,433.21
3011	4901	D	E									X			E		N	1		-1,433.16
Sub-Total, 3011																				**0.05**
3050	4901	D	E												E		N	1		-1,433.16
3100, Obligated balance, start of year																				======= -1,433.21
3200, Obligated balance, end of year																				======= -1,433.16

OFFICE OF MANAGEMENT AND BUDGET
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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- - /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		14.34
3011	4801	C	B									X			E		N	1		-14.34
3011	4801	C	E									X			E		N	1		14.34
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		14.34
3100, Obligated balance, start of year																				====== 14.34
3200, Obligated balance, end of year																				====== 14.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0122 -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		56,950.00
0900	4801	C	E									X			U		Y	1		17,465.49
0900	4901	C	E									X			U		Y	1		14,235.57
0900	4901	C	E									X			U		Y	1		68,148.33
0900	4902	C	E					DISC				X			U		Y		N	84,583.09
0900	4902	C	E					DISC				X			U		Y		N	372,403.99
	Sub-Total, 0900																			**613,786.47**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,576,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,576,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		715,000.00
1750, BA: Disc: Spending auth: Total																				========== 715,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,291,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,291,000.00
1940	4450	C	E												U		Y	1		-1,586,000.00
1940	4610	C	E		A										U		Y	1		-559,231.34
1940	4610	C	E		A										U		Y	1		-1,531,982.19
	Sub-Total, 1940																			**-3,677,213.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of the Assistant Secretary for Congressional Relations
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-0122 -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
3010	4801	C	E									X			U		Y	1		56,950.00
3010	4801	C	E									X			U		Y	1		17,465.49
3010	4901	C	E									X			U		Y	1		14,235.57
3010	4901	C	E									X			U		Y	1		68,148.33
3010	4902	C	E					DISC				X			U		Y		N	84,583.09
3010	4902	C	E					DISC				X			U		Y		N	372,403.99
Sub-Total, 3010																				**613,786.47**
3020	4902	C	E					DISC				X			U		Y		N	-84,583.09
3020	4902	C	E					DISC				X			U		Y		N	-372,403.99
Sub-Total, 3020																				**-456,987.08**
3050	4801	C	E												U		Y	1		56,950.00
3050	4801	C	E												U		Y	1		17,465.49
3050	4901	C	E												U		Y	1		14,235.57
3050	4901	C	E												U		Y	1		68,148.33
Sub-Total, 3050																				**156,799.39**
3070	4221	D	E			F		DISC				X			U		Y	1		-715,000.00
3090	4221	D	E			F		DISC							U		Y	1		-715,000.00
3200, Obligated balance, end of year																				========== -558,200.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,291,000.00
4010	4902	C	E					DISC				X			U		Y		N	84,583.09
4010	4902	C	E					DISC				X			U		Y		N	372,403.99
Sub-Total, 4010																				**456,987.08**
4020, Disc: Total outlays, gross																				========== 456,987.08
4050	4221	D	E			F		DISC				X			U		Y	1		-715,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -715,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0122 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 3,576,000.00
4080, Disc: Outlays, net																				========== 456,987.08
4180, Budget authority, net (disc. and mand.)																				========== 3,576,000.00
4190, Outlays, net (disc. and mand.)																				========== 456,987.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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
3000	4801	C	B									X			E		N	1		54,734.53
3000	4901	C	B									X			E		N	1		8,262.63
3000	4901	C	B									X			E		N	1		142,067.13
Sub-Total, 3000																				**205,064.29**
3011	4801	C	B									X			E		N	1		-54,734.53
3011	4801	C	E									X			E		N	1		26,197.37
3011	4881	C	E									X			E		N			28,909.26
3011	4901	C	B									X			E		N	1		-8,262.63
3011	4901	C	B									X			E		N	1		-142,067.13
3011	4901	C	E									X			E		N	1		1,470.82
3011	4902	C	E					DISC				X			E		N		N	146,851.11
3011	4902	C	E					DISC				X			E		N		N	7,992.06
3011	4981	C	E									X			E		N			29.18
Sub-Total, 3011																				**6,385.51**
3020	4902	C	E					DISC				X			E		N		N	-146,851.11
3020	4902	C	E					DISC				X			E		N		N	-7,992.06
Sub-Total, 3020																				**-154,843.17**
3041	4871	D	E									X			E		N			-2,861.99
3050	4801	C	E												E		N	1		26,197.37
3050	4871	D	E												E		N			-2,861.99
3050	4881	C	E												E		N			28,909.26
3050	4901	C	E												E		N	1		1,470.82
3050	4981	C	E												E		N			29.18
Sub-Total, 3050																				**53,744.64**
3060	4221	D	B			F		DISC				X			E		N	1		-512,000.00
3071	4221	D	B			F		DISC				X			E		N	1		512,000.00
3071	4221	D	E			F		DISC				X			E		N	1		-512,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-512,000.00
3100, Obligated balance, start of year																				========== -306,935.71
3200, Obligated balance, end of year																				========== -458,255.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	146,851.11
4011	4902	C	E					DISC				X			E		N		N	7,992.06
	Sub-Total, 4011																			**154,843.17**
4020, Disc: Total outlays, gross																				========== 154,843.17
4080, Disc: Outlays, net																				========== 154,843.17
4190, Outlays, net (disc. and mand.)																				========== 154,843.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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		27,898.03
3000	4901	D	B									X			E		N	1		-7,550.88
Sub-Total, 3000																				**20,347.15**
3011	4801	C	B									X			E		N	1		-27,898.03
3011	4801	C	E									X			E		N	1		24,778.65
3011	4901	D	B									X			E		N	1		7,550.88
3011	4901	D	E									X			E		N	1		-6,050.88
3011	4902	C	E					DISC				X			E		N		N	1,619.38
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,619.38
3050	4801	C	E												E		N	1		24,778.65
3050	4901	D	E												E		N	1		-6,050.88
Sub-Total, 3050																				**18,727.77**
3060	4221	D	B			F		DISC				X			E		N	1		-50,000.00
3071	4221	D	B			F		DISC				X			E		N	1		50,000.00
3071	4221	D	E			F		DISC				X			E		N	1		-50,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-50,000.00
3100, Obligated balance, start of year																				========== -29,652.85
3200, Obligated balance, end of year																				========== -31,272.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,619.38
4020, Disc: Total outlays, gross																				======== 1,619.38
4080, Disc: Outlays, net																				======== 1,619.38
4190, Outlays, net (disc. and mand.)																				======== 1,619.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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		15,153.17
3000	4901	C	B									X			E		N	1		1,091.55
Sub-Total, 3000																				**16,244.72**
3011	4801	C	B									X			E		N	1		-15,153.17
3011	4801	C	E									X			E		N	1		17,171.57
3011	4901	C	B									X			E		N	1		-1,091.55
3011	4901	C	E									X			E		N	1		1,091.55
Sub-Total, 3011																				**2,018.40**
3041	4871	D	E									X			E		N			-2,018.40
3050	4801	C	E												E		N	1		17,171.57
3050	4871	D	E												E		N			-2,018.40
3050	4901	C	E												E		N	1		1,091.55
Sub-Total, 3050																				**16,244.72**
3060	4221	C	B			F		DISC				X			E		N	1		3.14
3060	4251	D	B			F		DISC				X			E		N	1		-3.34
Sub-Total, 3060																				**-0.20**
3071	4221	C	B			F		DISC				X			E		N	1		-3.14
3071	4221	C	E			F		DISC				X			E		N	1		3.14
3071	4251	D	B			F		DISC				X			E		N	1		3.34
3071	4251	D	E			F		DISC				X			E		N	1		-3.34
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		3.14
3090	4251	D	E			F		DISC							E		N	1		-3.34
Sub-Total, 3090																				**-0.20**
3100, Obligated balance, start of year																				========= 16,244.52
3200, Obligated balance, end of year																				========= 16,244.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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		57,052.70
3000	4901	C	B									X			E		N	1		9,000.00
Sub-Total, 3000																				**66,052.70**
3011	4801	C	B									X			E		N	1		-57,052.70
3011	4801	C	E									X			E		N	1		57,052.70
3011	4901	C	B									X			E		N	1		-9,000.00
3011	4901	C	E									X			E		N	1		9,000.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		57,052.70
3050	4901	C	E												E		N	1		9,000.00
Sub-Total, 3050																				**66,052.70**
3060	4221	D	B			F		DISC				X			E		N	1		-2,778.59
3071	4221	D	B			F		DISC				X			E		N	1		2,778.59
3071	4221	D	E			F		DISC				X			E		N	1		-2,778.59
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2,778.59
3100, Obligated balance, start of year																				========= 63,274.11
3200, Obligated balance, end of year																				========= 63,274.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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		153.53
3011	4801	C	B									X			E		N	1		-153.53
3011	4801	C	E									X			E		N	1		153.53
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		153.53
3060	4221	D	B			F		DISC				X			E		N	1		-73,083.70
3071	4221	D	B			F		DISC				X			E		N	1		73,083.70
3071	4221	D	E			F		DISC				X			E		N	1		-73,083.70
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-73,083.70
3100, Obligated balance, start of year																				========== -72,930.17
3200, Obligated balance, end of year																				========== -72,930.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0124 -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		21,591.54
0900	4901	C	E									X			U		Y	1		19,997.50
0900	4901	C	E									X			U		Y	1		7,682.77
0900	4902	C	E					DISC				X			U		Y		N	60,310.22
0900	4902	C	E					DISC				X			U		Y		N	162,809.37
	Sub-Total, 0900																			**272,391.40**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		848,000.00
1160, BA: Disc: Appropriation (total)																				========== 848,000.00
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.)																				========== 1,158,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,158,000.00
1940	4610	C	E		A										U		Y	1		-643,601.59
1940	4610	C	E		A										U		Y	1		-242,007.01
	Sub-Total, 1940																			**-885,608.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0124 -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
3010	4801	C	E									X			U		Y	1		21,591.54
3010	4901	C	E									X			U		Y	1		19,997.50
3010	4901	C	E									X			U		Y	1		7,682.77
3010	4902	C	E					DISC				X			U		Y		N	60,310.22
3010	4902	C	E					DISC				X			U		Y		N	162,809.37
Sub-Total, 3010																				**272,391.40**
3020	4902	C	E					DISC				X			U		Y		N	-60,310.22
3020	4902	C	E					DISC				X			U		Y		N	-162,809.37
Sub-Total, 3020																				**-223,119.59**
3050	4801	C	E												U		Y	1		21,591.54
3050	4901	C	E												U		Y	1		19,997.50
3050	4901	C	E												U		Y	1		7,682.77
Sub-Total, 3050																				**49,271.81**
3070	4221	D	E			F		DISC				X			U		Y	1		-310,000.00
3090	4221	D	E			F		DISC							U		Y	1		-310,000.00
3200, Obligated balance, end of year																				========== -260,728.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,158,000.00
4010	4902	C	E					DISC				X			U		Y		N	60,310.22
4010	4902	C	E					DISC				X			U		Y		N	162,809.37
Sub-Total, 4010																				**223,119.59**
4020, Disc: Total outlays, gross																				========== 223,119.59
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																				========== 848,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0124 -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																				========== 223,119.59
4180, Budget authority, net (disc. and mand.)																				========== 848,000.00
4190, Outlays, net (disc. and mand.)																				========== 223,119.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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
3000	4801	C	B									X			E		N	1		18,156.25
3000	4901	C	B									X			E		N	1		11,800.28
3000	4901	C	B									X			E		N	1		96,047.64
Sub-Total, 3000																				**126,004.17**
3011	4801	C	B									X			E		N	1		-18,156.25
3011	4801	C	E									X			E		N	1		10,307.59
3011	4881	C	E									X			E		N			46,354.58
3011	4901	C	B									X			E		N	1		-11,800.28
3011	4901	C	B									X			E		N	1		-96,047.64
3011	4902	C	E					DISC				X			E		N		N	11,505.73
3011	4902	C	E					DISC				X			E		N		N	57,836.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-11,505.73
3020	4902	C	E					DISC				X			E		N		N	-57,836.27
Sub-Total, 3020																				**-69,342.00**
3041	4871	D	E									X			E		N			-7,346.57
3050	4801	C	E												E		N	1		10,307.59
3050	4871	D	E												E		N			-7,346.57
3050	4881	C	E												E		N			46,354.58
Sub-Total, 3050																				**49,315.60**
3060	4221	D	B			F		DISC				X			E		N	1		-310,000.00
3071	4221	D	B			F		DISC				X			E		N	1		310,000.00
3071	4221	D	E			F		DISC				X			E		N	1		-310,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-310,000.00
3100, Obligated balance, start of year																				========== -183,995.83
3200, Obligated balance, end of year																				========== -260,684.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	11,505.73
4011	4902	C	E					DISC				X			E		N		N	57,836.27
	Sub-Total, 4011																			**69,342.00**
4020, Disc: Total outlays, gross																				========= 69,342.00
4080, Disc: Outlays, net																				========= 69,342.00
4190, Outlays, net (disc. and mand.)																				========= 69,342.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		86,487.02
3000	4801	C	B									X			E		N	1		615.00
Sub-Total, 3000																				**87,102.02**
3011	4801	C	B									X			E		N	1		-86,487.02
3011	4801	C	B									X			E		N	1		-615.00
3011	4801	C	E									X			E		N	1		615.00
3011	4801	C	E									X			E		N	1		86,367.64
3011	4902	C	E					DISC				X			E		N		N	119.38
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-119.38
3050	4801	C	E												E		N	1		615.00
3050	4801	C	E												E		N	1		86,367.64
Sub-Total, 3050																				**86,982.64**
3060	4221	D	B			F		DISC				X			E		N	1		-80,596.78
3071	4221	D	B			F		DISC				X			E		N	1		80,596.78
3071	4221	D	E			F		DISC				X			E		N	1		-80,596.78
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-80,596.78
3100, Obligated balance, start of year																				**========** 6,505.24
3200, Obligated balance, end of year																				**========** 6,385.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	119.38
4020, Disc: Total outlays, gross																				====== 119.38
4080, Disc: Outlays, net																				====== 119.38
4190, Outlays, net (disc. and mand.)																				====== 119.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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		15,433.13
3000	4801	C	B									X			E		N	1		6,958.08
Sub-Total, 3000																				**22,391.21**
3011	4801	C	B									X			E		N	1		-15,433.13
3011	4801	C	B									X			E		N	1		-6,958.08
3011	4801	C	E									X			E		N	1		7,551.74
3011	4801	C	E									X			E		N	1		15,433.13
Sub-Total, 3011																				**593.66**
3041	4871	D	E									X			E		N			-593.66
3050	4801	C	E												E		N	1		7,551.74
3050	4801	C	E												E		N	1		15,433.13
3050	4871	D	E												E		N			-593.66
Sub-Total, 3050																				**22,391.21**
3060	4221	D	B			F		DISC				X			E		N	1		-270,410.82
3071	4221	D	B			F		DISC				X			E		N	1		270,410.82
3071	4221	D	E			F		DISC				X			E		N	1		-270,410.82
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-270,410.82
3100, Obligated balance, start of year																				========== -248,019.61
3200, Obligated balance, end of year																				========== -248,019.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,920.59
3011	4801	C	B									X			E		N	1		-3,920.59
3011	4801	C	E									X			E		N	1		3,920.59
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		3,920.59
3100, Obligated balance, start of year																				======== 3,920.59
3200, Obligated balance, end of year																				======== 3,920.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14.34
3000	4801	C	B									X			E		N	1		362.80
Sub-Total, 3000																				**377.14**
3011	4801	C	B									X			E		N	1		-14.34
3011	4801	C	B									X			E		N	1		-362.80
3011	4801	C	E									X			E		N	1		14.34
3011	4801	C	E									X			E		N	1		362.80
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		14.34
3050	4801	C	E												E		N	1		362.80
Sub-Total, 3050																				**377.14**
3060	4221	D	B			F		DISC				X			E		N	1		-362.80
3071	4221	D	B			F		DISC				X			E		N	1		362.80
3071	4221	D	E			F		DISC				X			E		N	1		-362.80
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-362.80
3100, Obligated balance, start of year																				====== 14.34
3200, Obligated balance, end of year																				====== 14.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0125 -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		12,965.49
0900	4901	C	E									X			U		Y	1		21,459.68
0900	4901	C	E									X			U		Y	1		27,882.02
0900	4902	C	E					DISC				X			U		Y		N	164,256.42
0900	4902	C	E					DISC				X			U		Y		N	128,823.48
	Sub-Total, 0900																			**355,387.09**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		848,000.00
1160, BA: Disc: Appropriation (total)																				========== 848,000.00
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.)																				========== 1,528,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,528,000.00
1940	4610	C	E		A										U		Y	1		-529,716.84
1940	4610	C	E		A										U		Y	1		-642,896.07
	Sub-Total, 1940																			**-1,172,612.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0125 -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
3010	4801	C	E									X			U		Y	1		12,965.49
3010	4901	C	E									X			U		Y	1		21,459.68
3010	4901	C	E									X			U		Y	1		27,882.02
3010	4902	C	E					DISC				X			U		Y		N	164,256.42
3010	4902	C	E					DISC				X			U		Y		N	128,823.48
Sub-Total, 3010																				**355,387.09**
3020	4902	C	E					DISC				X			U		Y		N	-164,256.42
3020	4902	C	E					DISC				X			U		Y		N	-128,823.48
Sub-Total, 3020																				**-293,079.90**
3050	4801	C	E												U		Y	1		12,965.49
3050	4901	C	E												U		Y	1		21,459.68
3050	4901	C	E												U		Y	1		27,882.02
Sub-Total, 3050																				**62,307.19**
3070	4221	D	E			F		DISC				X			U		Y	1		-680,000.00
3090	4221	D	E			F		DISC							U		Y	1		-680,000.00
3200, Obligated balance, end of year																				========== -617,692.81

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,528,000.00
4010	4902	C	E					DISC				X			U		Y		N	164,256.42
4010	4902	C	E					DISC				X			U		Y		N	128,823.48
Sub-Total, 4010																				**293,079.90**
4020, Disc: Total outlays, gross																				========== 293,079.90
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																				========== 848,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0125 -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																				========== 293,079.90
4180, Budget authority, net (disc. and mand.)																				========== 848,000.00
4190, Outlays, net (disc. and mand.)																				========== 293,079.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,458.53
3000	4901	C	B									X			E		N	1		25,415.75
3000	4901	C	B									X			E		N	1		101,309.65
Sub-Total, 3000																				**145,183.93**
3011	4801	C	B									X			E		N	1		-18,458.53
3011	4801	C	E									X			E		N	1		8,827.00
3011	4881	C	E									X			E		N			43,786.79
3011	4901	C	B									X			E		N	1		-25,415.75
3011	4901	C	B									X			E		N	1		-101,309.65
3011	4902	C	E					DISC				X			E		N		N	72,177.09
3011	4902	C	E					DISC				X			E		N		N	55,818.54
Sub-Total, 3011																				**35,425.49**
3020	4902	C	E					DISC				X			E		N		N	-72,177.09
3020	4902	C	E					DISC				X			E		N		N	-55,818.54
Sub-Total, 3020																				**-127,995.63**
3041	4871	D	E									X			E		N			-1,609.75
3050	4801	C	E												E		N	1		8,827.00
3050	4871	D	E												E		N			-1,609.75
3050	4881	C	E												E		N			43,786.79
Sub-Total, 3050																				**51,004.04**
3060	4221	D	B			F		DISC				X			E		N	1		-680,000.00
3071	4221	D	B			F		DISC				X			E		N	1		680,000.00
3071	4221	D	E			F		DISC				X			E		N	1		-680,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-680,000.00
3100, Obligated balance, start of year																				========== -534,816.07
3200, Obligated balance, end of year																				========== -628,995.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	72,177.09
4011	4902	C	E					DISC				X			E		N		N	55,818.54
	Sub-Total, 4011																			**127,995.63**
4020, Disc: Total outlays, gross																				========== 127,995.63
4080, Disc: Outlays, net																				========== 127,995.63
4190, Outlays, net (disc. and mand.)																				========== 127,995.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,600.00
3000	4801	C	B									X			E		N	1		11,266.85
Sub-Total, 3000																				**21,866.85**
3011	4801	C	B									X			E		N	1		-10,600.00
3011	4801	C	B									X			E		N	1		-11,266.85
3011	4801	C	E									X			E		N	1		11,147.47
3011	4801	C	E									X			E		N	1		10,600.00
3011	4902	C	E					DISC				X			E		N		N	119.38
3011	4902	C	E					DISC				X			E		N		N	166.67
Sub-Total, 3011																				**166.67**
3020	4902	C	E					DISC				X			E		N		N	-119.38
3020	4902	C	E					DISC				X			E		N		N	-166.67
Sub-Total, 3020																				**-286.05**
3050	4801	C	E												E		N	1		11,147.47
3050	4801	C	E												E		N	1		10,600.00
Sub-Total, 3050																				**21,747.47**
3060	4221	D	B			F		DISC				X			E		N	1		-469,140.39
3071	4221	D	B			F		DISC				X			E		N	1		469,140.39
3071	4221	D	E			F		DISC				X			E		N	1		-469,140.39
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-469,140.39
3100, Obligated balance, start of year																				========== -447,273.54
3200, Obligated balance, end of year																				========== -447,392.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /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	119.38
4011	4902	C	E					DISC				X			E		N		N	166.67
	Sub-Total, 4011																			**286.05**
4020, Disc: Total outlays, gross																				====== 286.05
4080, Disc: Outlays, net																				====== 286.05
4190, Outlays, net (disc. and mand.)																				====== 286.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /09-0125 -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		6,063.33
3000	4801	C	B									X			E		N	1		10,158.23
3000	4901	D	B									X			E		N	1		-9,179.24
Sub-Total, 3000																				**7,042.32**
3011	4801	C	B									X			E		N	1		-6,063.33
3011	4801	C	B									X			E		N	1		-10,158.23
3011	4801	C	E									X			E		N	1		10,158.23
3011	4801	C	E									X			E		N	1		6,656.99
3011	4901	D	B									X			E		N	1		9,179.24
3011	4901	C	E									X			E		N	1		4,276.61
Sub-Total, 3011																				**14,049.51**
3041	4871	D	E									X			E		N			-593.66
3050	4801	C	E												E		N	1		10,158.23
3050	4801	C	E												E		N	1		6,656.99
3050	4871	D	E												E		N			-593.66
3050	4901	C	E												E		N	1		4,276.61
Sub-Total, 3050																				**20,498.17**
3060	4221	D	B			F		DISC				X			E		N	1		-257,833.70
3071	4221	D	B			F		DISC				X			E		N	1		257,833.70
3071	4221	D	E			F		DISC				X			E		N	1		-257,833.70
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-257,833.70
3100, Obligated balance, start of year																				========== -250,791.38
3200, Obligated balance, end of year																				========== -237,335.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,157.13
3000	4901	C	B									X			E		N	1		721.00
Sub-Total, 3000																				**5,878.13**
3011	4801	C	B									X			E		N	1		-5,157.13
3011	4801	C	E									X			E		N	1		5,157.13
3011	4901	C	B									X			E		N	1		-721.00
3011	4901	C	E									X			E		N	1		721.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		5,157.13
3050	4901	C	E												E		N	1		721.00
Sub-Total, 3050																				**5,878.13**
3100, Obligated balance, start of year																				======== 5,878.13
3200, Obligated balance, end of year																				======== 5,878.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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		14.34
3000	4901	C	B									X			E		N	1		721.00
	Sub-Total, 3000																			**735.34**
3011	4801	C	B									X			E		N	1		-14.34
3011	4801	C	E									X			E		N	1		14.34
3011	4901	C	B									X			E		N	1		-721.00
3011	4901	C	E									X			E		N	1		721.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		14.34
3050	4901	C	E												E		N	1		721.00
	Sub-Total, 3050																			**735.34**
3100, Obligated balance, start of year																				====== 735.34
3200, Obligated balance, end of year																				====== 735.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0126 -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		12,965.49
0900	4901	C	E									X			U		Y	1		11,168.95
0900	4901	C	E									X			U		Y	1		26,264.46
0900	4902	C	E					DISC				X			U		Y		N	167,458.06
0900	4902	C	E					DISC				X			U		Y		N	64,401.55
	Sub-Total, 0900																			**282,258.51**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		848,000.00
1160, BA: Disc: Appropriation (total)																				========== 848,000.00
1900, Budget authority total (disc. and mand.)																				========== 848,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 848,000.00
1940	4610	C	E		A										U		Y	1		-641,311.99
1940	4610	D	E		A										U		Y	1		75,570.50
	Sub-Total, 1940																			**-565,741.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0126 -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
3010	4801	C	E									X			U		Y	1		12,965.49
3010	4901	C	E									X			U		Y	1		11,168.95
3010	4901	C	E									X			U		Y	1		26,264.46
3010	4902	C	E					DISC				X			U		Y		N	167,458.06
3010	4902	C	E					DISC				X			U		Y		N	64,401.55
Sub-Total, 3010																				**282,258.51**
3020	4902	C	E					DISC				X			U		Y		N	-167,458.06
3020	4902	C	E					DISC				X			U		Y		N	-64,401.55
Sub-Total, 3020																				**-231,859.61**
3050	4801	C	E												U		Y	1		12,965.49
3050	4901	C	E												U		Y	1		11,168.95
3050	4901	C	E												U		Y	1		26,264.46
Sub-Total, 3050																				**50,398.90**
3200, Obligated balance, end of year																				========= 50,398.90

BA & O, Net

4000, Disc: Budget authority, gross																				========== 848,000.00
4010	4902	C	E					DISC				X			U		Y		N	167,458.06
4010	4902	C	E					DISC				X			U		Y		N	64,401.55
Sub-Total, 4010																				**231,859.61**
4020, Disc: Total outlays, gross																				========== 231,859.61
4070, Disc: Budget authority, net																				========== 848,000.00
4080, Disc: Outlays, net																				========== 231,859.61
4180, Budget authority, net (disc. and mand.)																				========== 848,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0126 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 231,859.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		13,088.86
3000	4901	C	B									X		E		N	1		93,230.54
3000	4901	C	B									X		E		N	1		29,328.04
Sub-Total, 3000																			**135,647.44**
3011	4801	C	B									X		E		N	1		-13,088.86
3011	4801	C	E									X		E		N	1		3,490.75
3011	4881	C	E									X		E		N			46,944.79
3011	4901	C	B									X		E		N	1		-93,230.54
3011	4901	C	B									X		E		N	1		-29,328.04
3011	4902	C	E					DISC				X		E		N		N	45,894.17
3011	4902	C	E					DISC				X		E		N		N	43,569.42
Sub-Total, 3011																			**4,251.69**
3020	4902	C	E					DISC				X		E		N		N	-45,894.17
3020	4902	C	E					DISC				X		E		N		N	-43,569.42
Sub-Total, 3020																			**-89,463.59**
3050	4801	C	E											E		N	1		3,490.75
3050	4881	C	E											E		N			46,944.79
Sub-Total, 3050																			**50,435.54**
3060	4221	D	B			F		DISC				X		E		N	1		-423,000.00
3071	4221	D	B			F		DISC				X		E		N	1		423,000.00
3071	4221	D	E			F		DISC				X		E		N	1		-423,000.00
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-423,000.00
3100, Obligated balance, start of year																			========== -287,352.56
3200, Obligated balance, end of year																			========== -372,564.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	45,894.17
4011	4902	C	E					DISC				X			E		N		N	43,569.42
	Sub-Total, 4011																			**89,463.59**
4020, Disc: Total outlays, gross																				========= 89,463.59
4080, Disc: Outlays, net																				========= 89,463.59
4190, Outlays, net (disc. and mand.)																				========= 89,463.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,813.22
3011	4801	C	B									X			E		N	1		-6,813.22
3011	4801	C	E									X			E		N	1		6,693.84
3011	4902	C	E					DISC				X			E		N		N	119.38
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-119.38
3050	4801	C	E												E		N	1		6,693.84
3060	4221	D	B			F		DISC				X			E		N	1		-140,461.16
3060	4251	D	B			F		DISC				X			E		N	1		-19,000.00
Sub-Total, 3060																				**-159,461.16**
3071	4221	D	B			F		DISC				X			E		N	1		140,461.16
3071	4221	D	E			F		DISC				X			E		N	1		-140,461.16
3071	4251	D	B			F		DISC				X			E		N	1		19,000.00
3071	4251	D	E			F		DISC				X			E		N	1		-19,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-140,461.16
3090	4251	D	E			F		DISC							E		N	1		-19,000.00
Sub-Total, 3090																				**-159,461.16**
3100, Obligated balance, start of year																				========== -152,647.94
3200, Obligated balance, end of year																				========== -152,767.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	119.38
4020, Disc: Total outlays, gross																				====== 119.38
4080, Disc: Outlays, net																				====== 119.38
4190, Outlays, net (disc. and mand.)																				====== 119.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,425.50
3000	4801	C	B									X		E		N	1		5,230.39
Sub-Total, 3000																			**6,655.89**
3011	4801	C	B									X		E		N	1		-1,425.50
3011	4801	C	B									X		E		N	1		-5,230.39
3011	4801	C	E									X		E		N	1		1,425.50
3011	4801	C	E									X		E		N	1		5,824.05
Sub-Total, 3011																			**593.66**
3041	4871	D	E									X		E		N			-593.66
3050	4801	C	E											E		N	1		1,425.50
3050	4801	C	E											E		N	1		5,824.05
3050	4871	D	E											E		N			-593.66
Sub-Total, 3050																			**6,655.89**
3060	4221	D	B			F		DISC				X		E		N	1		-225,554.67
3071	4221	D	B			F		DISC				X		E		N	1		225,554.67
3071	4221	D	E			F		DISC				X		E		N	1		-225,554.67
3071	4251	D	E			F		DISC				X		E		N	1		-15,000.00
Sub-Total, 3071																			**-15,000.00**
3090	4221	D	E			F		DISC						E		N	1		-225,554.67
3090	4251	D	E			F		DISC						E		N	1		-15,000.00
Sub-Total, 3090																			**-240,554.67**
3100, Obligated balance, start of year																			========== -218,898.78
3200, Obligated balance, end of year																			========== -233,898.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,551.75
3011	4801	C	B									X			E		N	1		-1,551.75
3011	4801	C	E									X			E		N	1		1,551.75
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,551.75
3100, Obligated balance, start of year																				======== 1,551.75
3200, Obligated balance, end of year																				======== 1,551.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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		14.34
3011	4801	C	B									X			E		N	1		-14.34
3011	4801	C	E									X			E		N	1		14.34
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		14.34
3100, Obligated balance, start of year																				====== 14.34
3200, Obligated balance, end of year																				====== 14.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0127 -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		14,339.66
0900	4901	C	E									X			U		Y	1		7,324.69
0900	4901	C	E									X			U		Y	1		28,214.02
0900	4902	C	E					DISC				X			U		Y		N	185,794.60
0900	4902	C	E					DISC				X			U		Y		N	40,279.82
	Sub-Total, 0900																			**275,952.79**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		848,000.00
1160, BA: Disc: Appropriation (total)																				========== 848,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		343,000.00
1750, BA: Disc: Spending auth: Total																				========== 343,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,191,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,191,000.00
1940	4610	C	E		A										U		Y	1		-619,651.72
1940	4610	C	E		A										U		Y	1		-295,395.49
	Sub-Total, 1940																			**-915,047.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0127 -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
3010	4801	C	E									X		U		Y	1		14,339.66
3010	4901	C	E									X		U		Y	1		7,324.69
3010	4901	C	E									X		U		Y	1		28,214.02
3010	4902	C	E					DISC				X		U		Y		N	185,794.60
3010	4902	C	E					DISC				X		U		Y		N	40,279.82
Sub-Total, 3010																			**275,952.79**
3020	4902	C	E					DISC				X		U		Y		N	-185,794.60
3020	4902	C	E					DISC				X		U		Y		N	-40,279.82
Sub-Total, 3020																			**-226,074.42**
3050	4801	C	E											U		Y	1		14,339.66
3050	4901	C	E											U		Y	1		7,324.69
3050	4901	C	E											U		Y	1		28,214.02
Sub-Total, 3050																			**49,878.37**
3070	4221	D	E			F		DISC				X		U		Y	1		-343,000.00
3090	4221	D	E			F		DISC						U		Y	1		-343,000.00
3200, Obligated balance, end of year																			========== -293,121.63

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,191,000.00
4010	4902	C	E					DISC				X		U		Y		N	185,794.60
4010	4902	C	E					DISC				X		U		Y		N	40,279.82
Sub-Total, 4010																			**226,074.42**
4020, Disc: Total outlays, gross																			========== 226,074.42
4050	4221	D	E			F		DISC				X		U		Y	1		-343,000.00
4060, Disc: Additional offsets against BA only (total)																			========== -343,000.00
4070, Disc: Budget authority, net																			========== 848,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0127 -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
4080, Disc: Outlays, net																				========== 226,074.42
4180, Budget authority, net (disc. and mand.)																				========== 848,000.00
4190, Outlays, net (disc. and mand.)																				========== 226,074.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,945.71
3000	4901	C	B									X			E		N	1		94,551.51
Sub-Total, 3000																				**130,497.22**
3011	4801	C	B									X			E		N	1		-35,945.71
3011	4801	D	E									X			E		N	1		-2,055.38
3011	4881	C	E									X			E		N			43,786.79
3011	4901	C	B									X			E		N	1		-94,551.51
3011	4901	C	E									X			E		N	1		6,590.96
3011	4902	C	E					DISC				X			E		N		N	90,763.46
Sub-Total, 3011																				**8,588.61**
3020	4902	C	E					DISC				X			E		N		N	-90,763.46
3041	4871	D	E									X			E		N			-38.25
3050	4801	D	E												E		N	1		-2,055.38
3050	4871	D	E												E		N			-38.25
3050	4881	C	E												E		N			43,786.79
3050	4901	C	E												E		N	1		6,590.96
Sub-Total, 3050																				**48,284.12**
3060	4221	D	B			F		DISC				X			E		N	1		-342,342.72
3071	4221	D	B			F		DISC				X			E		N	1		342,342.72
3071	4221	D	E			F		DISC				X			E		N	1		-342,342.72
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-342,342.72
3100, Obligated balance, start of year																				========== -211,845.50
3200, Obligated balance, end of year																				========== -294,058.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	90,763.46
4020, Disc: Total outlays, gross																				========= 90,763.46
4080, Disc: Outlays, net																				========= 90,763.46
4190, Outlays, net (disc. and mand.)																				========= 90,763.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,629.01
3000	4801	C	B									X			E		N	1		14,317.66
Sub-Total, 3000																				**19,946.67**
3011	4801	C	B									X			E		N	1		-5,629.01
3011	4801	C	B									X			E		N	1		-14,317.66
3011	4801	C	E									X			E		N	1		5,629.01
3011	4801	C	E									X			E		N	1		14,198.28
3011	4902	C	E					DISC				X			E		N		N	119.38
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-119.38
3050	4801	C	E												E		N	1		5,629.01
3050	4801	C	E												E		N	1		14,198.28
Sub-Total, 3050																				**19,827.29**
3060	4221	D	B			F		DISC				X			E		N	1		-343,086.04
3071	4221	D	B			F		DISC				X			E		N	1		343,086.04
3071	4221	D	E			F		DISC				X			E		N	1		-343,086.04
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-343,086.04
3100, Obligated balance, start of year																				========== -323,139.37
3200, Obligated balance, end of year																				========== -323,258.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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	119.38
4020, Disc: Total outlays, gross																				====== 119.38
4080, Disc: Outlays, net																				====== 119.38
4190, Outlays, net (disc. and mand.)																				====== 119.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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		5,684.61
3000	4801	C	B									X			E		N	1		1,501.14
Sub-Total, 3000																				**7,185.75**
3011	4801	C	B									X			E		N	1		-5,684.61
3011	4801	C	B									X			E		N	1		-1,501.14
3011	4801	C	E									X			E		N	1		6,278.27
3011	4801	C	E									X			E		N	1		1,501.14
Sub-Total, 3011																				**593.66**
3041	4871	D	E									X			E		N			-593.66
3050	4801	C	E												E		N	1		6,278.27
3050	4801	C	E												E		N	1		1,501.14
3050	4871	D	E												E		N			-593.66
Sub-Total, 3050																				**7,185.75**
3060	4221	D	B			F		DISC				X			E		N	1		-410,122.42
3071	4221	D	B			F		DISC				X			E		N	1		410,122.42
3071	4221	D	E			F		DISC				X			E		N	1		-410,122.42
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-410,122.42
3100, Obligated balance, start of year																				========== -402,936.67
3200, Obligated balance, end of year																				========== -402,936.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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		3,526.76
3000	4901	C	B									X			E		N	1		4,399.00
	Sub-Total, 3000																			**7,925.76**
3011	4801	C	B									X			E		N	1		-3,526.76
3011	4801	C	E									X			E		N	1		3,526.76
3011	4901	C	B									X			E		N	1		-4,399.00
3011	4901	C	E									X			E		N	1		4,399.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		3,526.76
3050	4901	C	E												E		N	1		4,399.00
	Sub-Total, 3050																			**7,925.76**
3100, Obligated balance, start of year																				======== 7,925.76
3200, Obligated balance, end of year																				======== 7,925.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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		14.34
3011	4801	C	B									X			E		N	1		-14.34
3011	4801	C	E									X			E		N	1		14.34
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		14.34
3100, Obligated balance, start of year																				====== 14.34
3200, Obligated balance, end of year																				====== 14.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0128 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		15,565.83
0900	4901	C	E									X			U		Y	1		15,027.24
0900	4901	C	E									X			U		Y	1		38,244.62
0900	4902	C	E					DISC				X			U		Y		N	203,836.60
0900	4902	C	E					DISC				X			U		Y		N	104,777.74
	Sub-Total, 0900																			**377,452.03**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		848,000.00
1160, BA: Disc: Appropriation (total)																				========== 848,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		720,000.00
1750, BA: Disc: Spending auth: Total																				========== 720,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,568,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,568,000.00
1940	4610	C	E		A										U		Y	1		-712,629.19
1940	4610	C	E		A										U		Y	1		-477,918.78
	Sub-Total, 1940																			**-1,190,547.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0128 -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
3010	4801	C	E									X		U		Y	1		15,565.83
3010	4901	C	E									X		U		Y	1		15,027.24
3010	4901	C	E									X		U		Y	1		38,244.62
3010	4902	C	E					DISC				X		U		Y		N	203,836.60
3010	4902	C	E					DISC				X		U		Y		N	104,777.74
Sub-Total, 3010																			**377,452.03**
3020	4902	C	E					DISC				X		U		Y		N	-203,836.60
3020	4902	C	E					DISC				X		U		Y		N	-104,777.74
Sub-Total, 3020																			**-308,614.34**
3050	4801	C	E											U		Y	1		15,565.83
3050	4901	C	E											U		Y	1		15,027.24
3050	4901	C	E											U		Y	1		38,244.62
Sub-Total, 3050																			**68,837.69**
3070	4221	D	E			F		DISC				X		U		Y	1		-720,000.00
3090	4221	D	E			F		DISC						U		Y	1		-720,000.00
3200, Obligated balance, end of year																			========== -651,162.31

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,568,000.00
4010	4902	C	E					DISC				X		U		Y		N	203,836.60
4010	4902	C	E					DISC				X		U		Y		N	104,777.74
Sub-Total, 4010																			**308,614.34**
4020, Disc: Total outlays, gross																			========== 308,614.34
4050	4221	D	E			F		DISC				X		U		Y	1		-720,000.00
4060, Disc: Additional offsets against BA only (total)																			========== -720,000.00
4070, Disc: Budget authority, net																			========== 848,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0128 -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																				========== 308,614.34
4180, Budget authority, net (disc. and mand.)																				========== 848,000.00
4190, Outlays, net (disc. and mand.)																				========== 308,614.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /11-0128 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,910.87
3000	4901	C	B									X			E		N	1		95,184.98
3000	4901	C	B									X			E		N	1		33,095.57
Sub-Total, 3000																				**146,191.42**
3011	4801	C	B									X			E		N	1		-17,910.87
3011	4801	C	E									X			E		N	1		8,825.55
3011	4881	C	E									X			E		N			47,905.79
3011	4901	C	B									X			E		N	1		-95,184.98
3011	4901	C	B									X			E		N	1		-33,095.57
3011	4901	C	E									X			E		N	1		51.50
3011	4902	C	E					DISC				X			E		N		N	49,682.69
3011	4902	C	E					DISC				X			E		N		N	32,437.20
Sub-Total, 3011																				**-7,288.69**
3020	4902	C	E					DISC				X			E		N		N	-49,682.69
3020	4902	C	E					DISC				X			E		N		N	-32,437.20
Sub-Total, 3020																				**-82,119.89**
3050	4801	C	E												E		N	1		8,825.55
3050	4881	C	E												E		N			47,905.79
3050	4901	C	E												E		N	1		51.50
Sub-Total, 3050																				**56,782.84**
3060	4221	D	B			F		DISC				X			E		N	1		-862,000.00
3071	4221	D	B			F		DISC				X			E		N	1		862,000.00
3071	4221	D	E			F		DISC				X			E		N	1		-862,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-862,000.00
3100, Obligated balance, start of year																				========== -715,808.58
3200, Obligated balance, end of year																				========== -805,217.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	49,682.69
4011	4902	C	E					DISC				X			E		N		N	32,437.20
	Sub-Total, 4011																			**82,119.89**
4020, Disc: Total outlays, gross																				========= 82,119.89
4080, Disc: Outlays, net																				========= 82,119.89
4190, Outlays, net (disc. and mand.)																				========= 82,119.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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		8,914.59
3000	4801	C	B									X			E		N	1		643,952.59
Sub-Total, 3000																				**652,867.18**
3011	4801	C	B									X			E		N	1		-8,914.59
3011	4801	C	B									X			E		N	1		-643,952.59
3011	4801	C	E									X			E		N	1		643,952.59
3011	4801	C	E									X			E		N	1		8,812.27
3011	4902	C	E					DISC				X			E		N		N	3,883.40
Sub-Total, 3011																				**3,781.08**
3020	4902	C	E					DISC				X			E		N		N	-3,883.40
3050	4801	C	E												E		N	1		643,952.59
3050	4801	C	E												E		N	1		8,812.27
Sub-Total, 3050																				**652,764.86**
3060	4221	D	B			F		DISC				X			E		N	1		-1,785,928.26
3071	4221	D	B			F		DISC				X			E		N	1		1,785,928.26
3071	4221	D	E			F		DISC				X			E		N	1		-1,785,928.26
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,785,928.26
3100, Obligated balance, start of year																				========== -1,133,061.08
3200, Obligated balance, end of year																				========== -1,133,163.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	3,883.40
4020, Disc: Total outlays, gross																				======== 3,883.40
4080, Disc: Outlays, net																				======== 3,883.40
4190, Outlays, net (disc. and mand.)																				======== 3,883.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		56,264.54
3000	4801	C	B									X			E		N	1		6,221.80
3000	4901	C	B									X			E		N	1		297.64
Sub-Total, 3000																				**62,783.98**
3011	4801	C	B									X			E		N	1		-56,264.54
3011	4801	C	B									X			E		N	1		-6,221.80
3011	4801	C	E									X			E		N	1		6,221.80
3011	4801	C	E									X			E		N	1		56,858.20
3011	4901	C	B									X			E		N	1		-297.64
3011	4901	C	E									X			E		N	1		297.64
Sub-Total, 3011																				**593.66**
3041	4871	D	E									X			E		N			-593.66
3050	4801	C	E												E		N	1		6,221.80
3050	4801	C	E												E		N	1		56,858.20
3050	4871	D	E												E		N			-593.66
3050	4901	C	E												E		N	1		297.64
Sub-Total, 3050																				**62,783.98**
3060	4221	D	B			F		DISC				X			E		N	1		-142,732.80
3071	4221	D	B			F		DISC				X			E		N	1		142,732.80
3071	4221	D	E			F		DISC				X			E		N	1		-142,732.80
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-142,732.80
3100, Obligated balance, start of year																				**==========** -79,948.82
3200, Obligated balance, end of year																				**==========** -79,948.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /08-0128 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,758.00
3000	4801	C	B									X			E		N	1		4,132.49
Sub-Total, 3000																				**7,890.49**
3011	4801	C	B									X			E		N	1		-3,758.00
3011	4801	C	B									X			E		N	1		-4,132.49
3011	4801	C	E									X			E		N	1		4,132.49
3011	4801	C	E									X			E		N	1		3,758.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		4,132.49
3050	4801	C	E												E		N	1		3,758.00
Sub-Total, 3050																				**7,890.49**
3060	4221	D	B			F		DISC				X			E		N	1		-3,758.00
3071	4221	D	B			F		DISC				X			E		N	1		3,758.00
3071	4221	D	E			F		DISC				X			E		N	1		-3,758.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-3,758.00
3100, Obligated balance, start of year																				======== 4,132.49
3200, Obligated balance, end of year																				======== 4,132.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the Secretary
Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Natural Resources and Environm
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /07-0128 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14.34
3011	4801	C	B									X			E		N	1		-14.34
3011	4801	C	E									X			E		N	1		14.34
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		14.34
3100, Obligated balance, start of year																				====== 14.34
3200, Obligated balance, end of year																				====== 14.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0129 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		12,965.49
0900	4901	C	E									X			U		Y	1		27,422.84
0900	4902	C	E					DISC				X			U		Y		N	166,768.26
Sub-Total, 0900																				**207,156.59**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		770,000.00
1160, BA: Disc: Appropriation (total)																				========== 770,000.00
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.)																				========== 920,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 920,000.00
1940	4610	C	E		A										U		Y	1		-562,843.41
1940	4610	C	E		A										U		Y	1		-150,000.00
Sub-Total, 1940																				**-712,843.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0129 -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
3010	4801	C	E									X			U		Y	1		12,965.49
3010	4901	C	E									X			U		Y	1		27,422.84
3010	4902	C	E					DISC				X			U		Y		N	166,768.26
Sub-Total, 3010																				**207,156.59**
3020	4902	C	E					DISC				X			U		Y		N	-166,768.26
3050	4801	C	E												U		Y	1		12,965.49
3050	4901	C	E												U		Y	1		27,422.84
Sub-Total, 3050																				**40,388.33**
3070	4221	D	E			F		DISC				X			U		Y	1		-150,000.00
3090	4221	D	E			F		DISC							U		Y	1		-150,000.00
3200, Obligated balance, end of year																				========== -109,611.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 920,000.00
4010	4902	C	E					DISC				X			U		Y		N	166,768.26
4020, Disc: Total outlays, gross																				========== 166,768.26
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																				========== 770,000.00
4080, Disc: Outlays, net																				========== 166,768.26
4180, Budget authority, net (disc. and mand.)																				========== 770,000.00
4190, Outlays, net (disc. and mand.)																				========== 166,768.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0129 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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
3000	4801	C	B									X			E		N	1		10,798.21
3000	4901	C	B									X			E		N	1		98,731.89
Sub-Total, 3000																				**109,530.10**
3011	4801	C	B									X			E		N	1		-10,798.21
3011	4801	C	E									X			E		N	1		5,030.64
3011	4881	C	E									X			E		N			46,040.54
3011	4901	C	B									X			E		N	1		-98,731.89
3011	4902	C	E					DISC				X			E		N		N	60,102.39
Sub-Total, 3011																				**1,643.47**
3020	4902	C	E					DISC				X			E		N		N	-60,102.39
3041	4871	D	E									X			E		N			-164.00
3050	4801	C	E												E		N	1		5,030.64
3050	4871	D	E												E		N			-164.00
3050	4881	C	E												E		N			46,040.54
Sub-Total, 3050																				**50,907.18**
3060	4221	D	B			F		DISC				X			E		N	1		-150,000.00
3071	4221	D	B			F		DISC				X			E		N	1		150,000.00
3071	4221	D	E			F		DISC				X			E		N	1		-150,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-150,000.00
3100, Obligated balance, start of year																				========== -40,469.90
3200, Obligated balance, end of year																				========== -99,092.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	60,102.39
4020, Disc: Total outlays, gross																				========= 60,102.39
4080, Disc: Outlays, net																				========= 60,102.39
4190, Outlays, net (disc. and mand.)																				========= 60,102.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,754.12
3011	4801	C	B									X			E		N	1		-23,754.12
3011	4801	C	E									X			E		N	1		23,634.74
3011	4902	C	E					DISC				X			E		N		N	119.38
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-119.38
3050	4801	C	E												E		N	1		23,634.74
3060	4221	D	B			F		DISC				X			E		N	1		-115,325.48
3071	4221	D	B			F		DISC				X			E		N	1		115,325.48
3071	4221	D	E			F		DISC				X			E		N	1		-115,325.48
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-115,325.48
3100, Obligated balance, start of year																				========== -91,571.36
3200, Obligated balance, end of year																				========== -91,690.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	119.38
4020, Disc: Total outlays, gross																				====== 119.38
4080, Disc: Outlays, net																				====== 119.38
4190, Outlays, net (disc. and mand.)																				====== 119.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		18,224.30
3000	4801	C	B									X		E		N	1		7,360.10
Sub-Total, 3000																			**25,584.40**
3011	4801	C	B									X		E		N	1		-18,224.30
3011	4801	C	B									X		E		N	1		-7,360.10
3011	4801	C	E									X		E		N	1		18,817.96
3011	4801	C	E									X		E		N	1		7,360.10
Sub-Total, 3011																			**593.66**
3041	4871	D	E									X		E		N			-593.66
3050	4801	C	E											E		N	1		18,817.96
3050	4801	C	E											E		N	1		7,360.10
3050	4871	D	E											E		N			-593.66
Sub-Total, 3050																			**25,584.40**
3060	4221	D	B			F		DISC				X		E		N	1		-141,113.05
3071	4221	D	B			F		DISC				X		E		N	1		141,113.05
3071	4221	D	E			F		DISC				X		E		N	1		-141,113.05
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-141,113.05
3100, Obligated balance, start of year																			========== -115,528.65
3200, Obligated balance, end of year																			========== -115,528.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,019.63
3011	4801	C	B									X			E		N	1		-4,019.63
3011	4801	C	E									X			E		N	1		4,019.63
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		4,019.63
3100, Obligated balance, start of year																				======== 4,019.63
3200, Obligated balance, end of year																				======== 4,019.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14.34
3011	4801	C	B									X			E		N	1		-14.34
3011	4801	C	E									X			E		N	1		14.34
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		14.34
3100, Obligated balance, start of year																				====== 14.34
3200, Obligated balance, end of year																				====== 14.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0130 -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		13,900.13
0900	4901	C	E									X			U		Y	1		6,842.17
0900	4901	C	E									X			U		Y	1		31,316.91
0900	4902	C	E					DISC				X			U		Y		N	37,917.58
0900	4902	C	E					DISC				X			U		Y		N	188,732.97
	Sub-Total, 0900																			**278,709.76**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		848,000.00
1160, BA: Disc: Appropriation (total)																				========== 848,000.00
1900, Budget authority total (disc. and mand.)																				========== 848,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 848,000.00
1940	4610	C	E		A										U		Y	1		-614,049.99
1940	4610	D	E		A										U		Y	1		44,759.75
	Sub-Total, 1940																			**-569,290.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0130 -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
3010	4801	C	E									X			U		Y	1		13,900.13
3010	4901	C	E									X			U		Y	1		6,842.17
3010	4901	C	E									X			U		Y	1		31,316.91
3010	4902	C	E					DISC				X			U		Y		N	37,917.58
3010	4902	C	E					DISC				X			U		Y		N	188,732.97
	Sub-Total, 3010																			**278,709.76**
3020	4902	C	E					DISC				X			U		Y		N	-37,917.58
3020	4902	C	E					DISC				X			U		Y		N	-188,732.97
	Sub-Total, 3020																			**-226,650.55**
3050	4801	C	E												U		Y	1		13,900.13
3050	4901	C	E												U		Y	1		6,842.17
3050	4901	C	E												U		Y	1		31,316.91
	Sub-Total, 3050																			**52,059.21**
	3200, Obligated balance, end of year																			========= 52,059.21

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 848,000.00
4010	4902	C	E					DISC				X			U		Y		N	37,917.58
4010	4902	C	E					DISC				X			U		Y		N	188,732.97
	Sub-Total, 4010																			**226,650.55**
	4020, Disc: Total outlays, gross																			========== 226,650.55
	4070, Disc: Budget authority, net																			========== 848,000.00
	4080, Disc: Outlays, net																			========== 226,650.55
	4180, Budget authority, net (disc. and mand.)																			========== 848,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0130 -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
4190, Outlays, net (disc. and mand.)																				========== 226,650.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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
3000	4801	C	B									X			E		N	1		16,129.06
3000	4901	C	B									X			E		N	1		10,331.82
3000	4901	C	B									X			E		N	1		52,913.51
Sub-Total, 3000																				**79,374.39**
3011	4801	C	B									X			E		N	1		-16,129.06
3011	4801	C	E									X			E		N	1		10,997.09
3011	4881	C	E									X			E		N			12,806.52
3011	4901	C	B									X			E		N	1		-10,331.82
3011	4901	C	B									X			E		N	1		-52,913.51
3011	4902	C	E					DISC				X			E		N		N	52,060.15
3011	4902	C	E					DISC				X			E		N		N	10,401.13
Sub-Total, 3011																				**6,890.50**
3020	4902	C	E					DISC				X			E		N		N	-52,060.15
3020	4902	C	E					DISC				X			E		N		N	-10,401.13
Sub-Total, 3020																				**-62,461.28**
3041	4871	D	E									X			E		N			-2,160.78
3050	4801	C	E												E		N	1		10,997.09
3050	4871	D	E												E		N			-2,160.78
3050	4881	C	E												E		N			12,806.52
Sub-Total, 3050																				**21,642.83**
3060	4221	D	B			F		DISC				X			E		N	1		-116,000.00
3071	4221	D	B			F		DISC				X			E		N	1		116,000.00
3071	4221	D	E			F		DISC				X			E		N	1		-116,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-116,000.00
3100, Obligated balance, start of year																				========== -36,625.61
3200, Obligated balance, end of year																				========== -94,357.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	52,060.15
4011	4902	C	E					DISC				X			E		N		N	10,401.13
	Sub-Total, 4011																			**62,461.28**
4020, Disc: Total outlays, gross																				========= 62,461.28
4080, Disc: Outlays, net																				========= 62,461.28
4190, Outlays, net (disc. and mand.)																				========= 62,461.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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		1,707.07
3000	4801	C	B									X			E		N	1		8,272.74
Sub-Total, 3000																				**9,979.81**
3011	4801	C	B									X			E		N	1		-1,707.07
3011	4801	C	B									X			E		N	1		-8,272.74
3011	4801	C	E									X			E		N	1		1,707.07
3011	4801	C	E									X			E		N	1		8,272.74
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,707.07
3050	4801	C	E												E		N	1		8,272.74
Sub-Total, 3050																				**9,979.81**
3060	4221	D	B			F		DISC				X			E		N	1		-145,754.75
3060	4251	D	B			F		DISC				X			E		N	1		-145,754.75
Sub-Total, 3060																				**-291,509.50**
3071	4221	D	B			F		DISC				X			E		N	1		145,754.75
3071	4221	D	E			F		DISC				X			E		N	1		-145,754.75
3071	4251	D	B			F		DISC				X			E		N	1		145,754.75
3071	4251	D	E			F		DISC				X			E		N	1		-145,754.75
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-145,754.75
3090	4251	D	E			F		DISC							E		N	1		-145,754.75
Sub-Total, 3090																				**-291,509.50**
3100, Obligated balance, start of year																				========== -281,529.69
3200, Obligated balance, end of year																				========== -281,529.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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		3,984.25
3000	4801	C	B									X			E		N	1		1,504.20
Sub-Total, 3000																				**5,488.45**
3011	4801	C	B									X			E		N	1		-3,984.25
3011	4801	C	B									X			E		N	1		-1,504.20
3011	4801	C	E									X			E		N	1		1,504.20
3011	4801	C	E									X			E		N	1		4,577.91
Sub-Total, 3011																				**593.66**
3041	4871	D	E									X			E		N			-593.58
3050	4801	C	E												E		N	1		1,504.20
3050	4801	C	E												E		N	1		4,577.91
3050	4871	D	E												E		N			-593.58
Sub-Total, 3050																				**5,488.53**
3060	4221	D	B			F		DISC				X			E		N	1		-229,032.48
3071	4221	D	B			F		DISC				X			E		N	1		229,032.48
3071	4221	D	E			F		DISC				X			E		N	1		-229,032.48
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-229,032.48
3100, Obligated balance, start of year																				========== -223,544.03
3200, Obligated balance, end of year																				========== -223,543.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,857.55
3011	4801	C	B									X			E		N	1		-3,857.55
3011	4801	C	E									X			E		N	1		3,857.55
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		3,857.55
3100, Obligated balance, start of year																				======== 3,857.55
3200, Obligated balance, end of year																				======== 3,857.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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		14.34
3011	4801	C	B									X			E		N	1		-14.34
3011	4801	C	E									X			E		N	1		14.34
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		14.34
3100, Obligated balance, start of year																				====== 14.34
3200, Obligated balance, end of year																				====== 14.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0131 -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		7,668.15
0900	4901	C	E									X			U		Y	1		18,958.28
0900	4902	C	E					DISC				X			U		Y		N	108,158.76
0900	4902	C	E					DISC				X			U		Y		N	17,355.48
Sub-Total, 0900																				**152,140.67**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		448,000.00
1160, BA: Disc: Appropriation (total)																				========== 448,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		264,458.00
1750, BA: Disc: Spending auth: Total																				========== 264,458.00
1900, Budget authority total (disc. and mand.)																				========== 712,458.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 712,458.00
1940	4610	C	E		A										U		Y	1		-313,214.81
1940	4610	C	E		A										U		Y	1		-247,102.52
Sub-Total, 1940																				**-560,317.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0131 -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
3010	4801	C	E									X			U		Y	1		7,668.15
3010	4901	C	E									X			U		Y	1		18,958.28
3010	4902	C	E					DISC				X			U		Y		N	108,158.76
3010	4902	C	E					DISC				X			U		Y		N	17,355.48
Sub-Total, 3010																				**152,140.67**
3020	4902	C	E					DISC				X			U		Y		N	-108,158.76
3020	4902	C	E					DISC				X			U		Y		N	-17,355.48
Sub-Total, 3020																				**-125,514.24**
3050	4801	C	E												U		Y	1		7,668.15
3050	4901	C	E												U		Y	1		18,958.28
Sub-Total, 3050																				**26,626.43**
3070	4221	D	E			F		DISC				X			U		Y	1		-264,458.00
3090	4221	D	E			F		DISC							U		Y	1		-264,458.00
3200, Obligated balance, end of year																				========== -237,831.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 712,458.00
4010	4902	C	E					DISC				X			U		Y		N	108,158.76
4010	4902	C	E					DISC				X			U		Y		N	17,355.48
Sub-Total, 4010																				**125,514.24**
4020, Disc: Total outlays, gross																				========== 125,514.24
4050	4221	D	E			F		DISC				X			U		Y	1		-264,458.00
4060, Disc: Additional offsets against BA only (total)																				========== -264,458.00
4070, Disc: Budget authority, net																				========== 448,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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- - /12-0131 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 125,514.24
4180, Budget authority, net (disc. and mand.)																				========== 448,000.00
4190, Outlays, net (disc. and mand.)																				========== 125,514.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,717,000.00
3000	4801	C	B									X			E		N	1		90,743.21
3000	4901	C	B									X			E		N	1		27,739.31
3000	4901	C	B									X			E		N	1		7,412.97
Sub-Total, 3000																				**1,842,895.49**
3011	4801	C	B									X			E		N	1		-1,717,000.00
3011	4801	C	B									X			E		N	1		-90,743.21
3011	4801	C	E									X			E		N	1		1,476,140.00
3011	4801	C	E									X			E		N	1		38,964.84
3011	4802	C	B					DISC				X			E		N	1	N	-740.88
3011	4802	C	E					DISC				X			E		N	1	N	740.88
3011	4881	C	E									X			E		N			3,227.22
3011	4901	C	B									X			E		N	1		-27,739.31
3011	4901	C	B									X			E		N	1		-7,412.97
3011	4901	C	E									X			E		N	1		5,469.80
3011	4902	C	E					DISC				X			E		N		N	248,273.00
3011	4902	C	E					DISC				X			E		N		N	86,677.35
Sub-Total, 3011																				**15,856.72**
3020	4802	C	B					DISC				X			E		N	1	N	740.88
3020	4802	C	E					DISC				X			E		N	1	N	-740.88
3020	4902	C	E					DISC				X			E		N		N	-248,273.00
3020	4902	C	E					DISC				X			E		N		N	-86,677.35
Sub-Total, 3020																				**-334,950.35**
3041	4871	D	E									X			E		N			-11,788.62
3050	4801	C	E												E		N	1		1,476,140.00
3050	4801	C	E												E		N	1		38,964.84
3050	4871	D	E												E		N			-11,788.62
3050	4881	C	E												E		N			3,227.22
3050	4901	C	E												E		N	1		5,469.80
Sub-Total, 3050																				**1,512,013.24**
3060	4221	D	B			F		DISC				X			E		N	1		-150,000.00
3060	4251	D	B			F		DISC				X			E		N	1		-501,905.00
Sub-Total, 3060																				**-651,905.00**
3071	4221	D	B			F		DISC				X			E		N	1		150,000.00
3071	4221	D	E			F		DISC				X			E		N	1		-650,001.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X			E		N	1		501,905.00
	Sub-Total, 3071																			**1,904.00**
3090	4221	D	E			F		DISC							E		N	1		-650,001.00
3100, Obligated balance, start of year																				========== 1,190,990.49
3200, Obligated balance, end of year																				========== 862,012.24

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-740.88
4011	4802	C	E					DISC				X			E		N	1	N	740.88
4011	4902	C	E					DISC				X			E		N		N	248,273.00
4011	4902	C	E					DISC				X			E		N		N	86,677.35
	Sub-Total, 4011																			**334,950.35**
4020, Disc: Total outlays, gross																				========== 334,950.35
4030	4252	D	E			F		DISC				X			E		N			-1,904.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,904.00
4052	4252	D	E			F		DISC				X			E		N			1,904.00
4060, Disc: Additional offsets against BA only (total)																				======== 1,904.00
4080, Disc: Outlays, net																				========== 333,046.35
4190, Outlays, net (disc. and mand.)																				========== 333,046.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		304,360.30
3000	4801	C	B									X		E			N	1		1,151,895.98
3000	4901	C	B									X		E			N	1		1,000.00
Sub-Total, 3000																				**1,457,256.28**
3011	4801	C	B									X		E			N	1		-304,360.30
3011	4801	C	B									X		E			N	1		-1,151,895.98
3011	4801	C	E									X		E			N	1		216,257.64
3011	4801	C	E									X		E			N	1		435,627.13
3011	4881	C	E									X		E			N			1,075.60
3011	4881	C	E									X		E			N			7,491.60
3011	4901	C	B									X		E			N	1		-1,000.00
3011	4901	C	E									X		E			N	1		1,000.00
3011	4902	C	E					DISC				X		E			N		N	716,806.65
3011	4902	C	E					DISC				X		E			N		N	88,137.06
Sub-Total, 3011																				**9,139.40**
3020	4902	C	E					DISC				X		E			N		N	-716,806.65
3020	4902	C	E					DISC				X		E			N		N	-88,137.06
Sub-Total, 3020																				**-804,943.71**
3041	4871	D	E									X		E			N			-8,567.20
3050	4801	C	E											E			N	1		216,257.64
3050	4801	C	E											E			N	1		435,627.13
3050	4871	D	E											E			N			-8,567.20
3050	4881	C	E											E			N			1,075.60
3050	4881	C	E											E			N			7,491.60
3050	4901	C	E											E			N	1		1,000.00
Sub-Total, 3050																				**652,884.77**
3060	4221	D	B			F		DISC				X		E			N	1		-1,821,731.00
3060	4251	D	B			F		DISC				X		E			N	1		-1,304,283.00
Sub-Total, 3060																				**-3,126,014.00**
3071	4221	D	B			F		DISC				X		E			N	1		1,821,731.00
3071	4221	D	E			F		DISC				X		E			N	1		-3,120,537.80
3071	4251	D	B			F		DISC				X		E			N	1		1,304,283.00
Sub-Total, 3071																				**5,476.20**
3090	4221	D	E			F		DISC						E			N	1		-3,120,537.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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
3100, Obligated balance, start of year																				========== -1,668,757.72
3200, Obligated balance, end of year																				========== -2,467,653.03

BA & O, Net

4011	4902	C	E					DISC		X	E	N	N	716,806.65
4011	4902	C	E					DISC		X	E	N	N	88,137.06
Sub-Total, 4011														**804,943.71**
4020, Disc: Total outlays, gross														========== 804,943.71
4080, Disc: Outlays, net														========== 804,943.71
4190, Outlays, net (disc. and mand.)														========== 804,943.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-3701 -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		12,965.49
0900	4901	C	E									X			U		Y	1		39,404.48
0900	4901	C	E									X			U		Y	1		7,506.69
0900	4902	C	E					DISC				X			U		Y		N	244,159.60
0900	4902	C	E					DISC				X			U		Y		N	41,286.80
	Sub-Total, 0900																			**345,323.06**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		770,000.00
1160, BA: Disc: Appropriation (total)																				========== 770,000.00
1900, Budget authority total (disc. and mand.)																				========== 770,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 770,000.00
1940	4610	C	E		A										U		Y	1		-473,470.43
1940	4610	D	E		A										U		Y	1		48,793.49
	Sub-Total, 1940																			**-424,676.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-3701 -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
3010	4801	C	E									X			U		Y	1		12,965.49
3010	4901	C	E									X			U		Y	1		39,404.48
3010	4901	C	E									X			U		Y	1		7,506.69
3010	4902	C	E					DISC				X			U		Y		N	244,159.60
3010	4902	C	E					DISC				X			U		Y		N	41,286.80
	Sub-Total, 3010																			**345,323.06**
3020	4902	C	E					DISC				X			U		Y		N	-244,159.60
3020	4902	C	E					DISC				X			U		Y		N	-41,286.80
	Sub-Total, 3020																			**-285,446.40**
3050	4801	C	E												U		Y	1		12,965.49
3050	4901	C	E												U		Y	1		39,404.48
3050	4901	C	E												U		Y	1		7,506.69
	Sub-Total, 3050																			**59,876.66**
	3200, Obligated balance, end of year																			========= 59,876.66

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 770,000.00
4010	4902	C	E					DISC				X			U		Y		N	244,159.60
4010	4902	C	E					DISC				X			U		Y		N	41,286.80
	Sub-Total, 4010																			**285,446.40**
	4020, Disc: Total outlays, gross																			========== 285,446.40
	4070, Disc: Budget authority, net																			========== 770,000.00
	4080, Disc: Outlays, net																			========== 285,446.40
	4180, Budget authority, net (disc. and mand.)																			========== 770,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Budget Account: Office of the Secretary
Treasury Account: Office of the Under Secretary for Food Safety
Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /12-3701 -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
4190, Outlays, net (disc. and mand.)																				========== 285,446.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,328.55
3000	4801	C	B									X		E			N	1		20,133.96
3000	4901	C	B									X		E			N	1		109,987.51
3000	4901	C	B									X		E			N	1		16,735.37
Sub-Total, 3000																				**150,185.39**
3011	4801	C	B									X		E			N	1		-3,328.55
3011	4801	C	B									X		E			N	1		-20,133.96
3011	4801	C	E									X		E			N	1		36.82
3011	4801	C	E									X		E			N	1		20,293.07
3011	4881	C	E									X		E			N			123.30
3011	4881	C	E									X		E			N			46,366.79
3011	4901	C	B									X		E			N	1		-109,987.51
3011	4901	C	B									X		E			N	1		-16,735.37
3011	4902	C	E					DISC				X		E			N		N	63,155.79
3011	4902	C	E					DISC				X		E			N		N	20,209.62
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-63,155.79
3020	4902	C	E					DISC				X		E			N		N	-20,209.62
Sub-Total, 3020																				**-83,365.41**
3041	4871	D	E									X		E			N			-8,729.52
3050	4801	C	E											E			N	1		36.82
3050	4801	C	E											E			N	1		20,293.07
3050	4871	D	E											E			N			-8,729.52
3050	4881	C	E											E			N			123.30
3050	4881	C	E											E			N			46,366.79
Sub-Total, 3050																				**58,090.46**
3060	4221	D	B			F		DISC				X		E			N	1		-387,000.00
3071	4221	D	B			F		DISC				X		E			N	1		387,000.00
3071	4221	D	E			F		DISC				X		E			N	1		-387,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-387,000.00
3100, Obligated balance, start of year																				**==========**
																				-236,814.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -328,909.54

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	63,155.79
4011	4902	C	E				DISC		X		E		N	N	20,209.62
Sub-Total, 4011															**83,365.41**
4020, Disc: Total outlays, gross															========= 83,365.41
4080, Disc: Outlays, net															========= 83,365.41
4190, Outlays, net (disc. and mand.)															========= 83,365.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		18,996.83
3011	4801	C	B									X		E			N	1		-18,996.83
3011	4801	C	E									X		E			N	1		18,877.47
3011	4902	C	E					DISC				X		E			N		N	119.36
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-119.36
3050	4801	C	E											E			N	1		18,877.47
3060	4221	D	B			F		DISC				X		E			N	1		-191,835.32
3060	4251	D	B			F		DISC				X		E			N	1		-191,835.32
	Sub-Total, 3060																			**-383,670.64**
3071	4221	D	B			F		DISC				X		E			N	1		191,835.32
3071	4221	D	E			F		DISC				X		E			N	1		-191,835.32
3071	4251	D	B			F		DISC				X		E			N	1		191,835.32
3071	4251	D	E			F		DISC				X		E			N	1		-191,835.32
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E			N	1		-191,835.32
3090	4251	D	E			F		DISC						E			N	1		-191,835.32
	Sub-Total, 3090																			**-383,670.64**
3100, Obligated balance, start of year																				========== -364,673.81
3200, Obligated balance, end of year																				========== -364,793.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	119.36
4020, Disc: Total outlays, gross																				====== 119.36
4080, Disc: Outlays, net																				====== 119.36
4190, Outlays, net (disc. and mand.)																				====== 119.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 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		5,973.07
3000	4901	D	B									X			E		N	1		-10,333.46
Sub-Total, 3000																				**-4,360.39**
3011	4801	C	B									X			E		N	1		-5,973.07
3011	4801	C	E									X			E		N	1		6,566.73
3011	4901	D	B									X			E		N	1		10,333.46
3011	4901	D	E									X			E		N	1		-10,333.46
3011	4902	C	E					DISC				X			E		N		N	59.82
Sub-Total, 3011																				**653.48**
3020	4902	C	E					DISC				X			E		N		N	-59.82
3041	4871	D	E									X			E		N			-593.58
3050	4801	C	E												E		N	1		6,566.73
3050	4871	D	E												E		N			-593.58
3050	4901	D	E												E		N	1		-10,333.46
Sub-Total, 3050																				**-4,360.31**
3100, Obligated balance, start of year																				**=======**
																				-4,360.39
3200, Obligated balance, end of year																				**=======**
																				-4,360.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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	59.82
4020, Disc: Total outlays, gross																				====== 59.82
4080, Disc: Outlays, net																				====== 59.82
4190, Outlays, net (disc. and mand.)																				====== 59.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,931.50
3011	4801	C	B									X			E		N	1		-3,931.50
3011	4801	C	E									X			E		N	1		3,931.50
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		3,931.50
3100, Obligated balance, start of year																				======== 3,931.50
3200, Obligated balance, end of year																				======== 3,931.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19.22
3011	4801	C	B									X			E		N	1		-19.22
3011	4801	C	E									X			E		N	1		19.22
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		19.22
3100, Obligated balance, start of year																				====== 19.22
3200, Obligated balance, end of year																				====== 19.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 5,006,756.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 861,438.64

1021, Unob Bal: Recov of prior year unpaid obligations 71,762.41

1050, Unob Bal: Unobligated balance (total) ========== 933,201.05

1100, BA: Disc: Appropriation 15,966,000.00

1160, BA: Disc: Appropriation (total) ========== 15,966,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,192,279.00

1750, BA: Disc: Spending auth: Total ========== 5,192,279.00

1900, Budget authority total (disc. and mand.) ========== 21,158,279.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,091,480.05

1940, Unob Bal: Memo: Unob bal expiring -16,151,522.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 933,201.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	6,889,329.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,006,756.20
3011, Ob Bal: Obligations incurred: Expired accounts	270,015.11
3020, Ob Bal: Outlays (gross)	-6,674,745.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,762.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-557,379.12
3050, Ob Bal: EOY: Unpaid obligations	4,862,213.26
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,464,097.81
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,192,279.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-36,203.38
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,692,580.19
3100, Obligated balance, start of year	========== -12,574,768.39
3200, Obligated balance, end of year	========== -19,830,366.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,158,279.00
4010, Disc: Outlays from new authority	4,037,445.81
4011, Disc: Outlays from balances	2,637,300.13
4020, Disc: Total outlays, gross	========== 6,674,745.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,787.56
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,787.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,192,279.00
4052, Disc: Offset, BA: Collection cred to expired accts	2,787.56
4060, Disc: Additional offsets against BA only (total)	========== -5,189,491.44
4070, Disc: Budget authority, net	========== 15,966,000.00
4080, Disc: Outlays, net	========== 6,671,958.38
4180, Budget authority, net (disc. and mand.)	========== 15,966,000.00
4190, Outlays, net (disc. and mand.)	========== 6,671,958.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-179,079.09
0900	4801	C	E									X			U		N	7		134,017.38
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	4881	C	E									X			U		N			334.11
0900	4901	C	B									X			U		N	7		-33,088.16
0900	4901	C	E									X			U		N	7		3,729.68
0900	4902	C	E					MAND	BAL			X			U		N		N	95,039.92
0900	4902	C	E					MAND	NEW			X			U		N		N	16,782.54
Sub-Total, 0900																				**37,736.38**

Budgetary Resources

1000	4201	D	B												U		N	7		3,045,973.88
1000	4801	C	B									X			U		N	7		-179,079.09
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-3,366.40
1000	4901	C	B									X			U		N	7		-33,088.16
Sub-Total, 1000																				**2,830,440.23**
1021	4871	D	E									X			U		N			38.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,830,478.23
1201	4114	D	E	P				MAND				X			U		N	7		113,375.52
1260, BA: Mand: Appropriations (total)																				========== 113,375.52
1900, Budget authority total (disc. and mand.)																				========== 113,375.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,943,853.75
1941	4450	C	E												U		N	7		149,672.51
1941	4610	C	E		A										U		N	7		2,756,444.86
Sub-Total, 1941																				**2,906,117.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		179,079.09
3000	4901	C	B									X			U		N	7		33,088.16
Sub-Total, 3000																				**212,167.25**
3010	4801	C	B									X			U		N	7		-179,079.09
3010	4801	C	E									X			U		N	7		134,017.38
3010	4802	C	B					MAND	BAL			X			U		N	7	N	-3,366.40
3010	4802	C	E					MAND	BAL			X			U		N	7	N	3,366.40
3010	4881	C	E									X			U		N			334.11
3010	4901	C	B									X			U		N	7		-33,088.16
3010	4901	C	E									X			U		N	7		3,729.68
3010	4902	C	E					MAND	BAL			X			U		N		N	95,039.92
3010	4902	C	E					MAND	NEW			X			U		N		N	16,782.54
Sub-Total, 3010																				**37,736.38**
3020	4802	C	B					MAND	BAL			X			U		N	7	N	3,366.40
3020	4802	C	E					MAND	BAL			X			U		N	7	N	-3,366.40
3020	4902	C	E					MAND	BAL			X			U		N		N	-95,039.92
3020	4902	C	E					MAND	NEW			X			U		N		N	-16,782.54
Sub-Total, 3020																				**-111,822.46**
3040	4871	D	E									X			U		N			-38.00
3050	4801	C	E												U		N	7		134,017.38
3050	4871	D	E												U		N			-38.00
3050	4881	C	E												U		N			334.11
3050	4901	C	E												U		N	7		3,729.68
Sub-Total, 3050																				**138,043.17**
3100, Obligated balance, start of year																				========== 212,167.25
3200, Obligated balance, end of year																				========== 138,043.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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																				========== 113,375.52
4100	4902	C	E					MAND	NEW			X			U		N		N	16,782.54
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	95,039.92
Sub-Total, 4101																				**95,039.92**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-3,366.40
4110	4802	C	E					MAND	BAL			X			U		N	7	N	3,366.40
4110	4902	C	E					MAND	BAL			X			U		N		N	95,039.92
4110	4902	C	E					MAND	NEW			X			U		N		N	16,782.54
Sub-Total, 4110																				**111,822.46**
4160, Mand: Budget authority, net																				========== 113,375.52
4170, Mand: Outlays, net																				========== 111,822.46
4180, Budget authority, net (disc. and mand.)																				========== 113,375.52
4190, Outlays, net (disc. and mand.)																				========== 111,822.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 37,736.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,830,440.23

1021, Unob Bal: Recov of prior year unpaid obligations 38.00

1050, Unob Bal: Unobligated balance (total) ========== 2,830,478.23

1201, BA: Mand: Appropriation (special or trust fund) 113,375.52

1260, BA: Mand: Appropriations (total) ========== 113,375.52

1900, Budget authority total (disc. and mand.) ========== 113,375.52

1930, Total budgetary resources avail (disc. and mand.) ========== 2,943,853.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,906,117.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	212,167.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,736.38
3020, Ob Bal: Outlays (gross)	-111,822.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-38.00
3050, Ob Bal: EOY: Unpaid obligations	138,043.17
3100, Obligated balance, start of year	========== 212,167.25
3200, Obligated balance, end of year	========== 138,043.17

BA & O, Net

4090, Mand: Budget authority, gross	========== 113,375.52
4100, Mand: Outlays from new authority	16,782.54
4101, Mand: Outlays from balances	95,039.92
4110, Mand: Total outlays, gross	111,822.46
4160, Mand: Budget authority, net	========== 113,375.52
4170, Mand: Outlays, net	========== 111,822.46
4180, Budget authority, net (disc. and mand.)	========== 113,375.52
4190, Outlays, net (disc. and mand.)	========== 111,822.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 2012 1st 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		-350,428.26
0900	4801	C	E									X		U		N	1		349,632.46
0900	4901	C	B									X		U		N	1		-1.33
0900	4901	C	B									X		U		N	1		-32,575.60
0900	4901	C	E									X		U		N	1		32,577.90
0900	4901	C	E									X		U		N	1		1.33
0900	4902	C	E					DISC	BAL			X		U		N		N	793.50
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		761,237.90
1000	4801	C	B									X		U		N	1		-350,428.26
1000	4901	C	B									X		U		N	1		-1.33
1000	4901	C	B									X		U		N	1		-32,575.60
	Sub-Total, 1000																		**378,232.71**
1021	4871	D	E									X		U		N			101,653.00
1050, Unob Bal: Unobligated balance (total)																			========== 479,885.71
1930, Total budgetary resources avail (disc. and mand.)																			========== 479,885.71
1941	4450	C	E											U		N	1		254,536.72
1941	4450	C	E											U		N	1		365,337.99
1941	4610	D	E		A									U		N	1		-1.00
1941	4610	D	E		A									U		N	1		-139,988.00
	Sub-Total, 1941																		**479,885.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Executive Operations
Budget Account: Common Computing Environment
Treasury Account: Common Computing Environment
Budget Account Id: 005-04-0113 Treasury Account Id: 12- - /X -0113 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		350,428.26
3000	4901	C	B									X			U		N	1		1.33
3000	4901	C	B									X			U		N	1		32,575.60
Sub-Total, 3000																				**383,005.19**
3010	4801	C	B									X			U		N	1		-350,428.26
3010	4801	C	E									X			U		N	1		349,632.46
3010	4901	C	B									X			U		N	1		-1.33
3010	4901	C	B									X			U		N	1		-32,575.60
3010	4901	C	E									X			U		N	1		32,577.90
3010	4901	C	E									X			U		N	1		1.33
3010	4902	C	E					DISC	BAL			X			U		N		N	793.50
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-793.50
3040	4871	D	E									X			U		N			-101,653.00
3050	4801	C	E												U		N	1		349,632.46
3050	4871	D	E												U		N			-101,653.00
3050	4901	C	E												U		N	1		32,577.90
3050	4901	C	E												U		N	1		1.33
Sub-Total, 3050																				**280,558.69**

3100, Obligated balance, start of year ==========
383,005.19

3200, Obligated balance, end of year ==========
280,558.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4011	4902	C	E					DISC	BAL			X			U		N		N	793.50
4020, Disc: Total outlays, gross																				====== 793.50
4080, Disc: Outlays, net																				====== 793.50
4190, Outlays, net (disc. and mand.)																				====== 793.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	378,232.71
1021, Unob Bal: Recov of prior year unpaid obligations	101,653.00
1050, Unob Bal: Unobligated balance (total)	========== 479,885.71
1930, Total budgetary resources avail (disc. and mand.)	========== 479,885.71
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	479,885.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	383,005.19
3020, Ob Bal: Outlays (gross)	-793.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-101,653.00
3050, Ob Bal: EOY: Unpaid obligations	280,558.69
3100, Obligated balance, start of year	========== 383,005.19
3200, Obligated balance, end of year	========== 280,558.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

4011, Disc: Outlays from balances 793.50

4020, Disc: Total outlays, gross ====== 793.50

4080, Disc: Outlays, net ====== 793.50

4190, Outlays, net (disc. and mand.) ====== 793.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-56,492,157.00
0900	4801	C	B									X		U		N	4		-4,571,049.17
0900	4801	C	E									X		U		N	4		9,776,813.72
0900	4801	C	E									X		U		N	4		207,563,007.91
0900	4802	C	B					DISC	BAL			X		U		N	4	N	-115,376.29
0900	4802	C	E					DISC	BAL			X		U		N	4	N	112,284.19
0900	4881	C	E									X		U		N			1,214,981.28
0900	4901	C	B									X		U		N	4		-142,854.93
0900	4901	C	B									X		U		N	4		-180,222,951.14
0900	4901	C	E									X		U		N	4		50,539,011.14
0900	4901	D	E									X		U		N	4		-385,808.17
0900	4902	C	E					DISC	NEW			X		U		N		N	73,628,820.55
0900	4902	C	E					DISC	BAL			X		U		N		N	79,005,193.69
0900	4902	C	E					DISC	BAL			X		U		N		N	14,055.07
0900	4981	C	E									X		U		N			267,299.93
	Sub-Total, 0900																		**180,191,270.78**

Budgetary Resources

1000	4201	D	B											U		N	4		89,261,659.88
1000	4221	D	B			F		DISC				X		U		N	4		102,165,436.47
1000	4222	C	B			E		DISC				X		U		N	4		-2,143.55
1000	4222	D	B			F		DISC				X		U		N	4		279,041.00
1000	4251	C	B			E		DISC				X		U		N	4		-20,361.74
1000	4251	D	B			F		DISC				X		U		N	4		167,024,624.58
1000	4801	C	B									X		U		N	4		-56,492,157.00
1000	4801	C	B									X		U		N	4		-4,571,049.17
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-115,376.29
1000	4901	C	B									X		U		N	4		-142,854.93
1000	4901	C	B									X		U		N	4		-180,222,951.14
	Sub-Total, 1000																		**117,163,868.11**
1021	4871	D	E									X		U		N			9,225,810.96
1050, Unob Bal: Unobligated balance (total)																			==========
																			126,389,679.07
1700	4222	C	B			E		DISC				X		U		N	4		2,143.55
1700	4222	D	B			F		DISC				X		U		N	4		-279,041.00
1700	4222	C	E			E		DISC				X		U		N	4		-2,143.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X		U		N	4		312,696.13
1700	4252	D	E			E		DISC				X		U		N			4,722,114.19
1700	4252	D	E			F		DISC				X		U		N			158,255,271.66
Sub-Total, 1700																			**163,011,040.98**
1701	4221	D	B			F		DISC				X		U		N	4		-102,165,436.47
1701	4221	D	E			F		DISC				X		U		N	4		468,103,354.07
1701	4251	C	B			E		DISC				X		U		N	4		20,361.74
1701	4251	D	B			F		DISC				X		U		N	4		-167,024,624.58
1701	4251	C	E			E		DISC				X		U		N	4		-20,361.74
1701	4251	D	E			F		DISC				X		U		N	4		14,797,802.02
Sub-Total, 1701																			**213,711,095.04**
1750, BA: Disc: Spending auth: Total																			========== 376,722,136.02
1900, Budget authority total (disc. and mand.)																			========== 376,722,136.02
1930, Total budgetary resources avail (disc. and mand.)																			========== 503,111,815.09
1941	4450	C	E											U		N	4		57,373,066.33
1941	4450	C	E											U		N	4		4,860,468.82
1941	4610	C	E		A									U		N	4		849,995.70
1941	4610	C	E		A									U		N	4		304,576,303.87
1941	4700	C	E		A									U		N	4		22,890,877.28
Sub-Total, 1941																			**390,550,712.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	4		56,492,157.00
3000	4801	C	B									X			U		N	4		4,571,049.17
3000	4901	C	B									X			U		N	4		142,854.93
3000	4901	C	B									X			U		N	4		180,222,951.14
Sub-Total, 3000																				**241,429,012.24**
3010	4801	C	B									X			U		N	4		-56,492,157.00
3010	4801	C	B									X			U		N	4		-4,571,049.17
3010	4801	C	E									X			U		N	4		9,776,813.72
3010	4801	C	E									X			U		N	4		207,563,007.91
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-115,376.29
3010	4802	C	E					DISC	BAL			X			U		N	4	N	112,284.19
3010	4881	C	E									X			U		N			1,214,981.28
3010	4901	C	B									X			U		N	4		-142,854.93
3010	4901	C	B									X			U		N	4		-180,222,951.14
3010	4901	C	E									X			U		N	4		50,539,011.14
3010	4901	D	E									X			U		N	4		-385,808.17
3010	4902	C	E					DISC	NEW			X			U		N		N	73,628,820.55
3010	4902	C	E					DISC	BAL			X			U		N		N	79,005,193.69
3010	4902	C	E					DISC	BAL			X			U		N		N	14,055.07
3010	4981	C	E									X			U		N			267,299.93
Sub-Total, 3010																				**180,191,270.78**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	115,376.29
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-112,284.19
3020	4902	C	E					DISC	NEW			X			U		N		N	-73,628,820.55
3020	4902	C	E					DISC	BAL			X			U		N		N	-79,005,193.69
3020	4902	C	E					DISC	BAL			X			U		N		N	-14,055.07
Sub-Total, 3020																				**-152,644,977.21**
3040	4871	D	E									X			U		N			-9,225,810.96
3050	4801	C	E												U		N	4		9,776,813.72
3050	4801	C	E												U		N	4		207,563,007.91
3050	4871	D	E												U		N			-9,225,810.96
3050	4881	C	E												U		N			1,214,981.28
3050	4901	C	E												U		N	4		50,539,011.14
3050	4901	D	E												U		N	4		-385,808.17
3050	4981	C	E												U		N			267,299.93
Sub-Total, 3050																				**259,749,494.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		U		N	4		-102,165,436.47
3060	4251	C	B			E		DISC				X		U		N	4		20,361.74
3060	4251	D	B			F		DISC				X		U		N	4		-167,024,624.58
	Sub-Total, 3060																		**-269,169,699.31**
3070	4221	D	B			F		DISC				X		U		N	4		102,165,436.47
3070	4221	D	E			F		DISC				X		U		N	4		-468,103,354.07
3070	4251	D	B			F		DISC				X		U		N	4		167,024,624.58
3070	4251	C	B			E		DISC				X		U		N	4		-20,361.74
3070	4251	D	E			F		DISC				X		U		N	4		-14,797,802.02
3070	4251	C	E			E		DISC				X		U		N	4		20,361.74
	Sub-Total, 3070																		**-213,711,095.04**
3090	4221	D	E			F		DISC						U		N	4		-468,103,354.07
3090	4251	D	E			F		DISC						U		N	4		-14,797,802.02
3090	4251	C	E			E		DISC						U		N	4		20,361.74
	Sub-Total, 3090																		**-482,880,794.35**
3100, Obligated balance, start of year																			========== -27,740,687.07
3200, Obligated balance, end of year																			========== -223,131,299.50

BA & O, Net

4000, Disc: Budget authority, gross																			========== 376,722,136.02
4010	4902	C	E					DISC	NEW			X		U		N		N	73,628,820.55
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-115,376.29
4011	4802	C	E					DISC	BAL			X		U		N	4	N	112,284.19
4011	4902	C	E					DISC	BAL			X		U		N		N	79,005,193.69
4011	4902	C	E					DISC	BAL			X		U		N		N	14,055.07
	Sub-Total, 4011																		**79,016,156.66**
4020, Disc: Total outlays, gross																			========== 152,644,977.21
4030	4222	D	B			F		DISC				X		U		N	4		279,041.00
4030	4222	D	E			F		DISC				X		U		N	4		-312,696.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U		N			-158,255,271.66
Sub-Total, 4030																			**-158,288,926.79**
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			-4,722,114.19
Sub-Total, 4033																			**-4,722,114.19**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -163,011,040.98
4050	4221	D	B			F		DISC				X		U		N	4		102,165,436.47
4050	4221	D	E			F		DISC				X		U		N	4		-468,103,354.07
4050	4251	D	B			F		DISC				X		U		N	4		167,024,624.58
4050	4251	C	B			E		DISC				X		U		N	4		-20,361.74
4050	4251	C	E			E		DISC				X		U		N	4		20,361.74
4050	4251	D	E			F		DISC				X		U		N	4		-14,797,802.02
Sub-Total, 4050																			**-213,711,095.04**
4060, Disc: Additional offsets against BA only (total)																			========== -213,711,095.04
4080, Disc: Outlays, net																			========== -10,366,063.77
4190, Outlays, net (disc. and mand.)																			========== -10,366,063.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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**
3011	4801	C	B									X			E		N	4		-105,929.07
3011	4801	C	E									X			E		N	4		105,929.07
3011	4901	C	B									X			E		N	4		-46,289.60
3011	4901	C	E									X			E		N	4		46,289.60
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	4		105,929.07
3050	4901	C	E												E		N	4		46,289.60
	Sub-Total, 3050																			**152,218.67**
3100, Obligated balance, start of year																				========== 152,218.67
3200, Obligated balance, end of year																				========== 152,218.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 180,191,270.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 117,163,868.11

1021, Unob Bal: Recov of prior year unpaid obligations 9,225,810.96

1050, Unob Bal: Unobligated balance (total) ========== 126,389,679.07

1700, BA: Disc: Spending auth: Collected 163,011,040.98

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 213,711,095.04

1750, BA: Disc: Spending auth: Total ========== 376,722,136.02

1900, Budget authority total (disc. and mand.) ========== 376,722,136.02

1930, Total budgetary resources avail (disc. and mand.) ========== 503,111,815.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 390,550,712.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	241,581,230.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	180,191,270.78
3020, Ob Bal: Outlays (gross)	-152,644,977.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,225,810.96
3050, Ob Bal: EOY: Unpaid obligations	259,901,713.52
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-269,169,699.31
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-213,711,095.04
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-482,880,794.35
3100, Obligated balance, start of year	========== -27,588,468.40
3200, Obligated balance, end of year	========== -222,979,080.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 376,722,136.02
4010, Disc: Outlays from new authority	73,628,820.55
4011, Disc: Outlays from balances	79,016,156.66
4020, Disc: Total outlays, gross	========== 152,644,977.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-158,288,926.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,722,114.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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)																				========== -163,011,040.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-213,711,095.04
4060, Disc: Additional offsets against BA only (total)																				========== -213,711,095.04
4080, Disc: Outlays, net																				========== -10,366,063.77
4190, Outlays, net (disc. and mand.)																				========== -10,366,063.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0123 -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		151,251.30
0900	4802	C	E					DISC				X			U		Y	1	N	3,000.00
0900	4901	C	E									X			U		Y	1		306,754.54
0900	4902	C	E					DISC				X			U		Y		N	1,755,694.51
Sub-Total, 0900																				**2,216,700.35**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		11,177,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,177,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		6,700.00
1750, BA: Disc: Spending auth: Total																				======== 6,700.00
1900, Budget authority total (disc. and mand.)																				========== 11,183,700.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,183,700.00
1940	4610	C	E		A										U		Y	1		-6,700.00
1940	4610	C	E		A										U		Y	1		-8,925,384.19
1940	4700	C	E		A										U		Y	1		-34,915.46
Sub-Total, 1940																				**-8,966,999.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /12-0123 -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
3010	4801	C	E									X		U		Y	1		151,251.30
3010	4802	C	E					DISC				X		U		Y	1	N	3,000.00
3010	4901	C	E									X		U		Y	1		306,754.54
3010	4902	C	E					DISC				X		U		Y		N	1,755,694.51
Sub-Total, 3010																			**2,216,700.35**
3020	4802	C	E					DISC				X		U		Y	1	N	-3,000.00
3020	4902	C	E					DISC				X		U		Y		N	-1,755,694.51
Sub-Total, 3020																			**-1,758,694.51**
3050	4801	C	E											U		Y	1		151,251.30
3050	4901	C	E											U		Y	1		306,754.54
Sub-Total, 3050																			**458,005.84**
3070	4221	D	E			F		DISC				X		U		Y	1		-6,700.00
3090	4221	D	E			F		DISC						U		Y	1		-6,700.00
3200, Obligated balance, end of year																			========== 451,305.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,183,700.00

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	4802	C	E					DISC				X		U		Y	1	N	3,000.00
4010	4902	C	E					DISC				X		U		Y		N	1,755,694.51
Sub-Total, 4010																			**1,758,694.51**

4020, Disc: Total outlays, gross	========== 1,758,694.51

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X		U		Y	1		-6,700.00

4060, Disc: Additional offsets against BA only (total)	======= -6,700.00
4070, Disc: Budget authority, net	========== 11,177,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /12-0123 -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
4080, Disc: Outlays, net																			========== 1,758,694.51
4180, Budget authority, net (disc. and mand.)																			========== 11,177,000.00
4190, Outlays, net (disc. and mand.)																			========== 1,758,694.51

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,338.00
3000	4801	C	B									X			E		N	1		550,243.00
3000	4901	C	B									X			E		N	1		3,083,830.79
Sub-Total, 3000																				**3,635,411.79**
3011	4801	C	B									X			E		N	1		-1,338.00
3011	4801	C	B									X			E		N	1		-550,243.00
3011	4801	C	E									X			E		N	1		2,105,119.05
3011	4801	C	E									X			E		N	1		550,243.00
3011	4802	C	B					DISC				X			E		N	1	N	-4,000.00
3011	4881	C	E									X			E		N			6,093.17
3011	4901	C	B									X			E		N	1		-3,083,830.79
3011	4901	C	E									X			E		N	1		6,072.25
3011	4902	C	E					DISC				X			E		N		N	977,004.49
Sub-Total, 3011																				**5,120.17**
3020	4802	C	B					DISC				X			E		N	1	N	4,000.00
3020	4902	C	E					DISC				X			E		N		N	-977,004.49
Sub-Total, 3020																				**-973,004.49**
3041	4871	D	E									X			E		N			-4,980.64
3050	4801	C	E												E		N	1		2,105,119.05
3050	4801	C	E												E		N	1		550,243.00
3050	4871	D	E												E		N			-4,980.64
3050	4881	C	E												E		N			6,093.17
3050	4901	C	E												E		N	1		6,072.25
Sub-Total, 3050																				**2,662,546.83**
3060	4221	D	B			F		DISC				X			E		N	1		-550,243.00
3060	4251	D	B			F		DISC				X			E		N	1		-17,115.16
Sub-Total, 3060																				**-567,358.16**
3071	4221	D	B			F		DISC				X			E		N	1		550,243.00
3071	4221	D	E			F		DISC				X			E		N	1		-561,817.12
3071	4251	D	B			F		DISC				X			E		N	1		17,115.16
3071	4251	D	E			F		DISC				X			E		N	1		-12,836.43
Sub-Total, 3071																				**-7,295.39**
3090	4221	D	E			F		DISC							E		N	1		-561,817.12
3090	4251	D	E			F		DISC							E		N	1		-12,836.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-574,653.55**
3100, Obligated balance, start of year																				========== 3,068,053.63
3200, Obligated balance, end of year																				========== 2,087,893.28

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-4,000.00
4011	4902	C	E					DISC				X		E			N		N	977,004.49
	Sub-Total, 4011																			**973,004.49**
4020, Disc: Total outlays, gross																				========== 973,004.49
4030	4252	D	E			F		DISC				X		E			N			-4,278.73
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,278.73
4052	4252	D	E			F		DISC				X		E			N			4,278.73
4060, Disc: Additional offsets against BA only (total)																				======== 4,278.73
4080, Disc: Outlays, net																				========== 968,725.76
4190, Outlays, net (disc. and mand.)																				========== 968,725.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /10-0123 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		198,799.00
3000	4801	C	B									X			E		N	1		116,545.55
3000	4901	C	B									X			E		N	1		925,446.52
Sub-Total, 3000																				**1,240,791.07**
3011	4801	C	B									X			E		N	1		-198,799.00
3011	4801	C	B									X			E		N	1		-116,545.55
3011	4801	C	E									X			E		N	1		198,799.00
3011	4801	C	E									X			E		N	1		727,934.17
3011	4901	C	B									X			E		N	1		-925,446.52
3011	4901	C	E									X			E		N	1		90,568.61
3011	4902	C	E					DISC				X			E		N		N	1,075,121.22
3011	4902	D	E					DISC				X			E		N		N	-660,650.03
Sub-Total, 3011																				**190,981.90**
3020	4902	C	E					DISC				X			E		N		N	-1,075,121.22
3020	4902	D	E					DISC				X			E		N		N	660,650.03
Sub-Total, 3020																				**-414,471.19**
3050	4801	C	E												E		N	1		198,799.00
3050	4801	C	E												E		N	1		727,934.17
3050	4901	C	E												E		N	1		90,568.61
Sub-Total, 3050																				**1,017,301.78**
3060	4221	D	B			F		DISC				X			E		N	1		-202,160.76
3060	4251	D	B			F		DISC				X			E		N	1		-9,900.00
Sub-Total, 3060																				**-212,060.76**
3071	4221	D	B			F		DISC				X			E		N	1		202,160.76
3071	4221	D	E			F		DISC				X			E		N	1		-202,160.76
3071	4251	D	B			F		DISC				X			E		N	1		9,900.00
Sub-Total, 3071																				**9,900.00**
3090	4221	D	E			F		DISC							E		N	1		-202,160.76
3100, Obligated balance, start of year																				========== 1,028,730.31
3200, Obligated balance, end of year																				========== 815,141.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,075,121.22
4011	4902	D	E					DISC				X		E			N		N	-660,650.03
	Sub-Total, 4011																			**414,471.19**
4020, Disc: Total outlays, gross																				========== 414,471.19
4030	4252	D	E			F		DISC				X		E			N			-9,900.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,900.00
4052	4252	D	E			F		DISC				X		E			N			9,900.00
4060, Disc: Additional offsets against BA only (total)																				======== 9,900.00
4080, Disc: Outlays, net																				========== 404,571.19
4190, Outlays, net (disc. and mand.)																				========== 404,571.19

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		61,891.19
3000	4801	D	B									X			E		N	1		-49,223.87
3000	4801	C	B									X			E		N	1		19,749.82
3000	4901	C	B									X			E		N	1		49,224.60
3000	4901	C	B									X			E		N	1		68,541.57
Sub-Total, 3000																				**150,183.31**
3011	4801	C	B									X			E		N	1		-61,891.19
3011	4801	D	B									X			E		N	1		49,223.87
3011	4801	C	B									X			E		N	1		-19,749.82
3011	4801	D	E									X			E		N	1		-14,489.40
3011	4801	C	E									X			E		N	1		19,749.82
3011	4801	C	E									X			E		N	1		74,778.51
3011	4802	C	B					DISC				X			E		N	1	N	-49,223.87
3011	4802	C	B					DISC				X			E		N	1	N	-485.24
3011	4802	C	E					DISC				X			E		N	1	N	485.24
3011	4802	C	E					DISC				X			E		N	1	N	49,223.87
3011	4901	C	B									X			E		N	1		-49,224.60
3011	4901	C	B									X			E		N	1		-68,541.57
3011	4901	C	E									X			E		N	1		49,224.60
3011	4902	D	E					DISC				X			E		N		N	-34,734.47
3011	4902	D	E					DISC				X			E		N		N	-9,793.75
3011	4902	C	E					DISC				X			E		N		N	60,921.13
Sub-Total, 3011																				**-4,526.87**
3020	4802	C	B					DISC				X			E		N	1	N	49,223.87
3020	4802	C	B					DISC				X			E		N	1	N	485.24
3020	4802	C	E					DISC				X			E		N	1	N	-485.24
3020	4802	C	E					DISC				X			E		N	1	N	-49,223.87
3020	4902	D	E					DISC				X			E		N		N	34,734.47
3020	4902	D	E					DISC				X			E		N		N	9,793.75
3020	4902	C	E					DISC				X			E		N		N	-60,921.13
Sub-Total, 3020																				**-16,392.91**
3050	4801	D	E												E		N	1		-14,489.40
3050	4801	C	E												E		N	1		19,749.82
3050	4801	C	E												E		N	1		74,778.51
3050	4901	C	E												E		N	1		49,224.60
Sub-Total, 3050																				**129,263.53**

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
3060	4221	D	B			F		DISC				X		E			N	1		-528,931.47
3071	4221	D	B			F		DISC				X		E			N	1		528,931.47
3071	4221	D	E			F		DISC				X		E			N	1		-528,931.47
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E			N	1		-528,931.47
3100, Obligated balance, start of year																				========== -378,748.16
3200, Obligated balance, end of year																				========== -399,667.94

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-49,223.87
4011	4802	C	B					DISC				X		E			N	1	N	-485.24
4011	4802	C	E					DISC				X		E			N	1	N	485.24
4011	4802	C	E					DISC				X		E			N	1	N	49,223.87
4011	4902	D	E					DISC				X		E			N		N	-34,734.47
4011	4902	D	E					DISC				X		E			N		N	-9,793.75
4011	4902	C	E					DISC				X		E			N		N	60,921.13
	Sub-Total, 4011																			**16,392.91**
4020, Disc: Total outlays, gross																				========= 16,392.91
4080, Disc: Outlays, net																				========= 16,392.91
4190, Outlays, net (disc. and mand.)																				========= 16,392.91

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
Budget Bureau: Office of Chief Economist
Budget Account: Office of the Chief Economist
Treasury Account: Office of the Chief Economist
Budget Account Id: 005-09-0123 Treasury Account Id: 12- - /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		43,424.97
3000	4801	C	B									X			E		N	1		33,567.18
3000	4901	C	B									X			E		N	1		152,851.37
Sub-Total, 3000																				**229,843.52**
3011	4801	C	B									X			E		N	1		-43,424.97
3011	4801	C	B									X			E		N	1		-33,567.18
3011	4801	C	E									X			E		N	1		32,418.17
3011	4801	C	E									X			E		N	1		155,893.12
3011	4901	C	B									X			E		N	1		-152,851.37
3011	4901	C	E									X			E		N	1		6,370.24
3011	4902	C	E					DISC				X			E		N		N	11,006.80
3011	4902	C	E					DISC				X			E		N		N	24,155.19
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-11,006.80
3020	4902	C	E					DISC				X			E		N		N	-24,155.19
Sub-Total, 3020																				**-35,161.99**
3050	4801	C	E												E		N	1		32,418.17
3050	4801	C	E												E		N	1		155,893.12
3050	4901	C	E												E		N	1		6,370.24
Sub-Total, 3050																				**194,681.53**
3060	4221	D	B			F		DISC				X			E		N	1		-156,718.35
3071	4221	D	B			F		DISC				X			E		N	1		156,718.35
3071	4221	D	E			F		DISC				X			E		N	1		-156,718.35
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-156,718.35
3100, Obligated balance, start of year																				**=========** 73,125.17
3200, Obligated balance, end of year																				**=========** 37,963.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	11,006.80
4011	4902	C	E					DISC				X			E		N		N	24,155.19
	Sub-Total, 4011																			**35,161.99**
4020, Disc: Total outlays, gross																				========= 35,161.99
4080, Disc: Outlays, net																				========= 35,161.99
4190, Outlays, net (disc. and mand.)																				========= 35,161.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,216.13
3000	4801	C	B									X		E		N	1		47,427.76
3000	4901	C	B									X		E		N	1		7,127.38
3000	4901	C	B									X		E		N	1		152,149.83
Sub-Total, 3000																			**208,921.10**
3011	4801	C	B									X		E		N	1		-2,216.13
3011	4801	C	B									X		E		N	1		-47,427.76
3011	4801	C	E									X		E		N	1		25,372.19
3011	4801	C	E									X		E		N	1		154,365.96
3011	4901	C	B									X		E		N	1		-7,127.38
3011	4901	C	B									X		E		N	1		-152,149.83
3011	4901	C	E									X		E		N	1		7,333.12
3011	4902	C	E					DISC				X		E		N		N	21,849.83
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-21,849.83
3050	4801	C	E											E		N	1		25,372.19
3050	4801	C	E											E		N	1		154,365.96
3050	4901	C	E											E		N	1		7,333.12
Sub-Total, 3050																			**187,071.27**
3060	4221	D	B			F		DISC				X		E		N	1		-221,534.40
3071	4221	D	B			F		DISC				X		E		N	1		221,534.40
3071	4221	D	E			F		DISC				X		E		N	1		-188,181.17
Sub-Total, 3071																			**33,353.23**
3090	4221	D	E			F		DISC						E		N	1		-188,181.17
3100, Obligated balance, start of year																			========== -12,613.30
3200, Obligated balance, end of year																			======= -1,109.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	21,849.83
4020, Disc: Total outlays, gross																				========= 21,849.83
4030	4252	D	E			F		DISC				X			E		N			-84,393.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,393.70
4052	4252	D	E			F		DISC				X			E		N			84,393.70
4060, Disc: Additional offsets against BA only (total)																				========= 84,393.70
4080, Disc: Outlays, net																				========== -62,543.87
4190, Outlays, net (disc. and mand.)																				========== -62,543.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 2,216,700.35

Budgetary Resources

1100, BA: Disc: Appropriation 11,177,000.00

1160, BA: Disc: Appropriation (total) ========== 11,177,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,700.00

1750, BA: Disc: Spending auth: Total ======== 6,700.00

1900, Budget authority total (disc. and mand.) ========== 11,183,700.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,183,700.00

1940, Unob Bal: Memo: Unob bal expiring -8,966,999.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 5,465,150.79

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,216,700.35

3011, Ob Bal: Obligations incurred: Expired accounts 191,575.20

3020, Ob Bal: Outlays (gross) -3,219,574.92

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -4,980.64

3050, Ob Bal: EOY: Unpaid obligations 4,648,870.78

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -1,686,603.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-6,700.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				35,957.84
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-1,657,345.30
3100, Obligated balance, start of year																				========== 3,778,547.65
3200, Obligated balance, end of year																				========== 2,991,525.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,183,700.00
4010, Disc: Outlays from new authority	1,758,694.51
4011, Disc: Outlays from balances	1,460,880.41
4020, Disc: Total outlays, gross	========== 3,219,574.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-98,572.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -98,572.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,700.00
4052, Disc: Offset, BA: Collection cred to expired accts	98,572.43
4060, Disc: Additional offsets against BA only (total)	========= 91,872.43
4070, Disc: Budget authority, net	========== 11,177,000.00
4080, Disc: Outlays, net	========== 3,121,002.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4180, Budget authority, net (disc. and mand.)																				========== 11,177,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,121,002.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0706 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		309,547.87
0900	4901	C	E									X		U		Y	1		384,876.28
0900	4902	C	E					DISC				X		U		Y		N	2,225,854.43
Sub-Total, 0900																			**2,920,278.58**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		12,841,000.00
1160, BA: Disc: Appropriation (total)																			========== 12,841,000.00
1900, Budget authority total (disc. and mand.)																			========== 12,841,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,841,000.00
1940	4610	C	E		A									U		Y	1		-9,910,421.02
1940	4700	C	E		A									U		Y	1		-10,300.40
Sub-Total, 1940																			**-9,920,721.42**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		309,547.87
3010	4901	C	E									X		U		Y	1		384,876.28
3010	4902	C	E					DISC				X		U		Y		N	2,225,854.43
Sub-Total, 3010																			**2,920,278.58**
3020	4902	C	E					DISC				X		U		Y		N	-2,225,854.43
3050	4801	C	E											U		Y	1		309,547.87
3050	4901	C	E											U		Y	1		384,876.28
Sub-Total, 3050																			**694,424.15**
3200, Obligated balance, end of year																			========== 694,424.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0706 -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
4000, Disc: Budget authority, gross																				========== 12,841,000.00
4010	4902	C	E					DISC				X			U		Y		N	2,225,854.43
4020, Disc: Total outlays, gross																				========== 2,225,854.43
4070, Disc: Budget authority, net																				========== 12,841,000.00
4080, Disc: Outlays, net																				========== 2,225,854.43
4180, Budget authority, net (disc. and mand.)																				========== 12,841,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,225,854.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,191,518.31
3000	4901	C	B									X		E		N	1		1,055,547.16
Sub-Total, 3000																			**2,247,065.47**
3011	4801	C	B									X		E		N	1		-1,191,518.31
3011	4801	C	E									X		E		N	1		1,113,279.02
3011	4881	C	E									X		E		N			39,559.84
3011	4901	C	B									X		E		N	1		-1,055,547.16
3011	4901	C	E									X		E		N	1		21,825.56
3011	4902	C	E					DISC				X		E		N		N	1,072,401.05
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,072,401.05
3041	4871	D	E									X		E		N			-49,977.77
3050	4801	C	E											E		N	1		1,113,279.02
3050	4871	D	E											E		N			-49,977.77
3050	4881	C	E											E		N			39,559.84
3050	4901	C	E											E		N	1		21,825.56
Sub-Total, 3050																			**1,124,686.65**
3100, Obligated balance, start of year																			========== 2,247,065.47
3200, Obligated balance, end of year																			========== 1,124,686.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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																				
4011	4902	C	E					DISC				X			E		N		N	1,072,401.05
4020, Disc: Total outlays, gross																				========== 1,072,401.05
4080, Disc: Outlays, net																				========== 1,072,401.05
4190, Outlays, net (disc. and mand.)																				========== 1,072,401.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		406,840.35
3000	4901	C	B									X			E		N	1		169.22
Sub-Total, 3000																				**407,009.57**
3011	4801	C	B									X			E		N	1		-406,840.35
3011	4801	C	E									X			E		N	1		400,116.74
3011	4881	C	E									X			E		N			5.00
3011	4901	C	B									X			E		N	1		-169.22
3011	4901	C	E									X			E		N	1		169.22
3011	4902	C	E					DISC				X			E		N		N	6,768.66
Sub-Total, 3011																				**50.05**
3020	4902	C	E					DISC				X			E		N		N	-6,768.66
3050	4801	C	E												E		N	1		400,116.74
3050	4881	C	E												E		N			5.00
3050	4901	C	E												E		N	1		169.22
Sub-Total, 3050																				**400,290.96**
3100, Obligated balance, start of year																				========== 407,009.57
3200, Obligated balance, end of year																				========== 400,290.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	6,768.66
4020, Disc: Total outlays, gross																				======== 6,768.66
4080, Disc: Outlays, net																				======== 6,768.66
4190, Outlays, net (disc. and mand.)																				======== 6,768.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		246,529.60
3000	4901	C	B									X		E		N	1		639.57
Sub-Total, 3000																			**247,169.17**
3011	4801	C	B									X		E		N	1		-246,529.60
3011	4801	C	E									X		E		N	1		246,529.60
3011	4802	C	B					DISC				X		E		N	1	N	-1,014.04
3011	4802	C	E					DISC				X		E		N	1	N	1,014.04
3011	4901	C	B									X		E		N	1		-639.57
3011	4901	C	E									X		E		N	1		639.57
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	1,014.04
3020	4802	C	E					DISC				X		E		N	1	N	-1,014.04
Sub-Total, 3020																			**0.00**
3041	4871	D	E									X		E		N			-1,178.05
3050	4801	C	E											E		N	1		246,529.60
3050	4871	D	E											E		N			-1,178.05
3050	4901	C	E											E		N	1		639.57
Sub-Total, 3050																			**245,991.12**
3100, Obligated balance, start of year																			========== 247,169.17
3200, Obligated balance, end of year																			========== 245,991.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		104,623.84
3000	4901	C	B									X			E		N	1		1,074.28
Sub-Total, 3000																				**105,698.12**
3011	4801	C	B									X			E		N	1		-104,623.84
3011	4801	C	E									X			E		N	1		50,371.84
3011	4802	C	B					DISC				X			E		N	1	N	-102.72
3011	4802	C	E					DISC				X			E		N	1	N	102.72
3011	4901	C	B									X			E		N	1		-1,074.28
3011	4901	C	E									X			E		N	1		1,074.28
3011	4902	C	E					DISC				X			E		N		N	54,252.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	102.72
3020	4802	C	E					DISC				X			E		N	1	N	-102.72
3020	4902	C	E					DISC				X			E		N		N	-54,252.00
Sub-Total, 3020																				**-54,252.00**
3050	4801	C	E												E		N	1		50,371.84
3050	4901	C	E												E		N	1		1,074.28
Sub-Total, 3050																				**51,446.12**
3100, Obligated balance, start of year																				========== 105,698.12
3200, Obligated balance, end of year																				========= 51,446.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	54,252.00
	Sub-Total, 4011																			**54,252.00**
4020, Disc: Total outlays, gross																				========= 54,252.00
4080, Disc: Outlays, net																				========= 54,252.00
4190, Outlays, net (disc. and mand.)																				========= 54,252.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		49,642.45
3000	4901	C	B									X			E		N	1		336.83
	Sub-Total, 3000																			**49,979.28**
3011	4801	C	B									X			E		N	1		-49,642.45
3011	4801	C	E									X			E		N	1		49,642.45
3011	4901	C	B									X			E		N	1		-336.83
3011	4901	C	E									X			E		N	1		336.83
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		49,642.45
3050	4901	C	E												E		N	1		336.83
	Sub-Total, 3050																			**49,979.28**
3100, Obligated balance, start of year																				========= 49,979.28
3200, Obligated balance, end of year																				========= 49,979.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,920,278.58

Budgetary Resources

1100, BA: Disc: Appropriation 12,841,000.00

1160, BA: Disc: Appropriation (total) ========== 12,841,000.00

1900, Budget authority total (disc. and mand.) ========== 12,841,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,841,000.00

1940, Unob Bal: Memo: Unob bal expiring -9,920,721.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 3,056,921.61

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,920,278.58

3011, Ob Bal: Obligations incurred: Expired accounts 50.05

3020, Ob Bal: Outlays (gross) -3,359,276.14

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -51,155.82

3050, Ob Bal: EOY: Unpaid obligations 2,566,818.28

3100, Obligated balance, start of year ========== 3,056,921.61

3200, Obligated balance, end of year ========== 2,566,818.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,841,000.00
4010, Disc: Outlays from new authority	2,225,854.43
4011, Disc: Outlays from balances	1,133,421.71
4020, Disc: Total outlays, gross	========== 3,359,276.14
4070, Disc: Budget authority, net	========== 12,841,000.00
4080, Disc: Outlays, net	========== 3,359,276.14
4180, Budget authority, net (disc. and mand.)	========== 12,841,000.00
4190, Outlays, net (disc. and mand.)	========== 3,359,276.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		449,926.36
0900	4802	C	E					DISC				X		U		Y	1	N	137.87
0900	4901	C	E									X		U		Y	1		721,180.16
0900	4902	C	E					DISC				X		U		Y		N	3,686,443.93
	Sub-Total, 0900																		**4,857,688.32**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		21,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 21,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 21,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,000,000.00
1940	4610	C	E		A									U		Y	1		-16,142,311.68
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		449,926.36
3010	4802	C	E					DISC				X		U		Y	1	N	137.87
3010	4901	C	E									X		U		Y	1		721,180.16
3010	4902	C	E					DISC				X		U		Y		N	3,686,443.93
	Sub-Total, 3010																		**4,857,688.32**
3020	4802	C	E					DISC				X		U		Y	1	N	-137.87
3020	4902	C	E					DISC				X		U		Y		N	-3,686,443.93
	Sub-Total, 3020																		**-3,686,581.80**
3050	4801	C	E											U		Y	1		449,926.36
3050	4901	C	E											U		Y	1		721,180.16
	Sub-Total, 3050																		**1,171,106.52**
3200, Obligated balance, end of year																			========== 1,171,106.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 21,000,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	137.87
4010	4902	C	E					DISC				X			U		Y		N	3,686,443.93
Sub-Total, 4010																				**3,686,581.80**
4020, Disc: Total outlays, gross																				========== 3,686,581.80
4070, Disc: Budget authority, net																				========== 21,000,000.00
4080, Disc: Outlays, net																				========== 3,686,581.80
4180, Budget authority, net (disc. and mand.)																				========== 21,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,686,581.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /11-3800 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		109,477.05
3000	4801	C	B									X		E			N	1		1,050,408.94
3000	4901	C	B									X		E			N	1		47,307.43
3000	4901	C	B									X		E			N	1		1,285,103.46
Sub-Total, 3000																				**2,492,296.88**
3011	4801	C	B									X		E			N	1		-109,477.05
3011	4801	C	B									X		E			N	1		-1,050,408.94
3011	4801	C	E									X		E			N	1		11,273.75
3011	4801	C	E									X		E			N	1		966,266.20
3011	4881	C	E									X		E			N			4,679.54
3011	4901	C	B									X		E			N	1		-47,307.43
3011	4901	C	B									X		E			N	1		-1,285,103.46
3011	4901	D	E									X		E			N	1		-107,781.11
3011	4902	C	E					DISC				X		E			N		N	1,467,847.77
3011	4902	C	E					DISC				X		E			N		N	150,010.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-1,467,847.77
3020	4902	C	E					DISC				X		E			N		N	-150,010.73
Sub-Total, 3020																				**-1,617,858.50**
3041	4871	D	E									X		E			N			-556,357.25
3050	4801	C	E											E			N	1		11,273.75
3050	4801	C	E											E			N	1		966,266.20
3050	4871	D	E											E			N			-556,357.25
3050	4881	C	E											E			N			4,679.54
3050	4901	D	E											E			N	1		-107,781.11
Sub-Total, 3050																				**318,081.13**
3060	4251	D	B			F		DISC				X		E			N	1		-651,895.66
3071	4221	D	E			F		DISC				X		E			N	1		-651,895.66
3071	4251	D	B			F		DISC				X		E			N	1		651,895.66
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-651,895.66
3100, Obligated balance, start of year																				**==========**
																				1,840,401.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -333,814.53

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	1,467,847.77
4011	4902	C	E				DISC		X		E		N	N	150,010.73
Sub-Total, 4011															**1,617,858.50**
4020, Disc: Total outlays, gross															========== 1,617,858.50
4080, Disc: Outlays, net															========== 1,617,858.50
4190, Outlays, net (disc. and mand.)															========== 1,617,858.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /10-3800 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,506.24
3000	4801	C	B									X			E		N	1		1,045,300.60
3000	4901	C	B									X			E		N	1		11,281.00
Sub-Total, 3000																				**1,077,087.84**
3011	4801	C	B									X			E		N	1		-20,506.24
3011	4801	C	B									X			E		N	1		-1,045,300.60
3011	4801	C	E									X			E		N	1		18,299.34
3011	4801	C	E									X			E		N	1		1,100,545.53
3011	4881	C	E									X			E		N			2,218.00
3011	4881	C	E									X			E		N			140,711.71
3011	4901	C	B									X			E		N	1		-11,281.00
3011	4901	C	E									X			E		N	1		11,894.00
3011	4902	C	E					DISC				X			E		N		N	2,206.90
3011	4902	C	E					DISC				X			E		N		N	104,142.07
Sub-Total, 3011																				**302,929.71**
3020	4902	C	E					DISC				X			E		N		N	-2,206.90
3020	4902	C	E					DISC				X			E		N		N	-104,142.07
Sub-Total, 3020																				**-106,348.97**
3041	4871	D	E									X			E		N			-750,143.91
3050	4801	C	E												E		N	1		18,299.34
3050	4801	C	E												E		N	1		1,100,545.53
3050	4871	D	E												E		N			-750,143.91
3050	4881	C	E												E		N			2,218.00
3050	4881	C	E												E		N			140,711.71
3050	4901	C	E												E		N	1		11,894.00
Sub-Total, 3050																				**523,524.67**
3060	4221	D	B			F		DISC				X			E		N	1		-266,300.93
3060	4251	D	B			F		DISC				X			E		N	1		-541,536.25
Sub-Total, 3060																				**-807,837.18**
3071	4221	D	B			F		DISC				X			E		N	1		266,300.93
3071	4221	D	E			F		DISC				X			E		N	1		-724,837.18
3071	4251	D	B			F		DISC				X			E		N	1		541,536.25
3071	4251	D	E			F		DISC				X			E		N	1		-83,000.00
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E		N	1		-724,837.18
3090	4251	D	E			F		DISC						E		N	1		-83,000.00
	Sub-Total, 3090																		**-807,837.18**
3100, Obligated balance, start of year																			========== 269,250.66
3200, Obligated balance, end of year																			========== -284,312.51

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,206.90
4011	4902	C	E					DISC				X		E		N		N	104,142.07
	Sub-Total, 4011																		**106,348.97**
4020, Disc: Total outlays, gross																			========== 106,348.97
4080, Disc: Outlays, net																			========== 106,348.97
4190, Outlays, net (disc. and mand.)																			========== 106,348.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		451,129.05
3000	4801	C	B									X		E			N	1		67,809.25
3000	4901	C	B									X		E			N	1		6,788.80
3000	4901	C	B									X		E			N	1		18,831.01
Sub-Total, 3000																				**544,558.11**
3011	4801	C	B									X		E			N	1		-451,129.05
3011	4801	C	B									X		E			N	1		-67,809.25
3011	4801	C	E									X		E			N	1		67,809.25
3011	4801	C	E									X		E			N	1		445,837.15
3011	4802	C	B					DISC				X		E			N	1	N	-2,252.32
3011	4802	C	B					DISC				X		E			N	1	N	-1,989.80
3011	4802	C	E					DISC				X		E			N	1	N	2,252.32
3011	4802	C	E					DISC				X		E			N	1	N	1,989.80
3011	4881	C	E									X		E			N			63,891.97
3011	4881	C	E									X		E			N			2,207.75
3011	4901	C	B									X		E			N	1		-6,788.80
3011	4901	C	B									X		E			N	1		-18,831.01
3011	4901	C	E									X		E			N	1		6,788.80
3011	4901	C	E									X		E			N	1		0.01
3011	4902	C	E					DISC				X		E			N		N	19,452.19
3011	4902	C	E					DISC				X		E			N		N	31,823.00
Sub-Total, 3011																				**93,252.01**
3020	4802	C	B					DISC				X		E			N	1	N	2,252.32
3020	4802	C	B					DISC				X		E			N	1	N	1,989.80
3020	4802	C	E					DISC				X		E			N	1	N	-2,252.32
3020	4802	C	E					DISC				X		E			N	1	N	-1,989.80
3020	4902	C	E					DISC				X		E			N		N	-19,452.19
3020	4902	C	E					DISC				X		E			N		N	-31,823.00
Sub-Total, 3020																				**-51,275.19**
3041	4871	D	E									X		E			N			-450,999.22
3050	4801	C	E											E			N	1		67,809.25
3050	4801	C	E											E			N	1		445,837.15
3050	4871	D	E											E			N			-450,999.22
3050	4881	C	E											E			N			63,891.97
3050	4881	C	E											E			N			2,207.75
3050	4901	C	E											E			N	1		6,788.80
3050	4901	C	E											E			N	1		0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /09-3800 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**135,535.71**
3060	4221	D	B			F		DISC				X		E		N	1		-453,342.96
3060	4251	D	B			F		DISC				X		E		N	1		-1,431,400.14
	Sub-Total, 3060																		**-1,884,743.10**
3071	4221	D	B			F		DISC				X		E		N	1		453,342.96
3071	4221	D	E			F		DISC				X		E		N	1		-1,548,845.96
3071	4251	D	B			F		DISC				X		E		N	1		1,431,400.14
3071	4251	D	E			F		DISC				X		E		N	1		-109,321.00
	Sub-Total, 3071																		**226,576.14**
3090	4221	D	E			F		DISC						E		N	1		-1,548,845.96
3090	4251	D	E			F		DISC						E		N	1		-109,321.00
	Sub-Total, 3090																		**-1,658,166.96**
	3100, Obligated balance, start of year																		========== -1,340,184.99
	3200, Obligated balance, end of year																		========== -1,522,631.25

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	19,452.19
4011	4902	C	E					DISC				X		E		N		N	31,823.00
	Sub-Total, 4011																		**51,275.19**
	4020, Disc: Total outlays, gross																		========= 51,275.19
4030	4222	D	B			F		DISC				X		E		N	1		13,244.72
4030	4222	D	E			F		DISC				X		E		N	1		-13,244.72
4030	4252	D	E			F		DISC				X		E		N			-18,011.86
	Sub-Total, 4030																		**-18,011.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /09-3800 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,011.86
4052	4222	D	B			F		DISC				X			E		N	1		-13,244.72
4052	4222	D	E			F		DISC				X			E		N	1		13,244.72
4052	4252	D	E			F		DISC				X			E		N			18,011.86
Sub-Total, 4052																				**18,011.86**
4060, Disc: Additional offsets against BA only (total)																				========= 18,011.86
4080, Disc: Outlays, net																				========= 33,263.33
4190, Outlays, net (disc. and mand.)																				========= 33,263.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 Treasury Account Id: 12- - /08-3800 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,124.17
3000	4801	C	B									X			E		N	1		296,555.07
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																				**333,356.54**
3011	4801	C	B									X			E		N	1		-12,124.17
3011	4801	C	B									X			E		N	1		-296,555.07
3011	4801	C	E									X			E		N	1		12,124.17
3011	4801	C	E									X			E		N	1		296,555.07
3011	4901	C	B									X			E		N	1		-13,616.20
3011	4901	C	B									X			E		N	1		-11,061.10
3011	4901	C	E									X			E		N	1		11,061.10
3011	4901	C	E									X			E		N	1		13,616.20
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-296,555.07
3050	4801	C	E												E		N	1		12,124.17
3050	4801	C	E												E		N	1		296,555.07
3050	4871	D	E												E		N			-296,555.07
3050	4901	C	E												E		N	1		11,061.10
3050	4901	C	E												E		N	1		13,616.20
Sub-Total, 3050																				**36,801.47**
3060	4221	D	B			F		DISC				X			E		N	1		-1,678,164.20
3060	4251	D	B			F		DISC				X			E		N	1		-17,963.25
Sub-Total, 3060																				**-1,696,127.45**
3071	4221	D	B			F		DISC				X			E		N	1		1,678,164.20
3071	4221	D	E			F		DISC				X			E		N	1		-1,678,164.20
3071	4251	D	B			F		DISC				X			E		N	1		17,963.25
3071	4251	D	E			F		DISC				X			E		N	1		-17,963.25
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,678,164.20
3090	4251	D	E			F		DISC							E		N	1		-17,963.25
Sub-Total, 3090																				**-1,696,127.45**
3100, Obligated balance, start of year																				========== -1,362,770.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -1,659,325.98

BA & O, Net

4030	4252	D	E			F		DISC				X		E			N			-2,083.47
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,083.47
4052	4252	D	E			F		DISC				X		E			N			2,083.47
4060, Disc: Additional offsets against BA only (total)																				======== 2,083.47
4080, Disc: Outlays, net																				======= -2,083.47
4190, Outlays, net (disc. and mand.)																				======= -2,083.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 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		680,932.33
3000	4801	C	B									X			E		N	1		29,850.00
3000	4901	C	B									X			E		N	1		6,197.98
Sub-Total, 3000																				**716,980.31**
3011	4801	C	B									X			E		N	1		-680,932.33
3011	4801	C	B									X			E		N	1		-29,850.00
3011	4801	C	E									X			E		N	1		29,850.00
3011	4801	C	E									X			E		N	1		680,932.33
3011	4881	C	E									X			E		N			8,119.00
3011	4901	C	B									X			E		N	1		-6,197.98
3011	4901	C	E									X			E		N	1		6,197.98
Sub-Total, 3011																				**8,119.00**
3041	4871	D	E									X			E		N			-655,987.89
3050	4801	C	E												E		N	1		29,850.00
3050	4801	C	E												E		N	1		680,932.33
3050	4871	D	E												E		N			-655,987.89
3050	4881	C	E												E		N			8,119.00
3050	4901	C	E												E		N	1		6,197.98
Sub-Total, 3050																				**69,111.42**
3060	4221	D	B			F		DISC				X			E		N	1		-1,359,729.20
3060	4251	D	B			F		DISC				X			E		N	1		-112,457.66
Sub-Total, 3060																				**-1,472,186.86**
3071	4221	D	B			F		DISC				X			E		N	1		1,359,729.20
3071	4221	D	E			F		DISC				X			E		N	1		-1,381,464.48
3071	4251	D	B			F		DISC				X			E		N	1		112,457.66
3071	4251	D	E			F		DISC				X			E		N	1		-7,894.28
Sub-Total, 3071																				**82,828.10**
3090	4221	D	E			F		DISC							E		N	1		-1,381,464.48
3090	4251	D	E			F		DISC							E		N	1		-7,894.28
Sub-Total, 3090																				**-1,389,358.76**
3100, Obligated balance, start of year																				========== -755,206.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 005-07-3800 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
3200, Obligated balance, end of year																				========== -1,320,247.34

BA & O, Net

4030	4252	D	E			F		DISC				X		E			N			-96,811.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -96,811.07
4052	4252	D	E			F		DISC				X		E			N			96,811.07
4060, Disc: Additional offsets against BA only (total)																				========= 96,811.07
4080, Disc: Outlays, net																				========== -96,811.07
4190, Outlays, net (disc. and mand.)																				========== -96,811.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Account Total, Office of Civil Rights
Treasury Account:
Budget Account Id: 005-07-3800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4,857,688.32

Budgetary Resources

1100, BA: Disc: Appropriation 21,000,000.00

1160, BA: Disc: Appropriation (total) ========== 21,000,000.00

1900, Budget authority total (disc. and mand.) ========== 21,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 21,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -16,142,311.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 5,164,279.68

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,857,688.32

3011, Ob Bal: Obligations incurred: Expired accounts 404,300.72

3020, Ob Bal: Outlays (gross) -5,462,064.46

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -2,710,043.34

3050, Ob Bal: EOY: Unpaid obligations 2,254,160.92

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -6,512,790.25

3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 309,404.24

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -6,203,386.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Civil Rights
Budget Account: Account Total, Office of Civil Rights
Treasury Account:
Budget Account Id: 005-07-3800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, start of year																				========== -1,348,510.57
3200, Obligated balance, end of year																				========== -3,949,225.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,000,000.00
4010, Disc: Outlays from new authority	3,686,581.80
4011, Disc: Outlays from balances	1,775,482.66
4020, Disc: Total outlays, gross	========== 5,462,064.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-116,906.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -116,906.40
4052, Disc: Offset, BA: Collection cred to expired accts	116,906.40
4060, Disc: Additional offsets against BA only (total)	========== 116,906.40
4070, Disc: Budget authority, net	========== 21,000,000.00
4080, Disc: Outlays, net	========== 5,345,158.06
4180, Budget authority, net (disc. and mand.)	========== 21,000,000.00
4190, Outlays, net (disc. and mand.)	========== 5,345,158.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0013 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		6,271,240.74
0900	4801	C	E									X		U		Y	1		2,622,654.14
0900	4901	C	E									X		U		Y	1		48,210.78
0900	4901	C	E									X		U		Y	1		3,049,802.37
0900	4902	C	E					DISC				X		U		Y		N	806,083.01
0900	4902	C	E					DISC				X		U		Y		N	1,429,758.41
Sub-Total, 0900																			**14,227,749.45**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		44,031,000.00
1160, BA: Disc: Appropriation (total)																			========== 44,031,000.00
1701	4221	D	E			F		DISC				X		U		Y	1		11,929,759.59
1750, BA: Disc: Spending auth: Total																			========== 11,929,759.59
1900, Budget authority total (disc. and mand.)																			========== 55,960,759.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 55,960,759.59
1940	4610	C	E		A									U		Y	1		-31,559,813.68
1940	4610	C	E		A									U		Y	1		-8,452,811.66
1940	4700	C	E		A									U		Y	1		-1,720,384.80
Sub-Total, 1940																			**-41,733,010.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0013 -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
3010	4801	C	E									X			U		Y	1		6,271,240.74
3010	4801	C	E									X			U		Y	1		2,622,654.14
3010	4901	C	E									X			U		Y	1		48,210.78
3010	4901	C	E									X			U		Y	1		3,049,802.37
3010	4902	C	E					DISC				X			U		Y		N	806,083.01
3010	4902	C	E					DISC				X			U		Y		N	1,429,758.41
Sub-Total, 3010																				**14,227,749.45**
3020	4902	C	E					DISC				X			U		Y		N	-806,083.01
3020	4902	C	E					DISC				X			U		Y		N	-1,429,758.41
Sub-Total, 3020																				**-2,235,841.42**
3050	4801	C	E												U		Y	1		6,271,240.74
3050	4801	C	E												U		Y	1		2,622,654.14
3050	4901	C	E												U		Y	1		48,210.78
3050	4901	C	E												U		Y	1		3,049,802.37
Sub-Total, 3050																				**11,991,908.03**
3070	4221	D	E			F		DISC				X			U		Y	1		-11,929,759.59
3090	4221	D	E			F		DISC							U		Y	1		-11,929,759.59
3200, Obligated balance, end of year																				========= 62,148.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 55,960,759.59
4010 4902 C E DISC X U Y N	806,083.01
4010 4902 C E DISC X U Y N	1,429,758.41
Sub-Total, 4010	**2,235,841.42**
4020, Disc: Total outlays, gross	========== 2,235,841.42
4050 4221 D E F DISC X U Y 1	-11,929,759.59
4060, Disc: Additional offsets against BA only (total)	========== -11,929,759.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0013 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 44,031,000.00
4080, Disc: Outlays, net																				========== 2,235,841.42
4180, Budget authority, net (disc. and mand.)																				========== 44,031,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,235,841.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3000	4801	C	B									X		E			N	1		4,414,002.63
3000	4801	C	B									X		E			N	1		4,100,585.60
3000	4901	C	B									X		E			N	1		3,468,531.45
3000	4901	C	B									X		E			N	1		2,946,354.84
Sub-Total, 3000																				**14,929,474.52**
3011	4801	C	B									X		E			N	1		-4,414,002.63
3011	4801	C	B									X		E			N	1		-4,100,585.60
3011	4801	C	E									X		E			N	1		1,245,947.09
3011	4801	C	E									X		E			N	1		3,185,811.08
3011	4881	C	E									X		E			N			79,830.69
3011	4881	C	E									X		E			N			146,274.33
3011	4901	C	B									X		E			N	1		-3,468,531.45
3011	4901	C	B									X		E			N	1		-2,946,354.84
3011	4901	C	E									X		E			N	1		40,028.33
3011	4901	C	E									X		E			N	1		668,242.70
3011	4902	C	E					DISC				X		E			N		N	4,659,013.88
3011	4902	C	E					DISC				X		E			N		N	4,992,964.07
3011	4981	C	E									X		E			N			357.46
Sub-Total, 3011																				**88,995.11**
3020	4902	C	E					DISC				X		E			N		N	-4,659,013.88
3020	4902	C	E					DISC				X		E			N		N	-4,992,964.07
Sub-Total, 3020																				**-9,651,977.95**
3041	4871	D	E									X		E			N			-392,901.72
3050	4801	C	E											E			N	1		1,245,947.09
3050	4801	C	E											E			N	1		3,185,811.08
3050	4871	D	E											E			N			-392,901.72
3050	4881	C	E											E			N			79,830.69
3050	4881	C	E											E			N			146,274.33
3050	4901	C	E											E			N	1		40,028.33
3050	4901	C	E											E			N	1		668,242.70
3050	4981	C	E											E			N			357.46
Sub-Total, 3050																				**4,973,589.96**
3060	4221	D	B			F		DISC				X		E			N	1		-1,291,044.54
3060	4251	D	B			F		DISC				X		E			N	1		-14,896,518.68
Sub-Total, 3060																				**-16,187,563.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E		N	1		1,291,044.54
3071	4221	D	E			F		DISC				X		E		N	1		-10,826,124.40
3071	4251	D	B			F		DISC				X		E		N	1		14,896,518.68
3071	4251	D	E			F		DISC				X		E		N	1		-3,173,950.96
	Sub-Total, 3071																		**2,187,487.86**
3090	4221	D	E			F		DISC						E		N	1		-10,826,124.40
3090	4251	D	E			F		DISC						E		N	1		-3,173,950.96
	Sub-Total, 3090																		**-14,000,075.36**
3100, Obligated balance, start of year																			========== -1,258,088.70
3200, Obligated balance, end of year																			========== -9,026,485.40

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,659,013.88
4011	4902	C	E					DISC				X		E		N		N	4,992,964.07
	Sub-Total, 4011																		**9,651,977.95**
4020, Disc: Total outlays, gross																			========== 9,651,977.95
4030	4252	D	E			F		DISC				X		E		N			-4,216,732.60
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,216,732.60
4052	4252	D	E			F		DISC				X		E		N			4,216,732.60
4060, Disc: Additional offsets against BA only (total)																			========== 4,216,732.60
4080, Disc: Outlays, net																			========== 5,435,245.35
4190, Outlays, net (disc. and mand.)																			========== 5,435,245.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,985,469.33
3000	4801	C	B									X			E		N	1		903,156.99
3000	4901	C	B									X			E		N	1		19,543.77
3000	4901	C	B									X			E		N	1		176,887.39
Sub-Total, 3000																				**4,085,057.48**
3011	4801	C	B									X			E		N	1		-2,985,469.33
3011	4801	C	B									X			E		N	1		-903,156.99
3011	4801	C	E									X			E		N	1		913,713.43
3011	4801	C	E									X			E		N	1		2,695,113.25
3011	4802	C	B					DISC				X			E		N	1	N	-2,068.53
3011	4802	C	E					DISC				X			E		N	1	N	2,068.53
3011	4881	C	E									X			E		N			9,957.85
3011	4901	C	B									X			E		N	1		-19,543.77
3011	4901	C	B									X			E		N	1		-176,887.39
3011	4901	C	E									X			E		N	1		91,376.05
3011	4901	C	E									X			E		N	1		15,812.25
3011	4902	C	E					DISC				X			E		N		N	377,917.39
3011	4902	C	E					DISC				X			E		N		N	102,263.08
Sub-Total, 3011																				**121,095.82**
3020	4802	C	B					DISC				X			E		N	1	N	2,068.53
3020	4802	C	E					DISC				X			E		N	1	N	-2,068.53
3020	4902	C	E					DISC				X			E		N		N	-377,917.39
3020	4902	C	E					DISC				X			E		N		N	-102,263.08
Sub-Total, 3020																				**-480,180.47**
3041	4871	D	E									X			E		N			-176,732.32
3050	4801	C	E												E		N	1		913,713.43
3050	4801	C	E												E		N	1		2,695,113.25
3050	4871	D	E												E		N			-176,732.32
3050	4881	C	E												E		N			9,957.85
3050	4901	C	E												E		N	1		91,376.05
3050	4901	C	E												E		N	1		15,812.25
Sub-Total, 3050																				**3,549,240.51**
3060	4221	D	B			F		DISC				X			E		N	1		-17,016,908.04
3060	4251	D	B			F		DISC				X			E		N	1		-12,344,585.86
Sub-Total, 3060																				**-29,361,493.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /10-0013 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E		N	1		17,016,908.04
3071	4221	D	E			F		DISC				X		E		N	1		-29,013,555.19
3071	4251	D	B			F		DISC				X		E		N	1		12,344,585.86
Sub-Total, 3071																			**347,938.71**
3090	4221	D	E			F		DISC						E		N	1		-29,013,555.19
3100, Obligated balance, start of year																			========== -25,276,436.42
3200, Obligated balance, end of year																			========== -25,464,314.68

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	377,917.39
4011	4902	C	E					DISC				X		E		N		N	102,263.08
Sub-Total, 4011																			**480,180.47**
4020, Disc: Total outlays, gross																			========== 480,180.47
4030	4252	D	E			F		DISC				X		E		N			-359,066.93
4040, Disc: Offsets against gross BA and outlays (total)																			========== -359,066.93
4052	4252	D	E			F		DISC				X		E		N			359,066.93
4060, Disc: Additional offsets against BA only (total)																			========== 359,066.93
4080, Disc: Outlays, net																			========== 121,113.54
4190, Outlays, net (disc. and mand.)																			========== 121,113.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,776,408.35
3000	4801	C	B									X		E			N	1		801,015.44
3000	4901	C	B									X		E			N	1		56,403.28
3000	4901	C	B									X		E			N	1		1,341.17
Sub-Total, 3000																				**3,635,168.24**
3011	4801	C	B									X		E			N	1		-2,776,408.35
3011	4801	C	B									X		E			N	1		-801,015.44
3011	4801	C	E									X		E			N	1		797,732.05
3011	4801	C	E									X		E			N	1		2,773,348.35
3011	4881	C	E									X		E			N			43,649.00
3011	4901	C	B									X		E			N	1		-56,403.28
3011	4901	C	B									X		E			N	1		-1,341.17
3011	4901	C	E									X		E			N	1		58,403.28
3011	4901	C	E									X		E			N	1		1,341.17
3011	4902	C	E					DISC				X		E			N		N	5,698.39
3011	4902	C	E					DISC				X		E			N		N	1,060.00
Sub-Total, 3011																				**46,064.00**
3020	4902	C	E					DISC				X		E			N		N	-5,698.39
3020	4902	C	E					DISC				X		E			N		N	-1,060.00
Sub-Total, 3020																				**-6,758.39**
3041	4871	D	E									X		E			N			-44,603.24
3050	4801	C	E											E			N	1		797,732.05
3050	4801	C	E											E			N	1		2,773,348.35
3050	4871	D	E											E			N			-44,603.24
3050	4881	C	E											E			N			43,649.00
3050	4901	C	E											E			N	1		58,403.28
3050	4901	C	E											E			N	1		1,341.17
Sub-Total, 3050																				**3,629,870.61**
3060	4221	D	B			F		DISC				X		E			N	1		-21,263,666.78
3060	4251	D	B			F		DISC				X		E			N	1		-38,420.17
Sub-Total, 3060																				**-21,302,086.95**
3071	4221	D	B			F		DISC				X		E			N	1		21,263,666.78
3071	4221	D	E			F		DISC				X		E			N	1		-21,598,627.35
3071	4251	D	B			F		DISC				X		E			N	1		38,420.17
3071	4251	D	E			F		DISC				X		E			N	1		-15,733.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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- - /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
	Sub-Total, 3071																		**-312,273.63**
3090	4221	D	E			F		DISC						E		N	1		-21,598,627.35
3090	4251	D	E			F		DISC						E		N	1		-15,733.23
	Sub-Total, 3090																		**-21,614,360.58**
	3100, Obligated balance, start of year																		========== -17,666,918.71
	3200, Obligated balance, end of year																		========== -17,984,489.97

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	5,698.39
4011	4902	C	E					DISC				X		E		N		N	1,060.00
	Sub-Total, 4011																		**6,758.39**
	4020, Disc: Total outlays, gross																		======== 6,758.39
4030	4252	D	E			F		DISC				X		E		N			-49,224.71
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -49,224.71
4052	4252	D	E			F		DISC				X		E		N			49,224.71
	4060, Disc: Additional offsets against BA only (total)																		========= 49,224.71
	4080, Disc: Outlays, net																		========== -42,466.32
	4190, Outlays, net (disc. and mand.)																		========== -42,466.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /08-0013 -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		95,541.83
3000	4801	C	B									X			E		N	1		499,778.51
3000	4901	C	B									X			E		N	1		278.28
3000	4901	C	B									X			E		N	1		22,471.98
Sub-Total, 3000																				**618,070.60**
3011	4801	C	B									X			E		N	1		-95,541.83
3011	4801	C	B									X			E		N	1		-499,778.51
3011	4801	C	E									X			E		N	1		94,792.42
3011	4801	C	E									X			E		N	1		499,778.51
3011	4901	C	B									X			E		N	1		-278.28
3011	4901	C	B									X			E		N	1		-22,471.98
3011	4901	C	E									X			E		N	1		22,471.98
3011	4901	C	E									X			E		N	1		278.28
3011	4902	C	E					DISC				X			E		N		N	749.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-749.41
3050	4801	C	E												E		N	1		94,792.42
3050	4801	C	E												E		N	1		499,778.51
3050	4901	C	E												E		N	1		22,471.98
3050	4901	C	E												E		N	1		278.28
Sub-Total, 3050																				**617,321.19**
3060	4221	D	B			F		DISC				X			E		N	1		-1,597,746.22
3060	4251	D	B			F		DISC				X			E		N	1		-736.23
Sub-Total, 3060																				**-1,598,482.45**
3071	4221	D	B			F		DISC				X			E		N	1		1,597,746.22
3071	4221	D	E			F		DISC				X			E		N	1		-1,597,746.22
3071	4251	D	B			F		DISC				X			E		N	1		736.23
3071	4251	D	E			F		DISC				X			E		N	1		-736.23
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,597,746.22
3090	4251	D	E			F		DISC							E		N	1		-736.23
Sub-Total, 3090																				**-1,598,482.45**
3100, Obligated balance, start of year																				**==========**
																				-980,411.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3200, Obligated balance, end of year																				========== -981,161.26
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	749.41
4020, Disc: Total outlays, gross																				====== 749.41
4030	4252	D	E			F		DISC				X		E			N			-4,240.69
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,240.69
4052	4252	D	E			F		DISC				X		E			N			4,240.69
4060, Disc: Additional offsets against BA only (total)																				======== 4,240.69
4080, Disc: Outlays, net																				======= -3,491.28
4190, Outlays, net (disc. and mand.)																				======= -3,491.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		127,081.37
3000	4801	C	B									X			E		N	1		340,820.12
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																				**499,144.97**
3011	4801	C	B									X			E		N	1		-127,081.37
3011	4801	C	B									X			E		N	1		-340,820.12
3011	4801	C	E									X			E		N	1		127,081.37
3011	4801	C	E									X			E		N	1		340,628.67
3011	4881	C	E									X			E		N			2,461.00
3011	4901	C	B									X			E		N	1		-29,993.67
3011	4901	C	B									X			E		N	1		-1,249.81
3011	4901	C	E									X			E		N	1		29,993.67
3011	4901	C	E									X			E		N	1		1,249.81
3011	4902	C	E					DISC				X			E		N		N	191.45
Sub-Total, 3011																				**2,461.00**
3020	4902	C	E					DISC				X			E		N		N	-191.45
3050	4801	C	E												E		N	1		127,081.37
3050	4801	C	E												E		N	1		340,628.67
3050	4881	C	E												E		N			2,461.00
3050	4901	C	E												E		N	1		29,993.67
3050	4901	C	E												E		N	1		1,249.81
Sub-Total, 3050																				**501,414.52**
3060	4221	D	B			F		DISC				X			E		N	1		-189,333.45
3060	4251	D	B			F		DISC				X			E		N	1		-56,094.36
Sub-Total, 3060																				**-245,427.81**
3071	4221	D	B			F		DISC				X			E		N	1		189,333.45
3071	4221	D	E			F		DISC				X			E		N	1		-188,964.60
3071	4251	D	B			F		DISC				X			E		N	1		56,094.36
3071	4251	D	E			F		DISC				X			E		N	1		-56,094.36
Sub-Total, 3071																				**368.85**
3090	4221	D	E			F		DISC							E		N	1		-188,964.60
3090	4251	D	E			F		DISC							E		N	1		-56,094.36
Sub-Total, 3090																				**-245,058.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3100, Obligated balance, start of year																				========== 253,717.16
3200, Obligated balance, end of year																				========== 256,355.56

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	191.45
4020, Disc: Total outlays, gross																				====== 191.45
4030	4252	D	E			F		DISC				X		E			N			-22,784.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,784.62
4052	4252	D	E			F		DISC				X		E			N			22,784.62
4060, Disc: Additional offsets against BA only (total)																				========= 22,784.62
4080, Disc: Outlays, net																				========== -22,593.17
4190, Outlays, net (disc. and mand.)																				========== -22,593.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0014 -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		2,079,790.00
0900	4801	C	E									X			U		Y	1		256,144.43
0900	4901	C	E									X			U		Y	1		120,335.94
0900	4902	C	E					DISC				X			U		Y		N	636,246.76
Sub-Total, 0900																				**3,092,517.13**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		5,650,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,650,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		3,100,000.00
1750, BA: Disc: Spending auth: Total																				========== 3,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,750,000.00
1940	4610	C	E		A										U		Y	1		-1,020,210.00
1940	4610	C	E		A										U		Y	1		-4,637,272.87
Sub-Total, 1940																				**-5,657,482.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0014 -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
3010	4801	C	E									X			U		Y	1		2,079,790.00
3010	4801	C	E									X			U		Y	1		256,144.43
3010	4901	C	E									X			U		Y	1		120,335.94
3010	4902	C	E					DISC				X			U		Y		N	636,246.76
Sub-Total, 3010																				**3,092,517.13**
3020	4902	C	E					DISC				X			U		Y		N	-636,246.76
3050	4801	C	E												U		Y	1		2,079,790.00
3050	4801	C	E												U		Y	1		256,144.43
3050	4901	C	E												U		Y	1		120,335.94
Sub-Total, 3050																				**2,456,270.37**
3070	4221	D	E			F		DISC				X			U		Y	1		-3,100,000.00
3090	4221	D	E			F		DISC							U		Y	1		-3,100,000.00
3200, Obligated balance, end of year																				========== -643,729.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,750,000.00
4010 4902 C E DISC X U Y N	636,246.76
4020, Disc: Total outlays, gross	========== 636,246.76
4050 4221 D E F DISC X U Y 1	-3,100,000.00
4060, Disc: Additional offsets against BA only (total)	========== -3,100,000.00
4070, Disc: Budget authority, net	========== 5,650,000.00
4080, Disc: Outlays, net	========== 636,246.76
4180, Budget authority, net (disc. and mand.)	========== 5,650,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /12-0014 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 636,246.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /11-0014 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,132,977.43
3000	4801	C	B									X		E		N	1		2,428,666.22
3000	4901	C	B									X		E		N	1		1,917.13
3000	4901	C	B									X		E		N	1		118,350.40
Sub-Total, 3000																			**3,681,911.18**
3011	4801	C	B									X		E		N	1		-1,132,977.43
3011	4801	C	B									X		E		N	1		-2,428,666.22
3011	4801	C	E									X		E		N	1		2,386,520.84
3011	4801	C	E									X		E		N	1		690,460.78
3011	4881	C	E									X		E		N			303,650.00
3011	4881	C	E									X		E		N			102.46
3011	4901	C	B									X		E		N	1		-1,917.13
3011	4901	C	B									X		E		N	1		-118,350.40
3011	4901	C	E									X		E		N	1		96,693.60
3011	4902	C	E					DISC				X		E		N		N	482,660.35
3011	4902	C	E					DISC				X		E		N		N	44,277.91
Sub-Total, 3011																			**322,454.76**
3020	4902	C	E					DISC				X		E		N		N	-482,660.35
3020	4902	C	E					DISC				X		E		N		N	-44,277.91
Sub-Total, 3020																			**-526,938.26**
3041	4871	D	E									X		E		N			-41,046.06
3050	4801	C	E											E		N	1		2,386,520.84
3050	4801	C	E											E		N	1		690,460.78
3050	4871	D	E											E		N			-41,046.06
3050	4881	C	E											E		N			303,650.00
3050	4881	C	E											E		N			102.46
3050	4901	C	E											E		N	1		96,693.60
Sub-Total, 3050																			**3,436,381.62**
3060	4251	D	B			F		DISC				X		E		N	1		-775,002.00
3071	4221	D	E			F		DISC				X		E		N	1		-775,002.00
3071	4251	D	B			F		DISC				X		E		N	1		775,002.00
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-775,002.00
3100, Obligated balance, start of year																			========== 2,906,909.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /11-0014 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,661,379.62

BA & O, Net

4011	4902	C	E					DISC				X		E	N	N	482,660.35
4011	4902	C	E					DISC				X		E	N	N	44,277.91
Sub-Total, 4011																	**526,938.26**
4020, Disc: Total outlays, gross																	========== 526,938.26
4080, Disc: Outlays, net																	========== 526,938.26
4190, Outlays, net (disc. and mand.)																	========== 526,938.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		402,860.43
3000	4801	C	B									X			E		N	1		1,237,381.65
3000	4901	C	B									X			E		N	1		1,443,034.06
3000	4901	C	B									X			E		N	1		60,000.00
Sub-Total, 3000																				**3,143,276.14**
3011	4801	C	B									X			E		N	1		-402,860.43
3011	4801	C	B									X			E		N	1		-1,237,381.65
3011	4801	C	E									X			E		N	1		1,345,980.03
3011	4801	C	E									X			E		N	1		400,635.52
3011	4881	C	E									X			E		N			2.58
3011	4901	C	B									X			E		N	1		-1,443,034.06
3011	4901	C	B									X			E		N	1		-60,000.00
3011	4901	C	E									X			E		N	1		59,914.48
3011	4902	C	E					DISC				X			E		N		N	2,224.89
3011	4902	C	E					DISC				X			E		N		N	1,334,518.64
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,224.89
3020	4902	C	E					DISC				X			E		N		N	-1,334,518.64
Sub-Total, 3020																				**-1,336,743.53**
3041	4871	D	E									X			E		N			-96,248.73
3041	4971	D	E									X			E		N			-59,914.48
Sub-Total, 3041																				**-156,163.21**
3050	4801	C	E												E		N	1		1,345,980.03
3050	4801	C	E												E		N	1		400,635.52
3050	4871	D	E												E		N			-96,248.73
3050	4881	C	E												E		N			2.58
3050	4901	C	E												E		N	1		59,914.48
3050	4971	D	E												E		N			-59,914.48
Sub-Total, 3050																				**1,650,369.40**
3060	4221	D	B			F		DISC				X			E		N	1		-2,151,332.12
3060	4251	D	B			F		DISC				X			E		N	1		-555,354.80
Sub-Total, 3060																				**-2,706,686.92**
3071	4221	D	B			F		DISC				X			E		N	1		2,151,332.12
3071	4221	D	E			F		DISC				X			E		N	1		-4,457,618.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		555,354.80
3071	4251	D	E			F		DISC				X		E			N	1		-10,843.80
	Sub-Total, 3071																			**-1,761,775.86**
3090	4221	D	E			F		DISC						E			N	1		-4,457,618.98
3090	4251	D	E			F		DISC						E			N	1		-10,843.80
	Sub-Total, 3090																			**-4,468,462.78**
3100, Obligated balance, start of year																				========== 436,589.22
3200, Obligated balance, end of year																				========== -2,818,093.38

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	2,224.89
4011	4902	C	E					DISC				X		E			N		N	1,334,518.64
	Sub-Total, 4011																			**1,336,743.53**
4020, Disc: Total outlays, gross																				========== 1,336,743.53
4080, Disc: Outlays, net																				========== 1,336,743.53
4190, Outlays, net (disc. and mand.)																				========== 1,336,743.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Office of the Chief Financial Officer
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /09-0014 -000-0
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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		147,778.18
3000	4801	C	B									X			E		N	1		1,204,599.60
3000	4901	C	B									X			E		N	1		2,485.11
3000	4901	C	B									X			E		N	1		0.01
Sub-Total, 3000																				**1,354,862.90**
3011	4801	C	B									X			E		N	1		-147,778.18
3011	4801	C	B									X			E		N	1		-1,204,599.60
3011	4801	C	E									X			E		N	1		1,196,043.30
3011	4801	C	E									X			E		N	1		147,778.18
3011	4881	C	E									X			E		N			18,887.39
3011	4901	C	B									X			E		N	1		-2,485.11
3011	4901	C	B									X			E		N	1		-0.01
3011	4901	C	E									X			E		N	1		2,485.11
3011	4901	C	E									X			E		N	1		0.01
3011	4902	C	E					DISC				X			E		N		N	8,556.30
Sub-Total, 3011																				**18,887.39**
3020	4902	C	E					DISC				X			E		N		N	-8,556.30
3041	4871	D	E									X			E		N			-31,901.24
3050	4801	C	E												E		N	1		1,196,043.30
3050	4801	C	E												E		N	1		147,778.18
3050	4871	D	E												E		N			-31,901.24
3050	4881	C	E												E		N			18,887.39
3050	4901	C	E												E		N	1		2,485.11
3050	4901	C	E												E		N	1		0.01
Sub-Total, 3050																				**1,333,292.75**
3060	4221	D	B			F		DISC				X			E		N	1		-3,923,198.13
3071	4221	D	B			F		DISC				X			E		N	1		3,923,198.13
3071	4221	D	E			F		DISC				X			E		N	1		-3,263,126.45
Sub-Total, 3071																				**660,071.68**
3090	4221	D	E			F		DISC							E		N	1		-3,263,126.45
3100, Obligated balance, start of year																				========== -2,568,335.23
3200, Obligated balance, end of year																				========== -1,929,833.70

OFFICE OF MANAGEMENT AND BUDGET
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	8,556.30
4020, Disc: Total outlays, gross																				======== 8,556.30
4030	4252	D	E			F		DISC				X			E		N			-661,203.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -661,203.68
4052	4252	D	E			F		DISC				X			E		N			661,203.68
4060, Disc: Additional offsets against BA only (total)																				========== 661,203.68
4080, Disc: Outlays, net																				========== -652,647.38
4190, Outlays, net (disc. and mand.)																				========== -652,647.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		6,601.50
3000	4801	C	B									X		E			N	1		9,162.73
3000	4901	C	B									X		E			N	1		1,111.42
Sub-Total, 3000																				**16,875.65**
3011	4801	C	B									X		E			N	1		-6,601.50
3011	4801	C	B									X		E			N	1		-9,162.73
3011	4801	C	E									X		E			N	1		4,966.70
3011	4801	C	E									X		E			N	1		9,162.73
3011	4901	C	B									X		E			N	1		-1,111.42
3011	4901	C	E									X		E			N	1		1,111.42
3011	4902	C	E					DISC				X		E			N		N	1,634.80
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-1,634.80
3041	4871	D	E									X		E			N			-249.99
3050	4801	C	E											E			N	1		4,966.70
3050	4801	C	E											E			N	1		9,162.73
3050	4871	D	E											E			N			-249.99
3050	4901	C	E											E			N	1		1,111.42
Sub-Total, 3050																				**14,990.86**
3060	4221	D	B			F		DISC				X		E			N	1		-598,150.79
3071	4221	D	B			F		DISC				X		E			N	1		598,150.79
3071	4221	D	E			F		DISC				X		E			N	1		-597,735.82
Sub-Total, 3071																				**414.97**
3090	4221	D	E			F		DISC						E			N	1		-597,735.82
3100, Obligated balance, start of year																				========== -581,275.14
3200, Obligated balance, end of year																				========== -582,744.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /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	1,634.80
4020, Disc: Total outlays, gross																				======== 1,634.80
4030	4252	D	E			F		DISC				X			E		N			-414.97
4040, Disc: Offsets against gross BA and outlays (total)																				======== -414.97
4052	4252	D	E			F		DISC				X			E		N			414.97
4060, Disc: Additional offsets against BA only (total)																				====== 414.97
4080, Disc: Outlays, net																				======== 1,219.83
4190, Outlays, net (disc. and mand.)																				======== 1,219.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /07-0014 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,131.26
3000	4901	C	B									X		E		N	1		8.72
Sub-Total, 3000																			**6,139.98**
3011	4801	C	B									X		E		N	1		-6,131.26
3011	4801	C	E									X		E		N	1		6,131.26
3011	4901	C	B									X		E		N	1		-8.72
3011	4901	C	E									X		E		N	1		8.72
Sub-Total, 3011																			**0.00**
3041	4871	D	E									X		E		N			-2,910.13
3050	4801	C	E											E		N	1		6,131.26
3050	4871	D	E											E		N			-2,910.13
3050	4901	C	E											E		N	1		8.72
Sub-Total, 3050																			**3,229.85**
3060	4221	D	B			F		DISC				X		E		N	1		-92,325.48
3071	4221	D	B			F		DISC				X		E		N	1		92,325.48
3071	4221	D	E			F		DISC				X		E		N	1		-83,636.53
Sub-Total, 3071																			**8,688.95**
3090	4221	D	E			F		DISC						E		N	1		-83,636.53
3100, Obligated balance, start of year																			========== -86,185.50
3200, Obligated balance, end of year																			========== -80,406.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /07-0014 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			E		N			-11,357.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,357.43
4052	4252	D	E			F		DISC				X			E		N			11,357.43
4060, Disc: Additional offsets against BA only (total)																				========= 11,357.43
4080, Disc: Outlays, net																				========== -11,357.43
4190, Outlays, net (disc. and mand.)																				========== -11,357.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Homeland Security Staff
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /12-0019 -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		48,540.64
0900	4801	C	E									X			U		Y	1		531,666.04
0900	4901	C	E									X			U		Y	1		49.95
0900	4901	C	E									X			U		Y	1		52,123.92
0900	4902	C	E					DISC				X			U		Y		N	271,426.19
0900	4902	C	E					DISC				X			U		Y		N	1,172,828.32
	Sub-Total, 0900																			**2,076,635.06**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,321,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,321,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		4,204,318.79
1750, BA: Disc: Spending auth: Total																				========== 4,204,318.79
1900, Budget authority total (disc. and mand.)																				========== 5,525,318.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,525,318.79
1940	4450	C	E												U		Y	1		-47,715.00
1940	4610	C	E		A										U		Y	1		-1,000,983.22
1940	4610	C	E		A										U		Y	1		-1,526,092.40
1940	4700	C	E		A										U		Y	1		-921,608.11
	Sub-Total, 1940																			**-3,496,398.73**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Treasury Account: Homeland Security Staff
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /12-0019 -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
3010	4801	C	E									X			U		Y	1		48,540.64
3010	4801	C	E									X			U		Y	1		531,666.04
3010	4901	C	E									X			U		Y	1		49.95
3010	4901	C	E									X			U		Y	1		52,123.92
3010	4902	C	E					DISC				X			U		Y		N	271,426.19
3010	4902	C	E					DISC				X			U		Y		N	1,172,828.32
Sub-Total, 3010																				**2,076,635.06**
3020	4902	C	E					DISC				X			U		Y		N	-271,426.19
3020	4902	C	E					DISC				X			U		Y		N	-1,172,828.32
Sub-Total, 3020																				**-1,444,254.51**
3050	4801	C	E												U		Y	1		48,540.64
3050	4801	C	E												U		Y	1		531,666.04
3050	4901	C	E												U		Y	1		49.95
3050	4901	C	E												U		Y	1		52,123.92
Sub-Total, 3050																				**632,380.55**
3070	4221	D	E			F		DISC				X			U		Y	1		-4,204,318.79
3090	4221	D	E			F		DISC							U		Y	1		-4,204,318.79
3200, Obligated balance, end of year																				========== -3,571,938.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,525,318.79
4010 4902 C E DISC X U Y N	271,426.19
4010 4902 C E DISC X U Y N	1,172,828.32
Sub-Total, 4010	**1,444,254.51**
4020, Disc: Total outlays, gross	========== 1,444,254.51
4050 4221 D E F DISC X U Y 1	-4,204,318.79
4060, Disc: Additional offsets against BA only (total)	========== -4,204,318.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0019 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 1,321,000.00
4080, Disc: Outlays, net																				========== 1,444,254.51
4180, Budget authority, net (disc. and mand.)																				========== 1,321,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,444,254.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		162,172.74
3000	4801	C	B									X		E			N	1		5,477,689.61
3000	4901	C	B									X		E			N	1		884,189.09
3000	4901	C	B									X		E			N	1		1,398,498.71
Sub-Total, 3000																				**7,922,550.15**
3011	4801	C	B									X		E			N	1		-162,172.74
3011	4801	C	B									X		E			N	1		-5,477,689.61
3011	4801	C	E									X		E			N	1		2,064,353.94
3011	4801	C	E									X		E			N	1		3,935,673.95
3011	4881	C	E									X		E			N			3,607.59
3011	4881	C	E									X		E			N			2,433.28
3011	4901	C	B									X		E			N	1		-884,189.09
3011	4901	C	B									X		E			N	1		-1,398,498.71
3011	4901	C	E									X		E			N	1		695,894.44
3011	4901	C	E									X		E			N	1		20,648.08
3011	4902	C	E					DISC				X		E			N		N	32,222.71
3011	4902	C	E					DISC				X		E			N		N	1,167,716.16
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-32,222.71
3020	4902	C	E					DISC				X		E			N		N	-1,167,716.16
Sub-Total, 3020																				**-1,199,938.87**
3041	4871	D	E									X		E			N			-1,953,932.37
3050	4801	C	E											E			N	1		2,064,353.94
3050	4801	C	E											E			N	1		3,935,673.95
3050	4871	D	E											E			N			-1,953,932.37
3050	4881	C	E											E			N			3,607.59
3050	4881	C	E											E			N			2,433.28
3050	4901	C	E											E			N	1		695,894.44
3050	4901	C	E											E			N	1		20,648.08
Sub-Total, 3050																				**4,768,678.91**
3060	4221	D	B			F		DISC				X		E			N	1		-3,950,986.29
3060	4251	D	B			F		DISC				X		E			N	1		-3,452,170.48
Sub-Total, 3060																				**-7,403,156.77**
3071	4221	D	B			F		DISC				X		E			N	1		3,950,986.29
3071	4221	D	E			F		DISC				X		E			N	1		-7,686,722.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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: Homeland Security Staff
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /11-0019 -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
3071	4251	D	B			F		DISC				X		E		N	1		3,452,170.48
	Sub-Total, 3071																		**-283,565.60**
3090	4221	D	E			F		DISC						E		N	1		-7,686,722.37
3100, Obligated balance, start of year																			========== 519,393.38
3200, Obligated balance, end of year																			========== -2,918,043.46

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	32,222.71
4011	4902	C	E					DISC				X		E		N		N	1,167,716.16
	Sub-Total, 4011																		**1,199,938.87**
4020, Disc: Total outlays, gross																			========== 1,199,938.87
4030	4252	D	E			F		DISC				X		E		N			-16,434.40
4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,434.40
4052	4252	D	E			F		DISC				X		E		N			16,434.40
4060, Disc: Additional offsets against BA only (total)																			========= 16,434.40
4080, Disc: Outlays, net																			========== 1,183,504.47
4190, Outlays, net (disc. and mand.)																			========== 1,183,504.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Departmental Administration
Treasury Account: Homeland Security Staff
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0019 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		429,935.00
3000	4801	C	B									X			E		N	1		21,819.53
3000	4901	D	B									X			E		N	1		-209.50
Sub-Total, 3000																				**451,545.03**
3011	4801	C	B									X			E		N	1		-429,935.00
3011	4801	C	B									X			E		N	1		-21,819.53
3011	4801	C	E									X			E		N	1		21,819.53
3011	4801	C	E									X			E		N	1		429,935.00
3011	4901	D	B									X			E		N	1		209.50
3011	4901	D	E									X			E		N	1		-135.60
3011	4902	D	E					DISC				X			E		N		N	-73.90
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	73.90
3041	4971	D	E									X			E		N			-73.90
3050	4801	C	E												E		N	1		21,819.53
3050	4801	C	E												E		N	1		429,935.00
3050	4901	D	E												E		N	1		-135.60
3050	4971	D	E												E		N			-73.90
Sub-Total, 3050																				**451,545.03**
3060	4221	D	B			F		DISC				X			E		N	1		-11,908.69
3060	4251	D	B			F		DISC				X			E		N	1		-2,008,833.69
Sub-Total, 3060																				**-2,020,742.38**
3071	4221	D	B			F		DISC				X			E		N	1		11,908.69
3071	4221	D	E			F		DISC				X			E		N	1		-439,357.02
3071	4251	D	B			F		DISC				X			E		N	1		2,008,833.69
3071	4251	D	E			F		DISC				X			E		N	1		-405,986.74
Sub-Total, 3071																				**1,175,398.62**
3090	4221	D	E			F		DISC							E		N	1		-439,357.02
3090	4251	D	E			F		DISC							E		N	1		-405,986.74
Sub-Total, 3090																				**-845,343.76**
3100, Obligated balance, start of year																				**==========**
																				-1,569,197.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Departmental Administration
Treasury Account: Homeland Security Staff
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0019 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -393,798.73

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-73.90
4020, Disc: Total outlays, gross																				========== -73.90
4030	4252	D	E			F		DISC				X		E			N			-1,175,398.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,175,398.62
4052	4252	D	E			F		DISC				X		E			N			1,175,398.62
4060, Disc: Additional offsets against BA only (total)																				========== 1,175,398.62
4080, Disc: Outlays, net																				========== -1,175,472.52
4190, Outlays, net (disc. and mand.)																				========== -1,175,472.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		500,000.00
3000	4801	C	B									X			E		N	1		1,721.82
3000	4901	C	B									X			E		N	1		1,658.00
Sub-Total, 3000																				**503,379.82**
3011	4801	C	B									X			E		N	1		-500,000.00
3011	4801	C	B									X			E		N	1		-1,721.82
3011	4801	C	E									X			E		N	1		1,721.82
3011	4901	C	B									X			E		N	1		-1,658.00
3011	4901	C	E									X			E		N	1		1,658.00
3011	4902	C	E					DISC				X			E		N		N	98,844.24
3011	4902	C	E					DISC				X			E		N		N	500,000.00
Sub-Total, 3011																				**98,844.24**
3020	4902	C	E					DISC				X			E		N		N	-98,844.24
3020	4902	C	E					DISC				X			E		N		N	-500,000.00
Sub-Total, 3020																				**-598,844.24**
3050	4801	C	E												E		N	1		1,721.82
3050	4901	C	E												E		N	1		1,658.00
Sub-Total, 3050																				**3,379.82**
3060	4221	C	B			F		DISC				X			E		N	1		53,694.22
3060	4251	D	B			F		DISC				X			E		N	1		-644,944.55
Sub-Total, 3060																				**-591,250.33**
3071	4221	C	B			F		DISC				X			E		N	1		-53,694.22
3071	4221	D	E			F		DISC				X			E		N	1		-591,250.33
3071	4251	D	B			F		DISC				X			E		N	1		644,944.55
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-591,250.33
3100, Obligated balance, start of year																				========== -87,870.51
3200, Obligated balance, end of year																				========== -587,870.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	98,844.24
4011	4902	C	E					DISC				X			E		N		N	500,000.00
	Sub-Total, 4011																			**598,844.24**
4020, Disc: Total outlays, gross																				========== 598,844.24
4080, Disc: Outlays, net																				========== 598,844.24
4190, Outlays, net (disc. and mand.)																				========== 598,844.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		5,252.49
3011	4801	C	B									X			E		N	1		-5,252.49
3011	4801	C	E									X			E		N	1		5,252.49
3011	4902	C	E					DISC				X			E		N		N	217,510.79
Sub-Total, 3011																				**217,510.79**
3020	4902	C	E					DISC				X			E		N		N	-217,510.79
3041	4871	D	E									X			E		N			-5,252.49
3050	4801	C	E												E		N	1		5,252.49
3050	4871	D	E												E		N			-5,252.49
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC				X			E		N	1		-24,310.20
3071	4221	D	B			F		DISC				X			E		N	1		24,310.20
3071	4221	D	E			F		DISC				X			E		N	1		-24,310.20
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-24,310.20
3100, Obligated balance, start of year																				========== -19,057.71
3200, Obligated balance, end of year																				========== -24,310.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	217,510.79
4020, Disc: Total outlays, gross																				========== 217,510.79
4080, Disc: Outlays, net																				========== 217,510.79
4190, Outlays, net (disc. and mand.)																				========== 217,510.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		5,062.12
3000	4901	C	B									X			E		N	1		0.01
Sub-Total, 3000																				**5,062.13**
3011	4801	C	B									X			E		N	1		-5,062.12
3011	4801	C	E									X			E		N	1		5,062.12
3011	4901	C	B									X			E		N	1		-0.01
3011	4901	C	E									X			E		N	1		0.01
3011	4902	C	E					DISC				X			E		N		N	66,710.25
Sub-Total, 3011																				**66,710.25**
3020	4902	C	E					DISC				X			E		N		N	-66,710.25
3041	4871	D	E									X			E		N			-5,062.12
3050	4801	C	E												E		N	1		5,062.12
3050	4871	D	E												E		N			-5,062.12
3050	4901	C	E												E		N	1		0.01
Sub-Total, 3050																				**0.01**
3060	4221	D	B			F		DISC				X			E		N	1		-241.58
3071	4221	D	B			F		DISC				X			E		N	1		241.58
3071	4221	D	E			F		DISC				X			E		N	1		-241.58
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-241.58
3100, Obligated balance, start of year																				**========** 4,820.55
3200, Obligated balance, end of year																				**========** -241.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	66,710.25
4020, Disc: Total outlays, gross																				========= 66,710.25
4080, Disc: Outlays, net																				========= 66,710.25
4190, Outlays, net (disc. and mand.)																				========= 66,710.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0120 -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		559,243.03
0900	4801	C	E									X			U		Y	1		97,035.24
0900	4801	C	E									X			U		Y	1		1,060,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	49.83
0900	4901	C	E									X			U		Y	1		891,395.69
0900	4901	C	E									X			U		Y	1		304,199.16
0900	4902	C	E					DISC				X			U		Y		N	1,740,051.65
0900	4902	C	E					DISC				X			U		Y		N	5,511,871.38
Sub-Total, 0900																				**10,163,845.98**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		24,165,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				24,165,000.00
1221	4170	D	E	P				MAND		12	4336	X			U		Y			2,000,000.00
1260, BA: Mand: Appropriations (total)																				==========
																				2,000,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		1,518,139.06
1750, BA: Disc: Spending auth: Total																				==========
																				1,518,139.06
1900, Budget authority total (disc. and mand.)																				==========
																				27,683,139.06
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				27,683,139.06
1940	4610	C	E		A										U		Y	1		-18,034,282.07
1940	4610	D	E		A										U		Y	1		623,146.99
1940	4700	C	E		A										U		Y	1		-108,158.00
Sub-Total, 1940																				**-17,519,293.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0120 -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
3010	4801	C	E									X			U		Y	1		559,243.03
3010	4801	C	E									X			U		Y	1		97,035.24
3010	4801	C	E									X			U		Y	1		1,060,000.00
3010	4802	C	E					DISC				X			U		Y	1	N	49.83
3010	4901	C	E									X			U		Y	1		891,395.69
3010	4901	C	E									X			U		Y	1		304,199.16
3010	4902	C	E					DISC				X			U		Y		N	1,740,051.65
3010	4902	C	E					DISC				X			U		Y		N	5,511,871.38
Sub-Total, 3010																				**10,163,845.98**
3020	4802	C	E					DISC				X			U		Y	1	N	-49.83
3020	4902	C	E					DISC				X			U		Y		N	-1,740,051.65
3020	4902	C	E					DISC				X			U		Y		N	-5,511,871.38
Sub-Total, 3020																				**-7,251,972.86**
3050	4801	C	E												U		Y	1		559,243.03
3050	4801	C	E												U		Y	1		97,035.24
3050	4801	C	E												U		Y	1		1,060,000.00
3050	4901	C	E												U		Y	1		891,395.69
3050	4901	C	E												U		Y	1		304,199.16
Sub-Total, 3050																				**2,911,873.12**
3070	4221	D	E			F		DISC				X			U		Y	1		-1,518,139.06
3090	4221	D	E			F		DISC							U		Y	1		-1,518,139.06
3200, Obligated balance, end of year																				========== 1,393,734.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0120 -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
4000, Disc: Budget authority, gross																				========== 25,683,139.06
4010	4802	C	E					DISC				X			U		Y	1	N	49.83
4010	4902	C	E					DISC				X			U		Y		N	1,740,051.65
4010	4902	C	E					DISC				X			U		Y		N	5,511,871.38
Sub-Total, 4010																				**7,251,972.86**
4020, Disc: Total outlays, gross																				========== 7,251,972.86
4050	4221	D	E			F		DISC				X			U		Y	1		-1,518,139.06
4060, Disc: Additional offsets against BA only (total)																				========== -1,518,139.06
4070, Disc: Budget authority, net																				========== 24,165,000.00
4080, Disc: Outlays, net																				========== 7,251,972.86
4090, Mand: Budget authority, gross																				========== 2,000,000.00
4160, Mand: Budget authority, net																				========== 2,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 26,165,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,251,972.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,039,438.73
3000	4801	C	B									X			E		N	1		1,455,552.83
3000	4801	C	B									X			E		N	1		1,284,939.43
3000	4901	C	B									X			E		N	1		2,482,195.42
3000	4901	C	B									X			E		N	1		367,055.35
3000	4901	C	B									X			E		N	1		101,273.16
Sub-Total, 3000																				**14,730,454.92**
3011	4801	C	B									X			E		N	1		-9,039,438.73
3011	4801	C	B									X			E		N	1		-1,455,552.83
3011	4801	C	B									X			E		N	1		-1,284,939.43
3011	4801	C	E									X			E		N	1		1,100,298.80
3011	4801	C	E									X			E		N	1		6,966,424.63
3011	4801	C	E									X			E		N	1		1,737,670.15
3011	4802	C	B					DISC				X			E		N	1	N	-285.52
3011	4802	C	E					DISC				X			E		N	1	N	150.56
3011	4881	C	E									X			E		N			14,158.48
3011	4881	C	E									X			E		N			111,896.70
3011	4901	C	B									X			E		N	1		-2,482,195.42
3011	4901	C	B									X			E		N	1		-367,055.35
3011	4901	C	B									X			E		N	1		-101,273.16
3011	4901	D	E									X			E		N	1		-1,131,904.31
3011	4901	C	E									X			E		N	1		149,201.48
3011	4901	C	E									X			E		N	1		87,585.06
3011	4902	C	E					MAND				X			E		N		N	436,712.31
3011	4902	C	E					DISC				X			E		N		N	1,997,695.39
3011	4902	C	E					DISC				X			E		N		N	3,433,734.48
Sub-Total, 3011																				**172,883.29**
3020	4802	C	B					DISC				X			E		N	1	N	285.52
3020	4802	C	E					DISC				X			E		N	1	N	-150.56
3020	4902	C	E					MAND				X			E		N		N	-436,712.31
3020	4902	C	E					DISC				X			E		N		N	-1,997,695.39
3020	4902	C	E					DISC				X			E		N		N	-3,433,734.48
Sub-Total, 3020																				**-5,868,007.22**
3041	4871	D	E									X			E		N			-364,427.96
3050	4801	C	E												E		N	1		1,100,298.80
3050	4801	C	E												E		N	1		6,966,424.63
3050	4801	C	E												E		N	1		1,737,670.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-364,427.96
3050	4881	C	E												E		N			14,158.48
3050	4881	C	E												E		N			111,896.70
3050	4901	D	E												E		N	1		-1,131,904.31
3050	4901	C	E												E		N	1		149,201.48
3050	4901	C	E												E		N	1		87,585.06
	Sub-Total, 3050																			**8,670,903.03**
3060	4221	D	B			F		DISC				X			E		N	1		-2,840,268.11
3060	4251	D	B			F		DISC				X			E		N	1		-14,212,062.85
	Sub-Total, 3060																			**-17,052,330.96**
3071	4221	D	B			F		DISC				X			E		N	1		2,840,268.11
3071	4221	D	E			F		DISC				X			E		N	1		-16,035,374.97
3071	4251	D	B			F		DISC				X			E		N	1		14,212,062.85
3071	4251	D	E			F		DISC				X			E		N	1		-265,706.97
	Sub-Total, 3071																			**751,249.02**
3090	4221	D	E			F		DISC							E		N	1		-16,035,374.97
3090	4251	D	E			F		DISC							E		N	1		-265,706.97
	Sub-Total, 3090																			**-16,301,081.94**
3100, Obligated balance, start of year																				========== -2,321,876.04
3200, Obligated balance, end of year																				========== -7,630,178.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-285.52
4011	4802	C	E					DISC				X			E		N	1	N	150.56
4011	4902	C	E					DISC				X			E		N		N	1,997,695.39
4011	4902	C	E					DISC				X			E		N		N	3,433,734.48
	Sub-Total, 4011																			**5,431,294.91**
4020, Disc: Total outlays, gross																				========== 5,431,294.91
4030	4252	D	E			F		DISC				X			E		N			-1,134,868.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,134,868.62
4052	4252	D	E			F		DISC				X			E		N			1,134,868.62
4060, Disc: Additional offsets against BA only (total)																				========== 1,134,868.62
4080, Disc: Outlays, net																				========== 4,296,426.29
4101	4902	C	E					MAND				X			E		N		N	436,712.31
4110	4902	C	E					MAND				X			E		N		N	436,712.31
4170, Mand: Outlays, net																				========== 436,712.31
4190, Outlays, net (disc. and mand.)																				========== 4,733,138.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,900,794.10
3000	4801	C	B									X			E		N	1		732,297.41
3000	4801	C	B									X			E		N	1		4,747,480.70
3000	4901	D	B									X			E		N	1		-364,777.85
3000	4901	C	B									X			E		N	1		302,470.96
Sub-Total, 3000																				**7,318,265.32**
3011	4801	C	B									X			E		N	1		-1,900,794.10
3011	4801	C	B									X			E		N	1		-732,297.41
3011	4801	C	B									X			E		N	1		-4,747,480.70
3011	4801	C	E									X			E		N	1		1,805,222.71
3011	4801	C	E									X			E		N	1		229,126.30
3011	4801	C	E									X			E		N	1		4,756,379.41
3011	4802	C	E					DISC				X			E		N	1	N	6,000.00
3011	4881	C	E									X			E		N			11,905.03
3011	4881	C	E									X			E		N			54,697.98
3011	4901	D	B									X			E		N	1		364,777.85
3011	4901	C	B									X			E		N	1		-302,470.96
3011	4901	D	E									X			E		N	1		-409,677.90
3011	4901	C	E									X			E		N	1		365,643.01
3011	4901	C	E									X			E		N	1		177,321.02
3011	4902	C	E					DISC				X			E		N		N	74,918.42
3011	4902	C	E					MAND				X			E		N		N	137,528.10
3011	4902	C	E					DISC				X			E		N		N	122,906.34
Sub-Total, 3011																				**13,705.10**
3020	4802	C	E					DISC				X			E		N	1	N	-6,000.00
3020	4902	C	E					DISC				X			E		N		N	-74,918.42
3020	4902	C	E					MAND				X			E		N		N	-137,528.10
3020	4902	C	E					DISC				X			E		N		N	-122,906.34
Sub-Total, 3020																				**-341,352.86**
3041	4871	D	E									X			E		N			-76,623.00
3050	4801	C	E												E		N	1		1,805,222.71
3050	4801	C	E												E		N	1		229,126.30
3050	4801	C	E												E		N	1		4,756,379.41
3050	4871	D	E												E		N			-76,623.00
3050	4881	C	E												E		N			11,905.03
3050	4881	C	E												E		N			54,697.98
3050	4901	D	E												E		N	1		-409,677.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3050	4901	C	E											E		N	1		365,643.01
3050	4901	C	E											E		N	1		177,321.02
Sub-Total, 3050																			**6,913,994.56**
3060	4221	D	B			F		DISC				X		E		N	1		-3,778,752.01
3060	4251	D	B			F		DISC				X		E		N	1		-13,091,714.54
Sub-Total, 3060																			**-16,870,466.55**
3071	4221	D	B			F		DISC				X		E		N	1		3,778,752.01
3071	4221	D	E			F		DISC				X		E		N	1		-15,975,058.44
3071	4251	D	B			F		DISC				X		E		N	1		13,091,714.54
3071	4251	D	E			F		DISC				X		E		N	1		-1,121,664.71
Sub-Total, 3071																			**-226,256.60**
3090	4221	D	E			F		DISC						E		N	1		-15,975,058.44
3090	4251	D	E			F		DISC						E		N	1		-1,121,664.71
Sub-Total, 3090																			**-17,096,723.15**
3100, Obligated balance, start of year																			========== -9,552,201.23
3200, Obligated balance, end of year																			========== -10,182,728.59

BA & O, Net

4011	4802	C	E					DISC				X		E		N	1	N	6,000.00
4011	4902	C	E					DISC				X		E		N		N	74,918.42
4011	4902	C	E					DISC				X		E		N		N	122,906.34
Sub-Total, 4011																			**203,824.76**
4020, Disc: Total outlays, gross																			========== 203,824.76
4030	4222	D	B			F		DISC				X		E		N	1		49,700.62
4030	4222	D	E			F		DISC				X		E		N	1		-11,697.74
4030	4252	D	E			F		DISC				X		E		N			-1,354,980.90
Sub-Total, 4030																			**-1,316,978.02**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,316,978.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	4222	D	B			F		DISC				X			E		N	1		-49,700.62
4052	4222	D	E			F		DISC				X			E		N	1		11,697.74
4052	4252	D	E			F		DISC				X			E		N			1,354,980.90
Sub-Total, 4052																				**1,316,978.02**
4060, Disc: Additional offsets against BA only (total)																				========== 1,316,978.02
4080, Disc: Outlays, net																				========== -1,113,153.26
4101	4902	C	E					MAND				X			E		N		N	137,528.10
4110	4902	C	E					MAND				X			E		N		N	137,528.10
4170, Mand: Outlays, net																				========== 137,528.10
4190, Outlays, net (disc. and mand.)																				========== -975,625.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		921,364.17
3000	4801	C	B									X			E		N	1		366,176.69
3000	4801	C	B									X			E		N	1		63,088.00
3000	4901	C	B									X			E		N	1		245,272.34
3000	4901	D	B									X			E		N	1		-616,307.64
Sub-Total, 3000																				**979,593.56**
3011	4801	C	B									X			E		N	1		-921,364.17
3011	4801	C	B									X			E		N	1		-366,176.69
3011	4801	C	B									X			E		N	1		-63,088.00
3011	4801	C	E									X			E		N	1		907,765.98
3011	4801	C	E									X			E		N	1		63,088.00
3011	4801	C	E									X			E		N	1		313,527.14
3011	4802	C	B					DISC				X			E		N	1	N	-10,862.88
3011	4802	C	E					DISC				X			E		N	1	N	11,004.49
3011	4881	C	E									X			E		N			89,534.84
3011	4901	C	B									X			E		N	1		-245,272.34
3011	4901	D	B									X			E		N	1		616,307.64
3011	4901	C	E									X			E		N	1		246,682.78
3011	4901	D	E									X			E		N	1		-640,712.64
3011	4902	C	E					DISC				X			E		N		N	45,742.32
3011	4902	C	E					DISC				X			E		N		N	85,689.80
3011	4981	C	E									X			E		N			1,015,261.00
Sub-Total, 3011																				**1,147,127.27**
3020	4802	C	B					DISC				X			E		N	1	N	10,862.88
3020	4802	C	E					DISC				X			E		N	1	N	-11,004.49
3020	4902	C	E					DISC				X			E		N		N	-45,742.32
3020	4902	C	E					DISC				X			E		N		N	-85,689.80
Sub-Total, 3020																				**-131,573.73**
3041	4871	D	E									X			E		N			-290,081.80
3050	4801	C	E												E		N	1		907,765.98
3050	4801	C	E												E		N	1		63,088.00
3050	4801	C	E												E		N	1		313,527.14
3050	4871	D	E												E		N			-290,081.80
3050	4881	C	E												E		N			89,534.84
3050	4901	C	E												E		N	1		246,682.78
3050	4901	D	E												E		N	1		-640,712.64
3050	4981	C	E												E		N			1,015,261.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,705,065.30**
3060	4221	D	B			F		DISC				X			E		N	1		-3,852,707.58
3060	4251	D	B			F		DISC				X			E		N	1		-5,719,153.64
	Sub-Total, 3060																			**-9,571,861.22**
3071	4221	D	B			F		DISC				X			E		N	1		3,852,707.58
3071	4221	D	E			F		DISC				X			E		N	1		-8,710,061.13
3071	4251	D	B			F		DISC				X			E		N	1		5,719,153.64
3071	4251	D	E			F		DISC				X			E		N	1		-1,016,493.91
	Sub-Total, 3071																			**-154,693.82**
3090	4221	D	E			F		DISC							E		N	1		-8,710,061.13
3090	4251	D	E			F		DISC							E		N	1		-1,016,493.91
	Sub-Total, 3090																			**-9,726,555.04**
	3100, Obligated balance, start of year																			==========
																				-8,592,267.66
	3200, Obligated balance, end of year																			==========
																				-8,021,489.74

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-10,862.88
4011	4802	C	E					DISC				X			E		N	1	N	11,004.49
4011	4902	C	E					DISC				X			E		N		N	45,742.32
4011	4902	C	E					DISC				X			E		N		N	85,689.80
	Sub-Total, 4011																			**131,573.73**
	4020, Disc: Total outlays, gross																			==========
																				131,573.73
4030	4252	D	E			F		DISC				X			E		N			-588,310.57
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-588,310.57
4052	4252	D	E			F		DISC				X			E		N			588,310.57
	4060, Disc: Additional offsets against BA only (total)																			==========
																				588,310.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -456,736.84
4190, Outlays, net (disc. and mand.)																				========== -456,736.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		111,085.39
3000	4801	C	B									X		E			N	1		27,451.35
3000	4901	D	B									X		E			N	1		-7,046.20
3000	4901	C	B									X		E			N	1		22,813.17
Sub-Total, 3000																				**154,303.71**
3011	4801	C	B									X		E			N	1		-111,085.39
3011	4801	C	B									X		E			N	1		-27,451.35
3011	4801	C	E									X		E			N	1		111,085.39
3011	4801	C	E									X		E			N	1		27,644.90
3011	4901	D	B									X		E			N	1		7,046.20
3011	4901	C	B									X		E			N	1		-22,813.17
3011	4901	C	E									X		E			N	1		22,813.17
3011	4901	D	E									X		E			N	1		-7,046.20
Sub-Total, 3011																				**193.55**
3041	4871	D	E									X		E			N			-53,112.99
3050	4801	C	E											E			N	1		111,085.39
3050	4801	C	E											E			N	1		27,644.90
3050	4871	D	E											E			N			-53,112.99
3050	4901	C	E											E			N	1		22,813.17
3050	4901	D	E											E			N	1		-7,046.20
Sub-Total, 3050																				**101,384.27**
3060	4221	D	B			F		DISC				X		E			N	1		-831,537.88
3060	4251	D	B			F		DISC				X		E			N	1		-267,791.48
Sub-Total, 3060																				**-1,099,329.36**
3071	4221	D	B			F		DISC				X		E			N	1		831,537.88
3071	4221	D	E			F		DISC				X		E			N	1		-551,885.80
3071	4251	D	B			F		DISC				X		E			N	1		267,791.48
3071	4251	D	E			F		DISC				X		E			N	1		-368,536.83
Sub-Total, 3071																				**178,906.73**
3090	4221	D	E			F		DISC						E			N	1		-551,885.80
3090	4251	D	E			F		DISC						E			N	1		-368,536.83
Sub-Total, 3090																				**-920,422.63**
3100, Obligated balance, start of year																				========== -945,025.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3200, Obligated balance, end of year																				========== -819,038.36

BA & O, Net

4030	4252	D	E			F		DISC				X		E			N			-326,177.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -326,177.68
4052	4252	D	E			F		DISC				X		E			N			326,177.68
4060, Disc: Additional offsets against BA only (total)																				========== 326,177.68
4080, Disc: Outlays, net																				========== -326,177.68
4190, Outlays, net (disc. and mand.)																				========== -326,177.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		80,308.05
3000	4801	C	B									X			E		N	1		61,299.62
3000	4901	C	B									X			E		N	1		10,253.15
3000	4901	C	B									X			E		N	1		99,508.66
Sub-Total, 3000																				**251,369.48**
3011	4801	C	B									X			E		N	1		-80,308.05
3011	4801	C	B									X			E		N	1		-61,299.62
3011	4801	C	E									X			E		N	1		46,954.82
3011	4801	C	E									X			E		N	1		58,989.25
3011	4901	C	B									X			E		N	1		-10,253.15
3011	4901	C	B									X			E		N	1		-99,508.66
3011	4901	C	E									X			E		N	1		12,563.52
3011	4901	C	E									X			E		N	1		99,508.66
3011	4902	C	E					DISC				X			E		N		N	33,353.23
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-33,353.23
3041	4871	D	E									X			E		N			-65,016.12
3050	4801	C	E												E		N	1		46,954.82
3050	4801	C	E												E		N	1		58,989.25
3050	4871	D	E												E		N			-65,016.12
3050	4901	C	E												E		N	1		12,563.52
3050	4901	C	E												E		N	1		99,508.66
Sub-Total, 3050																				**153,000.13**
3060	4221	D	B			F		DISC				X			E		N	1		-689,538.73
3060	4251	D	B			F		DISC				X			E		N	1		-18,380.09
Sub-Total, 3060																				**-707,918.82**
3071	4221	D	B			F		DISC				X			E		N	1		689,538.73
3071	4221	D	E			F		DISC				X			E		N	1		-689,530.93
3071	4251	D	B			F		DISC				X			E		N	1		18,380.09
3071	4251	D	E			F		DISC				X			E		N	1		-18,380.09
Sub-Total, 3071																				**7.80**
3090	4221	D	E			F		DISC							E		N	1		-689,530.93
3090	4251	D	E			F		DISC							E		N	1		-18,380.09
Sub-Total, 3090																				**-707,911.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3100, Obligated balance, start of year																				========== -456,549.34
3200, Obligated balance, end of year																				========== -554,910.89

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N		33,353.23
4020, Disc: Total outlays, gross																				========= 33,353.23
4030	4252	D	E			F		DISC				X		E		N				-13,573.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,573.25
4052	4252	D	E			F		DISC				X		E		N				13,573.25
4060, Disc: Additional offsets against BA only (total)																				========= 13,573.25
4080, Disc: Outlays, net																				========= 19,779.98
4190, Outlays, net (disc. and mand.)																				========= 19,779.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	B									X			U		N	1		60,919.79
0900	4901	D	E									X			U		N	1		-52,620.58
0900	4902	D	E					DISC	BAL			X			U		N		N	-8,299.21
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,939,080.21
1000	4901	D	B									X			U		N	1		60,919.79
Sub-Total, 1000																				**4,000,000.00**
1021	4971	D	E									X			U		N			14,523.61
1050, Unob Bal: Unobligated balance (total)																				========== 4,014,523.61
1131	4393	C	E	P				DISC				X			U		N			-4,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -4,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 14,523.61
1941	4610	C	E		A										U		N	1		14,523.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1		-60,919.79
3010	4901	D	B									X		U		N	1		60,919.79
3010	4901	D	E									X		U		N	1		-52,620.58
3010	4902	D	E					DISC	BAL			X		U		N		N	-8,299.21
	Sub-Total, 3010																		**0.00**
3020	4902	D	E					DISC	BAL			X		U		N		N	8,299.21
3040	4971	D	E									X		U		N			-14,523.61
3050	4901	D	E											U		N	1		-52,620.58
3050	4971	D	E											U		N			-14,523.61
	Sub-Total, 3050																		**-67,144.19**
	3100, Obligated balance, start of year																		========== -60,919.79
	3200, Obligated balance, end of year																		========== -67,144.19

BA & O, Net

	4000, Disc: Budget authority, gross																		========== -4,000,000.00
4011	4902	D	E					DISC	BAL			X		U		N		N	-8,299.21
	4020, Disc: Total outlays, gross																		======= -8,299.21
	4070, Disc: Budget authority, net																		========== -4,000,000.00
	4080, Disc: Outlays, net																		======= -8,299.21
	4180, Budget authority, net (disc. and mand.)																		========== -4,000,000.00
	4190, Outlays, net (disc. and mand.)																		======= -8,299.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0132 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		72,522.52
0900	4902	C	E					DISC				X		U		Y		N	1,175,071.42
Sub-Total, 0900																			**1,247,593.94**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		1,209,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,209,000.00
1701	4221	D	E			F		DISC				X		U		Y	1		787,687.00
1750, BA: Disc: Spending auth: Total																			========== 787,687.00
1900, Budget authority total (disc. and mand.)																			========== 1,996,687.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,996,687.00
1940	4610	C	E		A									U		Y	1		-749,093.06
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		72,522.52
3010	4902	C	E					DISC				X		U		Y		N	1,175,071.42
Sub-Total, 3010																			**1,247,593.94**
3020	4902	C	E					DISC				X		U		Y		N	-1,175,071.42
3050	4801	C	E											U		Y	1		72,522.52
3070	4221	D	E			F		DISC				X		U		Y	1		-787,687.00
3090	4221	D	E			F		DISC						U		Y	1		-787,687.00
3200, Obligated balance, end of year																			========== -715,164.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0132 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,996,687.00
4010	4902	C	E					DISC				X			U		Y		N	1,175,071.42
4020, Disc: Total outlays, gross																				========== 1,175,071.42
4050	4221	D	E			F		DISC				X			U		Y	1		-787,687.00
4060, Disc: Additional offsets against BA only (total)																				========== -787,687.00
4070, Disc: Budget authority, net																				========== 1,209,000.00
4080, Disc: Outlays, net																				========== 1,175,071.42
4180, Budget authority, net (disc. and mand.)																				========== 1,209,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,175,071.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3000	4801	C	B									X			E		N	1		2,632,428.69
3000	4801	C	B									X			E		N	1		177,385.24
3000	4901	C	B									X			E		N	1		517,627.07
3000	4901	C	B									X			E		N	1		116,331.43
Sub-Total, 3000																				**3,443,772.43**
3011	4801	C	B									X			E		N	1		-2,632,428.69
3011	4801	C	B									X			E		N	1		-177,385.24
3011	4801	C	E									X			E		N	1		2,489,925.69
3011	4801	C	E									X			E		N	1		166,953.70
3011	4802	C	B					DISC				X			E		N	1	N	-36,924.51
3011	4802	C	E					DISC				X			E		N	1	N	3,424.51
3011	4881	C	E									X			E		N			2,688.71
3011	4881	C	E									X			E		N			1,020.74
3011	4901	C	B									X			E		N	1		-517,627.07
3011	4901	C	B									X			E		N	1		-116,331.43
3011	4901	C	E									X			E		N	1		1,540.84
3011	4901	C	E									X			E		N	1		12,988.95
3011	4902	C	E					DISC				X			E		N		N	150,341.44
3011	4902	C	E					DISC				X			E		N		N	810,947.95
3011	4981	C	E									X			E		N			376.09
3011	4981	C	E									X			E		N			376.09
Sub-Total, 3011																				**159,887.77**
3020	4802	C	B					DISC				X			E		N	1	N	36,924.51
3020	4802	C	E					DISC				X			E		N	1	N	-3,424.51
3020	4902	C	E					DISC				X			E		N		N	-150,341.44
3020	4902	C	E					DISC				X			E		N		N	-810,947.95
Sub-Total, 3020																				**-927,789.39**
3041	4871	D	E									X			E		N			-232,496.57
3050	4801	C	E												E		N	1		2,489,925.69
3050	4801	C	E												E		N	1		166,953.70
3050	4871	D	E												E		N			-232,496.57
3050	4881	C	E												E		N			2,688.71
3050	4881	C	E												E		N			1,020.74
3050	4901	C	E												E		N	1		1,540.84
3050	4901	C	E												E		N	1		12,988.95
3050	4981	C	E												E		N			376.09
3050	4981	C	E												E		N			376.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**2,443,374.24**
3060	4221	D	B			F		DISC				X			E		N	1		-455,188.29
3060	4251	D	B			F		DISC				X			E		N	1		-3,084,249.00
	Sub-Total, 3060																			**-3,539,437.29**
3071	4221	D	B			F		DISC				X			E		N	1		455,188.29
3071	4221	D	E			F		DISC				X			E		N	1		-3,539,437.29
3071	4251	D	B			F		DISC				X			E		N	1		3,084,249.00
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-3,539,437.29
3100, Obligated balance, start of year																				========== -95,664.86
3200, Obligated balance, end of year																				========== -1,096,063.05

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-36,924.51
4011	4802	C	E					DISC				X			E		N	1	N	3,424.51
4011	4902	C	E					DISC				X			E		N		N	150,341.44
4011	4902	C	E					DISC				X			E		N		N	810,947.95
	Sub-Total, 4011																			**927,789.39**
4020, Disc: Total outlays, gross																				========== 927,789.39
4080, Disc: Outlays, net																				========== 927,789.39
4190, Outlays, net (disc. and mand.)																				========== 927,789.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		248,638.22
3000	4801	C	B									X		E			N	1		1,457,615.18
3000	4901	C	B									X		E			N	1		1,121.98
3000	4901	C	B									X		E			N	1		2,857.83
Sub-Total, 3000																				**1,710,233.21**
3011	4801	C	B									X		E			N	1		-248,638.22
3011	4801	C	B									X		E			N	1		-1,457,615.18
3011	4801	C	E									X		E			N	1		1,345,456.57
3011	4801	C	E									X		E			N	1		402,861.62
3011	4901	C	B									X		E			N	1		-1,121.98
3011	4901	C	B									X		E			N	1		-2,857.83
3011	4901	C	E									X		E			N	1		2,857.83
3011	4901	C	E									X		E			N	1		10.33
3011	4902	C	E					DISC				X		E			N		N	113,665.71
3011	4902	C	E					DISC				X		E			N		N	2,462.64
Sub-Total, 3011																				**157,081.49**
3020	4902	C	E					DISC				X		E			N		N	-113,665.71
3020	4902	C	E					DISC				X		E			N		N	-2,462.64
Sub-Total, 3020																				**-116,128.35**
3041	4871	D	E									X		E			N			-1,061,398.14
3050	4801	C	E											E			N	1		1,345,456.57
3050	4801	C	E											E			N	1		402,861.62
3050	4871	D	E											E			N			-1,061,398.14
3050	4901	C	E											E			N	1		2,857.83
3050	4901	C	E											E			N	1		10.33
Sub-Total, 3050																				**689,788.21**
3060	4221	D	B			F		DISC				X		E			N	1		-5,526,881.10
3060	4251	D	B			F		DISC				X		E			N	1		-724,632.00
Sub-Total, 3060																				**-6,251,513.10**
3071	4221	D	B			F		DISC				X		E			N	1		5,526,881.10
3071	4221	D	E			F		DISC				X		E			N	1		-2,716,909.39
3071	4251	D	B			F		DISC				X		E			N	1		724,632.00
3071	4251	D	E			F		DISC				X		E			N	1		-300,948.91
Sub-Total, 3071																				**3,233,654.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	4221	D	E			F		DISC						E		N	1		-2,716,909.39
3090	4251	D	E			F		DISC						E		N	1		-300,948.91
	Sub-Total, 3090																		**-3,017,858.30**
3100, Obligated balance, start of year																			========== -4,541,279.89
3200, Obligated balance, end of year																			========== -2,328,070.09

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	113,665.71
4011	4902	C	E					DISC				X		E		N		N	2,462.64
	Sub-Total, 4011																		**116,128.35**
4020, Disc: Total outlays, gross																			========== 116,128.35
4030	4252	D	E			F		DISC				X		E		N			-2,851,928.86
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,851,928.86
4052	4252	D	E			F		DISC				X		E		N			2,851,928.86
4060, Disc: Additional offsets against BA only (total)																			========== 2,851,928.86
4080, Disc: Outlays, net																			========== -2,735,800.51
4190, Outlays, net (disc. and mand.)																			========== -2,735,800.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0503 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		207,381.87
0900	4901	C	E									X			U		Y	1		254,933.46
0900	4902	C	E					DISC				X			U		Y		N	1,414,755.26
Sub-Total, 0900																				**1,877,070.59**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		8,946,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,946,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,946,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,946,000.00
1940	4610	C	E		A										U		Y	1		-7,068,929.41
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		207,381.87
3010	4901	C	E									X			U		Y	1		254,933.46
3010	4902	C	E					DISC				X			U		Y		N	1,414,755.26
Sub-Total, 3010																				**1,877,070.59**
3020	4902	C	E					DISC				X			U		Y		N	-1,414,755.26
3050	4801	C	E												U		Y	1		207,381.87
3050	4901	C	E												U		Y	1		254,933.46
Sub-Total, 3050																				**462,315.33**
3200, Obligated balance, end of year																				========== 462,315.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0503 -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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 8,946,000.00
4010	4902	C	E					DISC				X		U			Y		N	1,414,755.26
4020, Disc: Total outlays, gross																				========== 1,414,755.26
4070, Disc: Budget authority, net																				========== 8,946,000.00
4080, Disc: Outlays, net																				========== 1,414,755.26
4180, Budget authority, net (disc. and mand.)																				========== 8,946,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,414,755.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		283,792.03
3000	4901	C	B									X			E		N	1		530,692.43
Sub-Total, 3000																				**814,484.46**
3011	4801	C	B									X			E		N	1		-283,792.03
3011	4801	C	E									X			E		N	1		246,271.87
3011	4881	C	E									X			E		N			81,289.18
3011	4901	C	B									X			E		N	1		-530,692.43
3011	4902	C	E					DISC				X			E		N		N	578,097.96
Sub-Total, 3011																				**91,174.55**
3020	4902	C	E					DISC				X			E		N		N	-578,097.96
3041	4871	D	E									X			E		N			-97,305.71
3050	4801	C	E												E		N	1		246,271.87
3050	4871	D	E												E		N			-97,305.71
3050	4881	C	E												E		N			81,289.18
Sub-Total, 3050																				**230,255.34**
3100, Obligated balance, start of year																				========== 814,484.46
3200, Obligated balance, end of year																				========== 230,255.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4011	4902	C	E					DISC				X			E		N		N	578,097.96
4020, Disc: Total outlays, gross																				========== 578,097.96
4080, Disc: Outlays, net																				========== 578,097.96
4190, Outlays, net (disc. and mand.)																				========== 578,097.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		131,277.42
3000	4901	D	B									X		E		N	1		-335,439.10
Sub-Total, 3000																			**-204,161.68**
3011	4801	C	B									X		E		N	1		-131,277.42
3011	4801	C	E									X		E		N	1		136,931.25
3011	4881	C	E									X		E		N			0.35
3011	4901	D	B									X		E		N	1		335,439.10
3011	4901	D	E									X		E		N	1		-343,215.57
3011	4902	C	E					DISC				X		E		N		N	2,122.64
Sub-Total, 3011																			**0.35**
3020	4902	C	E					DISC				X		E		N		N	-2,122.64
3041	4871	D	E									X		E		N			-407.90
3050	4801	C	E											E		N	1		136,931.25
3050	4871	D	E											E		N			-407.90
3050	4881	C	E											E		N			0.35
3050	4901	D	E											E		N	1		-343,215.57
Sub-Total, 3050																			**-206,691.87**
3100, Obligated balance, start of year																			========== -204,161.68
3200, Obligated balance, end of year																			========== -206,691.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,122.64
4020, Disc: Total outlays, gross																				======== 2,122.64
4080, Disc: Outlays, net																				======== 2,122.64
4190, Outlays, net (disc. and mand.)																				======== 2,122.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		40,543.05
3000	4901	C	B									X			E		N	1		235.62
	Sub-Total, 3000																			**40,778.67**
3011	4801	C	B									X			E		N	1		-40,543.05
3011	4801	C	E									X			E		N	1		40,543.05
3011	4901	C	B									X			E		N	1		-235.62
3011	4901	C	E									X			E		N	1		235.62
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		40,543.05
3050	4901	C	E												E		N	1		235.62
	Sub-Total, 3050																			**40,778.67**
3100, Obligated balance, start of year																				========= 40,778.67
3200, Obligated balance, end of year																				========= 40,778.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,304.13
3000	4901	C	B									X			E		N	1		594.39
	Sub-Total, 3000																			**32,898.52**
3011	4801	C	B									X			E		N	1		-32,304.13
3011	4801	C	E									X			E		N	1		32,304.13
3011	4901	C	B									X			E		N	1		-594.39
3011	4901	C	E									X			E		N	1		594.39
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		32,304.13
3050	4901	C	E												E		N	1		594.39
	Sub-Total, 3050																			**32,898.52**
3100, Obligated balance, start of year																				========= 32,898.52
3200, Obligated balance, end of year																				========= 32,898.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		92,926.00
3011	4801	C	B									X			E		N	1		-92,926.00
3011	4801	C	E									X			E		N	1		92,926.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		92,926.00
3100, Obligated balance, start of year																				========= 92,926.00
3200, Obligated balance, end of year																				========= 92,926.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-104,128.11
0900	4801	C	E									X			U		N	1		422,297.06
0900	4901	C	B									X			U		N	1		-168,069.27
0900	4901	D	E									X			U		N	1		-260,269.74
0900	4902	C	E					DISC	BAL			X			U		N		N	163,075.26
	Sub-Total, 0900																			**52,905.20**

Budgetary Resources

1000	4201	D	B												U		N	1		2,475,259.30
1000	4801	C	B									X			U		N	1		-104,128.11
1000	4901	C	B									X			U		N	1		-168,069.27
	Sub-Total, 1000																			**2,203,061.92**
1021	4871	D	E									X			U		N			13,151.32
1050, Unob Bal: Unobligated balance (total)																				========== 2,216,213.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,216,213.24
1941	4450	C	E												U		N	1		199,898.15
1941	4610	C	E	A											U		N	1		1,963,409.89
	Sub-Total, 1941																			**2,163,308.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		104,128.11
3000	4901	C	B									X		U		N	1		168,069.27
Sub-Total, 3000																			**272,197.38**
3010	4801	C	B									X		U		N	1		-104,128.11
3010	4801	C	E									X		U		N	1		422,297.06
3010	4901	C	B									X		U		N	1		-168,069.27
3010	4901	D	E									X		U		N	1		-260,269.74
3010	4902	C	E					DISC	BAL			X		U		N		N	163,075.26
Sub-Total, 3010																			**52,905.20**
3020	4902	C	E					DISC	BAL			X		U		N		N	-163,075.26
3040	4871	D	E									X		U		N			-13,151.32
3050	4801	C	E											U		N	1		422,297.06
3050	4871	D	E											U		N			-13,151.32
3050	4901	D	E											U		N	1		-260,269.74
Sub-Total, 3050																			**148,876.00**
3100, Obligated balance, start of year																			========== 272,197.38
3200, Obligated balance, end of year																			========== 148,876.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	163,075.26
4020, Disc: Total outlays, gross																				========== 163,075.26
4080, Disc: Outlays, net																				========== 163,075.26
4190, Outlays, net (disc. and mand.)																				========== 163,075.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0601 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		Y	1		-29,836.85
0900	4902	C	E					DISC				X		U		Y		N	73,001.46
Sub-Total, 0900																			**43,164.61**
Budgetary Resources																			
1121	4170	D	E	P				DISC	12		4336	X		U		Y			20,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 20,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,000,000.00
1940	4610	C	E		A									U		Y	1		-19,956,835.39
Change in Obl Bal																			
3010	4801	D	E									X		U		Y	1		-29,836.85
3010	4902	C	E					DISC				X		U		Y		N	73,001.46
Sub-Total, 3010																			**43,164.61**
3020	4902	C	E					DISC				X		U		Y		N	-73,001.46
3050	4801	D	E											U		Y	1		-29,836.85
3200, Obligated balance, end of year																			========== -29,836.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0601 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross																					========== 20,000,000.00
4010	4902	C	E					DISC				X		U			Y		N		73,001.46
4020, Disc: Total outlays, gross																					========= 73,001.46
4070, Disc: Budget authority, net																					========== 20,000,000.00
4080, Disc: Outlays, net																					========= 73,001.46
4180, Budget authority, net (disc. and mand.)																					========== 20,000,000.00
4190, Outlays, net (disc. and mand.)																					========= 73,001.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,254,184.72
3000	4901	C	B									X			E		N	1		19,376.78
Sub-Total, 3000																				**18,273,561.50**
3011	4801	C	B									X			E		N	1		-18,254,184.72
3011	4801	C	E									X			E		N	1		16,454,171.41
3011	4901	C	B									X			E		N	1		-19,376.78
3011	4901	C	E									X			E		N	1		12,364.58
3011	4902	C	E					DISC				X			E		N		N	1,808,638.20
Sub-Total, 3011																				**1,612.69**
3020	4902	C	E					DISC				X			E		N		N	-1,808,638.20
3050	4801	C	E												E		N	1		16,454,171.41
3050	4901	C	E												E		N	1		12,364.58
Sub-Total, 3050																				**16,466,535.99**
3100, Obligated balance, start of year																				========== 18,273,561.50
3200, Obligated balance, end of year																				========== 16,466,535.99

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,808,638.20
4020, Disc: Total outlays, gross																				========== 1,808,638.20
4080, Disc: Outlays, net																				========== 1,808,638.20
4190, Outlays, net (disc. and mand.)																				========== 1,808,638.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Departmental Administration
Treasury Account: Outreach for Socially Disadvantaged Farmers
Budget Account Id: 005-05-9915 Treasury Account Id: 12- - /10-0601 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,263,491.84
3011	4801	C	B									X			E		N	1		-9,263,491.84
3011	4801	C	E									X			E		N	1		7,693,628.56
3011	4902	C	E					DISC				X			E		N		N	1,569,924.04
	Sub-Total, 3011																			**60.76**
3020	4902	C	E					DISC				X			E		N		N	-1,569,924.04
3050	4801	C	E												E		N	1		7,693,628.56
3100, Obligated balance, start of year																				========== 9,263,491.84
3200, Obligated balance, end of year																				========== 7,693,628.56

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,569,924.04
4020, Disc: Total outlays, gross																				========== 1,569,924.04
4080, Disc: Outlays, net																				========== 1,569,924.04
4190, Outlays, net (disc. and mand.)																				========== 1,569,924.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		6,447,976.81
3011	4801	C	B									X		E		N	1		-6,447,976.81
3011	4801	C	E									X		E		N	1		5,118,121.74
3011	4802	D	B					MAND				X		E		N	1	N	18.24
3011	4802	D	E					MAND				X		E		N	1	N	-18.24
3011	4902	C	E					MAND				X		E		N		N	1,329,855.07
Sub-Total, 3011																			**0.00**
3020	4802	D	B					MAND				X		E		N	1	N	-18.24
3020	4802	D	E					MAND				X		E		N	1	N	18.24
3020	4902	C	E					MAND				X		E		N		N	-1,329,855.07
Sub-Total, 3020																			**-1,329,855.07**
3050	4801	C	E											E		N	1		5,118,121.74
3100, Obligated balance, start of year																			========== 6,447,976.81
3200, Obligated balance, end of year																			========== 5,118,121.74

BA & O, Net

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	1,329,855.07
Sub-Total, 4101																			**1,329,855.07**
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	1,329,855.07
Sub-Total, 4110																			**1,329,855.07**
4170, Mand: Outlays, net																			========== 1,329,855.07
4190, Outlays, net (disc. and mand.)																			========== 1,329,855.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 96,069.81

0900, Total new obligations 32,685,412.15

Sub-Total, 0900 **32,781,481.96**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,203,061.92

1000, Unob Bal: Brought forward, October 1 4,000,000.00

Sub-Total, 1000 **6,203,061.92**

1021, Unob Bal: Recov of prior year unpaid obligations 13,151.32

1021, Unob Bal: Recov of prior year unpaid obligations 14,523.61

Sub-Total, 1021 **27,674.93**

1050, Unob Bal: Unobligated balance (total) ========== 2,216,213.24

1050, Unob Bal: Unobligated balance (total) ========== 4,014,523.61

Sub-Total, 1050 **6,230,736.85**

1100, BA: Disc: Appropriation 85,322,000.00

1121, BA: Disc: Approps transferred from other accounts 20,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -4,000,000.00

1160, BA: Disc: Appropriation (total) ========== 20,000,000.00

1160, BA: Disc: Appropriation (total) ========== 81,322,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
	Sub-Total, 1160																			**101,322,000.00**
1221, BA: Mand: Approps transferred from other accounts																				2,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,000,000.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				21,539,904.44
1750, BA: Disc: Spending auth: Total																				========== 21,539,904.44
1900, Budget authority total (disc. and mand.)																				========== 20,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 104,861,904.44
	Sub-Total, 1900																			**124,861,904.44**
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,216,213.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 108,876,428.05
	Sub-Total, 1930																			**131,092,641.29**
1940, Unob Bal: Memo: Unob bal expiring																				-19,956,835.39
1940, Unob Bal: Memo: Unob bal expiring																				-76,224,207.29
	Sub-Total, 1940																			**-96,181,042.68**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,163,308.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				14,523.61
	Sub-Total, 1941																			**2,177,831.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 005-05-9915 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,257,227.53
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	70,161,770.09
Sub-Total, 3000	**104,418,997.62**
3010, Ob Bal: Obligations incurred: Unexpired accounts	96,069.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	32,685,412.15
Sub-Total, 3010	**32,781,481.96**
3011, Ob Bal: Obligations incurred: Expired accounts	1,673.45
3011, Ob Bal: Obligations incurred: Expired accounts	2,725,076.73
Sub-Total, 3011	**2,726,750.18**
3020, Ob Bal: Outlays (gross)	-4,944,494.03
3020, Ob Bal: Outlays (gross)	-36,244,929.21
Sub-Total, 3020	**-41,189,423.24**
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,151.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,523.61
Sub-Total, 3040	**-27,674.93**
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,051,698.98
3050, Ob Bal: EOY: Unpaid obligations	29,397,325.44
3050, Ob Bal: EOY: Unpaid obligations	64,261,107.17
Sub-Total, 3050	**93,658,432.61**
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141,922,976.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																			-21,539,904.44
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																			5,805,622.48
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																			-157,657,258.17
3100, Obligated balance, start of year																			========== 34,257,227.53
3100, Obligated balance, start of year																			========== -71,761,206.12
Sub-Total, 3100																			**-37,503,978.59**
3200, Obligated balance, end of year																			========== 29,397,325.44
3200, Obligated balance, end of year																			========== -93,396,151.00
Sub-Total, 3200																			**-63,998,825.56**

BA & O, Net

4000, Disc: Budget authority, gross																			========== 20,000,000.00
4000, Disc: Budget authority, gross																			========== 102,861,904.44
Sub-Total, 4000																			**122,861,904.44**
4010, Disc: Outlays from new authority																			73,001.46
4010, Disc: Outlays from new authority																			14,158,142.23
Sub-Total, 4010																			**14,231,143.69**
4011, Disc: Outlays from balances																			3,541,637.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 005-05-9915 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011, Disc: Outlays from balances																			21,512,546.57
Sub-Total, 4011																			**25,054,184.07**
4020, Disc: Total outlays, gross																			========== 3,614,638.96
4020, Disc: Total outlays, gross																			========== 35,670,688.80
Sub-Total, 4020																			**39,285,327.76**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																			-12,748,695.65
4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,748,695.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-21,539,904.44
4052, Disc: Offset, BA: Collection cred to expired accts																			12,748,695.65
4060, Disc: Additional offsets against BA only (total)																			========== -8,791,208.79
4070, Disc: Budget authority, net																			========== 20,000,000.00
4070, Disc: Budget authority, net																			========== 81,322,000.00
Sub-Total, 4070																			**101,322,000.00**
4080, Disc: Outlays, net																			========== 3,614,638.96
4080, Disc: Outlays, net																			========== 22,921,993.15
Sub-Total, 4080																			**26,536,632.11**
4090, Mand: Budget authority, gross																			========== 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4101, Mand: Outlays from balances																			1,329,855.07
4101, Mand: Outlays from balances																			574,240.41
Sub-Total, 4101																			**1,904,095.48**
4110, Mand: Total outlays, gross																			1,329,855.07
4110, Mand: Total outlays, gross																			574,240.41
Sub-Total, 4110																			**1,904,095.48**
4160, Mand: Budget authority, net																			========== 2,000,000.00
4170, Mand: Outlays, net																			========== 1,329,855.07
4170, Mand: Outlays, net																			========== 574,240.41
Sub-Total, 4170																			**1,904,095.48**
4180, Budget authority, net (disc. and mand.)																			========== 20,000,000.00
4180, Budget authority, net (disc. and mand.)																			========== 83,322,000.00
Sub-Total, 4180																			**103,322,000.00**
4190, Outlays, net (disc. and mand.)																			========== 4,944,494.03
4190, Outlays, net (disc. and mand.)																			========== 23,496,233.56
Sub-Total, 4190																			**28,440,727.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-15,073,914.01
0900	4801	C	E									X			U		N	1		15,411,471.02
0900	4881	C	E									X			U		N			5,002.80
0900	4901	C	B									X			U		N	1		-660,655.23
0900	4901	C	E									X			U		N	1		28,942.67
0900	4902	C	E					DISC	BAL			X			U		N		N	251,843.71
0900	4902	C	E					DISC	NEW			X			U		N		N	187,513.10
	Sub-Total, 0900																			**150,204.06**

Budgetary Resources

1000	4201	D	B												U		N	1		17,020,546.09
1000	4801	C	B									X			U		N	1		-15,073,914.01
1000	4901	C	B									X			U		N	1		-660,655.23
	Sub-Total, 1000																			**1,285,976.85**
1021	4871	D	E									X			U		N			66,800.86
1050, Unob Bal: Unobligated balance (total)																				========== 1,352,777.71
1100	4119	D	E	P				DISC				X		X	U		N	1		3,592,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,592,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,592,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,944,777.71
1941	4450	C	E												U		N	1		1,086,485.78
1941	4510	C	E		A										U		N	1		123,972.70
1941	4610	C	E		A										U		N	1		3,584,115.17
	Sub-Total, 1941																			**4,794,573.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		15,073,914.01
3000	4901	C	B									X		U		N	1		660,655.23
Sub-Total, 3000																			**15,734,569.24**
3010	4801	C	B									X		U		N	1		-15,073,914.01
3010	4801	C	E									X		U		N	1		15,411,471.02
3010	4881	C	E									X		U		N			5,002.80
3010	4901	C	B									X		U		N	1		-660,655.23
3010	4901	C	E									X		U		N	1		28,942.67
3010	4902	C	E					DISC	BAL			X		U		N		N	251,843.71
3010	4902	C	E					DISC	NEW			X		U		N		N	187,513.10
Sub-Total, 3010																			**150,204.06**
3020	4902	C	E					DISC	BAL			X		U		N		N	-251,843.71
3020	4902	C	E					DISC	NEW			X		U		N		N	-187,513.10
Sub-Total, 3020																			**-439,356.81**
3040	4871	D	E									X		U		N			-66,800.86
3050	4801	C	E											U		N	1		15,411,471.02
3050	4871	D	E											U		N			-66,800.86
3050	4881	C	E											U		N			5,002.80
3050	4901	C	E											U		N	1		28,942.67
Sub-Total, 3050																			**15,378,615.63**
3100, Obligated balance, start of year																			========== 15,734,569.24
3200, Obligated balance, end of year																			========== 15,378,615.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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																				========== 3,592,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	187,513.10
4011	4902	C	E					DISC	BAL			X			U		N		N	251,843.71
4020, Disc: Total outlays, gross																				========== 439,356.81
4070, Disc: Budget authority, net																				========== 3,592,000.00
4080, Disc: Outlays, net																				========== 439,356.81
4180, Budget authority, net (disc. and mand.)																				========== 3,592,000.00
4190, Outlays, net (disc. and mand.)																				========== 439,356.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Program Activity Total Obligations

0900, Total new obligations 150,204.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,285,976.85

1021, Unob Bal: Recov of prior year unpaid obligations 66,800.86

1050, Unob Bal: Unobligated balance (total) ========== 1,352,777.71

1100, BA: Disc: Appropriation 3,592,000.00

1160, BA: Disc: Appropriation (total) ========== 3,592,000.00

1900, Budget authority total (disc. and mand.) ========== 3,592,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,944,777.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,794,573.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Departmental Management
Budget Account: Account Total, Hazardous Materials Management
Treasury Account:
Budget Account Id: 005-05-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,734,569.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	150,204.06
3020, Ob Bal: Outlays (gross)	-439,356.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,800.86
3050, Ob Bal: EOY: Unpaid obligations	15,378,615.63
3100, Obligated balance, start of year	========== 15,734,569.24
3200, Obligated balance, end of year	========== 15,378,615.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,592,000.00
4010, Disc: Outlays from new authority	187,513.10
4011, Disc: Outlays from balances	251,843.71
4020, Disc: Total outlays, gross	========== 439,356.81
4070, Disc: Budget authority, net	========== 3,592,000.00
4080, Disc: Outlays, net	========== 439,356.81
4180, Budget authority, net (disc. and mand.)	========== 3,592,000.00
4190, Outlays, net (disc. and mand.)	========== 439,356.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 2012 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,904.00
3011	4801	C	B									X			E		N	1		-13,904.00
3011	4901	C	E									X			E		N	1		13,904.00
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		13,904.00
3100, Obligated balance, start of year																				========= 13,904.00
3200, Obligated balance, end of year																				========= 13,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-188,353.60
0900	4801	C	B									X			U		N	1		-60,467,385.18
0900	4801	C	E									X			U		N	1		48,787,592.91
0900	4801	C	E									X			U		N	1		118,158.85
0900	4881	C	E									X			U		N			15,253.26
0900	4901	C	B									X			U		N	1		-7,982,473.79
0900	4901	C	B									X			U		N	1		-221,005.79
0900	4901	C	E									X			U		N	1		4,957,829.04
0900	4901	C	E									X			U		N	1		200,145.81
0900	4902	C	E					DISC	BAL			X			U		N		N	16,769,371.48
0900	4902	C	E					DISC	NEW			X			U		N		N	28,414,890.92
0900	4902	C	E					DISC	BAL			X			U		N		N	325,559.54
0900	4902	C	E					DISC	NEW			X			U		N		N	24,873.54
Sub-Total, 0900																				**30,754,456.99**

Budgetary Resources

1000	4201	D	B												U		N	1		73,616,253.40
1000	4221	D	B			F		DISC				X			U		N	1		3,479,349.35
1000	4222	D	B			F		DISC				X			U		N	1		884.40
1000	4251	D	B			F		DISC				X			U		N	1		2,336,591.53
1000	4801	C	B									X			U		N	1		-188,353.60
1000	4801	C	B									X			U		N	1		-60,467,385.18
1000	4901	C	B									X			U		N	1		-7,982,473.79
1000	4901	C	B									X			U		N	1		-221,005.79
Sub-Total, 1000																				**10,573,860.32**
1021	4871	D	E									X			U		N			160,855.24
1050, Unob Bal: Unobligated balance (total)																				========== 10,734,715.56
1100	4119	D	E	P				DISC				X		X	U		N	1		230,416,000.00
1160, BA: Disc: Appropriation (total)																				========== 230,416,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-884.40
1700	4252	D	E			F		DISC				X			U		N			315,500.14
Sub-Total, 1700																				**314,615.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
1701	4221	D	B			F		DISC				X		U		N	1		-3,479,349.35
1701	4221	D	E			F		DISC				X		U		N	1		5,282,128.43
1701	4251	D	B			F		DISC				X		U		N	1		-2,336,591.53
1701	4251	D	E			F		DISC				X		U		N	1		1,406,308.79
	Sub-Total, 1701																		**872,496.34**
1750, BA: Disc: Spending auth: Total																			========== 1,187,112.08
1900, Budget authority total (disc. and mand.)																			========== 231,603,112.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 242,337,827.64
1941	4450	D	E											U		N	1		-21,317,385.38
1941	4450	C	E											U		N	1		5,634,181.36
1941	4610	C	E		A									U		N	1		508,016.75
1941	4610	C	E		A									U		N	1		223,167,135.14
1941	4700	C	E		A									U		N	1		2,394,117.44
1941	4700	C	E		A									U		N	1		5,120.31
	Sub-Total, 1941																		**210,391,185.62**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		188,353.60
3000	4801	C	B									X		U		N	1		60,467,385.18
3000	4901	C	B									X		U		N	1		7,982,473.79
3000	4901	C	B									X		U		N	1		221,005.79
	Sub-Total, 3000																		**68,859,218.36**
3010	4801	C	B									X		U		N	1		-188,353.60
3010	4801	C	B									X		U		N	1		-60,467,385.18
3010	4801	C	E									X		U		N	1		48,787,592.91
3010	4801	C	E									X		U		N	1		118,158.85
3010	4881	C	E									X		U		N			15,253.26
3010	4901	C	B									X		U		N	1		-7,982,473.79
3010	4901	C	B									X		U		N	1		-221,005.79
3010	4901	C	E									X		U		N	1		4,957,829.04
3010	4901	C	E									X		U		N	1		200,145.81
3010	4902	C	E					DISC	BAL			X		U		N		N	16,769,371.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW			X		U			N		N	28,414,890.92
3010	4902	C	E					DISC	BAL			X		U			N		N	325,559.54
3010	4902	C	E					DISC	NEW			X		U			N		N	24,873.54
Sub-Total, 3010																				**30,754,456.99**
3020	4902	C	E					DISC	BAL			X		U			N		N	-16,769,371.48
3020	4902	C	E					DISC	NEW			X		U			N		N	-28,414,890.92
3020	4902	C	E					DISC	BAL			X		U			N		N	-325,559.54
3020	4902	C	E					DISC	NEW			X		U			N		N	-24,873.54
Sub-Total, 3020																				**-45,534,695.48**
3040	4871	D	E									X		U			N			-160,855.24
3050	4801	C	E											U			N	1		48,787,592.91
3050	4801	C	E											U			N	1		118,158.85
3050	4871	D	E											U			N			-160,855.24
3050	4881	C	E											U			N			15,253.26
3050	4901	C	E											U			N	1		4,957,829.04
3050	4901	C	E											U			N	1		200,145.81
Sub-Total, 3050																				**53,918,124.63**
3060	4221	D	B			F		DISC				X		U			N	1		-3,479,349.35
3060	4251	D	B			F		DISC				X		U			N	1		-2,336,591.53
Sub-Total, 3060																				**-5,815,940.88**
3070	4221	D	B			F		DISC				X		U			N	1		3,479,349.35
3070	4221	D	E			F		DISC				X		U			N	1		-5,282,128.43
3070	4251	D	B			F		DISC				X		U			N	1		2,336,591.53
3070	4251	D	E			F		DISC				X		U			N	1		-1,406,308.79
Sub-Total, 3070																				**-872,496.34**
3090	4221	D	E			F		DISC						U			N	1		-5,282,128.43
3090	4251	D	E			F		DISC						U			N	1		-1,406,308.79
Sub-Total, 3090																				**-6,688,437.22**
3100, Obligated balance, start of year																				========== 63,043,277.48
3200, Obligated balance, end of year																				========== 47,229,687.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 231,603,112.08
4010	4902	C	E					DISC	NEW			X			U		N		N	28,414,890.92
4010	4902	C	E					DISC	NEW			X			U		N		N	24,873.54
Sub-Total, 4010																				**28,439,764.46**
4011	4902	C	E					DISC	BAL			X			U		N		N	16,769,371.48
4011	4902	C	E					DISC	BAL			X			U		N		N	325,559.54
Sub-Total, 4011																				**17,094,931.02**
4020, Disc: Total outlays, gross																				========== 45,534,695.48
4030	4222	D	B			F		DISC				X			U		N	1		884.40
4030	4252	D	E			F		DISC				X			U		N			-315,500.14
Sub-Total, 4030																				**-314,615.74**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -314,615.74
4050	4221	D	B			F		DISC				X			U		N	1		3,479,349.35
4050	4221	D	E			F		DISC				X			U		N	1		-5,282,128.43
4050	4251	D	B			F		DISC				X			U		N	1		2,336,591.53
4050	4251	D	E			F		DISC				X			U		N	1		-1,406,308.79
Sub-Total, 4050																				**-872,496.34**
4060, Disc: Additional offsets against BA only (total)																				========== -872,496.34
4070, Disc: Budget authority, net																				========== 230,416,000.00
4080, Disc: Outlays, net																				========== 45,220,079.74
4180, Budget authority, net (disc. and mand.)																				========== 230,416,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 45,220,079.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 30,754,456.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,573,860.32

1021, Unob Bal: Recov of prior year unpaid obligations 160,855.24

1050, Unob Bal: Unobligated balance (total) ========== 10,734,715.56

1100, BA: Disc: Appropriation 230,416,000.00

1160, BA: Disc: Appropriation (total) ========== 230,416,000.00

1700, BA: Disc: Spending auth: Collected 314,615.74

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 872,496.34

1750, BA: Disc: Spending auth: Total ========== 1,187,112.08

1900, Budget authority total (disc. and mand.) ========== 231,603,112.08

1930, Total budgetary resources avail (disc. and mand.) ========== 242,337,827.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 210,391,185.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,873,122.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,754,456.99
3020, Ob Bal: Outlays (gross)	-45,534,695.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-160,855.24
3050, Ob Bal: EOY: Unpaid obligations	53,932,028.63
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,815,940.88
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-872,496.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,688,437.22
3100, Obligated balance, start of year	========== 63,057,181.48
3200, Obligated balance, end of year	========== 47,243,591.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 231,603,112.08
4010, Disc: Outlays from new authority	28,439,764.46
4011, Disc: Outlays from balances	17,094,931.02
4020, Disc: Total outlays, gross	========== 45,534,695.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-314,615.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -314,615.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-872,496.34
4060, Disc: Additional offsets against BA only (total)																				========== -872,496.34
4070, Disc: Budget authority, net																				========== 230,416,000.00
4080, Disc: Outlays, net																				========== 45,220,079.74
4180, Budget authority, net (disc. and mand.)																				========== 230,416,000.00
4190, Outlays, net (disc. and mand.)																				========== 45,220,079.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0150 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		126,060.61
0900	4901	C	E									X			U		Y	1		288,697.62
0900	4902	C	E					DISC				X			U		Y		N	1,608,567.58
Sub-Total, 0900																				**2,023,325.81**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		8,065,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,065,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,065,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,065,000.00
1940	4610	C	E		A										U		Y	1		-6,040,074.19
1940	4700	C	E		A										U		Y	1		-1,600.00
Sub-Total, 1940																				**-6,041,674.19**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		126,060.61
3010	4901	C	E									X			U		Y	1		288,697.62
3010	4902	C	E					DISC				X			U		Y		N	1,608,567.58
Sub-Total, 3010																				**2,023,325.81**
3020	4902	C	E					DISC				X			U		Y		N	-1,608,567.58
3050	4801	C	E												U		Y	1		126,060.61
3050	4901	C	E												U		Y	1		288,697.62
Sub-Total, 3050																				**414,758.23**
3200, Obligated balance, end of year																				========== 414,758.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0150 -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																				
4000, Disc: Budget authority, gross																				========== 8,065,000.00
4010	4902	C	E					DISC				X		U			Y		N	1,608,567.58
4020, Disc: Total outlays, gross																				========== 1,608,567.58
4070, Disc: Budget authority, net																				========== 8,065,000.00
4080, Disc: Outlays, net																				========== 1,608,567.58
4180, Budget authority, net (disc. and mand.)																				========== 8,065,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,608,567.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3000	4801	C	B									X			E		N	1		418,029.52
3000	4901	C	B									X			E		N	1		621,883.03
Sub-Total, 3000																				**1,039,912.55**
3011	4801	C	B									X			E		N	1		-418,029.52
3011	4801	C	E									X			E		N	1		240,327.25
3011	4881	C	E									X			E		N			78.88
3011	4901	C	B									X			E		N	1		-621,883.03
3011	4901	C	E									X			E		N	1		12,899.90
3011	4902	C	E					DISC				X			E		N		N	4,755.75
3011	4902	C	E					DISC				X			E		N		N	781,850.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,755.75
3020	4902	C	E					DISC				X			E		N		N	-781,850.77
Sub-Total, 3020																				**-786,606.52**
3041	4871	D	E									X			E		N			-8,634.48
3050	4801	C	E												E		N	1		240,327.25
3050	4871	D	E												E		N			-8,634.48
3050	4881	C	E												E		N			78.88
3050	4901	C	E												E		N	1		12,899.90
Sub-Total, 3050																				**244,671.55**
3060	4221	D	B			F		DISC				X			E		N	1		-15,655.04
3060	4251	D	B			F		DISC				X			E		N	1		-52,830.69
Sub-Total, 3060																				**-68,485.73**
3071	4221	D	B			F		DISC				X			E		N	1		15,655.04
3071	4221	D	E			F		DISC				X			E		N	1		-15,655.04
3071	4251	D	B			F		DISC				X			E		N	1		52,830.69
3071	4251	D	E			F		DISC				X			E		N	1		-52,830.69
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-15,655.04
3090	4251	D	E			F		DISC							E		N	1		-52,830.69
Sub-Total, 3090																				**-68,485.73**
3100, Obligated balance, start of year																				========== 971,426.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 176,185.82

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	4,755.75
4011	4902	C	E				DISC		X		E		N	N	781,850.77
Sub-Total, 4011															**786,606.52**
4020, Disc: Total outlays, gross															========== 786,606.52
4080, Disc: Outlays, net															========== 786,606.52
4190, Outlays, net (disc. and mand.)															========== 786,606.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		199,105.74
3000	4901	C	B									X			E		N	1		14,035.69
Sub-Total, 3000																				**213,141.43**
3011	4801	C	B									X			E		N	1		-199,105.74
3011	4801	C	E									X			E		N	1		193,564.25
3011	4881	C	E									X			E		N			2.90
3011	4901	C	B									X			E		N	1		-14,035.69
3011	4902	C	E					DISC				X			E		N		N	19,577.18
Sub-Total, 3011																				**2.90**
3020	4902	C	E					DISC				X			E		N		N	-19,577.18
3050	4801	C	E												E		N	1		193,564.25
3050	4881	C	E												E		N			2.90
Sub-Total, 3050																				**193,567.15**
3060	4221	D	B			F		DISC				X			E		N	1		-87,680.00
3060	4251	D	B			F		DISC				X			E		N	1		-181,857.36
Sub-Total, 3060																				**-269,537.36**
3071	4221	D	B			F		DISC				X			E		N	1		87,680.00
3071	4221	D	E			F		DISC				X			E		N	1		-87,680.00
3071	4251	D	B			F		DISC				X			E		N	1		181,857.36
3071	4251	D	E			F		DISC				X			E		N	1		-181,857.36
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-87,680.00
3090	4251	D	E			F		DISC							E		N	1		-181,857.36
Sub-Total, 3090																				**-269,537.36**
3100, Obligated balance, start of year																				========== -56,395.93
3200, Obligated balance, end of year																				========== -75,970.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	19,577.18
4020, Disc: Total outlays, gross																				========= 19,577.18
4030	4222	D	B			F		DISC				X			E		N	1		10,143.73
4030	4222	D	E			F		DISC				X			E		N	1		-10,143.73
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-10,143.73
4052	4222	D	E			F		DISC				X			E		N	1		10,143.73
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 19,577.18
4190, Outlays, net (disc. and mand.)																				========= 19,577.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		84,550.01
3000	4901	C	B									X			E		N	1		287.18
Sub-Total, 3000																				**84,837.19**
3011	4801	C	B									X			E		N	1		-84,550.01
3011	4801	C	E									X			E		N	1		84,654.96
3011	4901	C	B									X			E		N	1		-287.18
3011	4901	C	E									X			E		N	1		182.23
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-4,770.00
3050	4801	C	E												E		N	1		84,654.96
3050	4871	D	E												E		N			-4,770.00
3050	4901	C	E												E		N	1		182.23
Sub-Total, 3050																				**80,067.19**
3060	4221	D	B			F		DISC				X			E		N	1		-4,053.39
3060	4251	C	B			F		DISC				X			E		N	1		754.40
Sub-Total, 3060																				**-3,298.99**
3071	4221	D	B			F		DISC				X			E		N	1		4,053.39
3071	4221	D	E			F		DISC				X			E		N	1		-4,053.39
3071	4251	C	B			F		DISC				X			E		N	1		-754.40
3071	4251	C	E			F		DISC				X			E		N	1		754.40
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-4,053.39
3090	4251	C	E			F		DISC							E		N	1		754.40
Sub-Total, 3090																				**-3,298.99**
3100, Obligated balance, start of year																				========= 81,538.20
3200, Obligated balance, end of year																				========= 76,768.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,111.21
3000	4901	C	B									X			E		N	1		182.33
Sub-Total, 3000																				**49,293.54**
3011	4801	C	B									X			E		N	1		-49,111.21
3011	4801	C	E									X			E		N	1		49,111.21
3011	4901	C	B									X			E		N	1		-182.33
3011	4901	C	E									X			E		N	1		182.33
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		49,111.21
3050	4901	C	E												E		N	1		182.33
Sub-Total, 3050																				**49,293.54**
3060	4251	C	B			F		DISC				X			E		N	1		1,016.60
3071	4251	C	B			F		DISC				X			E		N	1		-1,016.60
3071	4251	C	E			F		DISC				X			E		N	1		1,016.60
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		1,016.60
3100, Obligated balance, start of year																				========= 50,310.14
3200, Obligated balance, end of year																				========= 50,310.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Communications
Budget Account: Office of Communications
Treasury Account: Office of Public Affairs
Budget Account Id: 005-06-0150 Treasury Account Id: 12- - /07-0150 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		33,494.72
3000	4901	C	B									X			E		N	1		6,290.53
Sub-Total, 3000																				**39,785.25**
3011	4801	C	B									X			E		N	1		-33,494.72
3011	4801	C	E									X			E		N	1		33,494.72
3011	4901	C	B									X			E		N	1		-6,290.53
3011	4901	C	E									X			E		N	1		6,290.53
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		33,494.72
3050	4901	C	E												E		N	1		6,290.53
Sub-Total, 3050																				**39,785.25**
3060	4251	C	B			F		DISC				X			E		N	1		6,810.21
3071	4251	C	B			F		DISC				X			E		N	1		-6,810.21
3071	4251	C	E			F		DISC				X			E		N	1		6,810.21
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		6,810.21
3100, Obligated balance, start of year																				========= 46,595.46
3200, Obligated balance, end of year																				========= 46,595.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 2,023,325.81

Budgetary Resources

1100, BA: Disc: Appropriation 8,065,000.00

1160, BA: Disc: Appropriation (total) ========== 8,065,000.00

1900, Budget authority total (disc. and mand.) ========== 8,065,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,065,000.00

1940, Unob Bal: Memo: Unob bal expiring -6,041,674.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,426,969.96

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,023,325.81

3011, Ob Bal: Obligations incurred: Expired accounts 2.90

3020, Ob Bal: Outlays (gross) -2,414,751.28

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -13,404.48

3050, Ob Bal: EOY: Unpaid obligations 1,022,142.91

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -333,495.27

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -333,495.27

3100, Obligated balance, start of year ========== 1,093,474.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3200, Obligated balance, end of year																				========== 688,647.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,065,000.00
4010, Disc: Outlays from new authority	1,608,567.58
4011, Disc: Outlays from balances	806,183.70
4020, Disc: Total outlays, gross	========== 2,414,751.28
4070, Disc: Budget authority, net	========== 8,065,000.00
4080, Disc: Outlays, net	========== 2,414,751.28
4180, Budget authority, net (disc. and mand.)	========== 8,065,000.00
4190, Outlays, net (disc. and mand.)	========== 2,414,751.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-255,617.65
0900	4801	C	E									X			U		N	1		220,844.55
0900	4881	C	E									X			U		N			4.78
0900	4901	C	B									X			U		N	1		-211,643.93
0900	4901	C	E									X			U		N	1		331,088.40
0900	4902	C	E					DISC				X			U		N		N	2,488,397.58
Sub-Total, 0900																				**2,573,073.73**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,158,960.19
1000	4801	C	B									X			U		N	1		-255,617.65
1000	4901	C	B									X			U		N	1		-211,643.93
Sub-Total, 1000																				**7,691,698.61**
1021	4871	D	E									X			U		N			2.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,691,700.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,691,700.61
1941	4610	C	E		A										U		N	1		5,118,626.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of 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		255,617.65
3000	4901	C	B									X			U		N	1		211,643.93
Sub-Total, 3000																				**467,261.58**
3010	4801	C	B									X			U		N	1		-255,617.65
3010	4801	C	E									X			U		N	1		220,844.55
3010	4881	C	E									X			U		N			4.78
3010	4901	C	B									X			U		N	1		-211,643.93
3010	4901	C	E									X			U		N	1		331,088.40
3010	4902	C	E					DISC				X			U		N		N	2,488,397.58
Sub-Total, 3010																				**2,573,073.73**
3020	4902	C	E					DISC				X			U		N		N	-2,488,397.58
3040	4871	D	E									X			U		N			-2.00
3050	4801	C	E												U		N	1		220,844.55
3050	4871	D	E												U		N			-2.00
3050	4881	C	E												U		N			4.78
3050	4901	C	E												U		N	1		331,088.40
Sub-Total, 3050																				**551,935.73**
3100, Obligated balance, start of year																				========== 467,261.58
3200, Obligated balance, end of year																				========== 551,935.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of 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	2,488,397.58
4020, Disc: Total outlays, gross																				========== 2,488,397.58
4080, Disc: Outlays, net																				========== 2,488,397.58
4190, Outlays, net (disc. and mand.)																				========== 2,488,397.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-103.68
0900	4902	C	E					DISC	BAL			X			U		N		N	5,005.65
Sub-Total, 0900																				**4,901.97**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,848,617.72
1000	4901	C	B									X			U		N	1		-103.68
Sub-Total, 1000																				**2,848,514.04**
1050, Unob Bal: Unobligated balance (total)																				========== 2,848,514.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,848,514.04
1941	4610	C	E		A										U		N	1		2,843,612.07
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		103.68
3010	4901	C	B									X			U		N	1		-103.68
3010	4902	C	E					DISC	BAL			X			U		N		N	5,005.65
Sub-Total, 3010																				**4,901.97**
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,005.65
3100, Obligated balance, start of year																				====== 103.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of 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	5,005.65
4020, Disc: Total outlays, gross																				======== 5,005.65
4080, Disc: Outlays, net																				======== 5,005.65
4190, Outlays, net (disc. and mand.)																				======== 5,005.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /12-0900 -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		7,060,938.31
0900	4901	C	E									X			U		Y	1		2,635,487.59
0900	4902	C	E					DISC				X			U		Y		N	15,281,372.64
Sub-Total, 0900																				**24,977,798.54**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		85,621,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				85,621,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		35,393.28
1750, BA: Disc: Spending auth: Total																				=========
																				35,393.28
1900, Budget authority total (disc. and mand.)																				==========
																				85,656,393.28
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				85,656,393.28
1940	4610	C	E		A										U		Y	1		-60,455,859.31
1940	4610	C	E		A										U		Y	1		-35,393.28
1940	4700	C	E		A										U		Y	1		-187,342.15
Sub-Total, 1940																				**-60,678,594.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /12-0900 -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
3010	4801	C	E									X			U		Y	1		7,060,938.31
3010	4901	C	E									X			U		Y	1		2,635,487.59
3010	4902	C	E					DISC				X			U		Y		N	15,281,372.64
Sub-Total, 3010																				**24,977,798.54**
3020	4902	C	E					DISC				X			U		Y		N	-15,281,372.64
3050	4801	C	E												U		Y	1		7,060,938.31
3050	4901	C	E												U		Y	1		2,635,487.59
Sub-Total, 3050																				**9,696,425.90**
3070	4221	D	E			F		DISC				X			U		Y	1		-35,393.28
3090	4221	D	E			F		DISC							U		Y	1		-35,393.28
3200, Obligated balance, end of year																				========== 9,661,032.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 85,656,393.28
4010	4902	C	E					DISC				X			U		Y		N	15,281,372.64
4020, Disc: Total outlays, gross																				========== 15,281,372.64
4050	4221	D	E			F		DISC				X			U		Y	1		-35,393.28
4060, Disc: Additional offsets against BA only (total)																				========== -35,393.28
4070, Disc: Budget authority, net																				========== 85,621,000.00
4080, Disc: Outlays, net																				========== 15,281,372.64
4180, Budget authority, net (disc. and mand.)																				========== 85,621,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,281,372.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of 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
3000	4801	C	B									X			E		N	1		380,941.95
3000	4801	C	B									X			E		N	1		4,083,049.98
3000	4901	C	B									X			E		N	1		57,288.52
3000	4901	C	B									X			E		N	1		4,683,187.82
Sub-Total, 3000																				**9,204,468.27**
3011	4801	C	B									X			E		N	1		-380,941.95
3011	4801	C	B									X			E		N	1		-4,083,049.98
3011	4801	C	E									X			E		N	1		3,221,475.61
3011	4801	C	E									X			E		N	1		380,941.95
3011	4802	C	B					DISC				X			E		N	1	N	-516.00
3011	4802	C	E					DISC				X			E		N	1	N	516.00
3011	4881	C	E									X			E		N			107,496.62
3011	4901	C	B									X			E		N	1		-57,288.52
3011	4901	C	B									X			E		N	1		-4,683,187.82
3011	4901	C	E									X			E		N	1		78,431.08
3011	4902	C	E					DISC				X			E		N		N	965.73
3011	4902	C	E					DISC				X			E		N		N	6,163,531.49
Sub-Total, 3011																				**748,374.21**
3020	4802	C	B					DISC				X			E		N	1	N	516.00
3020	4802	C	E					DISC				X			E		N	1	N	-516.00
3020	4902	C	E					DISC				X			E		N		N	-965.73
3020	4902	C	E					DISC				X			E		N		N	-6,163,531.49
Sub-Total, 3020																				**-6,164,497.22**
3041	4871	D	E									X			E		N			-673,967.76
3050	4801	C	E												E		N	1		3,221,475.61
3050	4801	C	E												E		N	1		380,941.95
3050	4871	D	E												E		N			-673,967.76
3050	4881	C	E												E		N			107,496.62
3050	4901	C	E												E		N	1		78,431.08
Sub-Total, 3050																				**3,114,377.50**
3060	4221	D	B			F		DISC				X			E		N	1		-2,010,856.17
3060	4251	D	B			F		DISC				X			E		N	1		-247,835.38
Sub-Total, 3060																				**-2,258,691.55**
3071	4221	D	B			F		DISC				X			E		N	1		2,010,856.17
3071	4221	D	E			F		DISC				X			E		N	1		-2,279,173.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		247,835.38
Sub-Total, 3071																				**-20,481.96**
3090	4221	D	E			F		DISC						E			N	1		-2,279,173.51
3100, Obligated balance, start of year																				========== 6,945,776.72
3200, Obligated balance, end of year																				========== 835,203.99

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-516.00
4011	4802	C	E					DISC				X		E			N	1	N	516.00
4011	4902	C	E					DISC				X		E			N		N	965.73
4011	4902	C	E					DISC				X		E			N		N	6,163,531.49
Sub-Total, 4011																				**6,164,497.22**
4020, Disc: Total outlays, gross																				========== 6,164,497.22
4030	4252	C	E			F		DISC				X		E			N			20,481.96
4040, Disc: Offsets against gross BA and outlays (total)																				========= 20,481.96
4052	4252	C	E			F		DISC				X		E			N			-20,481.96
4060, Disc: Additional offsets against BA only (total)																				========== -20,481.96
4080, Disc: Outlays, net																				========== 6,184,979.18
4190, Outlays, net (disc. and mand.)																				========== 6,184,979.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,342,743.01
3000	4901	C	B									X		E		N	1		67,798.10
Sub-Total, 3000																			**1,410,541.11**
3011	4801	C	B									X		E		N	1		-1,342,743.01
3011	4801	C	E									X		E		N	1		1,052,679.38
3011	4802	C	B					DISC				X		E		N	1	N	-28,000.00
3011	4802	C	E					DISC				X		E		N	1	N	28,005.20
3011	4881	C	E									X		E		N			18,664.53
3011	4901	C	B									X		E		N	1		-67,798.10
3011	4901	C	E									X		E		N	1		46,819.90
3011	4902	C	E					DISC				X		E		N		N	305,028.62
Sub-Total, 3011																			**12,656.52**
3020	4802	C	B					DISC				X		E		N	1	N	28,000.00
3020	4802	C	E					DISC				X		E		N	1	N	-28,005.20
3020	4902	C	E					DISC				X		E		N		N	-305,028.62
Sub-Total, 3020																			**-305,033.82**
3041	4871	D	E									X		E		N			-70,129.60
3050	4801	C	E											E		N	1		1,052,679.38
3050	4871	D	E											E		N			-70,129.60
3050	4881	C	E											E		N			18,664.53
3050	4901	C	E											E		N	1		46,819.90
Sub-Total, 3050																			**1,048,034.21**
3060	4221	C	B			F		DISC				X		E		N	1		407,272.42
3060	4251	D	B			F		DISC				X		E		N	1		-10,373.79
Sub-Total, 3060																			**396,898.63**
3071	4221	C	B			F		DISC				X		E		N	1		-407,272.42
3071	4221	D	E			F		DISC				X		E		N	1		-159,466.75
3071	4251	D	B			F		DISC				X		E		N	1		10,373.79
Sub-Total, 3071																			**-556,365.38**
3090	4221	D	E			F		DISC						E		N	1		-159,466.75
3100, Obligated balance, start of year																			**==========**
																			1,807,439.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of 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
3200, Obligated balance, end of year																				========== 888,567.46

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-28,000.00
4011	4802	C	E			DISC		X		E		N	1	N	28,005.20
4011	4902	C	E			DISC		X		E		N		N	305,028.62
Sub-Total, 4011															**305,033.82**
4020, Disc: Total outlays, gross															========== 305,033.82
4080, Disc: Outlays, net															========== 305,033.82
4190, Outlays, net (disc. and mand.)															========== 305,033.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		152,108.48
3000	4901	C	B									X			E		N	1		108,759.98
Sub-Total, 3000																				**260,868.46**
3011	4801	C	B									X			E		N	1		-152,108.48
3011	4801	C	E									X			E		N	1		160,427.09
3011	4802	C	B					DISC				X			E		N	1	N	-741.18
3011	4802	C	E					DISC				X			E		N	1	N	741.18
3011	4881	C	E									X			E		N			6,357.45
3011	4901	C	B									X			E		N	1		-108,759.98
3011	4901	C	E									X			E		N	1		108,200.09
3011	4902	D	E					DISC				X			E		N		N	-14,116.17
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	741.18
3020	4802	C	E					DISC				X			E		N	1	N	-741.18
3020	4902	D	E					DISC				X			E		N		N	14,116.17
Sub-Total, 3020																				**14,116.17**
3041	4871	D	E									X			E		N			-36,586.88
3050	4801	C	E												E		N	1		160,427.09
3050	4871	D	E												E		N			-36,586.88
3050	4881	C	E												E		N			6,357.45
3050	4901	C	E												E		N	1		108,200.09
Sub-Total, 3050																				**238,397.75**
3060	4251	D	B			F		DISC				X			E		N	1		-200,000.50
3071	4221	D	E			F		DISC				X			E		N	1		-200,000.50
3071	4251	D	B			F		DISC				X			E		N	1		200,000.50
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-200,000.50
3100, Obligated balance, start of year																				========= 60,867.96
3200, Obligated balance, end of year																				========= 38,397.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-741.18
4011	4802	C	E					DISC				X			E		N	1	N	741.18
4011	4902	D	E					DISC				X			E		N		N	-14,116.17
Sub-Total, 4011																				**-14,116.17**
4020, Disc: Total outlays, gross																				========== -14,116.17
4080, Disc: Outlays, net																				========== -14,116.17
4190, Outlays, net (disc. and mand.)																				========== -14,116.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		96,538.06
3000	4901	C	B									X			E		N	1		38,612.83
Sub-Total, 3000																				**135,150.89**
3011	4801	C	B									X			E		N	1		-96,538.06
3011	4801	C	E									X			E		N	1		96,538.06
3011	4901	C	B									X			E		N	1		-38,612.83
3011	4901	C	E									X			E		N	1		38,612.83
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-582.19
3050	4801	C	E												E		N	1		96,538.06
3050	4871	D	E												E		N			-582.19
3050	4901	C	E												E		N	1		38,612.83
Sub-Total, 3050																				**134,568.70**
3060	4221	D	B			F		DISC				X			E		N	1		-47,004.15
3071	4221	D	B			F		DISC				X			E		N	1		47,004.15
3071	4221	D	E			F		DISC				X			E		N	1		-47,004.15
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-47,004.15
3100, Obligated balance, start of year																				**=========** 88,146.74
3200, Obligated balance, end of year																				**=========** 87,564.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,972.72
3000	4901	C	B									X			E		N	1		20,515.03
Sub-Total, 3000																				**32,487.75**
3011	4801	C	B									X			E		N	1		-11,972.72
3011	4801	C	E									X			E		N	1		12,037.72
3011	4901	C	B									X			E		N	1		-20,515.03
3011	4901	C	E									X			E		N	1		20,450.03
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-18.84
3050	4801	C	E												E		N	1		12,037.72
3050	4871	D	E												E		N			-18.84
3050	4901	C	E												E		N	1		20,450.03
Sub-Total, 3050																				**32,468.91**
3060	4221	D	B			F		DISC				X			E		N	1		-430.00
3071	4221	D	B			F		DISC				X			E		N	1		430.00
3071	4221	D	E			F		DISC				X			E		N	1		-430.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-430.00
3100, Obligated balance, start of year																				========= 32,057.75
3200, Obligated balance, end of year																				========= 32,038.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of 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		-731,442.06
0900	4801	C	E									X			U		N	2		1,166,539.07
0900	4801	D	E									X			U		N	2		-923.80
0900	4881	C	E									X			U		N			107,954.80
0900	4901	C	B									X			U		N	2		-18,129.33
0900	4901	C	E									X			U		N	2		92,901.39
0900	4902	C	E					DISC	BAL			X			U		N		N	352,818.41
0900	4902	D	E					DISC	BAL			X			U		N		N	-923.80
0900	4902	C	E					DISC	NEW			X			U		N		N	923.80
0900	4902	C	E					DISC	NEW			X			U		N		N	86,137.15
0900	4981	C	E									X			U		N			4,706.99
Sub-Total, 0900																				**1,060,562.62**

Budgetary Resources

1000	4201	D	B												U		N	2		737,958.30
1000	4221	C	B			F		DISC				X			U		N	2		-332,071.74
1000	4251	D	B			F		DISC				X			U		N	2		541,062.72
1000	4801	C	B									X			U		N	2		-731,442.06
1000	4901	C	B									X			U		N	2		-18,129.33
Sub-Total, 1000																				**197,377.89**
1021	4871	D	E									X			U		N			342,831.48
1050, Unob Bal: Unobligated balance (total)																				========== 540,209.37
1701	4221	C	B			F		DISC				X			U		N	2		332,071.74
1701	4221	D	E			F		DISC				X			U		N	2		3,004,888.93
1701	4251	D	B			F		DISC				X			U		N	2		-541,062.72
Sub-Total, 1701																				**2,795,897.95**
1750, BA: Disc: Spending auth: Total																				========== 2,795,897.95
1900, Budget authority total (disc. and mand.)																				========== 2,795,897.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,336,107.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of 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
1941	4450	D	E												U		N	2		-11,663.21
1941	4610	C	E		A										U		N	2		872,192.78
1941	4610	C	E		A										U		N	2		1,252,815.49
1941	4700	C	E		A										U		N	2		150,536.43
Sub-Total, 1941																				**2,263,881.49**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		731,442.06
3000	4901	C	B									X			U		N	2		18,129.33
Sub-Total, 3000																				**749,571.39**
3010	4801	C	B									X			U		N	2		-731,442.06
3010	4801	C	E									X			U		N	2		1,166,539.07
3010	4801	D	E									X			U		N	2		-923.80
3010	4881	C	E									X			U		N			107,954.80
3010	4901	C	B									X			U		N	2		-18,129.33
3010	4901	C	E									X			U		N	2		92,901.39
3010	4902	C	E					DISC	BAL			X			U		N		N	352,818.41
3010	4902	D	E					DISC	BAL			X			U		N		N	-923.80
3010	4902	C	E					DISC	NEW			X			U		N		N	923.80
3010	4902	C	E					DISC	NEW			X			U		N		N	86,137.15
3010	4981	C	E									X			U		N			4,706.99
Sub-Total, 3010																				**1,060,562.62**
3020	4902	C	E					DISC	BAL			X			U		N		N	-352,818.41
3020	4902	D	E					DISC	BAL			X			U		N		N	923.80
3020	4902	C	E					DISC	NEW			X			U		N		N	-923.80
3020	4902	C	E					DISC	NEW			X			U		N		N	-86,137.15
Sub-Total, 3020																				**-438,955.56**
3040	4871	D	E									X			U		N			-342,831.48
3050	4801	C	E												U		N	2		1,166,539.07
3050	4801	D	E												U		N	2		-923.80
3050	4871	D	E												U		N			-342,831.48
3050	4881	C	E												U		N			107,954.80
3050	4901	C	E												U		N	2		92,901.39
3050	4981	C	E												U		N			4,706.99
Sub-Total, 3050																				**1,028,346.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of 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
3060	4221	C	B			F		DISC				X		U		N	2		332,071.74
3060	4251	D	B			F		DISC				X		U		N	2		-541,062.72
Sub-Total, 3060																			**-208,990.98**
3070	4221	C	B			F		DISC				X		U		N	2		-332,071.74
3070	4221	D	E			F		DISC				X		U		N	2		-3,004,888.93
3070	4251	D	B			F		DISC				X		U		N	2		541,062.72
Sub-Total, 3070																			**-2,795,897.95**
3090	4221	D	E			F		DISC						U		N	2		-3,004,888.93
3100, Obligated balance, start of year																			========== 540,580.41
3200, Obligated balance, end of year																			========== -1,976,541.96

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,795,897.95
4010	4902	C	E					DISC	NEW			X		U		N		N	923.80
4010	4902	C	E					DISC	NEW			X		U		N		N	86,137.15
Sub-Total, 4010																			**87,060.95**
4011	4902	C	E					DISC	BAL			X		U		N		N	352,818.41
4011	4902	D	E					DISC	BAL			X		U		N		N	-923.80
Sub-Total, 4011																			**351,894.61**
4020, Disc: Total outlays, gross																			========== 438,955.56
4050	4221	C	B			F		DISC				X		U		N	2		-332,071.74
4050	4221	D	E			F		DISC				X		U		N	2		-3,004,888.93
4050	4251	D	B			F		DISC				X		U		N	2		541,062.72
Sub-Total, 4050																			**-2,795,897.95**
4060, Disc: Additional offsets against BA only (total)																			========== -2,795,897.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 438,955.56
4190, Outlays, net (disc. and mand.)																				========== 438,955.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-89,814.34
0900	4801	C	E									X		U		N	2		775,815.94
0900	4901	C	B									X		U		N	2		-19,002.00
0900	4901	C	E									X		U		N	2		12,352.00
0900	4902	C	E					DISC	BAL			X		U		N		N	32,425.40
	Sub-Total, 0900																		**711,777.00**

Budgetary Resources

1000	4201	D	B											U		N	2		3,371,212.98
1000	4221	C	B			F		DISC				X		U		N	2		-2,200,344.49
1000	4801	C	B									X		U		N	2		-89,814.34
1000	4901	C	B									X		U		N	2		-19,002.00
	Sub-Total, 1000																		**1,062,052.15**
	1050, Unob Bal: Unobligated balance (total)																		========== 1,062,052.15
1701	4221	C	B			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.)																		========== 3,262,396.64
1941	4610	C	E		A									U		N	2		2,545,570.29
1941	4700	C	E		A									U		N	2		5,049.35
	Sub-Total, 1941																		**2,550,619.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		89,814.34
3000	4901	C	B									X		U		N	2		19,002.00
Sub-Total, 3000																			**108,816.34**
3010	4801	C	B									X		U		N	2		-89,814.34
3010	4801	C	E									X		U		N	2		775,815.94
3010	4901	C	B									X		U		N	2		-19,002.00
3010	4901	C	E									X		U		N	2		12,352.00
3010	4902	C	E					DISC	BAL			X		U		N		N	32,425.40
Sub-Total, 3010																			**711,777.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-32,425.40
3050	4801	C	E											U		N	2		775,815.94
3050	4901	C	E											U		N	2		12,352.00
Sub-Total, 3050																			**788,167.94**
3060	4221	C	B			F		DISC				X		U		N	2		2,200,344.49
3070	4221	C	B			F		DISC				X		U		N	2		-2,200,344.49
3100, Obligated balance, start of year																			========== 2,309,160.83
3200, Obligated balance, end of year																			========== 788,167.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Office of 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,200,344.49
4011	4902	C	E					DISC	BAL			X			U		N		N	32,425.40
4020, Disc: Total outlays, gross																				========= 32,425.40
4050	4221	C	B			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																				========= 32,425.40
4190, Outlays, net (disc. and mand.)																				========= 32,425.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 005-08-0900 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 29,328,113.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,799,642.69

1021, Unob Bal: Recov of prior year unpaid obligations 342,833.48

1050, Unob Bal: Unobligated balance (total) ========== 12,142,476.17

1100, BA: Disc: Appropriation 85,621,000.00

1160, BA: Disc: Appropriation (total) ========== 85,621,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,031,635.72

1750, BA: Disc: Spending auth: Total ========== 5,031,635.72

1900, Budget authority total (disc. and mand.) ========== 90,652,635.72

1930, Total budgetary resources avail (disc. and mand.) ========== 102,795,111.89

1940, Unob Bal: Memo: Unob bal expiring -60,678,594.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,776,740.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Office of 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	12,369,269.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,328,113.86
3011, Ob Bal: Obligations incurred: Expired accounts	761,030.73
3020, Ob Bal: Outlays (gross)	-24,701,571.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-342,833.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-781,285.27
3050, Ob Bal: EOY: Unpaid obligations	16,632,723.61
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-117,874.06
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,031,635.72
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-576,847.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,726,357.12
3100, Obligated balance, start of year	========== 12,251,395.41
3200, Obligated balance, end of year	========== 10,906,366.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Office of 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 90,652,635.72
4010, Disc: Outlays from new authority	15,368,433.59
4011, Disc: Outlays from balances	9,333,138.11
4020, Disc: Total outlays, gross	========== 24,701,571.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	20,481.96
4040, Disc: Offsets against gross BA and outlays (total)	========= 20,481.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,031,635.72
4052, Disc: Offset, BA: Collection cred to expired accts	-20,481.96
4060, Disc: Additional offsets against BA only (total)	========== -5,052,117.68
4070, Disc: Budget authority, net	========== 85,621,000.00
4080, Disc: Outlays, net	========== 24,722,053.66
4180, Budget authority, net (disc. and mand.)	========== 85,621,000.00
4190, Outlays, net (disc. and mand.)	========== 24,722,053.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-2300 -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		68,407.12
0900	4801	C	E									X			U		Y	1		643.50
0900	4901	C	E									X			U		Y	1		105,308.49
0900	4901	C	E									X			U		Y	1		1,385,115.78
0900	4902	C	E					DISC				X			U		Y		N	7,857,111.15
0900	4902	C	E					DISC				X			U		Y		N	584,345.59
Sub-Total, 0900																				**10,000,931.63**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		39,345,000.00
1160, BA: Disc: Appropriation (total)																				========== 39,345,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		323,972.79
1750, BA: Disc: Spending auth: Total																				========== 323,972.79
1900, Budget authority total (disc. and mand.)																				========== 39,668,972.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,668,972.79
1940	4610	D	E		A										U		Y	1		366,324.79
1940	4610	C	E		A										U		Y	1		-29,956,008.02
1940	4700	C	E		A										U		Y	1		-78,357.93
Sub-Total, 1940																				**-29,668,041.16**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /12-2300 -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
3010	4801	C	E									X			U		Y	1		68,407.12
3010	4801	C	E									X			U		Y	1		643.50
3010	4901	C	E									X			U		Y	1		105,308.49
3010	4901	C	E									X			U		Y	1		1,385,115.78
3010	4902	C	E					DISC				X			U		Y		N	7,857,111.15
3010	4902	C	E					DISC				X			U		Y		N	584,345.59
Sub-Total, 3010																				**10,000,931.63**
3020	4902	C	E					DISC				X			U		Y		N	-7,857,111.15
3020	4902	C	E					DISC				X			U		Y		N	-584,345.59
Sub-Total, 3020																				**-8,441,456.74**
3050	4801	C	E												U		Y	1		68,407.12
3050	4801	C	E												U		Y	1		643.50
3050	4901	C	E												U		Y	1		105,308.49
3050	4901	C	E												U		Y	1		1,385,115.78
Sub-Total, 3050																				**1,559,474.89**
3070	4221	D	E			F		DISC				X			U		Y	1		-323,972.79
3090	4221	D	E			F		DISC							U		Y	1		-323,972.79
3200, Obligated balance, end of year																				========== 1,235,502.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 39,668,972.79
4010	4902	C	E					DISC				X			U		Y		N	7,857,111.15
4010	4902	C	E					DISC				X			U		Y		N	584,345.59
Sub-Total, 4010																				**8,441,456.74**
4020, Disc: Total outlays, gross																				========== 8,441,456.74
4050	4221	D	E			F		DISC				X			U		Y	1		-323,972.79
4060, Disc: Additional offsets against BA only (total)																				========== -323,972.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /12-2300 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 39,345,000.00
4080, Disc: Outlays, net																				========== 8,441,456.74
4180, Budget authority, net (disc. and mand.)																				========== 39,345,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,441,456.74

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		732,413.62
3000	4801	C	B									X		E			N	1		8,732.86
3000	4901	C	B									X		E			N	1		158,801.21
3000	4901	C	B									X		E			N	1		2,915,953.67
Sub-Total, 3000																				**3,815,901.36**
3011	4801	C	B									X		E			N	1		-732,413.62
3011	4801	C	B									X		E			N	1		-8,732.86
3011	4801	C	E									X		E			N	1		708,620.81
3011	4801	C	E									X		E			N	1		3,833.17
3011	4881	C	E									X		E			N			7,318.39
3011	4901	C	B									X		E			N	1		-158,801.21
3011	4901	C	B									X		E			N	1		-2,915,953.67
3011	4901	C	E									X		E			N	1		38,353.59
3011	4902	C	E					DISC				X		E			N		N	2,964,548.02
3011	4902	C	E					DISC				X		E			N		N	175,242.55
Sub-Total, 3011																				**82,015.17**
3020	4902	C	E					DISC				X		E			N		N	-2,964,548.02
3020	4902	C	E					DISC				X		E			N		N	-175,242.55
Sub-Total, 3020																				**-3,139,790.57**
3041	4871	D	E									X		E			N			-82,043.80
3050	4801	C	E											E			N	1		708,620.81
3050	4801	C	E											E			N	1		3,833.17
3050	4871	D	E											E			N			-82,043.80
3050	4881	C	E											E			N			7,318.39
3050	4901	C	E											E			N	1		38,353.59
Sub-Total, 3050																				**676,082.16**
3060	4221	D	B			F		DISC				X		E			N	1		-646,776.62
3060	4251	D	B			F		DISC				X		E			N	1		-1,007,537.02
Sub-Total, 3060																				**-1,654,313.64**
3071	4221	D	B			F		DISC				X		E			N	1		646,776.62
3071	4221	D	E			F		DISC				X		E			N	1		-476,933.47
3071	4251	D	B			F		DISC				X		E			N	1		1,007,537.02
3071	4251	D	E			F		DISC				X		E			N	1		-1,202,253.52
Sub-Total, 3071																				**-24,873.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /11-2300 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4221	D	E			F		DISC						E			N	1		-476,933.47
3090	4251	D	E			F		DISC						E			N	1		-1,202,253.52
	Sub-Total, 3090																			**-1,679,186.99**
3100, Obligated balance, start of year																				========== 2,161,587.72
3200, Obligated balance, end of year																				========== -1,003,104.83

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	2,964,548.02
4011	4902	C	E					DISC				X		E			N		N	175,242.55
	Sub-Total, 4011																			**3,139,790.57**
4020, Disc: Total outlays, gross																				========== 3,139,790.57
4030	4252	D	E			F		DISC				X		E			N			-33,618.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,618.47
4052	4252	D	E			F		DISC				X		E			N			33,618.47
4060, Disc: Additional offsets against BA only (total)																				========= 33,618.47
4080, Disc: Outlays, net																				========== 3,106,172.10
4190, Outlays, net (disc. and mand.)																				========== 3,106,172.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		427,068.26
3000	4801	C	B									X			E		N	1		5,324.55
3000	4901	C	B									X			E		N	1		11.00
Sub-Total, 3000																				**432,403.81**
3011	4801	C	B									X			E		N	1		-427,068.26
3011	4801	C	B									X			E		N	1		-5,324.55
3011	4801	C	E									X			E		N	1		5,324.55
3011	4801	C	E									X			E		N	1		388,045.79
3011	4901	C	B									X			E		N	1		-11.00
3011	4901	C	E									X			E		N	1		11.00
3011	4902	C	E					DISC				X			E		N		N	39,052.47
Sub-Total, 3011																				**30.00**
3020	4902	C	E					DISC				X			E		N		N	-39,052.47
3050	4801	C	E												E		N	1		5,324.55
3050	4801	C	E												E		N	1		388,045.79
3050	4901	C	E												E		N	1		11.00
Sub-Total, 3050																				**393,381.34**
3060	4221	D	B			F		DISC				X			E		N	1		-13,791.55
3060	4251	D	B			F		DISC				X			E		N	1		-616,344.93
Sub-Total, 3060																				**-630,136.48**
3071	4221	D	B			F		DISC				X			E		N	1		13,791.55
3071	4221	D	E			F		DISC				X			E		N	1		-13,791.55
3071	4251	D	B			F		DISC				X			E		N	1		616,344.93
3071	4251	D	E			F		DISC				X			E		N	1		-480,826.02
Sub-Total, 3071																				**135,518.91**
3090	4221	D	E			F		DISC							E		N	1		-13,791.55
3090	4251	D	E			F		DISC							E		N	1		-480,826.02
Sub-Total, 3090																				**-494,617.57**
3100, Obligated balance, start of year																				========== -197,732.67
3200, Obligated balance, end of year																				========== -101,236.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /10-2300 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	39,052.47
4020, Disc: Total outlays, gross																				========= 39,052.47
4030	4252	D	E			F		DISC				X		E			N			-135,518.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -135,518.91
4052	4252	D	E			F		DISC				X		E			N			135,518.91
4060, Disc: Additional offsets against BA only (total)																				========== 135,518.91
4080, Disc: Outlays, net																				========== -96,466.44
4190, Outlays, net (disc. and mand.)																				========== -96,466.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /09-2300 -000-0
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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		351,952.50
3000	4801	C	B									X		E			N	1		3,714.17
3000	4901	C	B									X		E			N	1		52,349.77
3000	4901	C	B									X		E			N	1		778.26
Sub-Total, 3000																				**408,794.70**
3011	4801	C	B									X		E			N	1		-351,952.50
3011	4801	C	B									X		E			N	1		-3,714.17
3011	4801	C	E									X		E			N	1		351,877.49
3011	4801	C	E									X		E			N	1		3,714.17
3011	4802	C	B					DISC				X		E			N	1	N	-977.70
3011	4802	C	E					DISC				X		E			N	1	N	977.70
3011	4881	C	E									X		E			N			0.01
3011	4901	C	B									X		E			N	1		-52,349.77
3011	4901	C	B									X		E			N	1		-778.26
3011	4901	C	E									X		E			N	1		52,380.17
3011	4901	C	E									X		E			N	1		778.26
3011	4902	C	E					DISC				X		E			N		N	9,943.24
3011	4902	D	E					DISC				X		E			N		N	-91.56
Sub-Total, 3011																				**9,807.08**
3020	4802	C	B					DISC				X		E			N	1	N	977.70
3020	4802	C	E					DISC				X		E			N	1	N	-977.70
3020	4902	C	E					DISC				X		E			N		N	-9,943.24
3020	4902	D	E					DISC				X		E			N		N	91.56
Sub-Total, 3020																				**-9,851.68**
3050	4801	C	E											E			N	1		351,877.49
3050	4801	C	E											E			N	1		3,714.17
3050	4881	C	E											E			N			0.01
3050	4901	C	E											E			N	1		52,380.17
3050	4901	C	E											E			N	1		778.26
Sub-Total, 3050																				**408,750.10**
3060	4221	D	B			F		DISC				X		E			N	1		-468,533.83
3060	4251	D	B			F		DISC				X		E			N	1		-311,274.66
Sub-Total, 3060																				**-779,808.49**
3071	4221	D	B			F		DISC				X		E			N	1		468,533.83
3071	4221	D	E			F		DISC				X		E			N	1		-468,533.83

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /09-2300 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		311,274.66
3071	4251	D	E			F		DISC				X		E			N	1		-311,274.66
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-468,533.83
3090	4251	D	E			F		DISC						E			N	1		-311,274.66
Sub-Total, 3090																				**-779,808.49**
3100, Obligated balance, start of year																				========== -371,013.79
3200, Obligated balance, end of year																				========== -371,058.39

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	9,943.24
4011	4902	D	E					DISC				X		E			N		N	-91.56
Sub-Total, 4011																				**9,851.68**
4020, Disc: Total outlays, gross																				======== 9,851.68
4080, Disc: Outlays, net																				======== 9,851.68
4190, Outlays, net (disc. and mand.)																				======== 9,851.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		102,640.63
3000	4901	C	B									X			E		N	1		3,235.44
Sub-Total, 3000																				**105,876.07**
3011	4801	C	B									X			E		N	1		-102,640.63
3011	4801	C	E									X			E		N	1		99,395.34
3011	4881	C	E									X			E		N			2,086.00
3011	4901	C	B									X			E		N	1		-3,235.44
3011	4901	C	E									X			E		N	1		3,235.44
3011	4902	C	E					DISC				X			E		N		N	7,576.58
Sub-Total, 3011																				**6,417.29**
3020	4902	C	E					DISC				X			E		N		N	-7,576.58
3050	4801	C	E												E		N	1		99,395.34
3050	4881	C	E												E		N			2,086.00
3050	4901	C	E												E		N	1		3,235.44
Sub-Total, 3050																				**104,716.78**
3060	4221	D	B			F		DISC				X			E		N	1		-1,391.10
3071	4221	D	B			F		DISC				X			E		N	1		1,391.10
3071	4221	D	E			F		DISC				X			E		N	1		-1,391.10
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,391.10
3100, Obligated balance, start of year																				========== 104,484.97
3200, Obligated balance, end of year																				========== 103,325.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Office of the General Counsel
Budget Account: Office of the General Counsel
Treasury Account: Office of the General Counsel
Budget Account Id: 005-10-2300 Treasury Account Id: 12- - /08-2300 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	7,576.58
4020, Disc: Total outlays, gross																				======== 7,576.58
4080, Disc: Outlays, net																				======== 7,576.58
4190, Outlays, net (disc. and mand.)																				======== 7,576.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		78,338.48
3000	4901	C	B									X			E		N	1		5,874.70
Sub-Total, 3000																				**84,213.18**
3011	4801	C	B									X			E		N	1		-78,338.48
3011	4801	C	E									X			E		N	1		77,642.13
3011	4901	C	B									X			E		N	1		-5,874.70
3011	4901	C	E									X			E		N	1		5,874.70
3011	4902	C	E					DISC				X			E		N		N	696.35
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-696.35
3050	4801	C	E												E		N	1		77,642.13
3050	4901	C	E												E		N	1		5,874.70
Sub-Total, 3050																				**83,516.83**
3100, Obligated balance, start of year																				========= 84,213.18
3200, Obligated balance, end of year																				========= 83,516.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	696.35
4020, Disc: Total outlays, gross																				====== 696.35
4080, Disc: Outlays, net																				====== 696.35
4190, Outlays, net (disc. and mand.)																				====== 696.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 10,000,931.63

Budgetary Resources

1100, BA: Disc: Appropriation 39,345,000.00

1160, BA: Disc: Appropriation (total) ========== 39,345,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 323,972.79

1750, BA: Disc: Spending auth: Total ========== 323,972.79

1900, Budget authority total (disc. and mand.) ========== 39,668,972.79

1930, Total budgetary resources avail (disc. and mand.) ========== 39,668,972.79

1940, Unob Bal: Memo: Unob bal expiring -29,668,041.16

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 4,847,189.12

3010, Ob Bal: Obligations incurred: Unexpired accounts 10,000,931.63

3011, Ob Bal: Obligations incurred: Expired accounts 98,269.54

3020, Ob Bal: Outlays (gross) -11,638,424.39

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -82,043.80

3050, Ob Bal: EOY: Unpaid obligations 3,225,922.10

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -3,065,649.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-323,972.79
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				110,645.56
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-3,278,976.94
3100, Obligated balance, start of year																				========== 1,781,539.41
3200, Obligated balance, end of year																				========== -53,054.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 39,668,972.79
4010, Disc: Outlays from new authority	8,441,456.74
4011, Disc: Outlays from balances	3,196,967.65
4020, Disc: Total outlays, gross	========== 11,638,424.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-169,137.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -169,137.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-323,972.79
4052, Disc: Offset, BA: Collection cred to expired accts	169,137.38
4060, Disc: Additional offsets against BA only (total)	========== -154,835.41
4070, Disc: Budget authority, net	========== 39,345,000.00
4080, Disc: Outlays, net	========== 11,469,287.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4180, Budget authority, net (disc. and mand.)																				========== 39,345,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,469,287.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-1701 -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		8,784,755.13
0900	4901	C	E									X			U		Y	1		1,924,212.25
0900	4902	C	E					DISC				X			U		Y		N	1,394.95
0900	4902	C	E					DISC				X			U		Y		N	10,933,862.39
Sub-Total, 0900																				**21,644,224.72**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		77,723,000.00
1160, BA: Disc: Appropriation (total)																				========== 77,723,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		112,620.00
1750, BA: Disc: Spending auth: Total																				========== 112,620.00
1900, Budget authority total (disc. and mand.)																				========== 77,835,620.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,835,620.00
1940	4610	C	E		A										U		Y	1		-111,225.05
1940	4610	C	E		A										U		Y	1		-55,352,774.98
1940	4700	C	E		A										U		Y	1		-727,395.25
Sub-Total, 1940																				**-56,191,395.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-1701 -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
3010	4801	C	E									X		U		Y	1		8,784,755.13
3010	4901	C	E									X		U		Y	1		1,924,212.25
3010	4902	C	E					DISC				X		U		Y		N	1,394.95
3010	4902	C	E					DISC				X		U		Y		N	10,933,862.39
	Sub-Total, 3010																		**21,644,224.72**
3020	4902	C	E					DISC				X		U		Y		N	-1,394.95
3020	4902	C	E					DISC				X		U		Y		N	-10,933,862.39
	Sub-Total, 3020																		**-10,935,257.34**
3050	4801	C	E											U		Y	1		8,784,755.13
3050	4901	C	E											U		Y	1		1,924,212.25
	Sub-Total, 3050																		**10,708,967.38**
3070	4221	D	E			F		DISC				X		U		Y	1		-112,620.00
3090	4221	D	E			F		DISC						U		Y	1		-112,620.00
3200, Obligated balance, end of year																			========== 10,596,347.38

BA & O, Net

4000, Disc: Budget authority, gross																			========== 77,835,620.00
4010	4902	C	E					DISC				X		U		Y		N	1,394.95
4010	4902	C	E					DISC				X		U		Y		N	10,933,862.39
	Sub-Total, 4010																		**10,935,257.34**
4020, Disc: Total outlays, gross																			========== 10,935,257.34
4050	4221	D	E			F		DISC				X		U		Y	1		-112,620.00
4060, Disc: Additional offsets against BA only (total)																			========== -112,620.00
4070, Disc: Budget authority, net																			========== 77,723,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-1701 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 10,935,257.34
4180, Budget authority, net (disc. and mand.)																				========== 77,723,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,935,257.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		11,995,142.58
3000	4801	C	B									X		E			N	1		1,343,361.43
3000	4901	C	B									X		E			N	1		18,799.17
3000	4901	C	B									X		E			N	1		4,288,032.68
Sub-Total, 3000																				**17,645,335.86**
3011	4801	C	B									X		E			N	1		-11,995,142.58
3011	4801	C	B									X		E			N	1		-1,343,361.43
3011	4801	C	E									X		E			N	1		1,280,629.83
3011	4801	C	E									X		E			N	1		8,176,432.54
3011	4881	C	E									X		E			N			275,285.55
3011	4881	C	E									X		E			N			164,001.83
3011	4901	C	B									X		E			N	1		-18,799.17
3011	4901	C	B									X		E			N	1		-4,288,032.68
3011	4901	C	E									X		E			N	1		108,435.83
3011	4902	C	E					DISC				X		E			N		N	7,847,705.82
3011	4902	C	E					DISC				X		E			N		N	81,882.00
Sub-Total, 3011																				**289,037.54**
3020	4902	C	E					DISC				X		E			N		N	-7,847,705.82
3020	4902	C	E					DISC				X		E			N		N	-81,882.00
Sub-Total, 3020																				**-7,929,587.82**
3041	4871	D	E									X		E			N			-97,128.34
3050	4801	C	E											E			N	1		1,280,629.83
3050	4801	C	E											E			N	1		8,176,432.54
3050	4871	D	E											E			N			-97,128.34
3050	4881	C	E											E			N			275,285.55
3050	4881	C	E											E			N			164,001.83
3050	4901	C	E											E			N	1		108,435.83
Sub-Total, 3050																				**9,907,657.24**
3060	4221	D	B			F		DISC				X		E			N	1		-1,615,320.01
3060	4251	D	B			F		DISC				X		E			N	1		-44,130.23
Sub-Total, 3060																				**-1,659,450.24**
3071	4221	D	B			F		DISC				X		E			N	1		1,615,320.01
3071	4221	D	E			F		DISC				X		E			N	1		-1,615,320.01
3071	4251	D	B			F		DISC				X		E			N	1		44,130.23
3071	4251	D	E			F		DISC				X		E			N	1		-44,130.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			F		DISC						E		N	1		-1,615,320.01
3090	4251	D	E			F		DISC						E		N	1		-44,130.23
	Sub-Total, 3090																		**-1,659,450.24**
	3100, Obligated balance, start of year																		========== 15,985,885.62
	3200, Obligated balance, end of year																		========== 8,248,207.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	7,847,705.82
4011	4902	C	E					DISC				X		E		N		N	81,882.00
	Sub-Total, 4011																		**7,929,587.82**
	4020, Disc: Total outlays, gross																		========== 7,929,587.82
4030	4222	D	B			F		DISC				X		E		N	1		6,600.00
4030	4222	D	E			F		DISC				X		E		N	1		-6,600.00
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-6,600.00
4052	4222	D	E			F		DISC				X		E		N	1		6,600.00
	Sub-Total, 4052																		**0.00**
	4080, Disc: Outlays, net																		========== 7,929,587.82
	4190, Outlays, net (disc. and mand.)																		========== 7,929,587.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		8,227,368.55
3000	4801	C	B									X		E		N	1		4,333,134.28
3000	4901	C	B									X		E		N	1		451,417.36
3000	4901	C	B									X		E		N	1		61,482.90
Sub-Total, 3000																			**13,073,403.09**
3011	4801	C	B									X		E		N	1		-8,227,368.55
3011	4801	C	B									X		E		N	1		-4,333,134.28
3011	4801	C	E									X		E		N	1		8,347,777.47
3011	4801	C	E									X		E		N	1		3,703,615.18
3011	4881	C	E									X		E		N			308,994.00
3011	4901	C	B									X		E		N	1		-451,417.36
3011	4901	C	B									X		E		N	1		-61,482.90
3011	4901	C	E									X		E		N	1		27,916.42
3011	4901	C	E									X		E		N	1		180,728.69
3011	4902	C	E					DISC				X		E		N		N	663,085.58
3011	4902	C	E					DISC				X		E		N		N	893,156.27
3011	4981	C	E									X		E		N			1,039.26
Sub-Total, 3011																			**1,052,909.78**
3020	4902	C	E					DISC				X		E		N		N	-663,085.58
3020	4902	C	E					DISC				X		E		N		N	-893,156.27
Sub-Total, 3020																			**-1,556,241.85**
3041	4871	D	E									X		E		N			-1,026,925.00
3050	4801	C	E											E		N	1		8,347,777.47
3050	4801	C	E											E		N	1		3,703,615.18
3050	4871	D	E											E		N			-1,026,925.00
3050	4881	C	E											E		N			308,994.00
3050	4901	C	E											E		N	1		27,916.42
3050	4901	C	E											E		N	1		180,728.69
3050	4981	C	E											E		N			1,039.26
Sub-Total, 3050																			**11,543,146.02**
3060	4221	D	B			F		DISC				X		E		N	1		-4,499,330.29
3060	4251	D	B			F		DISC				X		E		N	1		-43,418.61
Sub-Total, 3060																			**-4,542,748.90**
3071	4221	D	B			F		DISC				X		E		N	1		4,499,330.29
3071	4221	D	E			F		DISC				X		E		N	1		-4,499,330.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3071	4251	D	B			F		DISC				X		E			N	1		43,418.61
3071	4251	D	E			F		DISC				X		E			N	1		-32,294.04
Sub-Total, 3071																				**11,124.57**
3090	4221	D	E			F		DISC						E			N	1		-4,499,330.29
3090	4251	D	E			F		DISC						E			N	1		-32,294.04
Sub-Total, 3090																				**-4,531,624.33**
3100, Obligated balance, start of year																				========== 8,530,654.19
3200, Obligated balance, end of year																				========== 7,011,521.69

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	663,085.58
4011	4902	C	E					DISC				X		E			N		N	893,156.27
Sub-Total, 4011																				**1,556,241.85**
4020, Disc: Total outlays, gross																				========== 1,556,241.85
4030	4252	D	E			F		DISC				X		E			N			-11,124.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,124.57
4052	4252	D	E			F		DISC				X		E			N			11,124.57
4060, Disc: Additional offsets against BA only (total)																				========= 11,124.57
4080, Disc: Outlays, net																				========== 1,545,117.28
4190, Outlays, net (disc. and mand.)																				========== 1,545,117.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		53,071.69
3000	4801	C	B									X		E		N	1		6,803,986.34
3000	4901	C	B									X		E		N	1		2,541.60
3000	4901	C	B									X		E		N	1		163,723.42
Sub-Total, 3000																			**7,023,323.05**
3011	4801	C	B									X		E		N	1		-53,071.69
3011	4801	C	B									X		E		N	1		-6,803,986.34
3011	4801	C	E									X		E		N	1		53,071.69
3011	4801	C	E									X		E		N	1		6,759,668.12
3011	4901	C	B									X		E		N	1		-2,541.60
3011	4901	C	B									X		E		N	1		-163,723.42
3011	4901	D	E									X		E		N	1		-1,312.41
3011	4901	C	E									X		E		N	1		45,361.88
3011	4902	C	E					DISC				X		E		N		N	2,541.60
3011	4902	C	E					DISC				X		E		N		N	584,367.17
Sub-Total, 3011																			**420,375.00**
3020	4902	C	E					DISC				X		E		N		N	-2,541.60
3020	4902	C	E					DISC				X		E		N		N	-584,367.17
Sub-Total, 3020																			**-586,908.77**
3041	4871	D	E									X		E		N			-529.08
3050	4801	C	E											E		N	1		53,071.69
3050	4801	C	E											E		N	1		6,759,668.12
3050	4871	D	E											E		N			-529.08
3050	4901	D	E											E		N	1		-1,312.41
3050	4901	C	E											E		N	1		45,361.88
Sub-Total, 3050																			**6,856,260.20**
3100, Obligated balance, start of year																			========== 7,023,323.05
3200, Obligated balance, end of year																			========== 6,856,260.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	2,541.60
4011	4902	C	E					DISC				X			E		N		N	584,367.17
	Sub-Total, 4011																			**586,908.77**
4020, Disc: Total outlays, gross																				========== 586,908.77
4080, Disc: Outlays, net																				========== 586,908.77
4190, Outlays, net (disc. and mand.)																				========== 586,908.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		35,424.06
3000	4801	C	B									X		E		N	1		1,463,827.05
3000	4901	C	B									X		E		N	1		178,967.82
Sub-Total, 3000																			**1,678,218.93**
3011	4801	C	B									X		E		N	1		-35,424.06
3011	4801	C	B									X		E		N	1		-1,463,827.05
3011	4801	C	E									X		E		N	1		35,424.06
3011	4801	C	E									X		E		N	1		1,339,065.76
3011	4802	C	B					DISC				X		E		N	1	N	-6,254.98
3011	4802	C	E					DISC				X		E		N	1	N	6,254.98
3011	4901	C	B									X		E		N	1		-178,967.82
3011	4901	C	E									X		E		N	1		55,458.10
3011	4902	C	E					DISC				X		E		N		N	298,271.01
Sub-Total, 3011																			**50,000.00**
3020	4802	C	B					DISC				X		E		N	1	N	6,254.98
3020	4802	C	E					DISC				X		E		N	1	N	-6,254.98
3020	4902	C	E					DISC				X		E		N		N	-298,271.01
Sub-Total, 3020																			**-298,271.01**
3041	4871	D	E									X		E		N			-10.11
3050	4801	C	E											E		N	1		35,424.06
3050	4801	C	E											E		N	1		1,339,065.76
3050	4871	D	E											E		N			-10.11
3050	4901	C	E											E		N	1		55,458.10
Sub-Total, 3050																			**1,429,937.81**
3100, Obligated balance, start of year																			========== 1,678,218.93
3200, Obligated balance, end of year																			========== 1,429,937.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	B					DISC				X			E		N	1	N	-6,254.98
4011	4802	C	E					DISC				X			E		N	1	N	6,254.98
4011	4902	C	E					DISC				X			E		N		N	298,271.01
	Sub-Total, 4011																			**298,271.01**
4020, Disc: Total outlays, gross																				========== 298,271.01
4080, Disc: Outlays, net																				========== 298,271.01
4190, Outlays, net (disc. and mand.)																				========== 298,271.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		533,635.83
3000	4901	C	B									X		E		N	1		62,598.50
Sub-Total, 3000																			**596,234.33**
3011	4801	C	B									X		E		N	1		-533,635.83
3011	4801	C	E									X		E		N	1		521,554.29
3011	4901	C	B									X		E		N	1		-62,598.50
3011	4901	C	E									X		E		N	1		7,127.01
3011	4902	C	E					DISC				X		E		N		N	67,553.03
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-67,553.03
3041	4871	D	E									X		E		N			-305.77
3050	4801	C	E											E		N	1		521,554.29
3050	4871	D	E											E		N			-305.77
3050	4901	C	E											E		N	1		7,127.01
Sub-Total, 3050																			**528,375.53**
3100, Obligated balance, start of year																			========== 596,234.33
3200, Obligated balance, end of year																			========== 528,375.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	67,553.03
4020, Disc: Total outlays, gross																			========= 67,553.03
4080, Disc: Outlays, net																			========= 67,553.03
4190, Outlays, net (disc. and mand.)																			========= 67,553.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 21,644,224.72

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 77,723,000.00
1160, BA: Disc: Appropriation (total) ========== 77,723,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 112,620.00
1750, BA: Disc: Spending auth: Total ========== 112,620.00

1900, Budget authority total (disc. and mand.) ========== 77,835,620.00

1930, Total budgetary resources avail (disc. and mand.) ========== 77,836,700.46

1940, Unob Bal: Memo: Unob bal expiring -56,191,395.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,080.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,016,515.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,644,224.72
3011, Ob Bal: Obligations incurred: Expired accounts	1,812,322.32
3020, Ob Bal: Outlays (gross)	-21,373,819.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,124,898.30
3050, Ob Bal: EOY: Unpaid obligations	40,974,344.18
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,202,199.14
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-112,620.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,124.57
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,303,694.57
3100, Obligated balance, start of year	========== 33,814,316.12
3200, Obligated balance, end of year	========== 34,670,649.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 77,835,620.00
4010, Disc: Outlays from new authority	10,935,257.34
4011, Disc: Outlays from balances	10,438,562.48
4020, Disc: Total outlays, gross	========== 21,373,819.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,124.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,124.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-112,620.00
4052, Disc: Offset, BA: Collection cred to expired accts	11,124.57
4060, Disc: Additional offsets against BA only (total)	========== -101,495.43
4070, Disc: Budget authority, net	========== 77,723,000.00
4080, Disc: Outlays, net	========== 21,362,695.25
4180, Budget authority, net (disc. and mand.)	========== 77,723,000.00
4190, Outlays, net (disc. and mand.)	========== 21,362,695.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-18,430,596.77
0900	4801	C	E									X			U		N	1		22,688,332.50
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	100,015.71
0900	4881	C	E									X			U		N			3,253,188.95
0900	4901	C	B									X			U		N	1		-2,574,059.46
0900	4901	C	E									X			U		N	1		1,095,599.19
0900	4902	C	E					DISC	BAL			X			U		N		N	10,068,797.83
0900	4981	C	E									X			U		N			67.63
	Sub-Total, 0900																			**16,194,345.58**

Budgetary Resources

1000	4201	D	B												U		N	1		21,216,830.43
1000	4801	C	B									X			U		N	1		-18,430,596.77
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-7,000.00
1000	4901	C	B									X			U		N	1		-2,574,059.46
	Sub-Total, 1000																			**205,174.20**
1021	4871	D	E									X			U		N			4,274,545.38
1050, Unob Bal: Unobligated balance (total)																				========== 4,479,719.58
1121	4170	D	E	P				DISC		12	1801	X			U		N			41,639,000.00
1160, BA: Disc: Appropriation (total)																				========== 41,639,000.00
1900, Budget authority total (disc. and mand.)																				========== 41,639,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,118,719.58
1941	4610	C	E		A										U		N	1		28,226,706.19
1941	4700	C	E		A										U		N	1		1,697,667.81
	Sub-Total, 1941																			**29,924,374.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		18,430,596.77
3000	4901	C	B									X		U		N	1		2,574,059.46
Sub-Total, 3000																			**21,004,656.23**
3010	4801	C	B									X		U		N	1		-18,430,596.77
3010	4801	C	E									X		U		N	1		22,688,332.50
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-7,000.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	100,015.71
3010	4881	C	E									X		U		N			3,253,188.95
3010	4901	C	B									X		U		N	1		-2,574,059.46
3010	4901	C	E									X		U		N	1		1,095,599.19
3010	4902	C	E					DISC	BAL			X		U		N		N	10,068,797.83
3010	4981	C	E									X		U		N			67.63
Sub-Total, 3010																			**16,194,345.58**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	7,000.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-100,015.71
3020	4902	C	E					DISC	BAL			X		U		N		N	-10,068,797.83
Sub-Total, 3020																			**-10,161,813.54**
3040	4871	D	E									X		U		N			-4,274,545.38
3050	4801	C	E											U		N	1		22,688,332.50
3050	4871	D	E											U		N			-4,274,545.38
3050	4881	C	E											U		N			3,253,188.95
3050	4901	C	E											U		N	1		1,095,599.19
3050	4981	C	E											U		N			67.63
Sub-Total, 3050																			**22,762,642.89**
3100, Obligated balance, start of year																			========== 21,004,656.23
3200, Obligated balance, end of year																			========== 22,762,642.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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																				========== 41,639,000.00
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	100,015.71
4011	4902	C	E					DISC	BAL			X			U		N		N	10,068,797.83
Sub-Total, 4011																				**10,161,813.54**
4020, Disc: Total outlays, gross																				========== 10,161,813.54
4070, Disc: Budget authority, net																				========== 41,639,000.00
4080, Disc: Outlays, net																				========== 10,161,813.54
4180, Budget authority, net (disc. and mand.)																				========== 41,639,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,161,813.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		25,578,355.72
0900	4801	C	E									X			U		Y	1		2,391,894.26
0900	4802	C	E					DISC				X			U		Y	1	N	3,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	557.60
0900	4901	C	E									X			U		Y	1		380,240.00
0900	4901	C	E									X			U		Y	1		3,387,046.25
0900	4902	C	E					DISC				X			U		Y		N	2,004,380.81
0900	4902	D	E					DISC				X			U		Y		N	-1,114,515.36
	Sub-Total, 0900																			**32,630,959.28**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		158,616,000.00
1120	4170	C	E	P				DISC		12	1801	X			U		Y			-41,639,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				116,977,000.00
1700	4252	D	E			E		DISC				X			U		Y			4,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		10,606,910.00
1701	4221	D	E			E		DISC				X			U		Y	1		2,654,770.00
	Sub-Total, 1701																			**13,261,680.00**
1750, BA: Disc: Spending auth: Total																				==========
																				13,265,680.00
1900, Budget authority total (disc. and mand.)																				==========
																				130,242,680.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				130,242,680.00
1940	4610	C	E		A										U		Y	1		-87,680,425.56
1940	4610	C	E		A										U		Y	1		-8,488,607.33
1940	4700	C	E		A										U		Y	1		-1,442,687.83
	Sub-Total, 1940																			**-97,611,720.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-1801 -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
3010	4801	C	E									X			U		Y	1		25,578,355.72
3010	4801	C	E									X			U		Y	1		2,391,894.26
3010	4802	C	E					DISC				X			U		Y	1	N	3,000.00
3010	4802	C	E					DISC				X			U		Y	1	N	557.60
3010	4901	C	E									X			U		Y	1		380,240.00
3010	4901	C	E									X			U		Y	1		3,387,046.25
3010	4902	C	E					DISC				X			U		Y		N	2,004,380.81
3010	4902	D	E					DISC				X			U		Y		N	-1,114,515.36
Sub-Total, 3010																				**32,630,959.28**
3020	4802	C	E					DISC				X			U		Y	1	N	-3,000.00
3020	4802	C	E					DISC				X			U		Y	1	N	-557.60
3020	4902	C	E					DISC				X			U		Y		N	-2,004,380.81
3020	4902	D	E					DISC				X			U		Y		N	1,114,515.36
Sub-Total, 3020																				**-893,423.05**
3050	4801	C	E												U		Y	1		25,578,355.72
3050	4801	C	E												U		Y	1		2,391,894.26
3050	4901	C	E												U		Y	1		380,240.00
3050	4901	C	E												U		Y	1		3,387,046.25
Sub-Total, 3050																				**31,737,536.23**
3070	4221	D	E			E		DISC				X			U		Y	1		-2,654,770.00
3070	4221	D	E			F		DISC				X			U		Y	1		-10,606,910.00
Sub-Total, 3070																				**-13,261,680.00**
3090	4221	D	E			F		DISC							U		Y	1		-10,606,910.00
3090	4221	D	E			E		DISC							U		Y	1		-2,654,770.00
Sub-Total, 3090																				**-13,261,680.00**
3200, Obligated balance, end of year																				**==========**
																				18,475,856.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-1801 -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																				========== 130,242,680.00
4010	4802	C	E					DISC				X			U		Y	1	N	3,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	557.60
4010	4902	C	E					DISC				X			U		Y		N	2,004,380.81
4010	4902	D	E					DISC				X			U		Y		N	-1,114,515.36
Sub-Total, 4010																				**893,423.05**
4020, Disc: Total outlays, gross																				========== 893,423.05
4033	4252	D	E			E		DISC				X			U		Y			-4,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,000.00
4050	4221	D	E			E		DISC				X			U		Y	1		-2,654,770.00
4050	4221	D	E			F		DISC				X			U		Y	1		-10,606,910.00
Sub-Total, 4050																				**-13,261,680.00**
4060, Disc: Additional offsets against BA only (total)																				========== -13,261,680.00
4070, Disc: Budget authority, net																				========== 116,977,000.00
4080, Disc: Outlays, net																				========== 889,423.05
4180, Budget authority, net (disc. and mand.)																				========== 116,977,000.00
4190, Outlays, net (disc. and mand.)																				========== 889,423.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3000	4801	D	B									X			E		N	1		-3,000.00
3000	4801	C	B									X			E		N	1		14,475,081.30
3000	4901	C	B									X			E		N	1		1,827.24
3000	4901	C	B									X			E		N	1		6,951,203.02
Sub-Total, 3000																				**21,425,111.56**
3011	4801	D	B									X			E		N	1		3,000.00
3011	4801	C	B									X			E		N	1		-14,475,081.30
3011	4801	C	E									X			E		N	1		6,307,115.17
3011	4801	D	E									X			E		N	1		-3,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-37,802.39
3011	4802	C	B					DISC				X			E		N	1	N	-3,000.00
3011	4802	C	E					DISC				X			E		N	1	N	3,000.00
3011	4802	C	E					DISC				X			E		N	1	N	37,088.79
3011	4881	C	E									X			E		N			22,467.13
3011	4901	C	B									X			E		N	1		-1,827.24
3011	4901	C	B									X			E		N	1		-6,951,203.02
3011	4901	C	E									X			E		N	1		44,320.92
3011	4902	C	E					DISC				X			E		N		N	15,184,475.13
3011	4902	C	E					DISC				X			E		N		N	86,827.24
Sub-Total, 3011																				**216,380.43**
3020	4802	C	B					DISC				X			E		N	1	N	37,802.39
3020	4802	C	B					DISC				X			E		N	1	N	3,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-3,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-37,088.79
3020	4902	C	E					DISC				X			E		N		N	-15,184,475.13
3020	4902	C	E					DISC				X			E		N		N	-86,827.24
Sub-Total, 3020																				**-15,270,588.77**
3041	4871	D	E									X			E		N			-26,678.62
3050	4801	C	E												E		N	1		6,307,115.17
3050	4801	D	E												E		N	1		-3,000.00
3050	4871	D	E												E		N			-26,678.62
3050	4881	C	E												E		N			22,467.13
3050	4901	C	E												E		N	1		44,320.92
Sub-Total, 3050																				**6,344,224.60**
3060	4221	D	B			F		DISC				X			E		N	1		-294,687.68
3060	4221	D	B			E		DISC				X			E		N	1		-1,509,264.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: National Agricultural Statistics Service
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /11-1801 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			E		DISC				X		E			N	1		-57,500.00
3060	4251	D	B			F		DISC				X		E			N	1		-170,462.97
Sub-Total, 3060																				**-2,031,915.21**
3071	4221	D	B			E		DISC				X		E			N	1		1,509,264.56
3071	4221	D	B			F		DISC				X		E			N	1		294,687.68
3071	4221	D	E			F		DISC				X		E			N	1		-280,237.68
3071	4221	D	E			E		DISC				X		E			N	1		-547,472.27
3071	4251	D	B			E		DISC				X		E			N	1		57,500.00
3071	4251	D	B			F		DISC				X		E			N	1		170,462.97
3071	4251	D	E			E		DISC				X		E			N	1		-57,500.00
3071	4251	D	E			F		DISC				X		E			N	1		-184,912.97
Sub-Total, 3071																				**961,792.29**
3090	4221	D	E			F		DISC						E			N	1		-280,237.68
3090	4221	D	E			E		DISC						E			N	1		-547,472.27
3090	4251	D	E			F		DISC						E			N	1		-184,912.97
3090	4251	D	E			E		DISC						E			N	1		-57,500.00
Sub-Total, 3090																				**-1,070,122.92**
3100, Obligated balance, start of year																				========== 19,393,196.35
3200, Obligated balance, end of year																				========== 5,274,101.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4011	4802	C	B					DISC				X			E		N	1	N	-37,802.39
4011	4802	C	B					DISC				X			E		N	1	N	-3,000.00
4011	4802	C	E					DISC				X			E		N	1	N	3,000.00
4011	4802	C	E					DISC				X			E		N	1	N	37,088.79
4011	4902	C	E					DISC				X			E		N		N	15,184,475.13
4011	4902	C	E					DISC				X			E		N		N	86,827.24
Sub-Total, 4011																				**15,270,588.77**
4020, Disc: Total outlays, gross																				========== 15,270,588.77
4030	4252	D	E			F		DISC				X			E		N			-85,000.00
4033	4252	D	E			E		DISC				X			E		N			-968,527.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,053,527.29
4052	4252	D	E			F		DISC				X			E		N			85,000.00
4052	4252	D	E			E		DISC				X			E		N			968,527.29
Sub-Total, 4052																				**1,053,527.29**
4060, Disc: Additional offsets against BA only (total)																				========== 1,053,527.29
4080, Disc: Outlays, net																				========== 14,217,061.48
4190, Outlays, net (disc. and mand.)																				========== 14,217,061.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		6,766.62
3000	4801	C	B									X			E		N	1		1,042,436.40
3000	4901	C	B									X			E		N	1		348,514.52
Sub-Total, 3000																				**1,397,717.54**
3011	4801	C	B									X			E		N	1		-6,766.62
3011	4801	C	B									X			E		N	1		-1,042,436.40
3011	4801	C	E									X			E		N	1		6,766.62
3011	4801	C	E									X			E		N	1		790,670.06
3011	4802	C	B					DISC				X			E		N	1	N	-4,965.68
3011	4802	C	E					DISC				X			E		N	1	N	4,965.68
3011	4881	C	E									X			E		N			754.30
3011	4901	C	B									X			E		N	1		-348,514.52
3011	4901	C	E									X			E		N	1		177,984.03
3011	4902	C	E					DISC				X			E		N		N	22,509,314.06
3011	4902	C	E					DISC				X			E		N		N	8,511,066.83
3011	4902	D	E					DISC				X			E		N		N	-8,495,541.10
Sub-Total, 3011																				**22,103,297.26**
3020	4802	C	B					DISC				X			E		N	1	N	4,965.68
3020	4802	C	E					DISC				X			E		N	1	N	-4,965.68
3020	4902	C	E					DISC				X			E		N		N	-22,509,314.06
3020	4902	C	E					DISC				X			E		N		N	-8,511,066.83
3020	4902	D	E					DISC				X			E		N		N	8,495,541.10
Sub-Total, 3020																				**-22,524,839.79**
3041	4871	D	E									X			E		N			-7,939.43
3050	4801	C	E												E		N	1		6,766.62
3050	4801	C	E												E		N	1		790,670.06
3050	4871	D	E												E		N			-7,939.43
3050	4881	C	E												E		N			754.30
3050	4901	C	E												E		N	1		177,984.03
Sub-Total, 3050																				**968,235.58**
3060	4221	D	B			F		DISC				X			E		N	1		-1,504,000.00
3060	4221	C	B			E		DISC				X			E		N	1		236,271.58
3060	4251	D	B			E		DISC				X			E		N	1		-633,173.77
3060	4251	D	B			F		DISC				X			E		N	1		-2,227,629.23
Sub-Total, 3060																				**-4,128,531.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			E		DISC				X		E		N	1		-236,271.58
3071	4221	D	B			F		DISC				X		E		N	1		1,504,000.00
3071	4221	D	E			F		DISC				X		E		N	1		-1,308,295.52
3071	4221	C	E			E		DISC				X		E		N	1		40,567.10
3071	4251	D	B			E		DISC				X		E		N	1		633,173.77
3071	4251	D	B			F		DISC				X		E		N	1		2,227,629.23
3071	4251	D	E			E		DISC				X		E		N	1		-633,173.77
3071	4251	D	E			F		DISC				X		E		N	1		-2,227,629.23
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-1,308,295.52
3090	4221	C	E			E		DISC						E		N	1		40,567.10
3090	4251	D	E			F		DISC						E		N	1		-2,227,629.23
3090	4251	D	E			E		DISC						E		N	1		-633,173.77
Sub-Total, 3090																			**-4,128,531.42**
3100, Obligated balance, start of year																			========== -2,730,813.88
3200, Obligated balance, end of year																			========== -3,160,295.84

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,965.68
4011	4802	C	E					DISC				X		E		N	1	N	4,965.68
4011	4902	C	E					DISC				X		E		N		N	22,509,314.06
4011	4902	C	E					DISC				X		E		N		N	8,511,066.83
4011	4902	D	E					DISC				X		E		N		N	-8,495,541.10
Sub-Total, 4011																			**22,524,839.79**
4020, Disc: Total outlays, gross																			========== 22,524,839.79
4030	4222	D	E			F		DISC				X		E		N	1		-195,704.48
4033	4222	D	B			E		DISC				X		E		N	1		221,304.48
4033	4222	D	E			E		DISC				X		E		N	1		-25,600.00
Sub-Total, 4033																			**195,704.48**
4052	4222	D	B			E		DISC				X		E		N	1		-221,304.48
4052	4222	D	E			F		DISC				X		E		N	1		195,704.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4052	4222	D	E			E		DISC				X			E		N	1		25,600.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 22,524,839.79
4190, Outlays, net (disc. and mand.)																				========== 22,524,839.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		302,369.69
3000	4801	C	B									X		E		N	1		23.60
3000	4901	C	B									X		E		N	1		9,489.16
Sub-Total, 3000																			**311,882.45**
3011	4801	C	B									X		E		N	1		-302,369.69
3011	4801	C	B									X		E		N	1		-23.60
3011	4801	C	E									X		E		N	1		292,063.77
3011	4801	C	E									X		E		N	1		23.60
3011	4901	C	B									X		E		N	1		-9,489.16
3011	4901	C	E									X		E		N	1		1,600.00
3011	4902	C	E					DISC				X		E		N		N	27,310.46
Sub-Total, 3011																			**9,115.38**
3020	4902	C	E					DISC				X		E		N		N	-27,310.46
3050	4801	C	E											E		N	1		292,063.77
3050	4801	C	E											E		N	1		23.60
3050	4901	C	E											E		N	1		1,600.00
Sub-Total, 3050																			**293,687.37**
3060	4221	D	B			F		DISC				X		E		N	1		-4,877.33
3060	4251	D	B			E		DISC				X		E		N	1		-127,010.00
3060	4251	D	B			F		DISC				X		E		N	1		-241,392.61
Sub-Total, 3060																			**-373,279.94**
3071	4221	D	B			F		DISC				X		E		N	1		4,877.33
3071	4221	D	E			F		DISC				X		E		N	1		-4,877.33
3071	4251	D	B			E		DISC				X		E		N	1		127,010.00
3071	4251	D	B			F		DISC				X		E		N	1		241,392.61
3071	4251	D	E			E		DISC				X		E		N	1		-127,010.00
3071	4251	D	E			F		DISC				X		E		N	1		-216,741.61
Sub-Total, 3071																			**24,651.00**
3090	4221	D	E			F		DISC						E		N	1		-4,877.33
3090	4251	D	E			F		DISC						E		N	1		-216,741.61
3090	4251	D	E			E		DISC						E		N	1		-127,010.00
Sub-Total, 3090																			**-348,628.94**
3100, Obligated balance, start of year																			========== -61,397.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3200, Obligated balance, end of year																				========== -54,941.57

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	27,310.46
4020, Disc: Total outlays, gross																				========= 27,310.46
4030	4252	D	E			F		DISC				X		E			N			-24,651.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,651.00
4052	4252	D	E			F		DISC				X		E			N			24,651.00
4060, Disc: Additional offsets against BA only (total)																				========= 24,651.00
4080, Disc: Outlays, net																				======== 2,659.46
4190, Outlays, net (disc. and mand.)																				======== 2,659.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		61,706.36
3000	4901	D	B									X		E		N	1		-2,850.00
3000	4901	C	B									X		E		N	1		2,850.00
Sub-Total, 3000																			**61,706.36**
3011	4801	C	B									X		E		N	1		-61,706.36
3011	4801	C	E									X		E		N	1		61,758.96
3011	4901	D	B									X		E		N	1		2,850.00
3011	4901	C	B									X		E		N	1		-2,850.00
3011	4901	C	E									X		E		N	1		2,850.00
3011	4901	D	E									X		E		N	1		-2,850.00
3011	4902	D	E					DISC				X		E		N		N	-52.60
Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X		E		N		N	52.60
3041	4971	D	E									X		E		N			-2,850.00
3050	4801	C	E											E		N	1		61,758.96
3050	4901	C	E											E		N	1		2,850.00
3050	4901	D	E											E		N	1		-2,850.00
3050	4971	D	E											E		N			-2,850.00
Sub-Total, 3050																			**58,908.96**
3100, Obligated balance, start of year																			========= 61,706.36
3200, Obligated balance, end of year																			========= 58,908.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-52.60
4020, Disc: Total outlays, gross																				========= -52.60
4033	4972	D	E			X		DISC				X		E			N			-451.91
4040, Disc: Offsets against gross BA and outlays (total)																				========= -451.91
4052	4972	D	E			X		DISC				X		E			N			451.91
4060, Disc: Additional offsets against BA only (total)																				====== 451.91
4080, Disc: Outlays, net																				====== -504.51
4190, Outlays, net (disc. and mand.)																				====== -504.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		224,491.82
3000	4901	D	B									X			E		N	1		-500.00
3000	4901	C	B									X			E		N	1		5,520.00
Sub-Total, 3000																				**229,511.82**
3011	4801	C	B									X			E		N	1		-224,491.82
3011	4801	C	E									X			E		N	1		224,491.82
3011	4901	D	B									X			E		N	1		500.00
3011	4901	C	B									X			E		N	1		-5,520.00
3011	4901	D	E									X			E		N	1		-500.00
3011	4901	C	E									X			E		N	1		5,020.00
3011	4902	C	E					DISC				X			E		N		N	51,926.36
Sub-Total, 3011																				**51,426.36**
3020	4902	C	E					DISC				X			E		N		N	-51,926.36
3041	4871	D	E									X			E		N			-0.98
3050	4801	C	E												E		N	1		224,491.82
3050	4871	D	E												E		N			-0.98
3050	4901	D	E												E		N	1		-500.00
3050	4901	C	E												E		N	1		5,020.00
Sub-Total, 3050																				**229,010.84**
3100, Obligated balance, start of year																				========== 229,511.82
3200, Obligated balance, end of year																				========== 229,010.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	51,926.36
4020, Disc: Total outlays, gross																				========= 51,926.36
4080, Disc: Outlays, net																				========= 51,926.36
4190, Outlays, net (disc. and mand.)																				========= 51,926.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -8218 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	D	B									X		U		N	7		52,100.00
0900	4901	C	E									X		U		N	7		127.47
0900	4902	D	E					DISC	BAL			X		U		N		N	-51,645.40
0900	4902	C	E					MAND	BAL			X		U		N		N	1,510.01
	Sub-Total, 0900																		**2,092.08**
Budgetary Resources																			
1000	4201	C	B											U		N	7		-48,345.40
1000	4901	D	B									X		U		N	7		52,100.00
	Sub-Total, 1000																		**3,754.60**
1050, Unob Bal: Unobligated balance (total)																			======== 3,754.60
1930, Total budgetary resources avail (disc. and mand.)																			======== 3,754.60
1941	4450	D	E											U		N	7		-51,645.40
1941	4610	C	E		A									U		N	7		53,307.92
	Sub-Total, 1941																		**1,662.52**
Change in Obl Bal																			
3000	4901	D	B									X		U		N	7		-52,100.00
3010	4901	D	B									X		U		N	7		52,100.00
3010	4901	C	E									X		U		N	7		127.47
3010	4902	D	E					DISC	BAL			X		U		N		N	-51,645.40
3010	4902	C	E					MAND	BAL			X		U		N		N	1,510.01
	Sub-Total, 3010																		**2,092.08**
3020	4902	D	E					DISC	BAL			X		U		N		N	51,645.40
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,510.01
	Sub-Total, 3020																		**50,135.39**
3050	4901	C	E											U		N	7		127.47
3100, Obligated balance, start of year																			========== -52,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: National Agricultural Statistics Service
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-15-1801 Treasury Account Id: 12- - /X -8218 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				====== 127.47

BA & O, Net

4011	4902	D	E					DISC	BAL			X		U		N		N		-51,645.40
4020, Disc: Total outlays, gross																				========== -51,645.40
4080, Disc: Outlays, net																				========== -51,645.40
4101	4902	C	E					MAND	BAL			X		U		N		N		1,510.01
4110	4902	C	E					MAND	BAL			X		U		N		N		1,510.01
4170, Mand: Outlays, net																				======== 1,510.01
4190, Outlays, net (disc. and mand.)																				========== -50,135.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 48,827,396.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 208,928.80

1021, Unob Bal: Recov of prior year unpaid obligations 4,274,545.38

1050, Unob Bal: Unobligated balance (total) ========== 4,483,474.18

1100, BA: Disc: Appropriation 158,616,000.00

1120, BA: Disc: Approps transferred to other accounts -41,639,000.00

1121, BA: Disc: Approps transferred from other accounts 41,639,000.00

1160, BA: Disc: Appropriation (total) ========== 158,616,000.00

1700, BA: Disc: Spending auth: Collected 4,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 13,261,680.00

1750, BA: Disc: Spending auth: Total ========== 13,265,680.00

1900, Budget authority total (disc. and mand.) ========== 171,881,680.00

1930, Total budgetary resources avail (disc. and mand.) ========== 176,365,154.18

1940, Unob Bal: Memo: Unob bal expiring -97,611,720.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,926,036.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44,378,485.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,827,396.94
3011, Ob Bal: Obligations incurred: Expired accounts	22,380,219.43
3020, Ob Bal: Outlays (gross)	-48,879,713.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,274,545.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-37,469.03
3050, Ob Bal: EOY: Unpaid obligations	62,394,373.94
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,533,726.57
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,261,680.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	986,443.29
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,808,963.28
3100, Obligated balance, start of year	========== 37,844,759.39
3200, Obligated balance, end of year	========== 43,585,410.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	========== 171,881,680.00
4010, Disc: Outlays from new authority	893,423.05
4011, Disc: Outlays from balances	47,984,780.92
4020, Disc: Total outlays, gross	========== 48,878,203.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-305,355.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-777,274.72
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,082,630.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,261,680.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,078,630.20
4060, Disc: Additional offsets against BA only (total)	========== -12,183,049.80
4070, Disc: Budget authority, net	========== 158,616,000.00
4080, Disc: Outlays, net	========== 47,795,573.77
4101, Mand: Outlays from balances	1,510.01
4110, Mand: Total outlays, gross	1,510.01
4170, Mand: Outlays, net	======== 1,510.01
4180, Budget authority, net (disc. and mand.)	========== 158,616,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Agricultural Statistics Service
Budget Account: Account Total, National Agricultural Statistics Service
Treasury Account:
Budget Account Id: 005-15-1801 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 47,797,083.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-147,291.51
0900	4801	C	B									X			U		N	1		-1,451,262.18
0900	4801	C	E									X			U		N	1		1,425,306.43
0900	4801	C	E									X			U		N	1		187,444.55
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,117.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,117.00
0900	4901	C	B									X			U		N	1		-53,273.74
0900	4901	C	B									X			U		N	1		-72.00
0900	4901	C	E									X			U		N	1		15,488.52
0900	4901	C	E									X			U		N	1		72.00
0900	4902	C	E					DISC	BAL			X			U		N		N	89,207.29
0900	4902	C	E					DISC	BAL			X			U		N		N	356,991.87
	Sub-Total, 0900																			**422,611.23**

Budgetary Resources

1000	4201	D	B												U		N	1		7,637,393.62
1000	4251	D	B			F		DISC				X			U		N	1		456,681.23
1000	4801	C	B									X			U		N	1		-147,291.51
1000	4801	C	B									X			U		N	1		-1,451,262.18
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,117.00
1000	4901	C	B									X			U		N	1		-53,273.74
1000	4901	C	B									X			U		N	1		-72.00
	Sub-Total, 1000																			**6,438,058.42**
1021	4871	D	E									X			U		N			4,097.37
1050, Unob Bal: Unobligated balance (total)																				========== 6,442,155.79
1700	4252	D	E			E		DISC				X			U		N			1,148,434.13
1701	4251	D	B			F		DISC				X			U		N	1		-456,681.23
1701	4251	D	E			F		DISC				X			U		N	1		456,681.23
	Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																				========== 1,148,434.13
1900, Budget authority total (disc. and mand.)																				========== 1,148,434.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,590,589.92
1941	4610	C	E		A										U		N	1		6,404,751.60
1941	4610	C	E		A										U		N	1		635,036.84
1941	4700	C	E		A										U		N	1		98,585.32
Sub-Total, 1941																				**7,138,373.76**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		147,291.51
3000	4801	C	B									X			U		N	1		1,451,262.18
3000	4901	C	B									X			U		N	1		53,273.74
3000	4901	C	B									X			U		N	1		72.00
Sub-Total, 3000																				**1,651,899.43**
3010	4801	C	B									X			U		N	1		-147,291.51
3010	4801	C	B									X			U		N	1		-1,451,262.18
3010	4801	C	E									X			U		N	1		1,425,306.43
3010	4801	C	E									X			U		N	1		187,444.55
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-4,117.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	4,117.00
3010	4901	C	B									X			U		N	1		-53,273.74
3010	4901	C	B									X			U		N	1		-72.00
3010	4901	C	E									X			U		N	1		15,488.52
3010	4901	C	E									X			U		N	1		72.00
3010	4902	C	E					DISC	BAL			X			U		N		N	89,207.29
3010	4902	C	E					DISC	BAL			X			U		N		N	356,991.87
Sub-Total, 3010																				**422,611.23**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	4,117.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-4,117.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-89,207.29
3020	4902	C	E					DISC	BAL			X			U		N		N	-356,991.87
Sub-Total, 3020																				**-446,199.16**
3040	4871	D	E									X			U		N			-4,097.37
3050	4801	C	E												U		N	1		1,425,306.43
3050	4801	C	E												U		N	1		187,444.55
3050	4871	D	E												U		N			-4,097.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3050	4901	C	E											U		N	1		15,488.52
3050	4901	C	E											U		N	1		72.00
Sub-Total, 3050																			**1,624,214.13**
3060	4251	D	B			F		DISC				X		U		N	1		-456,681.23
3070	4251	D	B			F		DISC				X		U		N	1		456,681.23
3070	4251	D	E			F		DISC				X		U		N	1		-456,681.23
Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC						U		N	1		-456,681.23
3100, Obligated balance, start of year																			========== 1,195,218.20
3200, Obligated balance, end of year																			========== 1,167,532.90

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,148,434.13
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	89,207.29
4011	4902	C	E					DISC	BAL			X		U		N		N	356,991.87
Sub-Total, 4011																			**446,199.16**
4020, Disc: Total outlays, gross																			========== 446,199.16
4033	4252	D	E			E		DISC				X		U		N			-1,148,434.13
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,148,434.13
4050	4251	D	B			F		DISC				X		U		N	1		456,681.23
4050	4251	D	E			F		DISC				X		U		N	1		-456,681.23
Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																			========== -702,234.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -702,234.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		46,006,455.44
0900	4801	C	E									X			U		Y	1		4,146,949.38
0900	4802	C	E					DISC				X			U		Y	1	N	194.74
0900	4802	C	E					DISC				X			U		Y	1	N	8,361.76
0900	4901	C	E									X			U		Y	1		718,987.69
0900	4901	C	E									X			U		Y	1		29,114,049.02
0900	4902	C	E					DISC				X			U		Y		N	5,796,346.04
0900	4902	C	E					DISC				X			U		Y		N	175,738,292.04
	Sub-Total, 0900																			**261,529,636.11**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,094,647,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,094,647,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		229,356.71
1700	4252	D	E			F		DISC				X			U		Y			257,143.32
1700	4252	D	E			E		DISC				X			U		Y			166,049.79
	Sub-Total, 1700																			**652,549.82**
1701	4221	D	E			F		DISC				X			U		Y	1		47,377,198.92
1701	4221	D	E			E		DISC				X			U		Y	1		31,422,399.57
1701	4251	D	E			E		DISC				X			U		Y	1		141,990.96
1701	4251	D	E			F		DISC				X			U		Y	1		1,586.32
	Sub-Total, 1701																			**78,943,175.77**
1750, BA: Disc: Spending auth: Total																				========== 79,595,725.59
1900, Budget authority total (disc. and mand.)																				========== 1,174,242,725.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,174,242,725.59
1940	4510	C	E		A										U		Y	1		-54,043,625.00
1940	4610	C	E		A										U		Y	1		-68,576,639.59
1940	4610	C	E		A										U		Y	1		-787,554,231.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A									U		Y	1		-2,181,985.37
1940	4700	C	E		A									U		Y	1		-355,374.50
Sub-Total, 1940																			**-912,711,855.83**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		46,006,455.44
3010	4801	C	E									X		U		Y	1		4,146,949.38
3010	4802	C	E					DISC				X		U		Y	1	N	194.74
3010	4802	C	E					DISC				X		U		Y	1	N	8,361.76
3010	4901	C	E									X		U		Y	1		718,987.69
3010	4901	C	E									X		U		Y	1		29,114,049.02
3010	4902	C	E					DISC				X		U		Y		N	5,796,346.04
3010	4902	C	E					DISC				X		U		Y		N	175,738,292.04
Sub-Total, 3010																			**261,529,636.11**
3020	4802	C	E					DISC				X		U		Y	1	N	-194.74
3020	4802	C	E					DISC				X		U		Y	1	N	-8,361.76
3020	4902	C	E					DISC				X		U		Y		N	-5,796,346.04
3020	4902	C	E					DISC				X		U		Y		N	-175,738,292.04
Sub-Total, 3020																			**-181,543,194.58**
3050	4801	C	E											U		Y	1		46,006,455.44
3050	4801	C	E											U		Y	1		4,146,949.38
3050	4901	C	E											U		Y	1		718,987.69
3050	4901	C	E											U		Y	1		29,114,049.02
Sub-Total, 3050																			**79,986,441.53**
3070	4221	D	E			E		DISC				X		U		Y	1		-31,422,399.57
3070	4221	D	E			F		DISC				X		U		Y	1		-47,377,198.92
3070	4251	D	E			F		DISC				X		U		Y	1		-1,586.32
3070	4251	D	E			E		DISC				X		U		Y	1		-141,990.96
Sub-Total, 3070																			**-78,943,175.77**
3090	4221	D	E			F		DISC						U		Y	1		-47,377,198.92
3090	4221	D	E			E		DISC						U		Y	1		-31,422,399.57
3090	4251	D	E			F		DISC						U		Y	1		-1,586.32
3090	4251	D	E			E		DISC						U		Y	1		-141,990.96
Sub-Total, 3090																			**-78,943,175.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,043,265.76

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,174,242,725.59
4010	4802	C	E					DISC				X			U		Y	1	N	194.74
4010	4802	C	E					DISC				X			U		Y	1	N	8,361.76
4010	4902	C	E					DISC				X			U		Y		N	5,796,346.04
4010	4902	C	E					DISC				X			U		Y		N	175,738,292.04
Sub-Total, 4010																				**181,543,194.58**
4020, Disc: Total outlays, gross																				========== 181,543,194.58
4030	4252	D	E			F		DISC				X			U		Y			-257,143.32
4033	4222	D	E			E		DISC				X			U		Y	1		-229,356.71
4033	4252	D	E			E		DISC				X			U		Y			-166,049.79
Sub-Total, 4033																				**-395,406.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -652,549.82
4050	4221	D	E			E		DISC				X			U		Y	1		-31,422,399.57
4050	4221	D	E			F		DISC				X			U		Y	1		-47,377,198.92
4050	4251	D	E			E		DISC				X			U		Y	1		-141,990.96
4050	4251	D	E			F		DISC				X			U		Y	1		-1,586.32
Sub-Total, 4050																				**-78,943,175.77**
4060, Disc: Additional offsets against BA only (total)																				========== -78,943,175.77
4070, Disc: Budget authority, net																				========== 1,094,647,000.00
4080, Disc: Outlays, net																				========== 180,890,644.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,094,647,000.00
4190, Outlays, net (disc. and mand.)																				180,890,644.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3000	4801	C	B									X			E		N	1		38,206,059.65
3000	4801	C	B									X			E		N	1		148,402,882.60
3000	4901	C	B									X			E		N	1		78,805,454.25
3000	4901	C	B									X			E		N	1		4,075,064.39
Sub-Total, 3000																				**269,489,460.89**
3011	4801	C	B									X			E		N	1		-38,206,059.65
3011	4801	C	B									X			E		N	1		-148,402,882.60
3011	4801	C	E									X			E		N	1		35,740,243.75
3011	4801	C	E									X			E		N	1		123,178,692.94
3011	4802	C	B					DISC				X			E		N	1	N	-209,597.88
3011	4802	C	E					DISC				X			E		N	1	N	292,574.30
3011	4802	C	E					DISC				X			E		N	1	N	18,400.00
3011	4881	C	E									X			E		N			558,698.42
3011	4881	C	E									X			E		N			112,555.46
3011	4901	C	B									X			E		N	1		-78,805,454.25
3011	4901	C	B									X			E		N	1		-4,075,064.39
3011	4901	C	E									X			E		N	1		6,620,718.02
3011	4901	C	E									X			E		N	1		326,228.01
3011	4902	C	E					DISC				X			E		N		N	96,767,165.00
3011	4902	C	E					DISC				X			E		N		N	6,083,696.82
3011	4981	C	E									X			E		N			86.05
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	209,597.88
3020	4802	C	E					DISC				X			E		N	1	N	-292,574.30
3020	4802	C	E					DISC				X			E		N	1	N	-18,400.00
3020	4902	C	E					DISC				X			E		N		N	-96,767,165.00
3020	4902	C	E					DISC				X			E		N		N	-6,083,696.82
Sub-Total, 3020																				**-102,952,238.24**
3041	4871	D	E									X			E		N			-7,294,320.49
3041	4971	D	E									X			E		N			-922.41
Sub-Total, 3041																				**-7,295,242.90**
3050	4801	C	E												E		N	1		35,740,243.75
3050	4801	C	E												E		N	1		123,178,692.94
3050	4871	D	E												E		N			-7,294,320.49
3050	4881	C	E												E		N			558,698.42
3050	4881	C	E												E		N			112,555.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /11-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	1		6,620,718.02
3050	4901	C	E											E		N	1		326,228.01
3050	4971	D	E											E		N			-922.41
3050	4981	C	E											E		N			86.05
	Sub-Total, 3050																		**159,241,979.75**
3060	4221	D	B			F		DISC				X		E		N	1		-71,960,960.25
3060	4221	D	B			E		DISC				X		E		N	1		-18,276,910.96
3060	4251	D	B			E		DISC				X		E		N	1		-5,282,526.58
3060	4251	D	B			F		DISC				X		E		N	1		-2,749,930.51
	Sub-Total, 3060																		**-98,270,328.30**
3071	4221	D	B			E		DISC				X		E		N	1		18,276,910.96
3071	4221	D	B			F		DISC				X		E		N	1		71,960,960.25
3071	4221	D	E			F		DISC				X		E		N	1		-33,501,356.95
3071	4221	D	E			E		DISC				X		E		N	1		-11,961,042.46
3071	4251	D	B			E		DISC				X		E		N	1		5,282,526.58
3071	4251	D	B			F		DISC				X		E		N	1		2,749,930.51
3071	4251	D	E			E		DISC				X		E		N	1		-5,465,557.75
3071	4251	D	E			F		DISC				X		E		N	1		-14,928,019.96
	Sub-Total, 3071																		**32,414,351.18**
3090	4221	D	E			F		DISC						E		N	1		-33,501,356.95
3090	4221	D	E			E		DISC						E		N	1		-11,961,042.46
3090	4251	D	E			F		DISC						E		N	1		-14,928,019.96
3090	4251	D	E			E		DISC						E		N	1		-5,465,557.75
	Sub-Total, 3090																		**-65,855,977.12**
3100, Obligated balance, start of year																			========== 171,219,132.59
3200, Obligated balance, end of year																			========== 93,386,002.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 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	-209,597.88
4011	4802	C	E					DISC				X		E		N	1	N	292,574.30
4011	4802	C	E					DISC				X		E		N	1	N	18,400.00
4011	4902	C	E					DISC				X		E		N		N	96,767,165.00
4011	4902	C	E					DISC				X		E		N		N	6,083,696.82
Sub-Total, 4011																			**102,952,238.24**
4020, Disc: Total outlays, gross																			========== 102,952,238.24
4030	4252	D	E			F		DISC				X		E		N			-19,937,848.08
4033	4222	D	B			E		DISC				X		E		N	1		903,810.24
4033	4222	D	E			E		DISC				X		E		N	1		-692,928.40
4033	4252	D	E			E		DISC				X		E		N			-3,810,182.43
Sub-Total, 4033																			**-3,599,300.59**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -23,537,148.67
4052	4222	D	B			E		DISC				X		E		N	1		-903,810.24
4052	4222	D	E			E		DISC				X		E		N	1		692,928.40
4052	4252	D	E			E		DISC				X		E		N			3,810,182.43
4052	4252	D	E			F		DISC				X		E		N			19,937,848.08
Sub-Total, 4052																			**23,537,148.67**
4060, Disc: Additional offsets against BA only (total)																			========== 23,537,148.67
4080, Disc: Outlays, net																			========== 79,415,089.57
4190, Outlays, net (disc. and mand.)																			========== 79,415,089.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		60,522,732.40
3000	4801	C	B									X			E		N	1		20,794,417.30
3000	4901	C	B									X			E		N	1		79,267.25
3000	4901	C	B									X			E		N	1		7,629,044.21
Sub-Total, 3000																				**89,025,461.16**
3011	4801	C	B									X			E		N	1		-60,522,732.40
3011	4801	C	B									X			E		N	1		-20,794,417.30
3011	4801	C	E									X			E		N	1		18,984,198.03
3011	4801	C	E									X			E		N	1		50,650,983.98
3011	4802	C	B					DISC				X			E		N	1	N	-394,426.32
3011	4802	C	B					DISC				X			E		N	1	N	-975,409.83
3011	4802	C	E					DISC				X			E		N	1	N	975,409.83
3011	4802	C	E					DISC				X			E		N	1	N	353,407.64
3011	4881	C	E									X			E		N			388,824.95
3011	4881	C	E									X			E		N			20,266.30
3011	4901	C	B									X			E		N	1		-79,267.25
3011	4901	C	B									X			E		N	1		-7,629,044.21
3011	4901	C	E									X			E		N	1		39,200.05
3011	4901	C	E									X			E		N	1		966,849.59
3011	4902	C	E					DISC				X			E		N		N	17,002,420.60
3011	4902	C	E					DISC				X			E		N		N	1,833,771.73
Sub-Total, 3011																				**820,035.39**
3020	4802	C	B					DISC				X			E		N	1	N	394,426.32
3020	4802	C	B					DISC				X			E		N	1	N	975,409.83
3020	4802	C	E					DISC				X			E		N	1	N	-975,409.83
3020	4802	C	E					DISC				X			E		N	1	N	-353,407.64
3020	4902	C	E					DISC				X			E		N		N	-17,002,420.60
3020	4902	C	E					DISC				X			E		N		N	-1,833,771.73
Sub-Total, 3020																				**-18,795,173.65**
3041	4871	D	E									X			E		N			-884,282.87
3050	4801	C	E												E		N	1		18,984,198.03
3050	4801	C	E												E		N	1		50,650,983.98
3050	4871	D	E												E		N			-884,282.87
3050	4881	C	E												E		N			388,824.95
3050	4881	C	E												E		N			20,266.30
3050	4901	C	E												E		N	1		39,200.05
3050	4901	C	E												E		N	1		966,849.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /10-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**70,166,040.03**
3060	4221	D	B			F		DISC				X		E		N	1		-29,882,482.16
3060	4221	D	B			E		DISC				X		E		N	1		-1,434,654.31
3060	4251	D	B			E		DISC				X		E		N	1		-4,280,187.23
3060	4251	D	B			F		DISC				X		E		N	1		-2,731,262.19
	Sub-Total, 3060																		**-38,328,585.89**
3071	4221	D	B			E		DISC				X		E		N	1		1,434,654.31
3071	4221	D	B			F		DISC				X		E		N	1		29,882,482.16
3071	4221	D	E			F		DISC				X		E		N	1		-27,234,517.10
3071	4221	D	E			E		DISC				X		E		N	1		-706,033.56
3071	4251	D	B			E		DISC				X		E		N	1		4,280,187.23
3071	4251	D	B			F		DISC				X		E		N	1		2,731,262.19
3071	4251	D	E			E		DISC				X		E		N	1		-3,499,438.26
3071	4251	D	E			F		DISC				X		E		N	1		-2,821,526.77
	Sub-Total, 3071																		**4,067,070.20**
3090	4221	D	E			F		DISC						E		N	1		-27,234,517.10
3090	4221	D	E			E		DISC						E		N	1		-706,033.56
3090	4251	D	E			F		DISC						E		N	1		-2,821,526.77
3090	4251	D	E			E		DISC						E		N	1		-3,499,438.26
	Sub-Total, 3090																		**-34,261,515.69**
3100, Obligated balance, start of year																			========== 50,696,875.27
3200, Obligated balance, end of year																			========== 35,904,524.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	-394,426.32
4011	4802	C	B					DISC				X			E		N	1	N	-975,409.83
4011	4802	C	E					DISC				X			E		N	1	N	975,409.83
4011	4802	C	E					DISC				X			E		N	1	N	353,407.64
4011	4902	C	E					DISC				X			E		N		N	17,002,420.60
4011	4902	C	E					DISC				X			E		N		N	1,833,771.73
	Sub-Total, 4011																			**18,795,173.65**
	4020, Disc: Total outlays, gross																			========== 18,795,173.65
4030	4222	D	B			F		DISC				X			E		N	1		83,788.73
4030	4222	D	E			F		DISC				X			E		N	1		-68,321.58
4030	4252	D	E			F		DISC				X			E		N			-2,352,906.82
	Sub-Total, 4030																			**-2,337,439.67**
4033	4222	D	B			E		DISC				X			E		N	1		1,114,857.15
4033	4222	D	E			E		DISC				X			E		N	1		-861,966.56
4033	4252	D	E			E		DISC				X			E		N			-1,768,184.43
	Sub-Total, 4033																			**-1,515,293.84**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,852,733.51
4052	4222	D	B			E		DISC				X			E		N	1		-1,114,857.15
4052	4222	D	B			F		DISC				X			E		N	1		-83,788.73
4052	4222	D	E			E		DISC				X			E		N	1		861,966.56
4052	4222	D	E			F		DISC				X			E		N	1		68,321.58
4052	4252	D	E			E		DISC				X			E		N			1,768,184.43
4052	4252	D	E			F		DISC				X			E		N			2,352,906.82
	Sub-Total, 4052																			**3,852,733.51**
	4060, Disc: Additional offsets against BA only (total)																			========== 3,852,733.51
	4080, Disc: Outlays, net																			========== 14,942,440.14
	4190, Outlays, net (disc. and mand.)																			========== 14,942,440.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /10-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		21,352,664.40
3000	4801	C	B									X			E		N	1		7,356,299.20
3000	4901	C	B									X			E		N	1		60,918.70
3000	4901	C	B									X			E		N	1		1,047,215.22
Sub-Total, 3000																				**29,817,097.52**
3011	4801	C	B									X			E		N	1		-21,352,664.40
3011	4801	C	B									X			E		N	1		-7,356,299.20
3011	4801	C	E									X			E		N	1		6,830,812.64
3011	4801	C	E									X			E		N	1		18,291,474.03
3011	4802	C	B					DISC				X			E		N	1	N	-369,026.52
3011	4802	C	B					DISC				X			E		N	1	N	-170,628.19
3011	4802	C	E					DISC				X			E		N	1	N	367,898.92
3011	4802	C	E					DISC				X			E		N	1	N	170,628.19
3011	4881	C	E									X			E		N			33.43
3011	4881	C	E									X			E		N			4,100.75
3011	4901	C	B									X			E		N	1		-60,918.70
3011	4901	C	B									X			E		N	1		-1,047,215.22
3011	4901	C	E									X			E		N	1		804,017.75
3011	4901	C	E									X			E		N	1		79,073.95
3011	4902	C	E					DISC				X			E		N		N	507,597.99
3011	4902	C	E					DISC				X			E		N		N	3,336,798.80
Sub-Total, 3011																				**35,684.22**
3020	4802	C	B					DISC				X			E		N	1	N	369,026.52
3020	4802	C	B					DISC				X			E		N	1	N	170,628.19
3020	4802	C	E					DISC				X			E		N	1	N	-367,898.92
3020	4802	C	E					DISC				X			E		N	1	N	-170,628.19
3020	4902	C	E					DISC				X			E		N		N	-507,597.99
3020	4902	C	E					DISC				X			E		N		N	-3,336,798.80
Sub-Total, 3020																				**-3,843,269.19**
3041	4871	D	E									X			E		N			-988,005.68
3050	4801	C	E												E		N	1		6,830,812.64
3050	4801	C	E												E		N	1		18,291,474.03
3050	4871	D	E												E		N			-988,005.68
3050	4881	C	E												E		N			33.43
3050	4881	C	E												E		N			4,100.75
3050	4901	C	E												E		N	1		804,017.75
3050	4901	C	E												E		N	1		79,073.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /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, 3050																		**25,021,506.87**
3060	4221	D	B			F		DISC				X		E		N	1		-8,807,422.48
3060	4221	D	B			E		DISC				X		E		N	1		-2,050,375.54
3060	4251	D	B			E		DISC				X		E		N	1		-2,013,806.86
3060	4251	D	B			F		DISC				X		E		N	1		-106,682.69
	Sub-Total, 3060																		**-12,978,287.57**
3071	4221	D	B			E		DISC				X		E		N	1		2,050,375.54
3071	4221	D	B			F		DISC				X		E		N	1		8,807,422.48
3071	4221	D	E			F		DISC				X		E		N	1		-8,414,489.38
3071	4221	D	E			E		DISC				X		E		N	1		-1,957,073.08
3071	4251	D	B			E		DISC				X		E		N	1		2,013,806.86
3071	4251	D	B			F		DISC				X		E		N	1		106,682.69
3071	4251	D	E			E		DISC				X		E		N	1		-1,497,151.54
3071	4251	D	E			F		DISC				X		E		N	1		-61,108.21
	Sub-Total, 3071																		**1,048,465.36**
3090	4221	D	E			F		DISC						E		N	1		-8,414,489.38
3090	4221	D	E			E		DISC						E		N	1		-1,957,073.08
3090	4251	D	E			F		DISC						E		N	1		-61,108.21
3090	4251	D	E			E		DISC						E		N	1		-1,497,151.54
	Sub-Total, 3090																		**-11,929,822.21**
3100, Obligated balance, start of year																			========== 16,838,809.95
3200, Obligated balance, end of year																			========== 13,091,684.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	-369,026.52
4011	4802	C	B					DISC				X			E		N	1	N	-170,628.19
4011	4802	C	E					DISC				X			E		N	1	N	367,898.92
4011	4802	C	E					DISC				X			E		N	1	N	170,628.19
4011	4902	C	E					DISC				X			E		N		N	507,597.99
4011	4902	C	E					DISC				X			E		N		N	3,336,798.80
	Sub-Total, 4011																			**3,843,269.19**
4020, Disc: Total outlays, gross																				========== 3,843,269.19
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			-442,696.46
	Sub-Total, 4030																			**-442,696.46**
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			-659,018.09
	Sub-Total, 4033																			**-659,018.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,101,714.55
4052	4222	D	B			F		DISC				X			E		N	1		-22,400.74
4052	4222	D	B			E		DISC				X			E		N	1		-906,590.91
4052	4222	D	E			E		DISC				X			E		N	1		906,590.91
4052	4222	D	E			F		DISC				X			E		N	1		22,400.74
4052	4252	D	E			E		DISC				X			E		N			659,018.09
4052	4252	D	E			F		DISC				X			E		N			442,696.46
	Sub-Total, 4052																			**1,101,714.55**
4060, Disc: Additional offsets against BA only (total)																				========== 1,101,714.55
4080, Disc: Outlays, net																				========== 2,741,554.64
4190, Outlays, net (disc. and mand.)																				========== 2,741,554.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /09-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		781,620.56
3000	4801	C	B									X			E		N	1		7,671,504.94
3000	4901	C	B									X			E		N	1		132,322.88
3000	4901	C	B									X			E		N	1		666,514.18
Sub-Total, 3000																				**9,251,962.56**
3011	4801	C	B									X			E		N	1		-781,620.56
3011	4801	C	B									X			E		N	1		-7,671,504.94
3011	4801	C	E									X			E		N	1		709,376.78
3011	4801	C	E									X			E		N	1		6,352,267.88
3011	4802	C	B					DISC				X			E		N	1	N	-19,696.00
3011	4802	C	B					DISC				X			E		N	1	N	-63,620.06
3011	4802	C	E					DISC				X			E		N	1	N	63,620.06
3011	4802	C	E					DISC				X			E		N	1	N	19,696.00
3011	4881	C	E									X			E		N			138.31
3011	4901	C	B									X			E		N	1		-132,322.88
3011	4901	C	B									X			E		N	1		-666,514.18
3011	4901	C	E									X			E		N	1		132,517.36
3011	4901	C	E									X			E		N	1		437,111.45
3011	4902	C	E					DISC				X			E		N		N	1,761,391.08
3011	4902	C	E					DISC				X			E		N		N	72,740.92
Sub-Total, 3011																				**213,581.22**
3020	4802	C	B					DISC				X			E		N	1	N	19,696.00
3020	4802	C	B					DISC				X			E		N	1	N	63,620.06
3020	4802	C	E					DISC				X			E		N	1	N	-63,620.06
3020	4802	C	E					DISC				X			E		N	1	N	-19,696.00
3020	4902	C	E					DISC				X			E		N		N	-1,761,391.08
3020	4902	C	E					DISC				X			E		N		N	-72,740.92
Sub-Total, 3020																				**-1,834,132.00**
3041	4871	D	E									X			E		N			-1,158,003.22
3050	4801	C	E												E		N	1		709,376.78
3050	4801	C	E												E		N	1		6,352,267.88
3050	4871	D	E												E		N			-1,158,003.22
3050	4881	C	E												E		N			138.31
3050	4901	C	E												E		N	1		132,517.36
3050	4901	C	E												E		N	1		437,111.45
Sub-Total, 3050																				**6,473,408.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3060	4221	D	B			F		DISC				X		E		N	1		-1,162,264.47
3060	4221	D	B			E		DISC				X		E		N	1		-1,105,199.80
3060	4251	C	B			E		DISC				X		E		N	1		647,058.07
3060	4251	C	B			F		DISC				X		E		N	1		1,351,706.81
Sub-Total, 3060																			**-268,699.39**
3071	4221	D	B			E		DISC				X		E		N	1		1,105,199.80
3071	4221	D	B			F		DISC				X		E		N	1		1,162,264.47
3071	4221	D	E			F		DISC				X		E		N	1		-1,013,860.60
3071	4221	D	E			E		DISC				X		E		N	1		-1,116,010.46
3071	4251	C	B			E		DISC				X		E		N	1		-647,058.07
3071	4251	C	B			F		DISC				X		E		N	1		-1,351,706.81
3071	4251	C	E			E		DISC				X		E		N	1		850,933.89
3071	4251	C	E			F		DISC				X		E		N	1		1,355,603.34
Sub-Total, 3071																			**345,365.56**
3090	4221	D	E			F		DISC						E		N	1		-1,013,860.60
3090	4221	D	E			E		DISC						E		N	1		-1,116,010.46
3090	4251	C	E			F		DISC						E		N	1		1,355,603.34
3090	4251	C	E			E		DISC						E		N	1		850,933.89
Sub-Total, 3090																			**76,666.17**
3100, Obligated balance, start of year																			========== 8,983,263.17
3200, Obligated balance, end of year																			========== 6,550,074.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	-19,696.00
4011	4802	C	B					DISC				X			E		N	1	N	-63,620.06
4011	4802	C	E					DISC				X			E		N	1	N	63,620.06
4011	4802	C	E					DISC				X			E		N	1	N	19,696.00
4011	4902	C	E					DISC				X			E		N		N	1,761,391.08
4011	4902	C	E					DISC				X			E		N		N	72,740.92
	Sub-Total, 4011																			**1,834,132.00**
4020, Disc: Total outlays, gross																				========== 1,834,132.00
4030	4222	D	B			F		DISC				X			E		N	1		1,281,299.45
4030	4222	D	E			F		DISC				X			E		N	1		-1,275,055.14
4030	4252	D	E			F		DISC				X			E		N			-159,485.27
	Sub-Total, 4030																			**-153,240.96**
4033	4222	C	B			E		DISC				X			E		N	1		-804,919.48
4033	4222	C	E			E		DISC				X			E		N	1		804,919.48
4033	4252	D	E			E		DISC				X			E		N			-193,065.16
	Sub-Total, 4033																			**-193,065.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -346,306.12
4052	4222	D	B			F		DISC				X			E		N	1		-1,281,299.45
4052	4222	C	B			E		DISC				X			E		N	1		804,919.48
4052	4222	C	E			E		DISC				X			E		N	1		-804,919.48
4052	4222	D	E			F		DISC				X			E		N	1		1,275,055.14
4052	4252	D	E			F		DISC				X			E		N			159,485.27
4052	4252	D	E			E		DISC				X			E		N			193,065.16
	Sub-Total, 4052																			**346,306.12**
4060, Disc: Additional offsets against BA only (total)																				========== 346,306.12
4080, Disc: Outlays, net																				========== 1,487,825.88
4190, Outlays, net (disc. and mand.)																				========== 1,487,825.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /08-1400 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,047,350.23
3000	4801	C	B									X			E		N	1		3,132,948.03
3000	4901	C	B									X			E		N	1		580.00
3000	4901	C	B									X			E		N	1		101,247.06
Sub-Total, 3000																				**6,282,125.32**
3011	4801	C	B									X			E		N	1		-3,047,350.23
3011	4801	C	B									X			E		N	1		-3,132,948.03
3011	4801	C	E									X			E		N	1		3,107,879.56
3011	4801	C	E									X			E		N	1		2,650,767.81
3011	4802	C	B					DISC				X			E		N	1	N	-300,340.77
3011	4802	C	B					DISC				X			E		N	1	N	-74,283.00
3011	4802	C	E					DISC				X			E		N	1	N	300,340.77
3011	4802	C	E					DISC				X			E		N	1	N	74,283.00
3011	4881	C	E									X			E		N			5,476.00
3011	4901	C	B									X			E		N	1		-580.00
3011	4901	C	B									X			E		N	1		-101,247.06
3011	4901	C	E									X			E		N	1		580.00
3011	4901	C	E									X			E		N	1		83,003.29
3011	4902	C	E					DISC				X			E		N		N	25,068.47
3011	4902	C	E					DISC				X			E		N		N	462,910.16
Sub-Total, 3011																				**53,559.97**
3020	4802	C	B					DISC				X			E		N	1	N	300,340.77
3020	4802	C	B					DISC				X			E		N	1	N	74,283.00
3020	4802	C	E					DISC				X			E		N	1	N	-300,340.77
3020	4802	C	E					DISC				X			E		N	1	N	-74,283.00
3020	4902	C	E					DISC				X			E		N		N	-25,068.47
3020	4902	C	E					DISC				X			E		N		N	-462,910.16
Sub-Total, 3020																				**-487,978.63**
3041	4871	D	E									X			E		N			-359,091.12
3050	4801	C	E												E		N	1		3,107,879.56
3050	4801	C	E												E		N	1		2,650,767.81
3050	4871	D	E												E		N			-359,091.12
3050	4881	C	E												E		N			5,476.00
3050	4901	C	E												E		N	1		580.00
3050	4901	C	E												E		N	1		83,003.29
Sub-Total, 3050																				**5,488,615.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3060	4221	D	B			F		DISC				X		E		N	1		-355,492.07
3060	4221	D	B			E		DISC				X		E		N	1		-3,071,921.57
3060	4251	D	B			E		DISC				X		E		N	1		-159,852.71
3060	4251	C	B			F		DISC				X		E		N	1		2,068.02
Sub-Total, 3060																			**-3,585,198.33**
3071	4221	D	B			E		DISC				X		E		N	1		3,071,921.57
3071	4221	D	B			F		DISC				X		E		N	1		355,492.07
3071	4221	D	E			F		DISC				X		E		N	1		-294,096.27
3071	4221	D	E			E		DISC				X		E		N	1		-3,071,921.57
3071	4251	D	B			E		DISC				X		E		N	1		159,852.71
3071	4251	C	B			F		DISC				X		E		N	1		-2,068.02
3071	4251	D	E			E		DISC				X		E		N	1		-129,519.12
3071	4251	D	E			F		DISC				X		E		N	1		-7,931.98
Sub-Total, 3071																			**81,729.39**
3090	4221	D	E			F		DISC						E		N	1		-294,096.27
3090	4221	D	E			E		DISC						E		N	1		-3,071,921.57
3090	4251	D	E			F		DISC						E		N	1		-7,931.98
3090	4251	D	E			E		DISC						E		N	1		-129,519.12
Sub-Total, 3090																			**-3,503,468.94**
3100, Obligated balance, start of year																			========== 2,696,926.99
3200, Obligated balance, end of year																			========== 1,985,146.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
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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	-300,340.77
4011	4802	C	B					DISC				X			E		N	1	N	-74,283.00
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	25,068.47
4011	4902	C	E					DISC				X			E		N		N	462,910.16
	Sub-Total, 4011																			**487,978.63**
4020, Disc: Total outlays, gross																				========== 487,978.63
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			-51,395.80
	Sub-Total, 4030																			**-51,395.80**
4033	4222	D	B			E		DISC				X			E		N	1		213,440.09
4033	4222	D	E			E		DISC				X			E		N	1		-213,440.09
4033	4252	D	E			E		DISC				X			E		N			-30,333.59
	Sub-Total, 4033																			**-30,333.59**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -81,729.39
4052	4222	D	B			E		DISC				X			E		N	1		-213,440.09
4052	4222	D	B			F		DISC				X			E		N	1		-120.80
4052	4222	D	E			F		DISC				X			E		N	1		120.80
4052	4222	D	E			E		DISC				X			E		N	1		213,440.09
4052	4252	D	E			F		DISC				X			E		N			51,395.80
4052	4252	D	E			E		DISC				X			E		N			30,333.59
	Sub-Total, 4052																			**81,729.39**
4060, Disc: Additional offsets against BA only (total)																				========= 81,729.39
4080, Disc: Outlays, net																				========== 406,249.24
4190, Outlays, net (disc. and mand.)																				========== 406,249.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 2012 1st 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 Err Adj	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	83,339.71
Budgetary Resources																			
1000	4201	D	B											U		N	2		407,354.26
1050, Unob Bal: Unobligated balance (total)																			========== 407,354.26
1201	4114	D	E	P				MAND				X		U		N	2		78,875.97
1260, BA: Mand: Appropriations (total)																			========= 78,875.97
1900, Budget authority total (disc. and mand.)																			========= 78,875.97
1930, Total budgetary resources avail (disc. and mand.)																			========== 486,230.23
1941	4450	C	E											U		N	2		78,875.97
1941	4610	C	E		A									U		N	2		324,014.55
Sub-Total, 1941																			**402,890.52**
Change in Obl Bal																			
3010	4902	C	E					MAND	BAL			X		U		N		N	83,339.71
3020	4902	C	E					MAND	BAL			X		U		N		N	-83,339.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 78,875.97
4101	4902	C	E					MAND	BAL			X			U		N		N	83,339.71
4110	4902	C	E					MAND	BAL			X			U		N		N	83,339.71
4160, Mand: Budget authority, net																				========= 78,875.97
4170, Mand: Outlays, net																				========= 83,339.71
4180, Budget authority, net (disc. and mand.)																				========= 78,875.97
4190, Outlays, net (disc. and mand.)																				========= 83,339.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-18-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	262,035,587.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	6,845,412.68
1021, Unob Bal: Recov of prior year unpaid obligations	4,097.37
1050, Unob Bal: Unobligated balance (total)	========== 6,849,510.05
1100, BA: Disc: Appropriation	1,094,647,000.00
1160, BA: Disc: Appropriation (total)	========== 1,094,647,000.00
1201, BA: Mand: Appropriation (special or trust fund)	78,875.97
1260, BA: Mand: Appropriations (total)	========= 78,875.97
1700, BA: Disc: Spending auth: Collected	1,800,983.95
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	78,943,175.77
1750, BA: Disc: Spending auth: Total	========== 80,744,159.72
1900, Budget authority total (disc. and mand.)	========== 1,175,470,035.69
1930, Total budgetary resources avail (disc. and mand.)	========== 1,182,319,545.74
1940, Unob Bal: Memo: Unob bal expiring	-912,711,855.83
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	7,541,264.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	405,518,006.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	262,035,587.05
3011, Ob Bal: Obligations incurred: Expired accounts	1,122,860.80
3020, Ob Bal: Outlays (gross)	-309,985,525.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,097.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,684,625.79
3050, Ob Bal: EOY: Unpaid obligations	348,002,206.41
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-153,887,780.71
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-78,943,175.77
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	37,956,981.69
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-194,873,974.79
3100, Obligated balance, start of year	========== 251,630,226.17
3200, Obligated balance, end of year	========== 153,128,231.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	========== 1,175,391,159.72
4010, Disc: Outlays from new authority	181,543,194.58
4011, Disc: Outlays from balances	128,358,990.87
4020, Disc: Total outlays, gross	========== 309,902,185.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,179,764.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,540,851.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -30,720,616.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-78,943,175.77
4052, Disc: Offset, BA: Collection cred to expired accts	28,919,632.24
4060, Disc: Additional offsets against BA only (total)	========== -50,023,543.53
4070, Disc: Budget authority, net	========== 1,094,647,000.00
4080, Disc: Outlays, net	========== 279,181,569.26
4090, Mand: Budget authority, gross	========= 78,875.97
4101, Mand: Outlays from balances	83,339.71
4110, Mand: Total outlays, gross	83,339.71
4160, Mand: Budget authority, net	========= 78,875.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4170, Mand: Outlays, net																				========= 83,339.71
4180, Budget authority, net (disc. and mand.)																				========== 1,094,725,875.97
4190, Outlays, net (disc. and mand.)																				========== 279,264,908.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-20,760,345.61
0900	4801	C	E									X			U		N	1		15,308,248.27
0900	4881	C	E									X			U		N			3,398.00
0900	4901	C	B									X			U		N	1		-867,420.45
0900	4901	C	E									X			U		N	1		916,761.94
0900	4902	C	E					DISC	BAL			X			U		N		N	6,631,080.46
	Sub-Total, 0900																			**1,231,722.61**

Budgetary Resources

1000	4201	D	B												U		N	1		31,726,014.62
1000	4801	C	B									X			U		N	1		-20,760,345.61
1000	4901	C	B									X			U		N	1		-867,420.45
	Sub-Total, 1000																			**10,098,248.56**
1021	4871	D	E									X			U		N			3,398.01
1050, Unob Bal: Unobligated balance (total)																				========== 10,101,646.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,101,646.57
1941	4610	C	E		A										U		N	1		8,869,923.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		20,760,345.61
3000	4901	C	B									X		U		N	1		867,420.45
Sub-Total, 3000																			**21,627,766.06**
3010	4801	C	B									X		U		N	1		-20,760,345.61
3010	4801	C	E									X		U		N	1		15,308,248.27
3010	4881	C	E									X		U		N			3,398.00
3010	4901	C	B									X		U		N	1		-867,420.45
3010	4901	C	E									X		U		N	1		916,761.94
3010	4902	C	E					DISC	BAL			X		U		N		N	6,631,080.46
Sub-Total, 3010																			**1,231,722.61**
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,631,080.46
3040	4871	D	E									X		U		N			-3,398.01
3050	4801	C	E											U		N	1		15,308,248.27
3050	4871	D	E											U		N			-3,398.01
3050	4881	C	E											U		N			3,398.00
3050	4901	C	E											U		N	1		916,761.94
Sub-Total, 3050																			**16,225,010.20**
3100, Obligated balance, start of year																			========== 21,627,766.06
3200, Obligated balance, end of year																			========== 16,225,010.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 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	6,631,080.46
4020, Disc: Total outlays, gross																			========== 6,631,080.46
4080, Disc: Outlays, net																			========== 6,631,080.46
4190, Outlays, net (disc. and mand.)																			========== 6,631,080.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		58,257,898.46
3000	4901	C	B									X			E		N	1		2,383,646.76
Sub-Total, 3000																				**60,641,545.22**
3011	4801	C	B									X			E		N	1		-58,257,898.46
3011	4801	C	E									X			E		N	1		39,958,131.89
3011	4881	C	E									X			E		N			434,941.61
3011	4901	C	B									X			E		N	1		-2,383,646.76
3011	4901	C	E									X			E		N	1		1,878,757.40
3011	4902	C	E					DISC				X			E		N		N	19,003,875.44
Sub-Total, 3011																				**634,161.12**
3020	4902	C	E					DISC				X			E		N		N	-19,003,875.44
3041	4871	D	E									X			E		N			-299,308.65
3050	4801	C	E												E		N	1		39,958,131.89
3050	4871	D	E												E		N			-299,308.65
3050	4881	C	E												E		N			434,941.61
3050	4901	C	E												E		N	1		1,878,757.40
Sub-Total, 3050																				**41,972,522.25**
3100, Obligated balance, start of year																				========== 60,641,545.22
3200, Obligated balance, end of year																				========== 41,972,522.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	19,003,875.44
4020, Disc: Total outlays, gross																				========== 19,003,875.44
4080, Disc: Outlays, net																				========== 19,003,875.44
4190, Outlays, net (disc. and mand.)																				========== 19,003,875.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 1,231,722.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,098,248.56

1021, Unob Bal: Recov of prior year unpaid obligations 3,398.01

1050, Unob Bal: Unobligated balance (total) ========== 10,101,646.57

1930, Total budgetary resources avail (disc. and mand.) ========== 10,101,646.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,869,923.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 82,269,311.28

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,231,722.61

3011, Ob Bal: Obligations incurred: Expired accounts 634,161.12

3020, Ob Bal: Outlays (gross) -25,634,955.90

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -3,398.01

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -299,308.65

3050, Ob Bal: EOY: Unpaid obligations 58,197,532.45

3100, Obligated balance, start of year ========== 82,269,311.28

3200, Obligated balance, end of year ========== 58,197,532.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-18-1401 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	25,634,955.90
4020, Disc: Total outlays, gross	========== 25,634,955.90
4080, Disc: Outlays, net	========== 25,634,955.90
4190, Outlays, net (disc. and mand.)	========== 25,634,955.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-4,573,716.87
0900	4801	C	E									X			U		N	7		4,334,860.71
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-22,496.62
0900	4802	C	E					MAND	BAL			X			U		N	7	N	22,496.62
0900	4881	C	E									X			U		N			39,668.50
0900	4901	C	B									X			U		N	7		-1,942,308.83
0900	4901	C	E									X			U		N	7		128,073.28
0900	4902	C	E					MAND	BAL			X			U		N		N	5,038,069.63
	Sub-Total, 0900																			**3,024,646.42**

Budgetary Resources

1000	4201	D	B												U		N	7		28,021,010.40
1000	4801	C	B									X			U		N	7		-4,573,716.87
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-22,496.62
1000	4901	C	B									X			U		N	7		-1,942,308.83
	Sub-Total, 1000																			**21,482,488.08**
1021	4871	D	E									X			U		N			256,456.18
1050, Unob Bal: Unobligated balance (total)																				========== 21,738,944.26
1201	4114	D	E	P				MAND				X			U		N	7		6,616,129.11
1260, BA: Mand: Appropriations (total)																				========== 6,616,129.11
1900, Budget authority total (disc. and mand.)																				========== 6,616,129.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,355,073.37
1941	4450	D	E												U		N	7		-144,027.76
1941	4610	C	E		A										U		N	7		25,505,637.14
1941	4700	C	E		A										U		N	7		13,500.00
	Sub-Total, 1941																			**25,375,109.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		4,573,716.87
3000	4901	C	B									X		U		N	7		1,942,308.83
Sub-Total, 3000																			**6,516,025.70**
3010	4801	C	B									X		U		N	7		-4,573,716.87
3010	4801	C	E									X		U		N	7		4,334,860.71
3010	4802	C	B					MAND	BAL			X		U		N	7	N	-22,496.62
3010	4802	C	E					MAND	BAL			X		U		N	7	N	22,496.62
3010	4881	C	E									X		U		N			39,668.50
3010	4901	C	B									X		U		N	7		-1,942,308.83
3010	4901	C	E									X		U		N	7		128,073.28
3010	4902	C	E					MAND	BAL			X		U		N		N	5,038,069.63
Sub-Total, 3010																			**3,024,646.42**
3020	4802	C	B					MAND	BAL			X		U		N	7	N	22,496.62
3020	4802	C	E					MAND	BAL			X		U		N	7	N	-22,496.62
3020	4902	C	E					MAND	BAL			X		U		N		N	-5,038,069.63
Sub-Total, 3020																			**-5,038,069.63**
3040	4871	D	E									X		U		N			-256,456.18
3050	4801	C	E											U		N	7		4,334,860.71
3050	4871	D	E											U		N			-256,456.18
3050	4881	C	E											U		N			39,668.50
3050	4901	C	E											U		N	7		128,073.28
Sub-Total, 3050																			**4,246,146.31**
3100, Obligated balance, start of year																			========== 6,516,025.70
3200, Obligated balance, end of year																			========== 4,246,146.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Research Service
Budget Account: Miscellaneous Contributed Funds
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 6,616,129.11
4101	4802	C	B					MAND	BAL			X		U		N	7	N	-22,496.62
4101	4802	C	E					MAND	BAL			X		U		N	7	N	22,496.62
4101	4902	C	E					MAND	BAL			X		U		N		N	5,038,069.63
Sub-Total, 4101																			**5,038,069.63**
4110	4802	C	B					MAND	BAL			X		U		N	7	N	-22,496.62
4110	4802	C	E					MAND	BAL			X		U		N	7	N	22,496.62
4110	4902	C	E					MAND	BAL			X		U		N		N	5,038,069.63
Sub-Total, 4110																			**5,038,069.63**
4160, Mand: Budget authority, net																			========== 6,616,129.11
4170, Mand: Outlays, net																			========== 5,038,069.63
4180, Budget authority, net (disc. and mand.)																			========== 6,616,129.11
4190, Outlays, net (disc. and mand.)																			========== 5,038,069.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Program Activity Total Obligations

0900, Total new obligations 3,024,646.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,482,488.08

1021, Unob Bal: Recov of prior year unpaid obligations 256,456.18

1050, Unob Bal: Unobligated balance (total) ========== 21,738,944.26

1201, BA: Mand: Appropriation (special or trust fund) 6,616,129.11

1260, BA: Mand: Appropriations (total) ========== 6,616,129.11

1900, Budget authority total (disc. and mand.) ========== 6,616,129.11

1930, Total budgetary resources avail (disc. and mand.) ========== 28,355,073.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,375,109.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	6,516,025.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,024,646.42
3020, Ob Bal: Outlays (gross)	-5,038,069.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-256,456.18
3050, Ob Bal: EOY: Unpaid obligations	4,246,146.31
3100, Obligated balance, start of year	========== 6,516,025.70
3200, Obligated balance, end of year	========== 4,246,146.31

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,616,129.11
4101, Mand: Outlays from balances	5,038,069.63
4110, Mand: Total outlays, gross	5,038,069.63
4160, Mand: Budget authority, net	========== 6,616,129.11
4170, Mand: Outlays, net	========== 5,038,069.63
4180, Budget authority, net (disc. and mand.)	========== 6,616,129.11
4190, Outlays, net (disc. and mand.)	========== 5,038,069.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-5,566,209.87
0900	4801	C	E									X		U		N	1		5,197,163.73
0900	4802	D	B					DISC	BAL			X		U		N	1	N	3.07
0900	4802	D	E					DISC	BAL			X		U		N	1	N	-3.07
0900	4901	D	B									X		U		N	1		4.42
0900	4901	D	E									X		U		N	1		-4.42
0900	4902	C	E					DISC	BAL			X		U		N		N	369,807.24
	Sub-Total, 0900																		**761.10**

Budgetary Resources

1000	4201	D	B											U		N	1		5,893,155.43
1000	4801	C	B									X		U		N	1		-5,566,209.87
1000	4802	D	B					DISC	BAL			X		U		N	1	N	3.07
1000	4901	D	B									X		U		N	1		4.42
	Sub-Total, 1000																		**326,953.05**
1021	4871	D	E									X		U		N			10.55
1050, Unob Bal: Unobligated balance (total)																			========== 326,963.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 326,963.60
1941	4450	C	E											U		N	1		116,500.47
1941	4610	C	E		A									U		N	1		209,702.03
	Sub-Total, 1941																		**326,202.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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		5,566,209.87
3000	4901	D	B									X		U		N	1		-4.42
Sub-Total, 3000																			**5,566,205.45**
3010	4801	C	B									X		U		N	1		-5,566,209.87
3010	4801	C	E									X		U		N	1		5,197,163.73
3010	4802	D	B					DISC	BAL			X		U		N	1	N	3.07
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-3.07
3010	4901	D	B									X		U		N	1		4.42
3010	4901	D	E									X		U		N	1		-4.42
3010	4902	C	E					DISC	BAL			X		U		N		N	369,807.24
Sub-Total, 3010																			**761.10**
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-3.07
3020	4802	D	E					DISC	BAL			X		U		N	1	N	3.07
3020	4902	C	E					DISC	BAL			X		U		N		N	-369,807.24
Sub-Total, 3020																			**-369,807.24**
3040	4871	D	E									X		U		N			-10.55
3050	4801	C	E											U		N	1		5,197,163.73
3050	4871	D	E											U		N			-10.55
3050	4901	D	E											U		N	1		-4.42
Sub-Total, 3050																			**5,197,148.76**
3100, Obligated balance, start of year																			========== 5,566,205.45
3200, Obligated balance, end of year																			========== 5,197,148.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
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	369,807.24
	Sub-Total, 4011																			**369,807.24**
	4020, Disc: Total outlays, gross																			========== 369,807.24
	4080, Disc: Outlays, net																			========== 369,807.24
	4190, Outlays, net (disc. and mand.)																			========== 369,807.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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- -12/13-1502 -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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		5,988,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,988,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,988,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,988,000.00
1941	4610	C	E		A										U		N	1		5,988,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,988,000.00
4070, Disc: Budget authority, net																				========== 5,988,000.00
4180, Budget authority, net (disc. and mand.)																				========== 5,988,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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	B									X		U		Y	1		-5,721,527.32
0900	4801	C	E									X		U		Y	1		5,377,383.38
0900	4902	C	E					DISC				X		U		Y		N	344,143.94
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		5,811,047.32
1000	4801	C	B									X		U		Y	1		-5,721,527.32
Sub-Total, 1000																			**89,520.00**
1050, Unob Bal: Unobligated balance (total)																			========= 89,520.00
1930, Total budgetary resources avail (disc. and mand.)																			========= 89,520.00
1940	4610	C	E		A									U		Y	1		-89,520.00
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		5,721,527.32
3010	4801	C	B									X		U		Y	1		-5,721,527.32
3010	4801	C	E									X		U		Y	1		5,377,383.38
3010	4902	C	E					DISC				X		U		Y		N	344,143.94
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U		Y		N	-344,143.94
3050	4801	C	E											U		Y	1		5,377,383.38
3100, Obligated balance, start of year																			========== 5,721,527.32
3200, Obligated balance, end of year																			========== 5,377,383.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
4011	4902	C	E					DISC				X			U		Y		N	344,143.94
4020, Disc: Total outlays, gross																				========== 344,143.94
4080, Disc: Outlays, net																				========== 344,143.94
4190, Outlays, net (disc. and mand.)																				========== 344,143.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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- - /12-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		15,494,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,494,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,494,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,494,000.00
1940	4610	C	E		A										U		Y	1		-15,494,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 15,494,000.00
4070, Disc: Budget authority, net																				========== 15,494,000.00
4180, Budget authority, net (disc. and mand.)																				========== 15,494,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,485,207.94
3011	4801	C	B									X			E		N	1		-5,485,207.94
3011	4801	C	E									X			E		N	1		4,837,526.22
3011	4902	C	E					DISC				X			E		N		N	647,681.72
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-647,681.72
3050	4801	C	E												E		N	1		4,837,526.22
3100, Obligated balance, start of year																				========== 5,485,207.94
3200, Obligated balance, end of year																				========== 4,837,526.22

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	647,681.72
4020, Disc: Total outlays, gross																				========== 647,681.72
4080, Disc: Outlays, net																				========== 647,681.72
4190, Outlays, net (disc. and mand.)																				========== 647,681.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
3000	4801	C	B									X			E		N	1		47,868,578.00
3000	4801	C	B									X			E		N	1		19,126,549.00
3000	4801	C	B									X			E		N	1		28,397,292.30
Sub-Total, 3000																				**95,392,419.30**
3011	4801	C	B									X			E		N	1		-47,868,578.00
3011	4801	C	B									X			E		N	1		-19,126,549.00
3011	4801	C	B									X			E		N	1		-28,397,292.30
3011	4801	C	E									X			E		N	1		28,419,884.23
3011	4801	C	E									X			E		N	1		14,592,759.19
3011	4801	C	E									X			E		N	1		60,666,749.20
3011	4902	D	E					DISC				X			E		N		N	-54,131.93
3011	4902	C	E					MAND				X			E		N		N	446,329.80
3011	4902	C	E					DISC				X			E		N		N	3,004,873.00
3011	4902	D	E					MAND				X			E		N		N	-2,784,423.19
Sub-Total, 3011																				**8,899,621.00**
3020	4902	D	E					DISC				X			E		N		N	54,131.93
3020	4902	C	E					MAND				X			E		N		N	-446,329.80
3020	4902	C	E					DISC				X			E		N		N	-3,004,873.00
3020	4902	D	E					MAND				X			E		N		N	2,784,423.19
Sub-Total, 3020																				**-612,647.68**
3041	4871	D	E									X			E		N			-22,735,166.00
3050	4801	C	E												E		N	1		28,419,884.23
3050	4801	C	E												E		N	1		14,592,759.19
3050	4801	C	E												E		N	1		60,666,749.20
3050	4871	D	E												E		N			-22,735,166.00
Sub-Total, 3050																				**80,944,226.62**
3100, Obligated balance, start of year																				========== 95,392,419.30
3200, Obligated balance, end of year																				========== 80,944,226.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Integrated Activities
Treasury Account: Integrated Research, Education, and Extension Competitive Grants
Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /11-1502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-54,131.93
4011	4902	C	E					DISC				X			E		N		N	3,004,873.00
	Sub-Total, 4011																			**2,950,741.07**
4020, Disc: Total outlays, gross																				========== 2,950,741.07
4080, Disc: Outlays, net																				========== 2,950,741.07
4101	4902	C	E					MAND				X			E		N		N	446,329.80
4101	4902	D	E					MAND				X			E		N		N	-2,784,423.19
	Sub-Total, 4101																			**-2,338,093.39**
4110	4902	C	E					MAND				X			E		N		N	446,329.80
4110	4902	D	E					MAND				X			E		N		N	-2,784,423.19
	Sub-Total, 4110																			**-2,338,093.39**
4170, Mand: Outlays, net																				========== -2,338,093.39
4190, Outlays, net (disc. and mand.)																				========== 612,647.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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	D	B									X			E		N	1		-587,223.93
3011	4801	D	B									X			E		N	1		587,223.93
3011	4801	D	E									X			E		N	1		-1,522,956.23
3011	4802	D	B					DISC				X			E		N	1	N	9.33
3011	4802	D	E					DISC				X			E		N	1	N	-9.33
3011	4902	C	E					DISC				X			E		N		N	935,732.30
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-9.33
3020	4802	D	E					DISC				X			E		N	1	N	9.33
3020	4902	C	E					DISC				X			E		N		N	-935,732.30
Sub-Total, 3020																				**-935,732.30**
3050	4801	D	E												E		N	1		-1,522,956.23
3100, Obligated balance, start of year																				========== -587,223.93
3200, Obligated balance, end of year																				========== -1,522,956.23

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	9.33
4011	4802	D	E					DISC				X			E		N	1	N	-9.33
4011	4902	C	E					DISC				X			E		N		N	935,732.30
Sub-Total, 4011																				**935,732.30**
4020, Disc: Total outlays, gross																				========== 935,732.30
4080, Disc: Outlays, net																				========== 935,732.30
4190, Outlays, net (disc. and mand.)																				========== 935,732.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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		43,563,520.68
3000	4801	C	B									X			E		N	1		38,402,512.06
3000	4801	C	B									X			E		N	1		2,253,316.72
3000	4801	C	B									X			E		N	1		13,882,951.88
3000	4901	D	B									X			E		N	1		-2,754,596.08
3000	4901	C	B									X			E		N	1		2,754,596.08
Sub-Total, 3000																				**98,102,301.34**
3011	4801	C	B									X			E		N	1		-43,563,520.68
3011	4801	C	B									X			E		N	1		-38,402,512.06
3011	4801	C	B									X			E		N	1		-2,253,316.72
3011	4801	C	B									X			E		N	1		-13,882,951.88
3011	4801	D	E									X			E		N	1		-65,222.92
3011	4801	C	E									X			E		N	1		71,477,359.95
3011	4801	C	E									X			E		N	1		786,947.18
3011	4801	C	E									X			E		N	1		37,131,031.37
3011	4881	C	E									X			E		N			32.76
3011	4901	D	B									X			E		N	1		2,754,596.08
3011	4901	C	B									X			E		N	1		-2,754,596.08
3011	4901	D	E									X			E		N	1		-16,869,631.96
3011	4901	D	E									X			E		N	1		-371,680.00
3011	4902	C	E					MAND				X			E		N		N	3,986,077.70
3011	4902	C	E					MAND				X			E		N		N	829,280.97
3011	4902	C	E					DISC				X			E		N		N	696,859.69
3011	4902	C	E					DISC				X			E		N		N	501,279.36
Sub-Total, 3011																				**32.76**
3020	4902	C	E					MAND				X			E		N		N	-3,986,077.70
3020	4902	C	E					MAND				X			E		N		N	-829,280.97
3020	4902	C	E					DISC				X			E		N		N	-696,859.69
3020	4902	C	E					DISC				X			E		N		N	-501,279.36
Sub-Total, 3020																				**-6,013,497.72**
3041	4871	D	E									X			E		N			-17,815,932.96
3050	4801	D	E												E		N	1		-65,222.92
3050	4801	C	E												E		N	1		71,477,359.95
3050	4801	C	E												E		N	1		786,947.18
3050	4801	C	E												E		N	1		37,131,031.37
3050	4871	D	E												E		N			-17,815,932.96
3050	4881	C	E												E		N			32.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4901	D	E												E		N	1		-16,869,631.96
3050	4901	D	E												E		N	1		-371,680.00
	Sub-Total, 3050																			**74,272,903.42**
3100, Obligated balance, start of year																				========== 98,102,301.34
3200, Obligated balance, end of year																				========== 74,272,903.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	696,859.69
4011	4902	C	E					DISC				X			E		N		N	501,279.36
	Sub-Total, 4011																			**1,198,139.05**
4020, Disc: Total outlays, gross																				========== 1,198,139.05
4080, Disc: Outlays, net																				========== 1,198,139.05
4101	4902	C	E					MAND				X			E		N		N	3,986,077.70
4101	4902	C	E					MAND				X			E		N		N	829,280.97
	Sub-Total, 4101																			**4,815,358.67**
4110	4902	C	E					MAND				X			E		N		N	3,986,077.70
4110	4902	C	E					MAND				X			E		N		N	829,280.97
	Sub-Total, 4110																			**4,815,358.67**
4170, Mand: Outlays, net																				========== 4,815,358.67
4190, Outlays, net (disc. and mand.)																				========== 6,013,497.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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		153,630.26
3011	4801	C	B									X			E		N	1		-153,630.26
3011	4801	C	E									X			E		N	1		127,767.45
3011	4802	D	B					DISC				X			E		N	1	N	0.29
3011	4802	D	E					DISC				X			E		N	1	N	-0.29
3011	4902	C	E					DISC				X			E		N		N	25,862.81
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-0.29
3020	4802	D	E					DISC				X			E		N	1	N	0.29
3020	4902	C	E					DISC				X			E		N		N	-25,862.81
Sub-Total, 3020																				**-25,862.81**
3050	4801	C	E												E		N	1		127,767.45
3100, Obligated balance, start of year																				========== 153,630.26
3200, Obligated balance, end of year																				========== 127,767.45

BA & O, Net

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	25,862.81
Sub-Total, 4011																				**25,862.81**
4020, Disc: Total outlays, gross																				========= 25,862.81
4080, Disc: Outlays, net																				========= 25,862.81
4190, Outlays, net (disc. and mand.)																				========= 25,862.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		689,048.27
3000	4801	C	B									X			E		N	1		28,598,741.00
3000	4801	C	B									X			E		N	1		10,188,890.68
3000	4801	C	B									X			E		N	1		585,814.92
3000	4901	C	B									X			E		N	1		101,000.00
3000	4901	D	B									X			E		N	1		-585,814.92
3000	4901	C	B									X			E		N	1		587,029.81
Sub-Total, 3000																				**40,164,709.76**
3011	4801	C	B									X			E		N	1		-689,048.27
3011	4801	C	B									X			E		N	1		-28,598,741.00
3011	4801	C	B									X			E		N	1		-10,188,890.68
3011	4801	C	B									X			E		N	1		-585,814.92
3011	4801	C	E									X			E		N	1		22,484,996.58
3011	4801	C	E									X			E		N	1		12,562,239.58
3011	4802	D	B					MAND				X			E		N	1	N	66.67
3011	4802	C	B					DISC				X			E		N	1	N	-100,959.88
3011	4802	D	E					DISC				X			E		N	1	N	-40.12
3011	4802	D	E					DISC				X			E		N	1	N	-66.67
3011	4901	C	B									X			E		N	1		-101,000.00
3011	4901	D	B									X			E		N	1		585,814.92
3011	4901	C	B									X			E		N	1		-587,029.81
3011	4901	C	E									X			E		N	1		1,214.89
3011	4902	D	E					DISC				X			E		N		N	-12,094,105.90
3011	4902	C	E					MAND				X			E		N		N	17,312,823.61
Sub-Total, 3011																				**1,459.00**
3020	4802	D	B					MAND				X			E		N	1	N	-66.67
3020	4802	C	B					DISC				X			E		N	1	N	100,959.88
3020	4802	D	E					DISC				X			E		N	1	N	40.12
3020	4802	D	E					DISC				X			E		N	1	N	66.67
3020	4902	D	E					DISC				X			E		N		N	12,094,105.90
3020	4902	C	E					MAND				X			E		N		N	-17,312,823.61
Sub-Total, 3020																				**-5,117,717.71**
3041	4871	D	E									X			E		N			-364,858.13
3050	4801	C	E												E		N	1		22,484,996.58
3050	4801	C	E												E		N	1		12,562,239.58
3050	4871	D	E												E		N			-364,858.13
3050	4901	C	E												E		N	1		1,214.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**34,683,592.92**
3100, Obligated balance, start of year																				========== 40,164,709.76
3200, Obligated balance, end of year																				========== 34,683,592.92

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-100,959.88
4011	4802	D	E					DISC				X			E		N	1	N	-40.12
4011	4802	D	E					DISC				X			E		N	1	N	-66.67
4011	4902	D	E					DISC				X			E		N		N	-12,094,105.90
	Sub-Total, 4011																			**-12,195,172.57**
4020, Disc: Total outlays, gross																				========== -12,195,172.57
4080, Disc: Outlays, net																				========== -12,195,172.57
4101	4802	D	B					MAND				X			E		N	1	N	66.67
4101	4902	C	E					MAND				X			E		N		N	17,312,823.61
	Sub-Total, 4101																			**17,312,890.28**
4110	4802	D	B					MAND				X			E		N	1	N	66.67
4110	4902	C	E					MAND				X			E		N		N	17,312,823.61
	Sub-Total, 4110																			**17,312,890.28**
4170, Mand: Outlays, net																				========== 17,312,890.28
4190, Outlays, net (disc. and mand.)																				========== 5,117,717.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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		1,908,434.99
3000	4801	C	B									X			E		N	1		1,709,414.42
3000	4801	C	B									X			E		N	1		8,314,232.87
3000	4901	D	B									X			E		N	1		-0.07
Sub-Total, 3000																				**11,932,082.21**
3011	4801	C	B									X			E		N	1		-1,908,434.99
3011	4801	C	B									X			E		N	1		-1,709,414.42
3011	4801	C	B									X			E		N	1		-8,314,232.87
3011	4801	C	E									X			E		N	1		4,975,947.16
3011	4801	C	E									X			E		N	1		1,868,160.06
3011	4801	C	E									X			E		N	1		8,127,326.20
3011	4881	C	E									X			E		N			3,924.02
3011	4901	D	B									X			E		N	1		0.07
3011	4902	C	E					DISC				X			E		N		N	186,906.67
3011	4902	C	E					MAND				X			E		N		N	3,327,538.26
3011	4902	C	E					DISC				X			E		N		N	40,274.93
Sub-Total, 3011																				**6,597,995.09**
3020	4902	C	E					DISC				X			E		N		N	-186,906.67
3020	4902	C	E					MAND				X			E		N		N	-3,327,538.26
3020	4902	C	E					DISC				X			E		N		N	-40,274.93
Sub-Total, 3020																				**-3,554,719.86**
3041	4871	D	E									X			E		N			-7,848.04
3050	4801	C	E												E		N	1		4,975,947.16
3050	4801	C	E												E		N	1		1,868,160.06
3050	4801	C	E												E		N	1		8,127,326.20
3050	4871	D	E												E		N			-7,848.04
3050	4881	C	E												E		N			3,924.02
Sub-Total, 3050																				**14,967,509.40**
3100, Obligated balance, start of year																				========== 11,932,082.21
3200, Obligated balance, end of year																				========== 14,967,509.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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	186,906.67
4011	4902	C	E					DISC				X			E		N		N	40,274.93
Sub-Total, 4011																				**227,181.60**
4020, Disc: Total outlays, gross																				========== 227,181.60
4080, Disc: Outlays, net																				========== 227,181.60
4101	4902	C	E					MAND				X			E		N		N	3,327,538.26
4110	4902	C	E					MAND				X			E		N		N	3,327,538.26
4170, Mand: Outlays, net																				========== 3,327,538.26
4190, Outlays, net (disc. and mand.)																				========== 3,554,719.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		59,170.23
3011	4801	C	B									X			E		N	1		-59,170.23
3011	4801	C	E									X			E		N	1		59,170.23
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		59,170.23
3100, Obligated balance, start of year																				========= 59,170.23
3200, Obligated balance, end of year																				========= 59,170.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,856,096.42
3011	4801	C	B									X		E		N	1		-4,856,096.42
3011	4801	C	E									X		E		N	1		3,823,921.76
3011	4881	C	E									X		E		N			11,068.57
3011	4902	C	E					DISC				X		E		N		N	1,032,174.66
	Sub-Total, 3011																		**11,068.57**
3020	4902	C	E					DISC				X		E		N		N	-1,032,174.66
3041	4871	D	E									X		E		N			-233,280.21
3050	4801	C	E											E		N	1		3,823,921.76
3050	4871	D	E											E		N			-233,280.21
3050	4881	C	E											E		N			11,068.57
	Sub-Total, 3050																		**3,601,710.12**
	3100, Obligated balance, start of year																		========== 4,856,096.42
	3200, Obligated balance, end of year																		========== 3,601,710.12

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,032,174.66
	4020, Disc: Total outlays, gross																		========== 1,032,174.66
	4080, Disc: Outlays, net																		========== 1,032,174.66
	4190, Outlays, net (disc. and mand.)																		========== 1,032,174.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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	761.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	416,473.05
1021, Unob Bal: Recov of prior year unpaid obligations	10.55
1050, Unob Bal: Unobligated balance (total)	========== 416,483.60
1100, BA: Disc: Appropriation	21,482,000.00
1160, BA: Disc: Appropriation (total)	========== 21,482,000.00
1900, Budget authority total (disc. and mand.)	========== 21,482,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 21,898,483.60
1940, Unob Bal: Memo: Unob bal expiring	-15,583,520.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	6,314,202.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Integrated Activities
Treasury Account:
Budget Account Id: 005-20-1502 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	266,846,126.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	761.10
3011, Ob Bal: Obligations incurred: Expired accounts	15,510,176.42
3020, Ob Bal: Outlays (gross)	-18,653,985.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,157,085.34
3050, Ob Bal: EOY: Unpaid obligations	222,545,982.29
3100, Obligated balance, start of year	========== 266,846,126.30
3200, Obligated balance, end of year	========== 222,545,982.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,482,000.00
4011, Disc: Outlays from balances	-4,463,708.18
4020, Disc: Total outlays, gross	========== -4,463,708.18
4070, Disc: Budget authority, net	========== 21,482,000.00
4080, Disc: Outlays, net	========== -4,463,708.18
4101, Mand: Outlays from balances	23,117,693.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
4110, Mand: Total outlays, gross																				23,117,693.82
4170, Mand: Outlays, net																				========== 23,117,693.82
4180, Budget authority, net (disc. and mand.)																				========== 21,482,000.00
4190, Outlays, net (disc. and mand.)																				========== 18,653,985.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Biomass Research and Development
Treasury Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-44,640,726.98
0900	4801	C	E									X			U		N	1		42,099,307.57
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			211,934.64
0900	4901	C	B									X			U		N	1		-11,572.55
0900	4901	C	E									X			U		N	1		309,448.47
0900	4902	C	E					MAND	BAL			X			U		N		N	2,243,543.49
0900	4981	C	E									X			U		N			113,632.38
	Sub-Total, 0900																			**325,567.02**

Budgetary Resources

1000	4201	D	B												U		N	1		75,563,869.25
1000	4801	C	B									X			U		N	1		-44,640,726.98
1000	4802	D	B					MAND	BAL			X			U		N	1	N	18.96
1000	4901	C	B									X			U		N	1		-11,572.55
	Sub-Total, 1000																			**30,911,588.68**
	1050, Unob Bal: Unobligated balance (total)																			========== 30,911,588.68
	1930, Total budgetary resources avail (disc. and mand.)																			========== 30,911,588.68
1941	4450	C	E												U		N	1		320,000.00
1941	4610	C	E		A										U		N	1		30,266,021.66
	Sub-Total, 1941																			**30,586,021.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Biomass Research and Development
Treasury Account: Biomass Research and Development
Budget Account Id: 005-20-1003 Treasury Account Id: 12- - /X -1003 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		44,640,726.98
3000	4901	C	B									X		U		N	1		11,572.55
Sub-Total, 3000																			**44,652,299.53**
3010	4801	C	B									X		U		N	1		-44,640,726.98
3010	4801	C	E									X		U		N	1		42,099,307.57
3010	4802	D	B					MAND	BAL			X		U		N	1	N	18.96
3010	4802	D	E					MAND	BAL			X		U		N	1	N	-18.96
3010	4881	C	E									X		U		N			211,934.64
3010	4901	C	B									X		U		N	1		-11,572.55
3010	4901	C	E									X		U		N	1		309,448.47
3010	4902	C	E					MAND	BAL			X		U		N		N	2,243,543.49
3010	4981	C	E									X		U		N			113,632.38
Sub-Total, 3010																			**325,567.02**
3020	4802	D	B					MAND	BAL			X		U		N	1	N	-18.96
3020	4802	D	E					MAND	BAL			X		U		N	1	N	18.96
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,243,543.49
Sub-Total, 3020																			**-2,243,543.49**
3050	4801	C	E											U		N	1		42,099,307.57
3050	4881	C	E											U		N			211,934.64
3050	4901	C	E											U		N	1		309,448.47
3050	4981	C	E											U		N			113,632.38
Sub-Total, 3050																			**42,734,323.06**
3100, Obligated balance, start of year																			========== 44,652,299.53
3200, Obligated balance, end of year																			========== 42,734,323.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
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	2,243,543.49
Sub-Total, 4101																				**2,243,543.49**
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	2,243,543.49
Sub-Total, 4110																				**2,243,543.49**
4170, Mand: Outlays, net																				========== 2,243,543.49
4190, Outlays, net (disc. and mand.)																				========== 2,243,543.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Biomass Research and Development
Treasury Account:
Budget Account Id: 005-20-1003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 325,567.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 30,911,588.68

1050, Unob Bal: Unobligated balance (total) ========== 30,911,588.68

1930, Total budgetary resources avail (disc. and mand.) ========== 30,911,588.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30,586,021.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 44,652,299.53

3010, Ob Bal: Obligations incurred: Unexpired accounts 325,567.02

3020, Ob Bal: Outlays (gross) -2,243,543.49

3050, Ob Bal: EOY: Unpaid obligations 42,734,323.06

3100, Obligated balance, start of year ========== 44,652,299.53

3200, Obligated balance, end of year ========== 42,734,323.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

BA & O, Net

4101, Mand: Outlays from balances 2,243,543.49

4110, Mand: Total outlays, gross 2,243,543.49

4170, Mand: Outlays, net ========== 2,243,543.49

4190, Outlays, net (disc. and mand.) ========== 2,243,543.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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		-636,174,926.22
0900	4801	C	E									X			U		N	1		636,065,506.42
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-17,570.58
0900	4802	C	E					DISC	BAL			X			U		N	1	N	26,067.45
0900	4802	C	E					DISC	NEW			X			U		N	1	N	500.00
0900	4881	C	E									X			U		N			700,760.77
0900	4901	C	B									X			U		N	1		-14,415,453.00
0900	4901	C	E									X			U		N	1		2,458,721.81
0900	4902	C	E					DISC	BAL			X			U		N		N	73,722,503.41
0900	4902	D	E					DISC	NEW			X			U		N		N	-3,529,908.48
0900	4981	C	E									X			U		N			86,868.07
Sub-Total, 0900																				**58,923,069.65**

Budgetary Resources

1000	4201	D	B												U		N	1		818,562,523.01
1000	4801	C	B									X			U		N	1		-636,174,926.22
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-17,570.58
1000	4901	C	B									X			U		N	1		-14,415,453.00
Sub-Total, 1000																				**167,954,573.21**
1021	4871	D	E									X			U		N			1,812,294.79
1050, Unob Bal: Unobligated balance (total)																				========== 169,766,868.00
1100	4119	D	E	P				DISC				X		X	U		N	1		309,578,000.00
1160, BA: Disc: Appropriation (total)																				========== 309,578,000.00
1700	4972	D	E			X		DISC				X			U		N			1,556.06
1750, BA: Disc: Spending auth: Total																				======== 1,556.06
1900, Budget authority total (disc. and mand.)																				========== 309,579,556.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 479,346,424.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
1941	4450	D	E											U		N	1		-47,089,097.62
1941	4610	C	E		A									U		N	1		465,749,692.05
1941	4700	C	E		A									U		N	1		1,762,759.98
	Sub-Total, 1941																		**420,423,354.41**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		636,174,926.22
3000	4901	C	B									X		U		N	1		14,415,453.00
	Sub-Total, 3000																		**650,590,379.22**
3010	4801	C	B									X		U		N	1		-636,174,926.22
3010	4801	C	E									X		U		N	1		636,065,506.42
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-17,570.58
3010	4802	C	E					DISC	BAL			X		U		N	1	N	26,067.45
3010	4802	C	E					DISC	NEW			X		U		N	1	N	500.00
3010	4881	C	E									X		U		N			700,760.77
3010	4901	C	B									X		U		N	1		-14,415,453.00
3010	4901	C	E									X		U		N	1		2,458,721.81
3010	4902	C	E					DISC	BAL			X		U		N		N	73,722,503.41
3010	4902	D	E					DISC	NEW			X		U		N		N	-3,529,908.48
3010	4981	C	E									X		U		N			86,868.07
	Sub-Total, 3010																		**58,923,069.65**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	17,570.58
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-26,067.45
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-500.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-73,722,503.41
3020	4902	D	E					DISC	NEW			X		U		N		N	3,529,908.48
	Sub-Total, 3020																		**-70,201,591.80**
3040	4871	D	E									X		U		N			-1,812,294.79
3050	4801	C	E											U		N	1		636,065,506.42
3050	4871	D	E											U		N			-1,812,294.79
3050	4881	C	E											U		N			700,760.77
3050	4901	C	E											U		N	1		2,458,721.81
3050	4981	C	E											U		N			86,868.07
	Sub-Total, 3050																		**637,499,562.28**
3100, Obligated balance, start of year																			==========
																			650,590,379.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 637,499,562.28

BA & O, Net

4000, Disc: Budget authority, gross																				========== 309,579,556.06
4010	4802	C	E					DISC	NEW			X		U			N	1	N	500.00
4010	4902	D	E					DISC	NEW			X		U			N		N	-3,529,908.48
Sub-Total, 4010																				**-3,529,408.48**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-17,570.58
4011	4802	C	E					DISC	BAL			X		U			N	1	N	26,067.45
4011	4902	C	E					DISC	BAL			X		U			N		N	73,722,503.41
Sub-Total, 4011																				**73,731,000.28**
4020, Disc: Total outlays, gross																				========== 70,201,591.80
4033	4972	D	E			X		DISC				X		U			N			-1,556.06
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,556.06
4070, Disc: Budget authority, net																				========== 309,578,000.00
4080, Disc: Outlays, net																				========== 70,200,035.74
4180, Budget authority, net (disc. and mand.)																				========== 309,578,000.00
4190, Outlays, net (disc. and mand.)																				========== 70,200,035.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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- - /12-1500 -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	4902	C	E					DISC				X			U		Y		N	2,298,026.29
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		396,021,000.00
1160, BA: Disc: Appropriation (total)																				========== 396,021,000.00
1900, Budget authority total (disc. and mand.)																				========== 396,021,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 396,021,000.00
1940	4610	C	E		A										U		Y	1		-393,722,973.71
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	2,298,026.29
3020	4902	C	E					DISC				X			U		Y		N	-2,298,026.29
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 396,021,000.00
4010	4902	C	E					DISC				X			U		Y		N	2,298,026.29
4020, Disc: Total outlays, gross																				========== 2,298,026.29
4070, Disc: Budget authority, net																				========== 396,021,000.00
4080, Disc: Outlays, net																				========== 2,298,026.29
4180, Budget authority, net (disc. and mand.)																				========== 396,021,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /12-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,298,026.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /11-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		253,003,407.03
3000	4801	C	B									X			E		N	1		7,548,987.04
3000	4901	C	B									X			E		N	1		448,178.88
3000	4901	C	B									X			E		N	1		517,542.55
Sub-Total, 3000																				**261,518,115.50**
3011	4801	C	B									X			E		N	1		-253,003,407.03
3011	4801	C	B									X			E		N	1		-7,548,987.04
3011	4801	C	E									X			E		N	1		6,180,230.75
3011	4801	C	E									X			E		N	1		190,867,710.82
3011	4881	C	E									X			E		N			141,174.39
3011	4901	C	B									X			E		N	1		-448,178.88
3011	4901	C	B									X			E		N	1		-517,542.55
3011	4902	C	E					DISC				X			E		N		N	995,400.29
3011	4902	C	E					DISC				X			E		N		N	81,159,541.09
Sub-Total, 3011																				**17,825,941.84**
3020	4902	C	E					DISC				X			E		N		N	-995,400.29
3020	4902	C	E					DISC				X			E		N		N	-81,159,541.09
Sub-Total, 3020																				**-82,154,941.38**
3041	4871	D	E									X			E		N			-24,349,736.66
3050	4801	C	E												E		N	1		6,180,230.75
3050	4801	C	E												E		N	1		190,867,710.82
3050	4871	D	E												E		N			-24,349,736.66
3050	4881	C	E												E		N			141,174.39
Sub-Total, 3050																				**172,839,379.30**
3060	4221	D	B			F		DISC				X			E		N	1		-8,525,954.59
3060	4251	D	B			F		DISC				X			E		N	1		-197,483.00
Sub-Total, 3060																				**-8,723,437.59**
3071	4221	D	B			F		DISC				X			E		N	1		8,525,954.59
3071	4221	D	E			F		DISC				X			E		N	1		-7,949,439.59
3071	4251	D	B			F		DISC				X			E		N	1		197,483.00
3071	4251	D	E			F		DISC				X			E		N	1		-2,419.00
Sub-Total, 3071																				**771,579.00**
3090	4221	D	E			F		DISC							E		N	1		-7,949,439.59
3090	4251	D	E			F		DISC							E		N	1		-2,419.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
	Sub-Total, 3090																			**-7,951,858.59**
3100, Obligated balance, start of year																				========== 252,794,677.91
3200, Obligated balance, end of year																				========== 164,887,520.71

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N		995,400.29
4011	4902	C	E					DISC				X		E		N		N		81,159,541.09
	Sub-Total, 4011																			**82,154,941.38**
4020, Disc: Total outlays, gross																				========== 82,154,941.38
4030	4252	D	E			F		DISC				X		E		N				-952,021.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -952,021.00
4052	4252	D	E			F		DISC				X		E		N				952,021.00
4060, Disc: Additional offsets against BA only (total)																				========== 952,021.00
4080, Disc: Outlays, net																				========== 81,202,920.38
4190, Outlays, net (disc. and mand.)																				========== 81,202,920.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		17,951,640.51
3000	4801	C	B									X		E			N	1		136,404,631.19
3000	4901	C	B									X		E			N	1		933,073.86
Sub-Total, 3000																				**155,289,345.56**
3011	4801	C	B									X		E			N	1		-17,951,640.51
3011	4801	C	B									X		E			N	1		-136,404,631.19
3011	4801	C	E									X		E			N	1		124,841,155.86
3011	4801	D	E									X		E			N	1		-7,778,793.27
3011	4881	C	E									X		E			N			284,009.62
3011	4881	C	E									X		E			N			6,950.00
3011	4901	C	B									X		E			N	1		-933,073.86
3011	4901	D	E									X		E			N	1		-5,740,717.62
3011	4901	D	E									X		E			N	1		-66,516.00
3011	4902	C	E					DISC				X		E			N		N	22,091,207.81
3011	4902	C	E					DISC				X		E			N		N	1,513,282.96
3011	4981	C	E									X		E			N			266,503.47
3011	4981	C	E									X		E			N			78,960.00
Sub-Total, 3011																				**-19,793,302.73**
3020	4902	C	E					DISC				X		E			N		N	-22,091,207.81
3020	4902	C	E					DISC				X		E			N		N	-1,513,282.96
Sub-Total, 3020																				**-23,604,490.77**
3041	4871	D	E									X		E			N			-30,031,585.60
3050	4801	C	E											E			N	1		124,841,155.86
3050	4801	D	E											E			N	1		-7,778,793.27
3050	4871	D	E											E			N			-30,031,585.60
3050	4881	C	E											E			N			284,009.62
3050	4881	C	E											E			N			6,950.00
3050	4901	D	E											E			N	1		-5,740,717.62
3050	4901	D	E											E			N	1		-66,516.00
3050	4981	C	E											E			N			266,503.47
3050	4981	C	E											E			N			78,960.00
Sub-Total, 3050																				**81,859,966.46**
3060	4221	D	B			F		DISC				X		E			N	1		-22,112,550.25
3060	4221	D	B			E		DISC				X		E			N	1		-1,815,947.61
3060	4251	D	B			F		DISC				X		E			N	1		-173,027.15
Sub-Total, 3060																				**-24,101,525.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
3071	4221	D	B			E		DISC				X		E		N	1		1,815,947.61
3071	4221	D	B			F		DISC				X		E		N	1		22,112,550.25
3071	4221	C	E			F		DISC				X		E		N	1		5,140,814.24
3071	4251	D	B			F		DISC				X		E		N	1		173,027.15
3071	4251	D	E			F		DISC				X		E		N	1		-762,038.85
	Sub-Total, 3071																		**28,480,300.40**
3090	4221	C	E			F		DISC						E		N	1		5,140,814.24
3090	4251	D	E			F		DISC						E		N	1		-762,038.85
	Sub-Total, 3090																		**4,378,775.39**
3100, Obligated balance, start of year																			========== 131,187,820.55
3200, Obligated balance, end of year																			========== 86,238,741.85

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	22,091,207.81
4011	4902	C	E					DISC				X		E		N		N	1,513,282.96
	Sub-Total, 4011																		**23,604,490.77**
4020, Disc: Total outlays, gross																			========== 23,604,490.77
4030	4252	D	E			F		DISC				X		E		N			-2,434,145.38
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,434,145.38
4052	4252	D	E			F		DISC				X		E		N			2,434,145.38
4060, Disc: Additional offsets against BA only (total)																			========== 2,434,145.38
4080, Disc: Outlays, net																			========== 21,170,345.39
4190, Outlays, net (disc. and mand.)																			========== 21,170,345.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 2012 1st Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,293,375.39
3000	4801	C	B									X		E			N	1		44,287,862.58
3000	4901	C	B									X		E			N	1		7,092,855.05
3000	4901	C	B									X		E			N	1		4.84
Sub-Total, 3000																				**55,674,097.86**
3011	4801	C	B									X		E			N	1		-4,293,375.39
3011	4801	C	B									X		E			N	1		-44,287,862.58
3011	4801	C	E									X		E			N	1		41,986,691.18
3011	4801	C	E									X		E			N	1		2,040,210.85
3011	4802	C	B					DISC				X		E			N	1	N	-2,790,731.42
3011	4802	C	E					DISC				X		E			N	1	N	69,924.00
3011	4802	C	E					DISC				X		E			N	1	N	2,842,410.45
3011	4881	C	E									X		E			N			34,255.84
3011	4901	C	B									X		E			N	1		-7,092,855.05
3011	4901	C	B									X		E			N	1		-4.84
3011	4901	C	E									X		E			N	1		2,918,015.04
3011	4901	D	E									X		E			N	1		-640,067.00
3011	4902	C	E					DISC				X		E			N		N	482,410.65
3011	4902	C	E					DISC				X		E			N		N	8,765,234.11
Sub-Total, 3011																				**34,255.84**
3020	4802	C	B					DISC				X		E			N	1	N	2,790,731.42
3020	4802	C	E					DISC				X		E			N	1	N	-69,924.00
3020	4802	C	E					DISC				X		E			N	1	N	-2,842,410.45
3020	4902	C	E					DISC				X		E			N		N	-482,410.65
3020	4902	C	E					DISC				X		E			N		N	-8,765,234.11
Sub-Total, 3020																				**-9,369,247.79**
3041	4871	D	E									X		E			N			-2,373,014.81
3041	4971	D	E									X		E			N			-31,041.00
Sub-Total, 3041																				**-2,404,055.81**
3050	4801	C	E											E			N	1		41,986,691.18
3050	4801	C	E											E			N	1		2,040,210.85
3050	4871	D	E											E			N			-2,373,014.81
3050	4881	C	E											E			N			34,255.84
3050	4901	C	E											E			N	1		2,918,015.04
3050	4901	D	E											E			N	1		-640,067.00
3050	4971	D	E											E			N			-31,041.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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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
	Sub-Total, 3050																			**43,935,050.10**
3060	4221	D	B			F		DISC				X		E			N	1		-5,235,366.55
3060	4221	D	B			E		DISC				X		E			N	1		-966,362.14
3060	4251	C	B			E		DISC				X		E			N	1		47,156.00
3060	4251	D	B			F		DISC				X		E			N	1		-948,623.73
	Sub-Total, 3060																			**-7,103,196.42**
3071	4221	D	B			E		DISC				X		E			N	1		966,362.14
3071	4221	D	B			F		DISC				X		E			N	1		5,235,366.55
3071	4221	D	E			F		DISC				X		E			N	1		-4,811,592.22
3071	4221	D	E			E		DISC				X		E			N	1		-518,796.00
3071	4251	C	B			E		DISC				X		E			N	1		-47,156.00
3071	4251	D	B			F		DISC				X		E			N	1		948,623.73
3071	4251	C	E			E		DISC				X		E			N	1		47,156.00
3071	4251	D	E			F		DISC				X		E			N	1		-829,237.91
	Sub-Total, 3071																			**990,726.29**
3090	4221	D	E			F		DISC						E			N	1		-4,811,592.22
3090	4221	D	E			E		DISC						E			N	1		-518,796.00
3090	4251	D	E			F		DISC						E			N	1		-829,237.91
3090	4251	C	E			E		DISC						E			N	1		47,156.00
	Sub-Total, 3090																			**-6,112,470.13**
	3100, Obligated balance, start of year																			========== 48,570,901.44
	3200, Obligated balance, end of year																			========== 37,822,579.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 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	-2,790,731.42
4011	4802	C	E					DISC				X		E		N	1	N	69,924.00
4011	4802	C	E					DISC				X		E		N	1	N	2,842,410.45
4011	4902	C	E					DISC				X		E		N		N	482,410.65
4011	4902	C	E					DISC				X		E		N		N	8,765,234.11
	Sub-Total, 4011																		**9,369,247.79**
4020, Disc: Total outlays, gross																			========== 9,369,247.79
4030	4222	D	E			F		DISC				X		E		N	1		-16,591.26
4030	4252	D	E			F		DISC				X		E		N			-526,568.89
	Sub-Total, 4030																		**-543,160.15**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -543,160.15
4052	4222	D	E			F		DISC				X		E		N	1		16,591.26
4052	4252	D	E			F		DISC				X		E		N			526,568.89
	Sub-Total, 4052																		**543,160.15**
4060, Disc: Additional offsets against BA only (total)																			========== 543,160.15
4080, Disc: Outlays, net																			========== 8,826,087.64
4190, Outlays, net (disc. and mand.)																			========== 8,826,087.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /08-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		494,786.14
3000	4801	C	B									X		E			N	1		14,529,539.81
3000	4901	D	B									X		E			N	1		-422,215.64
3000	4901	C	B									X		E			N	1		506,321.40
Sub-Total, 3000																				**15,108,431.71**
3011	4801	C	B									X		E			N	1		-494,786.14
3011	4801	C	B									X		E			N	1		-14,529,539.81
3011	4801	C	E									X		E			N	1		395,598.33
3011	4801	C	E									X		E			N	1		13,803,966.08
3011	4802	C	B					DISC				X		E			N	1	N	-3,943.22
3011	4802	C	B					DISC				X		E			N	1	N	-1,632.39
3011	4802	C	E					DISC				X		E			N	1	N	1,632.39
3011	4802	C	E					DISC				X		E			N	1	N	7,026.56
3011	4881	C	E									X		E			N			212,775.40
3011	4901	D	B									X		E			N	1		422,215.64
3011	4901	C	B									X		E			N	1		-506,321.40
3011	4901	C	E									X		E			N	1		25,682.63
3011	4901	D	E									X		E			N	1		-445,743.98
3011	4902	C	E					DISC				X		E			N		N	119,632.81
3011	4902	C	E					DISC				X		E			N		N	3,210,984.13
3011	4981	C	E									X		E			N			14,728.55
Sub-Total, 3011																				**2,232,275.58**
3020	4802	C	B					DISC				X		E			N	1	N	3,943.22
3020	4802	C	B					DISC				X		E			N	1	N	1,632.39
3020	4802	C	E					DISC				X		E			N	1	N	-1,632.39
3020	4802	C	E					DISC				X		E			N	1	N	-7,026.56
3020	4902	C	E					DISC				X		E			N		N	-119,632.81
3020	4902	C	E					DISC				X		E			N		N	-3,210,984.13
Sub-Total, 3020																				**-3,333,700.28**
3041	4871	D	E									X		E			N			-3,625,788.23
3050	4801	C	E											E			N	1		395,598.33
3050	4801	C	E											E			N	1		13,803,966.08
3050	4871	D	E											E			N			-3,625,788.23
3050	4881	C	E											E			N			212,775.40
3050	4901	C	E											E			N	1		25,682.63
3050	4901	D	E											E			N	1		-445,743.98
3050	4981	C	E											E			N			14,728.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
	Sub-Total, 3050																		**10,381,218.78**
3060	4221	D	B			F		DISC				X		E		N	1		-1,466,988.03
3060	4221	D	B			E		DISC				X		E		N	1		-26,891.00
3060	4251	C	B			E		DISC				X		E		N	1		25,172.00
3060	4251	D	B			F		DISC				X		E		N	1		-661,846.68
	Sub-Total, 3060																		**-2,130,553.71**
3071	4221	D	B			E		DISC				X		E		N	1		26,891.00
3071	4221	D	B			F		DISC				X		E		N	1		1,466,988.03
3071	4221	D	E			F		DISC				X		E		N	1		-1,345,970.77
3071	4221	D	E			E		DISC				X		E		N	1		-26,891.00
3071	4251	C	B			E		DISC				X		E		N	1		-25,172.00
3071	4251	D	B			F		DISC				X		E		N	1		661,846.68
3071	4251	C	E			E		DISC				X		E		N	1		25,172.00
3071	4251	D	E			F		DISC				X		E		N	1		-661,846.68
	Sub-Total, 3071																		**121,017.26**
3090	4221	D	E			F		DISC						E		N	1		-1,345,970.77
3090	4221	D	E			E		DISC						E		N	1		-26,891.00
3090	4251	D	E			F		DISC						E		N	1		-661,846.68
3090	4251	C	E			E		DISC						E		N	1		25,172.00
	Sub-Total, 3090																		**-2,009,536.45**
3100, Obligated balance, start of year																			========== 12,977,878.00
3200, Obligated balance, end of year																			========== 8,371,682.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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	-3,943.22
4011	4802	C	B					DISC				X		E		N	1	N	-1,632.39
4011	4802	C	E					DISC				X		E		N	1	N	1,632.39
4011	4802	C	E					DISC				X		E		N	1	N	7,026.56
4011	4902	C	E					DISC				X		E		N		N	119,632.81
4011	4902	C	E					DISC				X		E		N		N	3,210,984.13
	Sub-Total, 4011																		**3,333,700.28**
4020, Disc: Total outlays, gross																			========== 3,333,700.28
4030	4252	D	E			F		DISC				X		E		N			-127,967.26
4033	4972	D	E			X		DISC				X		E		N			-49.70
4040, Disc: Offsets against gross BA and outlays (total)																			========== -128,016.96
4052	4252	D	E			F		DISC				X		E		N			127,967.26
4052	4972	D	E			X		DISC				X		E		N			49.70
	Sub-Total, 4052																		**128,016.96**
4060, Disc: Additional offsets against BA only (total)																			========== 128,016.96
4080, Disc: Outlays, net																			========== 3,205,683.32
4190, Outlays, net (disc. and mand.)																			========== 3,205,683.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-81,712.89
3011	4801	D	B									X			E		N	1		81,712.89
3011	4801	D	E									X			E		N	1		-81,712.89
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-81,712.89
3100, Obligated balance, start of year																				========== -81,712.89
3200, Obligated balance, end of year																				========== -81,712.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Research and Education Activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /07-1500 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,234,761.00
3000	4801	C	B									X		E			N	1		868,112.63
3000	4901	C	B									X		E			N	1		194,213.77
3000	4901	D	B									X		E			N	1		-172,326.63
Sub-Total, 3000																				**2,124,760.77**
3011	4801	C	B									X		E			N	1		-1,234,761.00
3011	4801	C	B									X		E			N	1		-868,112.63
3011	4801	C	E									X		E			N	1		3,050,043.64
3011	4801	C	E									X		E			N	1		684,966.22
3011	4802	C	B					DISC				X		E			N	1	N	-725.84
3011	4802	C	E					DISC				X		E			N	1	N	945.85
3011	4802	C	E					DISC				X		E			N	1	N	725.84
3011	4901	C	B									X		E			N	1		-194,213.77
3011	4901	D	B									X		E			N	1		172,326.63
3011	4901	D	E									X		E			N	1		-2,568,682.86
3011	4901	D	E									X		E			N	1		-171,380.78
3011	4902	C	E					DISC				X		E			N		N	181,254.71
3011	4902	C	E					DISC				X		E			N		N	1,482,230.55
Sub-Total, 3011																				**534,616.56**
3020	4802	C	B					DISC				X		E			N	1	N	725.84
3020	4802	C	E					DISC				X		E			N	1	N	-945.85
3020	4802	C	E					DISC				X		E			N	1	N	-725.84
3020	4902	C	E					DISC				X		E			N		N	-181,254.71
3020	4902	C	E					DISC				X		E			N		N	-1,482,230.55
Sub-Total, 3020																				**-1,664,431.11**
3041	4871	D	E									X		E			N			-130,753.93
3050	4801	C	E											E			N	1		3,050,043.64
3050	4801	C	E											E			N	1		684,966.22
3050	4871	D	E											E			N			-130,753.93
3050	4901	D	E											E			N	1		-2,568,682.86
3050	4901	D	E											E			N	1		-171,380.78
Sub-Total, 3050																				**864,192.29**
3060	4221	D	B			F		DISC				X		E			N	1		-866,172.93
3060	4221	D	B			E		DISC				X		E			N	1		-226,481.00
3060	4251	C	B			E		DISC				X		E			N	1		158,384.03
3060	4251	D	B			F		DISC				X		E			N	1		-38,461.37
Sub-Total, 3060																				**-972,731.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
3071	4221	D	B			E		DISC				X		E		N	1		226,481.00
3071	4221	D	B			F		DISC				X		E		N	1		866,172.93
3071	4221	D	E			F		DISC				X		E		N	1		-651,968.48
3071	4221	D	E			E		DISC				X		E		N	1		-226,481.00
3071	4251	C	B			E		DISC				X		E		N	1		-158,384.03
3071	4251	D	B			F		DISC				X		E		N	1		38,461.37
3071	4251	C	E			E		DISC				X		E		N	1		158,384.03
3071	4251	D	E			F		DISC				X		E		N	1		-38,461.37
Sub-Total, 3071																			**214,204.45**
3090	4221	D	E			F		DISC						E		N	1		-651,968.48
3090	4221	D	E			E		DISC						E		N	1		-226,481.00
3090	4251	D	E			F		DISC						E		N	1		-38,461.37
3090	4251	C	E			E		DISC						E		N	1		158,384.03
Sub-Total, 3090																			**-758,526.82**
3100, Obligated balance, start of year																			========== 1,152,029.50
3200, Obligated balance, end of year																			========== 105,665.47

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-725.84
4011	4802	C	E					DISC				X		E		N	1	N	945.85
4011	4802	C	E					DISC				X		E		N	1	N	725.84
4011	4902	C	E					DISC				X		E		N		N	181,254.71
4011	4902	C	E					DISC				X		E		N		N	1,482,230.55
Sub-Total, 4011																			**1,664,431.11**
4020, Disc: Total outlays, gross																			========== 1,664,431.11
4030	4222	D	B			F		DISC				X		E		N	1		54,172.38
4030	4222	D	E			F		DISC				X		E		N	1		-65,447.60
4030	4252	D	E			F		DISC				X		E		N			-202,929.23
Sub-Total, 4030																			**-214,204.45**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -214,204.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
4052	4222	D	B			F		DISC				X			E		N	1		-54,172.38
4052	4222	D	E			F		DISC				X			E		N	1		65,447.60
4052	4252	D	E			F		DISC				X			E		N			202,929.23
	Sub-Total, 4052																			**214,204.45**

4060, Disc: Additional offsets against BA only (total) ========== 214,204.45

4080, Disc: Outlays, net ========== 1,450,226.66

4190, Outlays, net (disc. and mand.) ========== 1,450,226.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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	D	B									X			U		N	2		4,455,982.22
0900	4801	D	E									X			U		N	2		-4,285,116.90
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	C	B									X			U		N	2		-58,797.11
0900	4901	C	E									X			U		N	2		72.79
0900	4902	C	E					DISC	BAL			X			U		N		N	575,641.64
	Sub-Total, 0900																			**687,782.64**

Budgetary Resources

1000	4201	D	B												U		N	2		142,550,885.71
1000	4394	C	B					DISC				X			U		N	2		-53,576,244.61
1000	4397	C	B	P				DISC				X			U		N	2		-82,393,795.70
1000	4801	D	B									X			U		N	2		4,455,982.22
1000	4802	D	B					DISC	BAL			X			U		N	2	N	2.92
1000	4901	C	B									X			U		N	2		-58,797.11
	Sub-Total, 1000																			**10,978,033.43**
1021	4871	D	E									X			U		N			29,055.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,007,088.43
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		853,637.35
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																			**853,637.35**
1134	4397	C	B	P				DISC				X			U		N	2		82,393,795.70
1134	4397	C	E	P				DISC				X			U		N	2		-94,273,795.70
	Sub-Total, 1134																			**-11,880,000.00**
1160, BA: Disc: Appropriation (total)																				==========
																				853,637.35
1900, Budget authority total (disc. and mand.)																				==========
																				853,637.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Research and Education Activities
Treasury Account: Native American Institutions Endowment Fund
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,860,725.78
1941	4450	C	E											U		N	2		7,710,197.00
1941	4610	C	E		A									U		N	2		3,462,746.14
Sub-Total, 1941																			**11,172,943.14**

Change in Obl Bal

3000	4801	D	B									X		U		N	2		-4,455,982.22
3000	4901	C	B									X		U		N	2		58,797.11
Sub-Total, 3000																			**-4,397,185.11**
3010	4801	D	B									X		U		N	2		4,455,982.22
3010	4801	D	E									X		U		N	2		-4,285,116.90
3010	4802	D	B					DISC	BAL			X		U		N	2	N	2.92
3010	4802	D	E					DISC	BAL			X		U		N	2	N	-2.92
3010	4901	C	B									X		U		N	2		-58,797.11
3010	4901	C	E									X		U		N	2		72.79
3010	4902	C	E					DISC	BAL			X		U		N		N	575,641.64
Sub-Total, 3010																			**687,782.64**
3020	4802	D	B					DISC	BAL			X		U		N	2	N	-2.92
3020	4802	D	E					DISC	BAL			X		U		N	2	N	2.92
3020	4902	C	E					DISC	BAL			X		U		N		N	-575,641.64
Sub-Total, 3020																			**-575,641.64**
3040	4871	D	E									X		U		N			-29,055.00
3050	4801	D	E											U		N	2		-4,285,116.90
3050	4871	D	E											U		N			-29,055.00
3050	4901	C	E											U		N	2		72.79
Sub-Total, 3050																			**-4,314,099.11**
3100, Obligated balance, start of year																			========== -4,397,185.11
3200, Obligated balance, end of year																			========== -4,314,099.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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																				========== 853,637.35
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	575,641.64
Sub-Total, 4011																				**575,641.64**
4020, Disc: Total outlays, gross																				========== 575,641.64
4070, Disc: Budget authority, net																				========== 853,637.35
4080, Disc: Outlays, net																				========== 575,641.64
4180, Budget authority, net (disc. and mand.)																				========== 853,637.35
4190, Outlays, net (disc. and mand.)																				========== 575,641.64

Memo Entries

5000	1610	D	B									X			U		N			134,097,085.07
5001	1610	D	E												U		N			134,097,085.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 61,908,878.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 178,932,606.64

1021, Unob Bal: Recov of prior year unpaid obligations 1,841,349.79

1050, Unob Bal: Unobligated balance (total) ========== 180,773,956.43

1100, BA: Disc: Appropriation 717,479,000.00

1101, BA: Disc: Appropriation (special or trust fund) 853,637.35

1134, BA: Disc: Appropriations precluded from obligation -11,880,000.00

1160, BA: Disc: Appropriation (total) ========== 706,452,637.35

1700, BA: Disc: Spending auth: Collected 1,556.06

1750, BA: Disc: Spending auth: Total ======== 1,556.06

1900, Budget authority total (disc. and mand.) ========== 706,454,193.41

1930, Total budgetary resources avail (disc. and mand.) ========== 887,228,149.84

1940, Unob Bal: Memo: Unob bal expiring -393,722,973.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 431,596,297.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,135,826,232.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	61,908,878.58
3011, Ob Bal: Obligations incurred: Expired accounts	833,787.09
3020, Ob Bal: Outlays (gross)	-193,202,071.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,841,349.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-60,541,920.23
3050, Ob Bal: EOY: Unpaid obligations	942,983,557.21
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,031,444.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	30,577,827.40
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,453,616.60
3100, Obligated balance, start of year	========== 1,092,794,788.62
3200, Obligated balance, end of year	========== 930,529,940.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Research and Education Activities
Treasury Account:
Budget Account Id: 005-20-1500 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 706,454,193.41
4010, Disc: Outlays from new authority	-1,231,382.19
4011, Disc: Outlays from balances	194,433,453.25
4020, Disc: Total outlays, gross	========== 193,202,071.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,271,498.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,605.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,273,104.00
4052, Disc: Offset, BA: Collection cred to expired accts	4,271,547.94
4060, Disc: Additional offsets against BA only (total)	========== 4,271,547.94
4070, Disc: Budget authority, net	========== 706,452,637.35
4080, Disc: Outlays, net	========== 188,928,967.06
4180, Budget authority, net (disc. and mand.)	========== 706,452,637.35
4190, Outlays, net (disc. and mand.)	========== 188,928,967.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
134,097,085.07

5001, Memo: Invest, EOY: Fed securities: Par value
134,097,085.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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		-3,252.01
0900	4801	C	B									X			U		N	1		-888,487.08
0900	4801	C	E									X			U		N	1		892,012.09
0900	4901	D	B									X			U		N	1		18.62
0900	4901	D	E									X			U		N	1		-18.62
	Sub-Total, 0900																			**273.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,382,060.21
1000	4801	C	B									X			U		N	1		-3,252.01
1000	4801	C	B									X			U		N	1		-888,487.08
1000	4901	D	B									X			U		N	1		18.62
	Sub-Total, 1000																			**2,490,339.74**
1021	4871	D	E									X			U		N			3,525.01
1050, Unob Bal: Unobligated balance (total)																				========== 2,493,864.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,493,864.75
1941	4610	C	E		A										U		N	1		2,493,591.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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		3,252.01
3000	4801	C	B									X			U		N	1		888,487.08
3000	4901	D	B									X			U		N	1		-18.62
Sub-Total, 3000																				**891,720.47**
3010	4801	C	B									X			U		N	1		-3,252.01
3010	4801	C	B									X			U		N	1		-888,487.08
3010	4801	C	E									X			U		N	1		892,012.09
3010	4901	D	B									X			U		N	1		18.62
3010	4901	D	E									X			U		N	1		-18.62
Sub-Total, 3010																				**273.00**
3040	4871	D	E									X			U		N			-3,525.01
3050	4801	C	E												U		N	1		892,012.09
3050	4871	D	E												U		N			-3,525.01
3050	4901	D	E												U		N	1		-18.62
Sub-Total, 3050																				**888,468.46**
3100, Obligated balance, start of year																				========== 891,720.47
3200, Obligated balance, end of year																				========== 888,468.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 005-20-1501 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 273.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,490,339.74

1021, Unob Bal: Recov of prior year unpaid obligations 3,525.01

1050, Unob Bal: Unobligated balance (total) ========== 2,493,864.75

1930, Total budgetary resources avail (disc. and mand.) ========== 2,493,864.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,493,591.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 891,720.47

3010, Ob Bal: Obligations incurred: Unexpired accounts 273.00

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -3,525.01

3050, Ob Bal: EOY: Unpaid obligations 888,468.46

3100, Obligated balance, start of year ========== 891,720.47

3200, Obligated balance, end of year ========== 888,468.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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		-103,974,774.64
0900	4801	C	E									X			U		N	1		104,162,586.60
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	4901	C	B									X			U		N	1		-2,984,317.26
0900	4901	D	E									X			U		N	1		-295.79
0900	4902	C	E					DISC	BAL			X			U		N		N	2,826,338.10
Sub-Total, 0900																				**29,537.01**

Budgetary Resources

1000	4201	D	B												U		N	1		115,908,749.10
1000	4801	C	B									X			U		N	1		-103,974,774.64
1000	4802	D	B					DISC	BAL			X			U		N	1	N	15.32
1000	4901	C	B									X			U		N	1		-2,984,317.26
Sub-Total, 1000																				**8,949,672.52**
1050, Unob Bal: Unobligated balance (total)																				========== 8,949,672.52
1100	4119	D	E	P				DISC				X		X	U		N	1		19,730,000.00
1160, BA: Disc: Appropriation (total)																				========== 19,730,000.00
1900, Budget authority total (disc. and mand.)																				========== 19,730,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,679,672.52
1941	4450	C	E												U		N	1		1,040,367.74
1941	4610	C	E		A										U		N	1		27,609,767.77
Sub-Total, 1941																				**28,650,135.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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		103,974,774.64
3000	4901	C	B									X			U		N	1		2,984,317.26
Sub-Total, 3000																				**106,959,091.90**
3010	4801	C	B									X			U		N	1		-103,974,774.64
3010	4801	C	E									X			U		N	1		104,162,586.60
3010	4802	D	B					DISC	BAL			X			U		N	1	N	15.32
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-15.32
3010	4901	C	B									X			U		N	1		-2,984,317.26
3010	4901	D	E									X			U		N	1		-295.79
3010	4902	C	E					DISC	BAL			X			U		N		N	2,826,338.10
Sub-Total, 3010																				**29,537.01**
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-15.32
3020	4802	D	E					DISC	BAL			X			U		N	1	N	15.32
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,826,338.10
Sub-Total, 3020																				**-2,826,338.10**
3050	4801	C	E												U		N	1		104,162,586.60
3050	4901	D	E												U		N	1		-295.79
Sub-Total, 3050																				**104,162,290.81**
3100, Obligated balance, start of year																				========== 106,959,091.90
3200, Obligated balance, end of year																				========== 104,162,290.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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																				========== 19,730,000.00
4011	4802	D	B					DISC	BAL			X			U		N	1	N	15.32
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-15.32
4011	4902	C	E					DISC	BAL			X			U		N		N	2,826,338.10
Sub-Total, 4011																				**2,826,338.10**
4020, Disc: Total outlays, gross																				========== 2,826,338.10
4070, Disc: Budget authority, net																				========== 19,730,000.00
4080, Disc: Outlays, net																				========== 2,826,338.10
4180, Budget authority, net (disc. and mand.)																				========== 19,730,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,826,338.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 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		4,800,000.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		5,000,000.00
1000	4801	C	B									X		U			Y	1		-4,800,000.00
Sub-Total, 1000																				**200,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,000.00
1940	4610	C	E	A										U			Y	1		-200,000.00
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		4,800,000.00
3010	4801	C	B									X		U			Y	1		-4,800,000.00
3010	4801	C	E									X		U			Y	1		4,800,000.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E											U			Y	1		4,800,000.00
3100, Obligated balance, start of year																				========== 4,800,000.00
3200, Obligated balance, end of year																				========== 4,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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- - /12-0502 -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
1100	4119	D	E	P				DISC				X		X	U		Y	1		455,453,000.00
1160, BA: Disc: Appropriation (total)																				========== 455,453,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		205,030.30
1750, BA: Disc: Spending auth: Total																				========== 205,030.30
1900, Budget authority total (disc. and mand.)																				========== 455,658,030.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 455,658,030.30
1940	4610	C	E		A										U		Y	1		-455,453,000.00
1940	4610	C	E		A										U		Y	1		-205,030.30
Sub-Total, 1940																				**-455,658,030.30**

Change in Obl Bal

3070	4221	D	E			F		DISC				X			U		Y	1		-205,030.30
3090	4221	D	E			F		DISC							U		Y	1		-205,030.30
3200, Obligated balance, end of year																				========== -205,030.30

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 455,658,030.30
4050	4221	D	E			F		DISC				X			U		Y	1		-205,030.30
4060, Disc: Additional offsets against BA only (total)																				========== -205,030.30
4070, Disc: Budget authority, net																				========== 455,453,000.00
4180, Budget authority, net (disc. and mand.)																				========== 455,453,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -10/11-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,439,691.83
3011	4801	C	B									X		E			N	1		-4,439,691.83
3011	4801	C	E									X		E			N	1		4,202,791.33
3011	4902	C	E					MAND				X		E			N		N	236,900.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X		E			N		N	-236,900.50
3050	4801	C	E											E			N	1		4,202,791.33
3100, Obligated balance, start of year																				========== 4,439,691.83
3200, Obligated balance, end of year																				========== 4,202,791.33

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	236,900.50
4110	4902	C	E					MAND				X		E			N		N	236,900.50
4170, Mand: Outlays, net																				========== 236,900.50
4190, Outlays, net (disc. and mand.)																				========== 236,900.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /11-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		294,801,860.39
3000	4801	C	B									X			E		N	1		44,967,762.32
3000	4801	C	B									X			E		N	1		900,000.00
3000	4801	C	B									X			E		N	1		18,138,562.00
3000	4901	C	B									X			E		N	1		53,949.53
Sub-Total, 3000																				**358,862,134.24**
3011	4801	C	B									X			E		N	1		-294,801,860.39
3011	4801	C	B									X			E		N	1		-44,967,762.32
3011	4801	C	B									X			E		N	1		-900,000.00
3011	4801	C	B									X			E		N	1		-18,138,562.00
3011	4801	C	E									X			E		N	1		43,276,546.71
3011	4801	C	E									X			E		N	1		7,738,869.90
3011	4801	C	E									X			E		N	1		224,918,365.86
3011	4881	C	E									X			E		N			26,958.54
3011	4901	C	B									X			E		N	1		-53,949.53
3011	4902	C	E					DISC				X			E		N		N	1,625,774.61
3011	4902	C	E					MAND				X			E		N		N	10,399,692.10
3011	4902	C	E					DISC				X			E		N		N	78,807,118.06
3011	4981	C	E									X			E		N			15,576.04
Sub-Total, 3011																				**7,946,767.58**
3020	4902	C	E					DISC				X			E		N		N	-1,625,774.61
3020	4902	C	E					MAND				X			E		N		N	-10,399,692.10
3020	4902	C	E					DISC				X			E		N		N	-78,807,118.06
Sub-Total, 3020																				**-90,832,584.77**
3050	4801	C	E												E		N	1		43,276,546.71
3050	4801	C	E												E		N	1		7,738,869.90
3050	4801	C	E												E		N	1		224,918,365.86
3050	4881	C	E												E		N			26,958.54
3050	4981	C	E												E		N			15,576.04
Sub-Total, 3050																				**275,976,317.05**
3060	4221	D	B			F		DISC				X			E		N	1		-47,084,733.76
3060	4251	D	B			F		DISC				X			E		N	1		-181,818.00
Sub-Total, 3060																				**-47,266,551.76**
3071	4221	D	B			F		DISC				X			E		N	1		47,084,733.76
3071	4221	D	E			F		DISC				X			E		N	1		-42,558,078.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /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
3071	4251	D	B			F		DISC				X		E			N	1		181,818.00
3071	4251	D	E			F		DISC				X		E			N	1		-3,721,177.17
Sub-Total, 3071																				**987,296.29**
3090	4221	D	E			F		DISC						E			N	1		-42,558,078.30
3090	4251	D	E			F		DISC						E			N	1		-3,721,177.17
Sub-Total, 3090																				**-46,279,255.47**
3100, Obligated balance, start of year																				========== 311,595,582.48
3200, Obligated balance, end of year																				========== 229,697,061.58

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,625,774.61
4011	4902	C	E					DISC				X		E			N		N	78,807,118.06
Sub-Total, 4011																				**80,432,892.67**
4020, Disc: Total outlays, gross																				========== 80,432,892.67
4030	4222	D	B			F		DISC				X		E			N	1		152,160.00
4030	4222	D	E			F		DISC				X		E			N	1		-1,133,615.00
4030	4252	D	E			F		DISC				X		E			N			-5,841.29
Sub-Total, 4030																				**-987,296.29**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -987,296.29
4052	4222	D	B			F		DISC				X		E			N	1		-152,160.00
4052	4222	D	E			F		DISC				X		E			N	1		1,133,615.00
4052	4252	D	E			F		DISC				X		E			N			5,841.29
Sub-Total, 4052																				**987,296.29**
4060, Disc: Additional offsets against BA only (total)																				========== 987,296.29
4080, Disc: Outlays, net																				========== 79,445,596.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
4101	4902	C	E					MAND				X			E		N		N	10,399,692.10
4110	4902	C	E					MAND				X			E		N		N	10,399,692.10
4170, Mand: Outlays, net																				========== 10,399,692.10
4190, Outlays, net (disc. and mand.)																				========== 89,845,288.48

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- -09/10-0502 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,473,433.37
3011	4801	C	B									X		E		N	1		-1,473,433.37
3011	4801	C	E									X		E		N	1		1,065,424.69
3011	4802	D	B					MAND				X		E		N	1	N	4.36
3011	4802	D	E					MAND				X		E		N	1	N	-4.36
3011	4902	C	E					MAND				X		E		N		N	408,008.68
Sub-Total, 3011																			**0.00**
3020	4802	D	B					MAND				X		E		N	1	N	-4.36
3020	4802	D	E					MAND				X		E		N	1	N	4.36
3020	4902	C	E					MAND				X		E		N		N	-408,008.68
Sub-Total, 3020																			**-408,008.68**
3050	4801	C	E											E		N	1		1,065,424.69
3100, Obligated balance, start of year																			========== 1,473,433.37
3200, Obligated balance, end of year																			========== 1,065,424.69

BA & O, Net

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	408,008.68
Sub-Total, 4101																			**408,008.68**
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	408,008.68
Sub-Total, 4110																			**408,008.68**
4170, Mand: Outlays, net																			========== 408,008.68
4190, Outlays, net (disc. and mand.)																			========== 408,008.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /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		76,147,811.77
3000	4801	C	B									X			E		N	1		14,723,234.65
3000	4801	C	B									X			E		N	1		78,189,065.15
3000	4801	C	B									X			E		N	1		558,812.86
3000	4901	D	B									X			E		N	1		-7,317,535.51
3000	4901	C	B									X			E		N	1		868,550.78
Sub-Total, 3000																				**163,169,939.70**
3011	4801	C	B									X			E		N	1		-76,147,811.77
3011	4801	C	B									X			E		N	1		-14,723,234.65
3011	4801	C	B									X			E		N	1		-78,189,065.15
3011	4801	C	B									X			E		N	1		-558,812.86
3011	4801	D	E									X			E		N	1		-33,145,992.71
3011	4801	C	E									X			E		N	1		513,675.68
3011	4801	D	E									X			E		N	1		-8,731,313.72
3011	4801	C	E									X			E		N	1		102,230,307.05
3011	4881	C	E									X			E		N			420,270.50
3011	4901	D	B									X			E		N	1		7,317,535.51
3011	4901	C	B									X			E		N	1		-868,550.78
3011	4901	D	E									X			E		N	1		-7,272,080.51
3011	4901	D	E									X			E		N	1		-412,936.93
3011	4902	C	E					MAND				X			E		N		N	45,137.18
3011	4902	C	E					DISC				X			E		N		N	6,396,800.91
3011	4902	D	E					DISC				X			E		N		N	-27,417,803.35
3011	4902	C	E					MAND				X			E		N		N	50,525,568.14
3011	4981	C	E									X			E		N			1,452,496.99
Sub-Total, 3011																				**-78,565,810.47**
3020	4902	C	E					MAND				X			E		N		N	-45,137.18
3020	4902	C	E					DISC				X			E		N		N	-6,396,800.91
3020	4902	D	E					DISC				X			E		N		N	27,417,803.35
3020	4902	C	E					MAND				X			E		N		N	-50,525,568.14
Sub-Total, 3020																				**-29,549,702.88**
3041	4871	D	E									X			E		N			-2,786,673.92
3041	4971	D	E									X			E		N			-341,194.08
Sub-Total, 3041																				**-3,127,868.00**
3050	4801	D	E												E		N	1		-33,145,992.71
3050	4801	C	E												E		N	1		513,675.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /10-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-8,731,313.72
3050	4801	C	E												E		N	1		102,230,307.05
3050	4871	D	E												E		N			-2,786,673.92
3050	4881	C	E												E		N			420,270.50
3050	4901	D	E												E		N	1		-7,272,080.51
3050	4901	D	E												E		N	1		-412,936.93
3050	4971	D	E												E		N			-341,194.08
3050	4981	C	E												E		N			1,452,496.99
Sub-Total, 3050																				**51,926,558.35**
3060	4221	D	B			F		DISC				X			E		N	1		-58,474,587.53
3060	4251	D	B			F		DISC				X			E		N	1		-9,727.00
Sub-Total, 3060																				**-58,484,314.53**
3071	4221	D	B			F		DISC				X			E		N	1		58,474,587.53
3071	4221	C	E			F		DISC				X			E		N	1		31,199,209.52
3071	4251	D	B			F		DISC				X			E		N	1		9,727.00
3071	4251	D	E			F		DISC				X			E		N	1		-4,177,115.51
Sub-Total, 3071																				**85,506,408.54**
3090	4221	C	E			F		DISC							E		N	1		31,199,209.52
3090	4251	D	E			F		DISC							E		N	1		-4,177,115.51
Sub-Total, 3090																				**27,022,094.01**
3100, Obligated balance, start of year																				========== 104,685,625.17
3200, Obligated balance, end of year																				========== 78,948,652.36

OFFICE OF MANAGEMENT AND BUDGET
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	6,396,800.91
4011	4902	D	E					DISC				X		E		N		N	-27,417,803.35
Sub-Total, 4011																			**-21,021,002.44**
4020, Disc: Total outlays, gross																			==========
																			-21,021,002.44
4030	4222	D	B			F		DISC				X		E		N	1		27,779,319.00
4030	4222	D	E			F		DISC				X		E		N	1		-27,779,319.00
4030	4252	D	E			F		DISC				X		E		N			-1,367,332.06
Sub-Total, 4030																			**-1,367,332.06**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-1,367,332.06
4052	4222	D	B			F		DISC				X		E		N	1		-27,779,319.00
4052	4222	D	E			F		DISC				X		E		N	1		27,779,319.00
4052	4252	D	E			F		DISC				X		E		N			1,367,332.06
Sub-Total, 4052																			**1,367,332.06**
4060, Disc: Additional offsets against BA only (total)																			==========
																			1,367,332.06
4080, Disc: Outlays, net																			==========
																			-22,388,334.50
4101	4902	C	E					MAND				X		E		N		N	45,137.18
4101	4902	C	E					MAND				X		E		N		N	50,525,568.14
Sub-Total, 4101																			**50,570,705.32**
4110	4902	C	E					MAND				X		E		N		N	45,137.18
4110	4902	C	E					MAND				X		E		N		N	50,525,568.14
Sub-Total, 4110																			**50,570,705.32**
4170, Mand: Outlays, net																			==========
																			50,570,705.32
4190, Outlays, net (disc. and mand.)																			==========
																			28,182,370.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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		811,141.26
3011	4801	C	B									X			E		N	1		-811,141.26
3011	4801	C	E									X			E		N	1		627,336.30
3011	4802	C	E					MAND				X			E		N	1	N	550.00
3011	4901	C	E									X			E		N	1		550.00
3011	4902	C	E					MAND				X			E		N		N	182,704.96
	Sub-Total, 3011																			**0.00**
3020	4802	C	E					MAND				X			E		N	1	N	-550.00
3020	4902	C	E					MAND				X			E		N		N	-182,704.96
	Sub-Total, 3020																			**-183,254.96**
3041	4871	D	E									X			E		N			-317,513.28
3050	4801	C	E												E		N	1		627,336.30
3050	4871	D	E												E		N			-317,513.28
3050	4901	C	E												E		N	1		550.00
	Sub-Total, 3050																			**310,373.02**
3100, Obligated balance, start of year																				========== 811,141.26
3200, Obligated balance, end of year																				========== 310,373.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -08/09-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			E		N	1	N	550.00
4101	4902	C	E					MAND				X			E		N		N	182,704.96
Sub-Total, 4101																				**183,254.96**
4110	4802	C	E					MAND				X			E		N	1	N	550.00
4110	4902	C	E					MAND				X			E		N		N	182,704.96
Sub-Total, 4110																				**183,254.96**
4170, Mand: Outlays, net																				========== 183,254.96
4190, Outlays, net (disc. and mand.)																				========== 183,254.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /09-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,291,151.60
3000	4801	C	B									X			E		N	1		13,680,030.00
3000	4801	C	B									X			E		N	1		21,253,035.72
3000	4901	D	B									X			E		N	1		-2,421,258.65
3000	4901	C	B									X			E		N	1		2,446,187.12
Sub-Total, 3000																				**47,249,145.79**
3011	4801	C	B									X			E		N	1		-12,291,151.60
3011	4801	C	B									X			E		N	1		-13,680,030.00
3011	4801	C	B									X			E		N	1		-21,253,035.72
3011	4801	C	E									X			E		N	1		40,993,478.07
3011	4801	C	E									X			E		N	1		8,789,447.38
3011	4801	D	E									X			E		N	1		-10,022,454.36
3011	4802	C	B					DISC				X			E		N	1	N	-24,392.41
3011	4802	D	B					MAND				X			E		N	1	N	20.14
3011	4802	D	E					DISC				X			E		N	1	N	-20.14
3011	4802	C	E					DISC				X			E		N	1	N	34,744.07
3011	4881	C	E									X			E		N			989,633.23
3011	4881	C	E									X			E		N			3,597.00
3011	4901	D	B									X			E		N	1		2,421,258.65
3011	4901	C	B									X			E		N	1		-2,446,187.12
3011	4901	D	E									X			E		N	1		-1,242,065.97
3011	4901	D	E									X			E		N	1		-561,980.39
3011	4901	D	E									X			E		N	1		-25,413.00
3011	4902	C	E					MAND				X			E		N		N	25,924,193.54
3011	4902	D	E					DISC				X			E		N		N	-21,812,048.06
3011	4902	C	E					DISC				X			E		N		N	4,313,306.06
3011	4902	D	E					MAND				X			E		N		N	-20.14
3011	4981	C	E									X			E		N			4,657.95
3011	4981	C	E									X			E		N			25,413.00
Sub-Total, 3011																				**140,950.18**
3020	4802	C	B					DISC				X			E		N	1	N	24,392.41
3020	4802	D	B					MAND				X			E		N	1	N	-20.14
3020	4802	D	E					DISC				X			E		N	1	N	20.14
3020	4802	C	E					DISC				X			E		N	1	N	-34,744.07
3020	4902	C	E					MAND				X			E		N		N	-25,924,193.54
3020	4902	D	E					DISC				X			E		N		N	21,812,048.06
3020	4902	C	E					DISC				X			E		N		N	-4,313,306.06
3020	4902	D	E					MAND				X			E		N		N	20.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
	Sub-Total, 3020																		**-8,435,783.06**
3041	4871	D	E									X		E		N			-2,415,502.94
3041	4971	D	E									X		E		N			-168,809.41
	Sub-Total, 3041																		**-2,584,312.35**
3050	4801	C	E											E		N	1		40,993,478.07
3050	4801	C	E											E		N	1		8,789,447.38
3050	4801	D	E											E		N	1		-10,022,454.36
3050	4871	D	E											E		N			-2,415,502.94
3050	4881	C	E											E		N			989,633.23
3050	4881	C	E											E		N			3,597.00
3050	4901	D	E											E		N	1		-1,242,065.97
3050	4901	D	E											E		N	1		-561,980.39
3050	4901	D	E											E		N	1		-25,413.00
3050	4971	D	E											E		N			-168,809.41
3050	4981	C	E											E		N			4,657.95
3050	4981	C	E											E		N			25,413.00
	Sub-Total, 3050																		**36,370,000.56**
3060	4221	D	B			F		DISC				X		E		N	1		-17,893,327.12
3060	4251	D	B			F		DISC				X		E		N	1		-1,810,693.74
	Sub-Total, 3060																		**-19,704,020.86**
3071	4221	D	B			F		DISC				X		E		N	1		17,893,327.12
3071	4221	D	E			F		DISC				X		E		N	1		-12,307,741.99
3071	4251	D	B			F		DISC				X		E		N	1		1,810,693.74
3071	4251	D	E			F		DISC				X		E		N	1		-5,621,497.77
	Sub-Total, 3071																		**1,774,781.10**
3090	4221	D	E			F		DISC						E		N	1		-12,307,741.99
3090	4251	D	E			F		DISC						E		N	1		-5,621,497.77
	Sub-Total, 3090																		**-17,929,239.76**
3100, Obligated balance, start of year																			========== 27,545,124.93
3200, Obligated balance, end of year																			========== 18,440,760.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 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	-24,392.41
4011	4802	D	E					DISC				X			E		N	1	N	-20.14
4011	4802	C	E					DISC				X			E		N	1	N	34,744.07
4011	4902	D	E					DISC				X			E		N		N	-21,812,048.06
4011	4902	C	E					DISC				X			E		N		N	4,313,306.06
Sub-Total, 4011																				**-17,488,410.48**
4020, Disc: Total outlays, gross																				==========
																				-17,488,410.48
4030	4222	D	B			F		DISC				X			E		N	1		1,881,297.48
4030	4222	D	E			F		DISC				X			E		N	1		-1,885,520.35
4030	4252	D	E			F		DISC				X			E		N			-3,076,807.63
Sub-Total, 4030																				**-3,081,030.50**
4033	4972	D	E			X		DISC				X			E		N			-62,753.13
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-3,143,783.63
4052	4222	D	B			F		DISC				X			E		N	1		-1,881,297.48
4052	4222	D	E			F		DISC				X			E		N	1		1,885,520.35
4052	4252	D	E			F		DISC				X			E		N			3,076,807.63
4052	4972	D	E			X		DISC				X			E		N			62,753.13
Sub-Total, 4052																				**3,143,783.63**
4060, Disc: Additional offsets against BA only (total)																				==========
																				3,143,783.63
4080, Disc: Outlays, net																				==========
																				-20,632,194.11
4101	4802	D	B					MAND				X			E		N	1	N	20.14
4101	4902	C	E					MAND				X			E		N		N	25,924,193.54
4101	4902	D	E					MAND				X			E		N		N	-20.14
Sub-Total, 4101																				**25,924,193.54**
4110	4802	D	B					MAND				X			E		N	1	N	20.14
4110	4902	C	E					MAND				X			E		N		N	25,924,193.54
4110	4902	D	E					MAND				X			E		N		N	-20.14
Sub-Total, 4110																				**25,924,193.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
4170, Mand: Outlays, net																			========== 25,924,193.54
4190, Outlays, net (disc. and mand.)																			========== 5,291,999.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /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	D	B									X			E		N	1		-1,247,247.86
3000	4801	C	B									X			E		N	1		6,695,672.69
3000	4901	C	B									X			E		N	1		7,914.63
Sub-Total, 3000																				**5,456,339.46**
3011	4801	D	B									X			E		N	1		1,247,247.86
3011	4801	C	B									X			E		N	1		-6,695,672.69
3011	4801	C	E									X			E		N	1		6,196,697.05
3011	4801	D	E									X			E		N	1		-2,091,722.85
3011	4881	C	E									X			E		N			56,760.98
3011	4901	C	B									X			E		N	1		-7,914.63
3011	4901	D	E									X			E		N	1		-1,614.38
3011	4902	C	E					DISC				X			E		N		N	844,474.99
3011	4902	C	E					DISC				X			E		N		N	508,504.65
3011	4981	C	E									X			E		N			65,433.40
Sub-Total, 3011																				**122,194.38**
3020	4902	C	E					DISC				X			E		N		N	-844,474.99
3020	4902	C	E					DISC				X			E		N		N	-508,504.65
Sub-Total, 3020																				**-1,352,979.64**
3041	4871	D	E									X			E		N			-58,741.83
3050	4801	C	E												E		N	1		6,196,697.05
3050	4801	D	E												E		N	1		-2,091,722.85
3050	4871	D	E												E		N			-58,741.83
3050	4881	C	E												E		N			56,760.98
3050	4901	D	E												E		N	1		-1,614.38
3050	4981	C	E												E		N			65,433.40
Sub-Total, 3050																				**4,166,812.37**
3060	4221	D	B			F		DISC				X			E		N	1		-604,623.33
3060	4251	D	B			F		DISC				X			E		N	1		-237,792.73
Sub-Total, 3060																				**-842,416.06**
3071	4221	D	B			F		DISC				X			E		N	1		604,623.33
3071	4221	D	E			F		DISC				X			E		N	1		-459,282.55
3071	4251	D	B			F		DISC				X			E		N	1		237,792.73
3071	4251	D	E			F		DISC				X			E		N	1		-454,256.93
Sub-Total, 3071																				**-71,123.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /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	4221	D	E			F		DISC							E		N	1		-459,282.55
3090	4251	D	E			F		DISC							E		N	1		-454,256.93
	Sub-Total, 3090																			**-913,539.48**
3100, Obligated balance, start of year																				========== 4,613,923.40
3200, Obligated balance, end of year																				========== 3,253,272.89

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	844,474.99
4011	4902	C	E					DISC				X			E		N		N	508,504.65
	Sub-Total, 4011																			**1,352,979.64**
4020, Disc: Total outlays, gross																				========== 1,352,979.64
4030	4222	D	B			F		DISC				X			E		N	1		6,603,481.79
4030	4222	D	E			F		DISC				X			E		N	1		-7,119,829.13
4030	4252	C	E			F		DISC				X			E		N			495,820.49
	Sub-Total, 4030																			**-20,526.85**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,526.85
4052	4222	D	B			F		DISC				X			E		N	1		-6,603,481.79
4052	4222	D	E			F		DISC				X			E		N	1		7,119,829.13
4052	4252	C	E			F		DISC				X			E		N			-495,820.49
	Sub-Total, 4052																			**20,526.85**
4060, Disc: Additional offsets against BA only (total)																				========= 20,526.85
4080, Disc: Outlays, net																				========== 1,332,452.79
4190, Outlays, net (disc. and mand.)																				========== 1,332,452.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Extension Activities
Treasury Account: Extension Activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /08-0502 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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		1,452,813.85
3000	4801	C	B									X			E		N	1		572,239.14
Sub-Total, 3000																				**2,025,052.99**
3011	4801	C	B									X			E		N	1		-1,452,813.85
3011	4801	C	B									X			E		N	1		-572,239.14
3011	4801	C	E									X			E		N	1		455,692.99
3011	4801	C	E									X			E		N	1		2,495,741.89
3011	4902	D	E					DISC				X			E		N		N	-1,042,928.04
3011	4902	C	E					DISC				X			E		N		N	116,546.15
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	1,042,928.04
3020	4902	C	E					DISC				X			E		N		N	-116,546.15
Sub-Total, 3020																				**926,381.89**
3041	4871	D	E									X			E		N			-1,289,046.53
3050	4801	C	E												E		N	1		455,692.99
3050	4801	C	E												E		N	1		2,495,741.89
3050	4871	D	E												E		N			-1,289,046.53
Sub-Total, 3050																				**1,662,388.35**
3060	4221	D	B			F		DISC				X			E		N	1		-687,982.27
3071	4221	D	B			F		DISC				X			E		N	1		687,982.27
3071	4221	D	E			F		DISC				X			E		N	1		-555,243.73
3071	4251	D	E			F		DISC				X			E		N	1		-77,677.43
Sub-Total, 3071																				**55,061.11**
3090	4221	D	E			F		DISC							E		N	1		-555,243.73
3090	4251	D	E			F		DISC							E		N	1		-77,677.43
Sub-Total, 3090																				**-632,921.16**
3100, Obligated balance, start of year																				========== 1,337,070.72
3200, Obligated balance, end of year																				========== 1,029,467.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-1,042,928.04
4011	4902	C	E					DISC				X			E		N		N	116,546.15
	Sub-Total, 4011																			**-926,381.89**
4020, Disc: Total outlays, gross																				**==========**
																				-926,381.89
4030	4222	D	B			F		DISC				X			E		N	1		97,948.17
4030	4222	D	E			F		DISC				X			E		N	1		-135,199.76
4030	4252	D	E			F		DISC				X			E		N			-17,809.52
	Sub-Total, 4030																			**-55,061.11**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-55,061.11
4052	4222	D	B			F		DISC				X			E		N	1		-97,948.17
4052	4222	D	E			F		DISC				X			E		N	1		135,199.76
4052	4252	D	E			F		DISC				X			E		N			17,809.52
	Sub-Total, 4052																			**55,061.11**
4060, Disc: Additional offsets against BA only (total)																				**=========**
																				55,061.11
4080, Disc: Outlays, net																				**==========**
																				-981,443.00
4190, Outlays, net (disc. and mand.)																				**==========**
																				-981,443.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 29,537.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,149,672.52
1050, Unob Bal: Unobligated balance (total) ========== 9,149,672.52

1100, BA: Disc: Appropriation 475,183,000.00
1160, BA: Disc: Appropriation (total) ========== 475,183,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 205,030.30
1750, BA: Disc: Spending auth: Total ========== 205,030.30

1900, Budget authority total (disc. and mand.) ========== 475,388,030.30

1930, Total budgetary resources avail (disc. and mand.) ========== 484,537,702.82

1940, Unob Bal: Memo: Unob bal expiring -455,858,030.30
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,650,135.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	695,245,970.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,537.01
3011, Ob Bal: Obligations incurred: Expired accounts	-70,355,898.33
3020, Ob Bal: Outlays (gross)	-132,899,170.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,377,481.99
3050, Ob Bal: EOY: Unpaid obligations	484,642,956.53
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-126,985,285.48
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-205,030.30
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	88,252,423.62
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-38,937,892.16
3100, Obligated balance, start of year	========== 568,260,685.06
3200, Obligated balance, end of year	========== 445,705,064.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: National Institute of Food and Agriculture
Budget Account: Account Total, Extension Activities
Treasury Account:
Budget Account Id: 005-20-0502 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 475,388,030.30
4011, Disc: Outlays from balances	45,176,415.60
4020, Disc: Total outlays, gross	========== 45,176,415.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,511,246.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-62,753.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,573,999.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-205,030.30
4052, Disc: Offset, BA: Collection cred to expired accts	5,573,999.94
4060, Disc: Additional offsets against BA only (total)	========== 5,368,969.64
4070, Disc: Budget authority, net	========== 475,183,000.00
4080, Disc: Outlays, net	========== 39,602,415.66
4101, Mand: Outlays from balances	87,722,755.10
4110, Mand: Total outlays, gross	87,722,755.10
4170, Mand: Outlays, net	========== 87,722,755.10
4180, Budget authority, net (disc. and mand.)	========== 475,183,000.00
4190, Outlays, net (disc. and mand.)	========== 127,325,170.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-109,320,637.89
0900	4801	C	B									X			U		N	1		-2,325,597.28
0900	4801	C	B									X			U		N	1		-8,449,661.56
0900	4801	C	B									X			U		N	1		-38,496,666.47
0900	4801	C	B									X			U		N	1		-11,236,351.16
0900	4801	C	E									X			U		N	1		6,931,343.44
0900	4801	C	E									X			U		N	1		2,139,936.80
0900	4801	C	E									X			U		N	1		33,657,186.30
0900	4801	C	E									X			U		N	1		7,764,684.02
0900	4801	C	E									X			U		N	1		79,930,504.05
0900	4802	D	B					DISC	BAL			X			U		N	1	N	951.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,878.24
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-5,194.40
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-951.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,878.24
0900	4802	C	E					DISC	NEW			X			U		N	1	N	3,451.88
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,194.40
0900	4881	C	E									X			U		N			89,241.54
0900	4881	C	E									X			U		N			1,518,220.98
0900	4881	C	E									X			U		N			60.00
0900	4901	C	B									X			U		N	1		-101,634.58
0900	4901	C	B									X			U		N	1		-3,444,473.86
0900	4901	C	B									X			U		N	1		-5,127,894.32
0900	4901	C	B									X			U		N	1		-5,045,826.87
0900	4901	C	E									X			U		N	1		540,229.83
0900	4901	C	E									X			U		N	1		3,585,085.93
0900	4901	C	E									X			U		N	1		5,320,012.66
0900	4901	C	E									X			U		N	1		11,913.82
0900	4901	C	E									X			U		N	1		137,947.39
0900	4902	C	E					DISC	BAL			X			U		N		N	8,167,027.61
0900	4902	C	E					DISC	NEW			X			U		N		N	18,616,017.59
0900	4902	C	E					DISC	BAL			X			U		N		N	35,531,512.11
0900	4902	C	E					DISC	BAL			X			U		N		N	552,050.33
0900	4902	C	E					DISC	BAL			X			U		N		N	1,342,507.73
0900	4902	C	E					DISC	BAL			X			U		N		N	7,892,678.38
0900	4902	C	E					DISC	NEW			X			U		N		N	19,768,024.47
Sub-Total, 0900																				**49,950,892.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		307,401,990.87
1000	4221	D	B			E		DISC				X			U		N	1		52,357,853.15
1000	4222	D	B			E		DISC				X			U		N	1		1,701,120.30
1000	4251	D	B			E		DISC				X			U		N	1		7,003,497.08
1000	4251	D	B			F		DISC				X			U		N	1		918,415.48
1000	4801	C	B									X			U		N	1		-109,320,637.89
1000	4801	C	B									X			U		N	1		-2,325,597.28
1000	4801	C	B									X			U		N	1		-8,449,661.56
1000	4801	C	B									X			U		N	1		-38,496,666.47
1000	4801	C	B									X			U		N	1		-11,236,351.16
1000	4802	D	B					DISC	BAL			X			U		N	1	N	951.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,878.24
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-5,194.40
1000	4901	C	B									X			U		N	1		-101,634.58
1000	4901	C	B									X			U		N	1		-3,444,473.86
1000	4901	C	B									X			U		N	1		-5,127,894.32
1000	4901	C	B									X			U		N	1		-5,045,826.87
Sub-Total, 1000																				**185,828,011.25**
1021	4871	D	E									X			U		N			4,509,910.01
1050, Unob Bal: Unobligated balance (total)																				========== 190,337,921.26
1100	4119	D	E	P				DISC				X		X	U		N	1		333,850,000.00
1121	4170	D	E	P				DISC		12	336	X			U		N			5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 338,850,000.00
1700	4222	D	B			E		DISC				X			U		N	1		-1,701,120.30
1700	4222	D	E			E		DISC				X			U		N	1		1,701,740.58
1700	4252	D	E			E		DISC				X			U		N			24,156,603.50
Sub-Total, 1700																				**24,157,223.78**
1701	4221	D	B			E		DISC				X			U		N	1		-52,357,853.15
1701	4221	D	E			F		DISC				X			U		N	1		611,920.70
1701	4221	D	E			E		DISC				X			U		N	1		54,215,391.69
1701	4251	D	B			E		DISC				X			U		N	1		-7,003,497.08
1701	4251	D	B			F		DISC				X			U		N	1		-918,415.48
1701	4251	D	E			E		DISC				X			U		N	1		8,812,494.07
1701	4251	D	E			F		DISC				X			U		N	1		191,193.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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
	Sub-Total, 1701																		**3,551,234.26**
	1750, BA: Disc: Spending auth: Total																		========== 27,708,458.04
	1900, Budget authority total (disc. and mand.)																		========== 366,558,458.04
	1930, Total budgetary resources avail (disc. and mand.)																		========== 556,896,379.30
1941	4450	C	E											U		N	1		15,445,698.86
1941	4450	C	E											U		N	1		165,337,312.39
1941	4610	C	E		A									U		N	1		54,534,443.75
1941	4610	C	E		A									U		N	1		315,728,907.99
1941	4700	C	E		A									U		N	1		495,653.00
1941	4700	C	E		A									U		N	1		5,404,994.87
	Sub-Total, 1941																		**556,947,010.86**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		109,320,637.89
3000	4801	C	B									X		U		N	1		2,325,597.28
3000	4801	C	B									X		U		N	1		8,449,661.56
3000	4801	C	B									X		U		N	1		38,496,666.47
3000	4801	C	B									X		U		N	1		11,236,351.16
3000	4901	C	B									X		U		N	1		101,634.58
3000	4901	C	B									X		U		N	1		3,444,473.86
3000	4901	C	B									X		U		N	1		5,127,894.32
3000	4901	C	B									X		U		N	1		5,045,826.87
	Sub-Total, 3000																		**183,548,743.99**
3010	4801	C	B									X		U		N	1		-109,320,637.89
3010	4801	C	B									X		U		N	1		-2,325,597.28
3010	4801	C	B									X		U		N	1		-8,449,661.56
3010	4801	C	B									X		U		N	1		-38,496,666.47
3010	4801	C	B									X		U		N	1		-11,236,351.16
3010	4801	C	E									X		U		N	1		6,931,343.44
3010	4801	C	E									X		U		N	1		2,139,936.80
3010	4801	C	E									X		U		N	1		33,657,186.30
3010	4801	C	E									X		U		N	1		7,764,684.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3010	4801	C	E									X		U		N	1		79,930,504.05
3010	4802	D	B					DISC	BAL			X		U		N	1	N	951.00
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,878.24
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-5,194.40
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-951.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,878.24
3010	4802	C	E					DISC	NEW			X		U		N	1	N	3,451.88
3010	4802	C	E					DISC	BAL			X		U		N	1	N	5,194.40
3010	4881	C	E									X		U		N			89,241.54
3010	4881	C	E									X		U		N			1,518,220.98
3010	4881	C	E									X		U		N			60.00
3010	4901	C	B									X		U		N	1		-101,634.58
3010	4901	C	B									X		U		N	1		-3,444,473.86
3010	4901	C	B									X		U		N	1		-5,127,894.32
3010	4901	C	B									X		U		N	1		-5,045,826.87
3010	4901	C	E									X		U		N	1		540,229.83
3010	4901	C	E									X		U		N	1		3,585,085.93
3010	4901	C	E									X		U		N	1		5,320,012.66
3010	4901	C	E									X		U		N	1		11,913.82
3010	4901	C	E									X		U		N	1		137,947.39
3010	4902	C	E					DISC	BAL			X		U		N		N	8,167,027.61
3010	4902	C	E					DISC	NEW			X		U		N		N	18,616,017.59
3010	4902	C	E					DISC	BAL			X		U		N		N	35,531,512.11
3010	4902	C	E					DISC	BAL			X		U		N		N	552,050.33
3010	4902	C	E					DISC	BAL			X		U		N		N	1,342,507.73
3010	4902	C	E					DISC	BAL			X		U		N		N	7,892,678.38
3010	4902	C	E					DISC	NEW			X		U		N		N	19,768,024.47
Sub-Total, 3010																			**49,950,892.87**
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-951.00
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,878.24
3020	4802	C	B					DISC	BAL			X		U		N	1	N	5,194.40
3020	4802	D	E					DISC	BAL			X		U		N	1	N	951.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,878.24
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-3,451.88
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-5,194.40
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,167,027.61
3020	4902	C	E					DISC	NEW			X		U		N		N	-18,616,017.59
3020	4902	C	E					DISC	BAL			X		U		N		N	-35,531,512.11
3020	4902	C	E					DISC	BAL			X		U		N		N	-552,050.33
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,342,507.73
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,892,678.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3020	4902	C	E					DISC	NEW			X		U			N		N	-19,768,024.47
Sub-Total, 3020																				**-91,873,270.10**
3040	4871	D	E									X		U			N			-4,509,910.01
3050	4801	C	E											U			N	1		6,931,343.44
3050	4801	C	E											U			N	1		2,139,936.80
3050	4801	C	E											U			N	1		33,657,186.30
3050	4801	C	E											U			N	1		7,764,684.02
3050	4801	C	E											U			N	1		79,930,504.05
3050	4871	D	E											U			N			-4,509,910.01
3050	4881	C	E											U			N			89,241.54
3050	4881	C	E											U			N			1,518,220.98
3050	4881	C	E											U			N			60.00
3050	4901	C	E											U			N	1		540,229.83
3050	4901	C	E											U			N	1		3,585,085.93
3050	4901	C	E											U			N	1		5,320,012.66
3050	4901	C	E											U			N	1		11,913.82
3050	4901	C	E											U			N	1		137,947.39
Sub-Total, 3050																				**137,116,456.75**
3060	4221	D	B			E		DISC				X		U			N	1		-52,357,853.15
3060	4251	D	B			E		DISC				X		U			N	1		-7,003,497.08
3060	4251	D	B			F		DISC				X		U			N	1		-918,415.48
Sub-Total, 3060																				**-60,279,765.71**
3070	4221	D	B			E		DISC				X		U			N	1		52,357,853.15
3070	4221	D	E			E		DISC				X		U			N	1		-54,215,391.69
3070	4221	D	E			F		DISC				X		U			N	1		-611,920.70
3070	4251	D	B			F		DISC				X		U			N	1		918,415.48
3070	4251	D	B			E		DISC				X		U			N	1		7,003,497.08
3070	4251	D	E			F		DISC				X		U			N	1		-191,193.51
3070	4251	D	E			E		DISC				X		U			N	1		-8,812,494.07
Sub-Total, 3070																				**-3,551,234.26**
3090	4221	D	E			F		DISC						U			N	1		-611,920.70
3090	4221	D	E			E		DISC						U			N	1		-54,215,391.69
3090	4251	D	E			F		DISC						U			N	1		-191,193.51
3090	4251	D	E			E		DISC						U			N	1		-8,812,494.07
Sub-Total, 3090																				**-63,830,999.97**
3100, Obligated balance, start of year																				========== 123,268,978.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3200, Obligated balance, end of year																				========== 73,285,456.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 366,558,458.04
4010	4802	C	E					DISC	NEW			X		U		N	1	N		3,451.88
4010	4902	C	E					DISC	NEW			X		U		N		N		18,616,017.59
4010	4902	C	E					DISC	NEW			X		U		N		N		19,768,024.47
Sub-Total, 4010																				**38,387,493.94**
4011	4802	D	B					DISC	BAL			X		U		N	1	N		951.00
4011	4802	C	B					DISC	BAL			X		U		N	1	N		-1,878.24
4011	4802	C	B					DISC	BAL			X		U		N	1	N		-5,194.40
4011	4802	D	E					DISC	BAL			X		U		N	1	N		-951.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N		1,878.24
4011	4802	C	E					DISC	BAL			X		U		N	1	N		5,194.40
4011	4902	C	E					DISC	BAL			X		U		N		N		8,167,027.61
4011	4902	C	E					DISC	BAL			X		U		N		N		35,531,512.11
4011	4902	C	E					DISC	BAL			X		U		N		N		552,050.33
4011	4902	C	E					DISC	BAL			X		U		N		N		1,342,507.73
4011	4902	C	E					DISC	BAL			X		U		N		N		7,892,678.38
Sub-Total, 4011																				**53,485,776.16**
4020, Disc: Total outlays, gross																				========== 91,873,270.10
4033	4222	D	B			E		DISC				X		U		N	1			1,701,120.30
4033	4222	D	E			E		DISC				X		U		N	1			-1,701,740.58
4033	4252	D	E			E		DISC				X		U		N				-24,156,603.50
Sub-Total, 4033																				**-24,157,223.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,157,223.78
4050	4221	D	B			E		DISC				X		U		N	1			52,357,853.15
4050	4221	D	E			E		DISC				X		U		N	1			-54,215,391.69
4050	4221	D	E			F		DISC				X		U		N	1			-611,920.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4050	4251	D	B			F		DISC				X		U			N	1		918,415.48
4050	4251	D	B			E		DISC				X		U			N	1		7,003,497.08
4050	4251	D	E			E		DISC				X		U			N	1		-8,812,494.07
4050	4251	D	E			F		DISC				X		U			N	1		-191,193.51
	Sub-Total, 4050																			**-3,551,234.26**

4060, Disc: Additional offsets against BA only (total) ========== -3,551,234.26

4070, Disc: Budget authority, net ========== 338,850,000.00

4080, Disc: Outlays, net ========== 67,716,046.32

4180, Budget authority, net (disc. and mand.) ========== 338,850,000.00

4190, Outlays, net (disc. and mand.) ========== 67,716,046.32

OFFICE OF MANAGEMENT AND BUDGET
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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- - /12-1600 -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		22,351,230.87
0900	4802	D	E					DISC				X			U		Y	1	N	-34,622.54
0900	4901	C	E									X			U		Y	1		33,966,016.59
0900	4901	C	E									X			U		Y	1		35,281.27
0900	4901	C	E									X			U		Y	1		383,676.34
0900	4902	C	E					DISC				X			U		Y		N	116,096,717.93
0900	4902	C	E					DISC				X			U		Y		N	2,180,804.76
0900	4902	C	E					DISC				X			U		Y		N	177,398.12
Sub-Total, 0900																				**175,156,503.34**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		482,684,000.00
1121	4170	D	E	P				DISC		12	4336	X			U		Y			50,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 532,684,000.00
1700	4252	D	E			E		DISC				X			U		Y			8,384.16
1701	4221	D	E			F		DISC				X			U		Y	1		52,676.97
1750, BA: Disc: Spending auth: Total																				========= 61,061.13
1900, Budget authority total (disc. and mand.)																				========== 532,745,061.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 532,745,061.13
1940	4450	C	E												U		Y	1		-5,045,000.00
1940	4610	D	E		A										U		Y	1		2,511,804.13
1940	4610	C	E		A										U		Y	1		-352,315,364.70
1940	4700	C	E		A										U		Y	1		-2,731,613.06
Sub-Total, 1940																				**-357,580,173.63**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /12-1600 -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
3010	4801	C	E									X		U			Y	1		22,351,230.87
3010	4802	D	E					DISC				X		U			Y	1	N	-34,622.54
3010	4901	C	E									X		U			Y	1		33,966,016.59
3010	4901	C	E									X		U			Y	1		35,281.27
3010	4901	C	E									X		U			Y	1		383,676.34
3010	4902	C	E					DISC				X		U			Y		N	116,096,717.93
3010	4902	C	E					DISC				X		U			Y		N	2,180,804.76
3010	4902	C	E					DISC				X		U			Y		N	177,398.12
Sub-Total, 3010																				**175,156,503.34**
3020	4802	D	E					DISC				X		U			Y	1	N	34,622.54
3020	4902	C	E					DISC				X		U			Y		N	-116,096,717.93
3020	4902	C	E					DISC				X		U			Y		N	-2,180,804.76
3020	4902	C	E					DISC				X		U			Y		N	-177,398.12
Sub-Total, 3020																				**-118,420,298.27**
3050	4801	C	E											U			Y	1		22,351,230.87
3050	4901	C	E											U			Y	1		33,966,016.59
3050	4901	C	E											U			Y	1		35,281.27
3050	4901	C	E											U			Y	1		383,676.34
Sub-Total, 3050																				**56,736,205.07**
3070	4221	D	E			F		DISC				X		U			Y	1		-52,676.97
3090	4221	D	E			F		DISC						U			Y	1		-52,676.97
3200, Obligated balance, end of year																				========== 56,683,528.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /12-1600 -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
4000, Disc: Budget authority, gross																				========== 532,745,061.13
4010	4802	D	E					DISC				X			U		Y	1	N	-34,622.54
4010	4902	C	E					DISC				X			U		Y		N	116,096,717.93
4010	4902	C	E					DISC				X			U		Y		N	2,180,804.76
4010	4902	C	E					DISC				X			U		Y		N	177,398.12
Sub-Total, 4010																				**118,420,298.27**
4020, Disc: Total outlays, gross																				========== 118,420,298.27
4033	4252	D	E			E		DISC				X			U		Y			-8,384.16
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,384.16
4050	4221	D	E			F		DISC				X			U		Y	1		-52,676.97
4060, Disc: Additional offsets against BA only (total)																				========== -52,676.97
4070, Disc: Budget authority, net																				========== 532,684,000.00
4080, Disc: Outlays, net																				========== 118,411,914.11
4180, Budget authority, net (disc. and mand.)																				========== 532,684,000.00
4190, Outlays, net (disc. and mand.)																				========== 118,411,914.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,230,612.06
3000	4801	C	B									X			E		N	1		80,009,233.12
3000	4801	C	B									X			E		N	1		914,715.14
3000	4901	C	B									X			E		N	1		925,410.30
3000	4901	C	B									X			E		N	1		36,237,715.66
3000	4901	C	B									X			E		N	1		416,098.20
Sub-Total, 3000																				**157,733,784.48**
3011	4801	C	B									X			E		N	1		-39,230,612.06
3011	4801	C	B									X			E		N	1		-80,009,233.12
3011	4801	C	B									X			E		N	1		-914,715.14
3011	4801	C	E									X			E		N	1		77,296,815.51
3011	4801	C	E									X			E		N	1		34,547,065.81
3011	4801	C	E									X			E		N	1		619,255.83
3011	4802	C	B					MAND				X			E		N	1	N	-9,409.00
3011	4802	C	B					DISC				X			E		N	1	N	-121,441.12
3011	4802	C	B					DISC				X			E		N	1	N	-8,000.00
3011	4802	C	E					MAND				X			E		N	1	N	9,409.00
3011	4802	C	E					DISC				X			E		N	1	N	8,000.00
3011	4802	C	E					DISC				X			E		N	1	N	113,041.12
3011	4881	C	E									X			E		N			1,894,617.49
3011	4881	C	E									X			E		N			20,369.80
3011	4881	C	E									X			E		N			899,097.00
3011	4901	C	B									X			E		N	1		-925,410.30
3011	4901	C	B									X			E		N	1		-36,237,715.66
3011	4901	C	B									X			E		N	1		-416,098.20
3011	4901	D	E									X			E		N	1		-9,233.80
3011	4901	C	E									X			E		N	1		138,227.28
3011	4901	C	E									X			E		N	1		1,932,428.97
3011	4902	C	E					DISC				X			E		N		N	40,128,772.86
3011	4902	C	E					DISC				X			E		N		N	1,222,637.38
3011	4902	C	E					DISC				X			E		N		N	2,702,817.90
Sub-Total, 3011																				**3,650,687.55**
3020	4802	C	B					MAND				X			E		N	1	N	9,409.00
3020	4802	C	B					DISC				X			E		N	1	N	121,441.12
3020	4802	C	B					DISC				X			E		N	1	N	8,000.00
3020	4802	C	E					MAND				X			E		N	1	N	-9,409.00
3020	4802	C	E					DISC				X			E		N	1	N	-8,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-113,041.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E		N		N	-40,128,772.86
3020	4902	C	E					DISC				X		E		N		N	-1,222,637.38
3020	4902	C	E					DISC				X		E		N		N	-2,702,817.90
Sub-Total, 3020																			**-44,045,828.14**
3041	4871	D	E									X		E		N			-3,010,733.47
3050	4801	C	E											E		N	1		77,296,815.51
3050	4801	C	E											E		N	1		34,547,065.81
3050	4801	C	E											E		N	1		619,255.83
3050	4871	D	E											E		N			-3,010,733.47
3050	4881	C	E											E		N			1,894,617.49
3050	4881	C	E											E		N			20,369.80
3050	4881	C	E											E		N			899,097.00
3050	4901	D	E											E		N	1		-9,233.80
3050	4901	C	E											E		N	1		138,227.28
3050	4901	C	E											E		N	1		1,932,428.97
Sub-Total, 3050																			**114,327,910.42**
3060	4221	D	B			E		DISC				X		E		N	1		-5,255,485.80
3060	4251	D	B			E		DISC				X		E		N	1		-424,728.12
3060	4251	D	B			F		DISC				X		E		N	1		-8,971,925.63
Sub-Total, 3060																			**-14,652,139.55**
3071	4221	D	B			E		DISC				X		E		N	1		5,255,485.80
3071	4221	D	E			F		DISC				X		E		N	1		-2,332.00
3071	4221	D	E			E		DISC				X		E		N	1		-5,255,485.80
3071	4251	D	B			E		DISC				X		E		N	1		424,728.12
3071	4251	D	B			F		DISC				X		E		N	1		8,971,925.63
3071	4251	D	E			E		DISC				X		E		N	1		-103,063.38
3071	4251	D	E			F		DISC				X		E		N	1		-526,154.09
Sub-Total, 3071																			**8,765,104.28**
3090	4221	D	E			F		DISC						E		N	1		-2,332.00
3090	4221	D	E			E		DISC						E		N	1		-5,255,485.80
3090	4251	D	E			F		DISC						E		N	1		-526,154.09
3090	4251	D	E			E		DISC						E		N	1		-103,063.38
Sub-Total, 3090																			**-5,887,035.27**
3100, Obligated balance, start of year																			========== 143,081,644.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3200, Obligated balance, end of year																				========== 108,440,875.15

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-121,441.12
4011	4802	C	B					DISC				X			E		N	1	N	-8,000.00
4011	4802	C	E					DISC				X			E		N	1	N	8,000.00
4011	4802	C	E					DISC				X			E		N	1	N	113,041.12
4011	4902	C	E					DISC				X			E		N		N	40,128,772.86
4011	4902	C	E					DISC				X			E		N		N	1,222,637.38
4011	4902	C	E					DISC				X			E		N		N	2,702,817.90
Sub-Total, 4011																				**44,045,828.14**
4020, Disc: Total outlays, gross																				========== 44,045,828.14
4033	4252	D	E			E		DISC				X			E		N			-26,948.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,948.55
4052	4252	D	E			E		DISC				X			E		N			26,948.55
4060, Disc: Additional offsets against BA only (total)																				========= 26,948.55
4080, Disc: Outlays, net																				========== 44,018,879.59
4101	4802	C	B					MAND				X			E		N	1	N	-9,409.00
4101	4802	C	E					MAND				X			E		N	1	N	9,409.00
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND				X			E		N	1	N	-9,409.00
4110	4802	C	E					MAND				X			E		N	1	N	9,409.00
Sub-Total, 4110																				**0.00**
4190, Outlays, net (disc. and mand.)																				========== 44,018,879.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		2,554,347.44
3000	4901	C	B									X			E		N	1		133,462.35
Sub-Total, 3000																				**2,687,809.79**
3011	4801	C	B									X			E		N	1		-2,554,347.44
3011	4801	C	E									X			E		N	1		1,570,696.72
3011	4901	C	B									X			E		N	1		-133,462.35
3011	4901	C	E									X			E		N	1		478,926.65
3011	4902	C	E					DISC				X			E		N		N	638,190.93
Sub-Total, 3011																				**4.51**
3020	4902	C	E					DISC				X			E		N		N	-638,190.93
3041	4871	D	E									X			E		N			-10,387.61
3050	4801	C	E												E		N	1		1,570,696.72
3050	4871	D	E												E		N			-10,387.61
3050	4901	C	E												E		N	1		478,926.65
Sub-Total, 3050																				**2,039,235.76**
3100, Obligated balance, start of year																				========== 2,687,809.79
3200, Obligated balance, end of year																				========== 2,039,235.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	638,190.93
4020, Disc: Total outlays, gross																				========== 638,190.93
4080, Disc: Outlays, net																				========== 638,190.93
4190, Outlays, net (disc. and mand.)																				========== 638,190.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		16,485,741.21
3000	4801	C	B									X		E			N	1		621,907.58
3000	4801	C	B									X		E			N	1		7,818,067.17
3000	4901	C	B									X		E			N	1		2,266,494.65
Sub-Total, 3000																				**27,192,210.61**
3011	4801	C	B									X		E			N	1		-16,485,741.21
3011	4801	C	B									X		E			N	1		-621,907.58
3011	4801	C	B									X		E			N	1		-7,818,067.17
3011	4801	C	E									X		E			N	1		435,360.79
3011	4801	C	E									X		E			N	1		15,206,377.29
3011	4801	C	E									X		E			N	1		5,114,860.22
3011	4802	C	B					DISC				X		E			N	1	N	-14,828.00
3011	4802	C	E					DISC				X		E			N	1	N	1,828.00
3011	4881	C	E									X		E			N			172,248.40
3011	4881	C	E									X		E			N			8,631.40
3011	4901	C	B									X		E			N	1		-2,266,494.65
3011	4901	C	E									X		E			N	1		153,801.30
3011	4901	C	E									X		E			N	1		55,275.86
3011	4902	C	E					DISC				X		E			N		N	2,551,483.30
3011	4902	C	E					DISC				X		E			N		N	194,985.83
3011	4902	C	E					DISC				X		E			N		N	4,915,254.24
Sub-Total, 3011																				**1,603,068.02**
3020	4802	C	B					DISC				X		E			N	1	N	14,828.00
3020	4802	C	E					DISC				X		E			N	1	N	-1,828.00
3020	4902	C	E					DISC				X		E			N		N	-2,551,483.30
3020	4902	C	E					DISC				X		E			N		N	-194,985.83
3020	4902	C	E					DISC				X		E			N		N	-4,915,254.24
Sub-Total, 3020																				**-7,648,723.37**
3041	4871	D	E									X		E			N			-2,012,615.48
3050	4801	C	E											E			N	1		435,360.79
3050	4801	C	E											E			N	1		15,206,377.29
3050	4801	C	E											E			N	1		5,114,860.22
3050	4871	D	E											E			N			-2,012,615.48
3050	4881	C	E											E			N			172,248.40
3050	4881	C	E											E			N			8,631.40
3050	4901	C	E											E			N	1		153,801.30
3050	4901	C	E											E			N	1		55,275.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**19,133,939.78**
3060	4221	D	B			E		DISC				X		E		N	1		-102,986.20
3060	4251	D	B			F		DISC				X		E		N	1		-1,433.38
	Sub-Total, 3060																		**-104,419.58**
3071	4221	D	B			E		DISC				X		E		N	1		102,986.20
3071	4221	D	E			E		DISC				X		E		N	1		-102,986.20
3071	4251	D	B			F		DISC				X		E		N	1		1,433.38
3071	4251	D	E			F		DISC				X		E		N	1		-1,433.38
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			E		DISC						E		N	1		-102,986.20
3090	4251	D	E			F		DISC						E		N	1		-1,433.38
	Sub-Total, 3090																		**-104,419.58**
	3100, Obligated balance, start of year																		========== 27,087,791.03
	3200, Obligated balance, end of year																		========== 19,029,520.20

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-14,828.00
4011	4802	C	E					DISC				X		E		N	1	N	1,828.00
4011	4902	C	E					DISC				X		E		N		N	2,551,483.30
4011	4902	C	E					DISC				X		E		N		N	194,985.83
4011	4902	C	E					DISC				X		E		N		N	4,915,254.24
	Sub-Total, 4011																		**7,648,723.37**
	4020, Disc: Total outlays, gross																		========== 7,648,723.37
	4080, Disc: Outlays, net																		========== 7,648,723.37
	4190, Outlays, net (disc. and mand.)																		========== 7,648,723.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		48,475.56
3000	4801	C	B									X		E			N	1		6,863,185.54
3000	4801	C	B									X		E			N	1		8,580.40
3000	4901	C	B									X		E			N	1		851.00
3000	4901	D	B									X		E			N	1		-4,554.59
Sub-Total, 3000																				**6,916,537.91**
3011	4801	C	B									X		E			N	1		-48,475.56
3011	4801	C	B									X		E			N	1		-6,863,185.54
3011	4801	C	B									X		E			N	1		-8,580.40
3011	4801	C	E									X		E			N	1		42,315.80
3011	4801	C	E									X		E			N	1		6,502,474.71
3011	4801	C	E									X		E			N	1		8,580.40
3011	4802	C	B					DISC				X		E			N	1	N	-23,670.00
3011	4802	C	E					DISC				X		E			N	1	N	23,670.00
3011	4881	C	E									X		E			N			19,477.78
3011	4901	C	B									X		E			N	1		-851.00
3011	4901	D	B									X		E			N	1		4,554.59
3011	4901	C	E									X		E			N	1		7,550.24
3011	4902	C	E					DISC				X		E			N		N	346,200.59
3011	4902	C	E					DISC				X		E			N		N	851.00
3011	4902	C	E					DISC				X		E			N		N	6,159.76
Sub-Total, 3011																				**17,072.37**
3020	4802	C	B					DISC				X		E			N	1	N	23,670.00
3020	4802	C	E					DISC				X		E			N	1	N	-23,670.00
3020	4902	C	E					DISC				X		E			N		N	-346,200.59
3020	4902	C	E					DISC				X		E			N		N	-851.00
3020	4902	C	E					DISC				X		E			N		N	-6,159.76
Sub-Total, 3020																				**-353,211.35**
3041	4871	D	E									X		E			N			-213,457.15
3050	4801	C	E											E			N	1		42,315.80
3050	4801	C	E											E			N	1		6,502,474.71
3050	4801	C	E											E			N	1		8,580.40
3050	4871	D	E											E			N			-213,457.15
3050	4881	C	E											E			N			19,477.78
3050	4901	C	E											E			N	1		7,550.24
Sub-Total, 3050																				**6,366,941.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /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
3100, Obligated balance, start of year																				6,916,537.91
3200, Obligated balance, end of year																				6,366,941.78

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-23,670.00
4011	4802	C	E					DISC			X		E		N	1	N	23,670.00
4011	4902	C	E					DISC			X		E		N		N	346,200.59
4011	4902	C	E					DISC			X		E		N		N	851.00
4011	4902	C	E					DISC			X		E		N		N	6,159.76
Sub-Total, 4011																		**353,211.35**
4020, Disc: Total outlays, gross																		353,211.35
4080, Disc: Outlays, net																		353,211.35
4190, Outlays, net (disc. and mand.)																		353,211.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		6,180.00
3000	4801	C	B									X		E			N	1		1,027,138.96
3000	4901	C	B									X		E			N	1		39.74
Sub-Total, 3000																				**1,033,358.70**
3011	4801	C	B									X		E			N	1		-6,180.00
3011	4801	C	B									X		E			N	1		-1,027,138.96
3011	4801	C	E									X		E			N	1		6,180.00
3011	4801	C	E									X		E			N	1		1,134,675.08
3011	4802	C	B					DISC				X		E			N	1	N	-1,395.88
3011	4802	C	E					DISC				X		E			N	1	N	1,395.88
3011	4901	C	B									X		E			N	1		-39.74
3011	4901	C	E									X		E			N	1		39.74
3011	4902	D	E					DISC				X		E			N		N	-4,516.38
Sub-Total, 3011																				**103,019.74**
3020	4802	C	B					DISC				X		E			N	1	N	1,395.88
3020	4802	C	E					DISC				X		E			N	1	N	-1,395.88
3020	4902	D	E					DISC				X		E			N		N	4,516.38
Sub-Total, 3020																				**4,516.38**
3041	4871	D	E									X		E			N			-29,776.07
3050	4801	C	E											E			N	1		6,180.00
3050	4801	C	E											E			N	1		1,134,675.08
3050	4871	D	E											E			N			-29,776.07
3050	4901	C	E											E			N	1		39.74
Sub-Total, 3050																				**1,111,118.75**
3060	4251	D	B			E		DISC				X		E			N	1		-2,321.30
3060	4251	C	B			F		DISC				X		E			N	1		2,321.30
Sub-Total, 3060																				**0.00**
3071	4251	D	B			E		DISC				X		E			N	1		2,321.30
3071	4251	C	B			F		DISC				X		E			N	1		-2,321.30
3071	4251	D	E			E		DISC				X		E			N	1		-2,321.30
3071	4251	C	E			F		DISC				X		E			N	1		2,321.30
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC						E			N	1		2,321.30
3090	4251	D	E			E		DISC						E			N	1		-2,321.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
	Sub-Total, 3090																			**0.00**
3100, Obligated balance, start of year																				========== 1,033,358.70
3200, Obligated balance, end of year																				========== 1,111,118.75

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-1,395.88
4011	4802	C	E					DISC			X		E		N	1	N	1,395.88
4011	4902	D	E					DISC			X		E		N		N	-4,516.38
	Sub-Total, 4011																	**-4,516.38**
4020, Disc: Total outlays, gross																		======= -4,516.38
4080, Disc: Outlays, net																		======= -4,516.38
4190, Outlays, net (disc. and mand.)																		======= -4,516.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,848.63
3011	4801	C	B									X			E		N	1		-55,848.63
3011	4801	C	E									X			E		N	1		55,848.63
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		55,848.63
3100, Obligated balance, start of year																				========= 55,848.63
3200, Obligated balance, end of year																				========= 55,848.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		537,395.97
3011	4801	C	B									X		E		N	1		-537,395.97
3011	4801	C	E									X		E		N	1		492,385.99
3011	4901	C	E									X		E		N	1		961.28
3011	4902	C	E					DISC				X		E		N		N	44,217.50
	Sub-Total, 3011																		**168.80**
3020	4902	C	E					DISC				X		E		N		N	-44,217.50
3041	4871	D	E									X		E		N			-19,059.15
3050	4801	C	E											E		N	1		492,385.99
3050	4871	D	E											E		N			-19,059.15
3050	4901	C	E											E		N	1		961.28
	Sub-Total, 3050																		**474,288.12**
3100, Obligated balance, start of year																			========== 537,395.97
3200, Obligated balance, end of year																			========== 474,288.12

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	44,217.50
4020, Disc: Total outlays, gross																			========= 44,217.50
4080, Disc: Outlays, net																			========= 44,217.50
4190, Outlays, net (disc. and mand.)																			========= 44,217.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-28,113,581.70
0900	4801	C	E									X			U		N	2		27,875,738.86
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-1,123.31
0900	4802	C	E					MAND	BAL			X			U		N	2	N	1,123.31
0900	4881	C	E									X			U		N			604,535.01
0900	4901	C	B									X			U		N	2		-5,421,481.52
0900	4901	C	E									X			U		N	2		2,461,577.17
0900	4902	C	E					MAND	NEW			X			U		N		N	20,403,434.68
0900	4902	C	E					MAND	BAL			X			U		N		N	8,631,900.12
Sub-Total, 0900																				**26,442,122.62**

Budgetary Resources

1000	4201	D	B												U		N	2		127,778,340.19
1000	4801	C	B									X			U		N	2		-28,113,581.70
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-1,123.31
1000	4901	C	B									X			U		N	2		-5,421,481.52
Sub-Total, 1000																				**94,242,153.66**
1021	4871	D	E									X			U		N			366,911.56
1050, Unob Bal: Unobligated balance (total)																				========== 94,609,065.22
1201	4114	D	E	P				MAND				X			U		N	2		122,534,709.65
1260, BA: Mand: Appropriations (total)																				========== 122,534,709.65
1900, Budget authority total (disc. and mand.)																				========== 122,534,709.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 217,143,774.87
1941	4450	C	E												U		N	2		419,117,864.66
1941	4610	C	E		A										U		N	2		95,165,926.68
1941	4700	C	E		A										U		N	2		1,282,393.17
Sub-Total, 1941																				**515,566,184.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		28,113,581.70
3000	4901	C	B									X			U		N	2		5,421,481.52
Sub-Total, 3000																				**33,535,063.22**
3010	4801	C	B									X			U		N	2		-28,113,581.70
3010	4801	C	E									X			U		N	2		27,875,738.86
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-1,123.31
3010	4802	C	E					MAND	BAL			X			U		N	2	N	1,123.31
3010	4881	C	E									X			U		N			604,535.01
3010	4901	C	B									X			U		N	2		-5,421,481.52
3010	4901	C	E									X			U		N	2		2,461,577.17
3010	4902	C	E					MAND	NEW			X			U		N		N	20,403,434.68
3010	4902	C	E					MAND	BAL			X			U		N		N	8,631,900.12
Sub-Total, 3010																				**26,442,122.62**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	1,123.31
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-1,123.31
3020	4902	C	E					MAND	NEW			X			U		N		N	-20,403,434.68
3020	4902	C	E					MAND	BAL			X			U		N		N	-8,631,900.12
Sub-Total, 3020																				**-29,035,334.80**
3040	4871	D	E									X			U		N			-366,911.56
3050	4801	C	E												U		N	2		27,875,738.86
3050	4871	D	E												U		N			-366,911.56
3050	4881	C	E												U		N			604,535.01
3050	4901	C	E												U		N	2		2,461,577.17
Sub-Total, 3050																				**30,574,939.48**
3100, Obligated balance, start of year																				========== 33,535,063.22
3200, Obligated balance, end of year																				========== 30,574,939.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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																				========== 122,534,709.65
4100	4902	C	E					MAND	NEW			X			U		N		N	20,403,434.68
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-1,123.31
4101	4802	C	E					MAND	BAL			X			U		N	2	N	1,123.31
4101	4902	C	E					MAND	BAL			X			U		N		N	8,631,900.12
Sub-Total, 4101																				**8,631,900.12**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-1,123.31
4110	4802	C	E					MAND	BAL			X			U		N	2	N	1,123.31
4110	4902	C	E					MAND	NEW			X			U		N		N	20,403,434.68
4110	4902	C	E					MAND	BAL			X			U		N		N	8,631,900.12
Sub-Total, 4110																				**29,035,334.80**
4160, Mand: Budget authority, net																				========== 122,534,709.65
4170, Mand: Outlays, net																				========== 29,035,334.80
4180, Budget authority, net (disc. and mand.)																				========== 122,534,709.65
4190, Outlays, net (disc. and mand.)																				========== 29,035,334.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 251,549,518.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 280,070,164.91

1021, Unob Bal: Recov of prior year unpaid obligations 4,876,821.57

1050, Unob Bal: Unobligated balance (total) ========== 284,946,986.48

1100, BA: Disc: Appropriation 816,534,000.00

1121, BA: Disc: Approps transferred from other accounts 55,000,000.00

1160, BA: Disc: Appropriation (total) ========== 871,534,000.00

1201, BA: Mand: Appropriation (special or trust fund) 122,534,709.65

1260, BA: Mand: Appropriations (total) ========== 122,534,709.65

1700, BA: Disc: Spending auth: Collected 24,165,607.94

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,603,911.23

1750, BA: Disc: Spending auth: Total ========== 27,769,519.17

1900, Budget authority total (disc. and mand.) ========== 1,021,838,228.82

1930, Total budgetary resources avail (disc. and mand.) ========== 1,306,785,215.30

1940, Unob Bal: Memo: Unob bal expiring -357,580,173.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,072,513,195.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	413,240,753.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	251,549,518.83
3011, Ob Bal: Obligations incurred: Expired accounts	5,374,020.99
3020, Ob Bal: Outlays (gross)	-292,054,558.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,876,821.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,296,028.93
3050, Ob Bal: EOY: Unpaid obligations	367,936,884.54
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-75,036,324.84
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,603,911.23
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,765,104.28
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-69,875,131.79
3100, Obligated balance, start of year	========== 338,204,428.46
3200, Obligated balance, end of year	========== 298,061,752.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	========== 899,303,519.17
4010, Disc: Outlays from new authority	156,807,792.21
4011, Disc: Outlays from balances	106,211,431.07
4020, Disc: Total outlays, gross	========== 263,019,223.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,192,556.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -24,192,556.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,603,911.23
4052, Disc: Offset, BA: Collection cred to expired accts	26,948.55
4060, Disc: Additional offsets against BA only (total)	========== -3,576,962.68
4070, Disc: Budget authority, net	========== 871,534,000.00
4080, Disc: Outlays, net	========== 238,826,666.79
4090, Mand: Budget authority, gross	========== 122,534,709.65
4100, Mand: Outlays from new authority	20,403,434.68
4101, Mand: Outlays from balances	8,631,900.12
4110, Mand: Total outlays, gross	29,035,334.80
4160, Mand: Budget authority, net	========== 122,534,709.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-32-1600 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 29,035,334.80
4180, Budget authority, net (disc. and mand.)																				========== 994,068,709.65
4190, Outlays, net (disc. and mand.)																				========== 267,862,001.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-7,934,733.92
0900	4801	C	E									X			U		N	1		5,750,839.76
0900	4901	D	B									X			U		N	1		2,815.29
0900	4901	C	E									X			U		N	1		723,081.12
0900	4902	C	E					DISC	NEW			X			U		N		N	56,542.80
0900	4902	C	E					DISC	BAL			X			U		N		N	1,405,762.74
	Sub-Total, 0900																			**4,307.79**

Budgetary Resources

1000	4201	D	B												U		N	1		9,400,923.02
1000	4801	C	B									X			U		N	1		-7,934,733.92
1000	4901	D	B									X			U		N	1		2,815.29
	Sub-Total, 1000																			**1,469,004.39**
1021	4871	D	E									X			U		N			4,807.03
1050, Unob Bal: Unobligated balance (total)																				========== 1,473,811.42
1100	4119	D	E	P				DISC				X		X	U		N	1		3,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,673,811.42
1941	4450	C	E												U		N	1		1,469,004.39
1941	4610	C	E		A										U		N	1		3,075,499.24
1941	4700	C	E		A										U		N	1		125,000.00
	Sub-Total, 1941																			**4,669,503.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		7,934,733.92
3000	4901	D	B									X		U		N	1		-2,815.29
Sub-Total, 3000																			**7,931,918.63**
3010	4801	C	B									X		U		N	1		-7,934,733.92
3010	4801	C	E									X		U		N	1		5,750,839.76
3010	4901	D	B									X		U		N	1		2,815.29
3010	4901	C	E									X		U		N	1		723,081.12
3010	4902	C	E					DISC	NEW			X		U		N		N	56,542.80
3010	4902	C	E					DISC	BAL			X		U		N		N	1,405,762.74
Sub-Total, 3010																			**4,307.79**
3020	4902	C	E					DISC	NEW			X		U		N		N	-56,542.80
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,405,762.74
Sub-Total, 3020																			**-1,462,305.54**
3040	4871	D	E									X		U		N			-4,807.03
3050	4801	C	E											U		N	1		5,750,839.76
3050	4871	D	E											U		N			-4,807.03
3050	4901	C	E											U		N	1		723,081.12
Sub-Total, 3050																			**6,469,113.85**
3100, Obligated balance, start of year																			========== 7,931,918.63
3200, Obligated balance, end of year																			========== 6,469,113.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 3,200,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	56,542.80
4011	4902	C	E					DISC	BAL			X			U		N		N	1,405,762.74
4020, Disc: Total outlays, gross																				========== 1,462,305.54
4070, Disc: Budget authority, net																				========== 3,200,000.00
4080, Disc: Outlays, net																				========== 1,462,305.54
4180, Budget authority, net (disc. and mand.)																				========== 3,200,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,462,305.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Program Activity Total Obligations

0900, Total new obligations 4,307.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,469,004.39

1021, Unob Bal: Recov of prior year unpaid obligations 4,807.03

1050, Unob Bal: Unobligated balance (total) ========== 1,473,811.42

1100, BA: Disc: Appropriation 3,200,000.00

1160, BA: Disc: Appropriation (total) ========== 3,200,000.00

1900, Budget authority total (disc. and mand.) ========== 3,200,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,673,811.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,669,503.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	7,931,918.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,307.79
3020, Ob Bal: Outlays (gross)	-1,462,305.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,807.03
3050, Ob Bal: EOY: Unpaid obligations	6,469,113.85
3100, Obligated balance, start of year	========== 7,931,918.63
3200, Obligated balance, end of year	========== 6,469,113.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,200,000.00
4010, Disc: Outlays from new authority	56,542.80
4011, Disc: Outlays from balances	1,405,762.74
4020, Disc: Total outlays, gross	========== 1,462,305.54
4070, Disc: Budget authority, net	========== 3,200,000.00
4080, Disc: Outlays, net	========== 1,462,305.54
4180, Budget authority, net (disc. and mand.)	========== 3,200,000.00
4190, Outlays, net (disc. and mand.)	========== 1,462,305.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 2012 1st 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		-512,911.55
0900	4801	C	E									X		U		N	7		145,088.66
0900	4881	C	E									X		U		N			117.50
0900	4901	D	B									X		U		N	7		2,225.73
0900	4901	C	E									X		U		N	7		110,654.26
0900	4902	C	E					MAND	NEW			X		U		N		N	1,316,820.53
0900	4902	C	E					MAND	BAL			X		U		N		N	827,960.62
	Sub-Total, 0900																		**1,889,955.75**

Budgetary Resources

1000	4201	D	B											U		N	7		13,920,892.48
1000	4801	C	B									X		U		N	7		-512,911.55
1000	4901	D	B									X		U		N	7		2,225.73
	Sub-Total, 1000																		**13,410,206.66**
1021	4871	D	E									X		U		N			24,874.69
1050, Unob Bal: Unobligated balance (total)																			========== 13,435,081.35
1201	4114	D	E	P				MAND				X		U		N	7		112.31
1260, BA: Mand: Appropriations (total)																			====== 112.31
1900, Budget authority total (disc. and mand.)																			====== 112.31
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,435,193.66
1941	4450	C	E											U		N	7		13,410,206.66
1941	4610	C	E		A									U		N	7		9,238,809.94
	Sub-Total, 1941																		**22,649,016.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		512,911.55
3000	4901	D	B									X		U		N	7		-2,225.73
Sub-Total, 3000																			**510,685.82**
3010	4801	C	B									X		U		N	7		-512,911.55
3010	4801	C	E									X		U		N	7		145,088.66
3010	4881	C	E									X		U		N			117.50
3010	4901	D	B									X		U		N	7		2,225.73
3010	4901	C	E									X		U		N	7		110,654.26
3010	4902	C	E					MAND	NEW			X		U		N		N	1,316,820.53
3010	4902	C	E					MAND	BAL			X		U		N		N	827,960.62
Sub-Total, 3010																			**1,889,955.75**
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,316,820.53
3020	4902	C	E					MAND	BAL			X		U		N		N	-827,960.62
Sub-Total, 3020																			**-2,144,781.15**
3040	4871	D	E									X		U		N			-24,874.69
3050	4801	C	E											U		N	7		145,088.66
3050	4871	D	E											U		N			-24,874.69
3050	4881	C	E											U		N			117.50
3050	4901	C	E											U		N	7		110,654.26
Sub-Total, 3050																			**230,985.73**
3100, Obligated balance, start of year																			========== 510,685.82
3200, Obligated balance, end of year																			========== 230,985.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				====== 112.31
4100	4902	C	E					MAND	NEW			X		U			N		N	1,316,820.53
4101	4902	C	E					MAND	BAL			X		U			N		N	827,960.62
4110	4902	C	E					MAND	NEW			X		U			N		N	1,316,820.53
4110	4902	C	E					MAND	BAL			X		U			N		N	827,960.62
Sub-Total, 4110																				**2,144,781.15**
4160, Mand: Budget authority, net																				====== 112.31
4170, Mand: Outlays, net																				========== 2,144,781.15
4180, Budget authority, net (disc. and mand.)																				====== 112.31
4190, Outlays, net (disc. and mand.)																				========== 2,144,781.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Program Activity Total Obligations

0900, Total new obligations 1,889,955.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,410,206.66

1021, Unob Bal: Recov of prior year unpaid obligations 24,874.69

1050, Unob Bal: Unobligated balance (total) ========== 13,435,081.35

1201, BA: Mand: Appropriation (special or trust fund) 112.31

1260, BA: Mand: Appropriations (total) ====== 112.31

1900, Budget authority total (disc. and mand.) ====== 112.31

1930, Total budgetary resources avail (disc. and mand.) ========== 13,435,193.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,649,016.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Animal and Plant Health Inspection Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 005-32-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	510,685.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,889,955.75
3020, Ob Bal: Outlays (gross)	-2,144,781.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,874.69
3050, Ob Bal: EOY: Unpaid obligations	230,985.73
3100, Obligated balance, start of year	========== 510,685.82
3200, Obligated balance, end of year	========== 230,985.73

BA & O, Net

4090, Mand: Budget authority, gross	====== 112.31
4100, Mand: Outlays from new authority	1,316,820.53
4101, Mand: Outlays from balances	827,960.62
4110, Mand: Total outlays, gross	2,144,781.15
4160, Mand: Budget authority, net	====== 112.31
4170, Mand: Outlays, net	========== 2,144,781.15
4180, Budget authority, net (disc. and mand.)	====== 112.31
4190, Outlays, net (disc. and mand.)	========== 2,144,781.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 2012 1st 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		-1,716,605.50
0900	4801	C	B									X			U		N	1		-24,540,921.57
0900	4801	C	E									X			U		N	1		19,551,993.66
0900	4801	C	E									X			U		N	1		479,294.29
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-837.22
0900	4802	C	E					DISC	BAL			X			U		N	1	N	837.22
0900	4881	C	E									X			U		N			58,645.34
0900	4901	C	B									X			U		N	1		-1,570,139.91
0900	4901	C	B									X			U		N	1		-7,286,119.65
0900	4901	C	E									X			U		N	1		1,400,219.18
0900	4901	C	E									X			U		N	1		4,158,121.86
0900	4902	C	E					DISC	NEW			X			U		N		N	25,893,514.52
0900	4902	C	E					DISC	BAL			X			U		N		N	6,347,889.45
0900	4902	C	E					DISC	NEW			X			U		N		N	236,891.63
0900	4902	C	E					DISC	BAL			X			U		N		N	7,823,259.56
Sub-Total, 0900																				**30,836,042.86**

Budgetary Resources

1000	4201	D	B												U		N	1		15,881,264.60
1000	4221	D	B			E		DISC				X			U		N	1		508,571.31
1000	4221	D	B			F		DISC				X			U		N	1		45,776.84
1000	4222	D	B			E		DISC				X			U		N	1		35,220.11
1000	4251	D	B			E		DISC				X			U		N	1		25,398,653.90
1000	4251	D	B			F		DISC				X			U		N	1		102,133.81
1000	4801	C	B									X			U		N	1		-1,716,605.50
1000	4801	C	B									X			U		N	1		-24,540,921.57
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-837.22
1000	4901	C	B									X			U		N	1		-1,570,139.91
1000	4901	C	B									X			U		N	1		-7,286,119.65
Sub-Total, 1000																				**6,856,996.72**
1021	4871	D	E									X			U		N			77,479.78
1050, Unob Bal: Unobligated balance (total)																				========== 6,934,476.50
1121	4170	D	E	P				DISC		12	3700	X			U		N			34,580,000.00
1160, BA: Disc: Appropriation (total)																				========== 34,580,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			E		DISC				X		U		N	1		-35,220.11
1700	4222	D	E			E		DISC				X		U		N	1		38,988.47
1700	4252	D	E			F		DISC				X		U		N			35,846.13
1700	4252	D	E			E		DISC				X		U		N			27,518,050.27
Sub-Total, 1700																			**27,557,664.76**
1701	4221	D	B			E		DISC				X		U		N	1		-508,571.31
1701	4221	D	B			F		DISC				X		U		N	1		-45,776.84
1701	4221	D	E			F		DISC				X		U		N	1		112,064.52
1701	4221	D	E			E		DISC				X		U		N	1		504,802.95
1701	4251	D	B			E		DISC				X		U		N	1		-25,398,653.90
1701	4251	D	B			F		DISC				X		U		N	1		-102,133.81
1701	4251	D	E			E		DISC				X		U		N	1		17,351,442.60
1701	4251	D	E			F		DISC				X		U		N	1		1.08
Sub-Total, 1701																			**-8,086,824.71**
1750, BA: Disc: Spending auth: Total																			========== 19,470,840.05
1900, Budget authority total (disc. and mand.)																			========== 54,050,840.05
1930, Total budgetary resources avail (disc. and mand.)																			========== 60,985,316.55
1941	4450	C	E											U		N	1		137,059.33
1941	4450	D	E											U		N	1		-0.01
1941	4610	C	E		A									U		N	1		130,602,399.39
1941	4610	C	E		A									U		N	1		31,906,396.14
1941	4700	C	E		A									U		N	1		166,331.15
Sub-Total, 1941																			**162,812,186.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		1,716,605.50
3000	4801	C	B									X		U		N	1		24,540,921.57
3000	4901	C	B									X		U		N	1		1,570,139.91
3000	4901	C	B									X		U		N	1		7,286,119.65
Sub-Total, 3000																			**35,113,786.63**
3010	4801	C	B									X		U		N	1		-1,716,605.50
3010	4801	C	B									X		U		N	1		-24,540,921.57
3010	4801	C	E									X		U		N	1		19,551,993.66
3010	4801	C	E									X		U		N	1		479,294.29
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-837.22
3010	4802	C	E					DISC	BAL			X		U		N	1	N	837.22
3010	4881	C	E									X		U		N			58,645.34
3010	4901	C	B									X		U		N	1		-1,570,139.91
3010	4901	C	B									X		U		N	1		-7,286,119.65
3010	4901	C	E									X		U		N	1		1,400,219.18
3010	4901	C	E									X		U		N	1		4,158,121.86
3010	4902	C	E					DISC	NEW			X		U		N		N	25,893,514.52
3010	4902	C	E					DISC	BAL			X		U		N		N	6,347,889.45
3010	4902	C	E					DISC	NEW			X		U		N		N	236,891.63
3010	4902	C	E					DISC	BAL			X		U		N		N	7,823,259.56
Sub-Total, 3010																			**30,836,042.86**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	837.22
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-837.22
3020	4902	C	E					DISC	NEW			X		U		N		N	-25,893,514.52
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,347,889.45
3020	4902	C	E					DISC	NEW			X		U		N		N	-236,891.63
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,823,259.56
Sub-Total, 3020																			**-40,301,555.16**
3040	4871	D	E									X		U		N			-77,479.78
3050	4801	C	E											U		N	1		19,551,993.66
3050	4801	C	E											U		N	1		479,294.29
3050	4871	D	E											U		N			-77,479.78
3050	4881	C	E											U		N			58,645.34
3050	4901	C	E											U		N	1		1,400,219.18
3050	4901	C	E											U		N	1		4,158,121.86
Sub-Total, 3050																			**25,570,794.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3060	4221	D	B			F		DISC				X		U			N	1		-45,776.84
3060	4221	D	B			E		DISC				X		U			N	1		-508,571.31
3060	4251	D	B			E		DISC				X		U			N	1		-25,398,653.90
3060	4251	D	B			F		DISC				X		U			N	1		-102,133.81
Sub-Total, 3060																				**-26,055,135.86**
3070	4221	D	B			E		DISC				X		U			N	1		508,571.31
3070	4221	D	B			F		DISC				X		U			N	1		45,776.84
3070	4221	D	E			E		DISC				X		U			N	1		-504,802.95
3070	4221	D	E			F		DISC				X		U			N	1		-112,064.52
3070	4251	D	B			F		DISC				X		U			N	1		102,133.81
3070	4251	D	B			E		DISC				X		U			N	1		25,398,653.90
3070	4251	D	E			F		DISC				X		U			N	1		-1.08
3070	4251	D	E			E		DISC				X		U			N	1		-17,351,442.60
Sub-Total, 3070																				**8,086,824.71**
3090	4221	D	E			F		DISC						U			N	1		-112,064.52
3090	4221	D	E			E		DISC						U			N	1		-504,802.95
3090	4251	D	E			F		DISC						U			N	1		-1.08
3090	4251	D	E			E		DISC						U			N	1		-17,351,442.60
Sub-Total, 3090																				**-17,968,311.15**
3100, Obligated balance, start of year																				========== 9,058,650.77
3200, Obligated balance, end of year																				========== 7,602,483.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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																				========== 54,050,840.05
4010	4902	C	E					DISC	NEW			X			U		N		N	25,893,514.52
4010	4902	C	E					DISC	NEW			X			U		N		N	236,891.63
Sub-Total, 4010																				**26,130,406.15**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-837.22
4011	4802	C	E					DISC	BAL			X			U		N	1	N	837.22
4011	4902	C	E					DISC	BAL			X			U		N		N	6,347,889.45
4011	4902	C	E					DISC	BAL			X			U		N		N	7,823,259.56
Sub-Total, 4011																				**14,171,149.01**
4020, Disc: Total outlays, gross																				========== 40,301,555.16
4030	4252	D	E			F		DISC				X			U		N			-35,846.13
4033	4222	D	B			E		DISC				X			U		N	1		35,220.11
4033	4222	D	E			E		DISC				X			U		N	1		-38,988.47
4033	4252	D	E			E		DISC				X			U		N			-27,518,050.27
Sub-Total, 4033																				**-27,521,818.63**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,557,664.76
4050	4221	D	B			F		DISC				X			U		N	1		45,776.84
4050	4221	D	B			E		DISC				X			U		N	1		508,571.31
4050	4221	D	E			E		DISC				X			U		N	1		-504,802.95
4050	4221	D	E			F		DISC				X			U		N	1		-112,064.52
4050	4251	D	B			F		DISC				X			U		N	1		102,133.81
4050	4251	D	B			E		DISC				X			U		N	1		25,398,653.90
4050	4251	D	E			E		DISC				X			U		N	1		-17,351,442.60
4050	4251	D	E			F		DISC				X			U		N	1		-1.08
Sub-Total, 4050																				**8,086,824.71**
4060, Disc: Additional offsets against BA only (total)																				========== 8,086,824.71
4070, Disc: Budget authority, net																				========== 34,580,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 12,743,890.40
4180, Budget authority, net (disc. and mand.)																				========== 34,580,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,743,890.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-3700 -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		51,457,274.26
0900	4802	C	E					DISC				X			U		Y	1	N	67,202.88
0900	4901	C	E									X			U		Y	1		8,987.56
0900	4901	C	E									X			U		Y	1		30,785,486.15
0900	4902	C	E					DISC				X			U		Y		N	45,276.98
0900	4902	C	E					DISC				X			U		Y		N	179,869,092.79
	Sub-Total, 0900																			**262,233,320.62**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,004,427,000.00
1120	4170	C	E	P				DISC		12	3700	X			U		Y			-34,580,000.00
1160, BA: Disc: Appropriation (total)																				========== 969,847,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		58,863.68
1750, BA: Disc: Spending auth: Total																				========= 58,863.68
1900, Budget authority total (disc. and mand.)																				========== 969,905,863.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 969,905,863.68
1940	4610	C	E		A										U		Y	1		-4,599.14
1940	4610	C	E		A										U		Y	1		-704,944,127.04
1940	4700	C	E		A										U		Y	1		-2,723,816.88
	Sub-Total, 1940																			**-707,672,543.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-3700 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		51,457,274.26
3010	4802	C	E					DISC				X		U			Y	1	N	67,202.88
3010	4901	C	E									X		U			Y	1		8,987.56
3010	4901	C	E									X		U			Y	1		30,785,486.15
3010	4902	C	E					DISC				X		U			Y		N	45,276.98
3010	4902	C	E					DISC				X		U			Y		N	179,869,092.79
Sub-Total, 3010																				**262,233,320.62**
3020	4802	C	E					DISC				X		U			Y	1	N	-67,202.88
3020	4902	C	E					DISC				X		U			Y		N	-45,276.98
3020	4902	C	E					DISC				X		U			Y		N	-179,869,092.79
Sub-Total, 3020																				**-179,981,572.65**
3050	4801	C	E											U			Y	1		51,457,274.26
3050	4901	C	E											U			Y	1		8,987.56
3050	4901	C	E											U			Y	1		30,785,486.15
Sub-Total, 3050																				**82,251,747.97**
3070	4221	D	E			F		DISC				X		U			Y	1		-58,863.68
3090	4221	D	E			F		DISC						U			Y	1		-58,863.68
3200, Obligated balance, end of year																				========== 82,192,884.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 969,905,863.68
4010	4802	C	E					DISC				X		U			Y	1	N	67,202.88
4010	4902	C	E					DISC				X		U			Y		N	45,276.98
4010	4902	C	E					DISC				X		U			Y		N	179,869,092.79
Sub-Total, 4010																				**179,981,572.65**
4020, Disc: Total outlays, gross																				========== 179,981,572.65
4050	4221	D	E			F		DISC				X		U			Y	1		-58,863.68
4060, Disc: Additional offsets against BA only (total)																				========== -58,863.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-3700 -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
4070, Disc: Budget authority, net																				========== 969,847,000.00
4080, Disc: Outlays, net																				========== 179,981,572.65
4180, Budget authority, net (disc. and mand.)																				========== 969,847,000.00
4190, Outlays, net (disc. and mand.)																				========== 179,981,572.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /11-3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		480,766.08
3000	4801	C	B									X			E		N	1		49,393,950.53
3000	4901	C	B									X			E		N	1		31,018.93
3000	4901	C	B									X			E		N	1		61,403,971.68
Sub-Total, 3000																				**111,309,707.22**
3011	4801	C	B									X			E		N	1		-480,766.08
3011	4801	C	B									X			E		N	1		-49,393,950.53
3011	4801	C	E									X			E		N	1		39,977,888.58
3011	4801	C	E									X			E		N	1		249,554.62
3011	4802	C	B					DISC				X			E		N	1	N	-256,198.77
3011	4802	C	E					DISC				X			E		N	1	N	183,557.03
3011	4881	C	E									X			E		N			933,800.25
3011	4901	C	B									X			E		N	1		-31,018.93
3011	4901	C	B									X			E		N	1		-61,403,971.68
3011	4901	C	E									X			E		N	1		5,279,816.77
3011	4902	C	E					DISC				X			E		N		N	67,886,086.65
3011	4902	C	E					DISC				X			E		N		N	376,942.05
3011	4981	C	E									X			E		N			162.40
Sub-Total, 3011																				**3,321,902.36**
3020	4802	C	B					DISC				X			E		N	1	N	256,198.77
3020	4802	C	E					DISC				X			E		N	1	N	-183,557.03
3020	4902	C	E					DISC				X			E		N		N	-67,886,086.65
3020	4902	C	E					DISC				X			E		N		N	-376,942.05
Sub-Total, 3020																				**-68,190,386.96**
3041	4871	D	E									X			E		N			-3,532,022.71
3041	4971	D	E									X			E		N			-2,837,746.29
Sub-Total, 3041																				**-6,369,769.00**
3050	4801	C	E												E		N	1		39,977,888.58
3050	4801	C	E												E		N	1		249,554.62
3050	4871	D	E												E		N			-3,532,022.71
3050	4881	C	E												E		N			933,800.25
3050	4901	C	E												E		N	1		5,279,816.77
3050	4971	D	E												E		N			-2,837,746.29
3050	4981	C	E												E		N			162.40
Sub-Total, 3050																				**40,071,453.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E		N	1		-597,306.97
3060	4251	D	B			F		DISC				X		E		N	1		-26,457.89
Sub-Total, 3060																			**-623,764.86**
3071	4221	D	B			F		DISC				X		E		N	1		597,306.97
3071	4221	D	E			F		DISC				X		E		N	1		-635,669.84
3071	4251	D	B			F		DISC				X		E		N	1		26,457.89
3071	4251	D	E			F		DISC				X		E		N	1		-113,038.70
Sub-Total, 3071																			**-124,943.68**
3090	4221	D	E			F		DISC						E		N	1		-635,669.84
3090	4251	D	E			F		DISC						E		N	1		-113,038.70
Sub-Total, 3090																			**-748,708.54**
3100, Obligated balance, start of year																			========== 110,685,942.36
3200, Obligated balance, end of year																			========== 39,322,745.08

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-256,198.77
4011	4802	C	E					DISC				X		E		N	1	N	183,557.03
4011	4902	C	E					DISC				X		E		N		N	67,886,086.65
4011	4902	C	E					DISC				X		E		N		N	376,942.05
Sub-Total, 4011																			**68,190,386.96**
4020, Disc: Total outlays, gross																			========== 68,190,386.96
4030	4222	D	E			F		DISC				X		E		N	1		-10,835.91
4030	4252	D	E			F		DISC				X		E		N			-12,891.89
Sub-Total, 4030																			**-23,727.80**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -23,727.80
4052	4222	D	E			F		DISC				X		E		N	1		10,835.91
4052	4252	D	E			F		DISC				X		E		N			12,891.89
Sub-Total, 4052																			**23,727.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========= 23,727.80
4080, Disc: Outlays, net																				========== 68,166,659.16
4190, Outlays, net (disc. and mand.)																				========== 68,166,659.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /10-3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,344,921.14
3000	4801	C	B									X			E		N	1		946,791.40
3000	4901	C	B									X			E		N	1		3,635,003.63
Sub-Total, 3000																				**21,926,716.17**
3011	4801	C	B									X			E		N	1		-17,344,921.14
3011	4801	C	B									X			E		N	1		-946,791.40
3011	4801	C	E									X			E		N	1		15,908,833.01
3011	4801	C	E									X			E		N	1		627,474.90
3011	4802	C	B					DISC				X			E		N	1	N	-192,500.93
3011	4802	C	E					DISC				X			E		N	1	N	187,529.03
3011	4881	C	E									X			E		N			107,088.85
3011	4901	C	B									X			E		N	1		-3,635,003.63
3011	4901	C	E									X			E		N	1		353,505.94
3011	4902	C	E					DISC				X			E		N		N	4,852,595.63
3011	4902	C	E					DISC				X			E		N		N	319,316.50
Sub-Total, 3011																				**237,126.76**
3020	4802	C	B					DISC				X			E		N	1	N	192,500.93
3020	4802	C	E					DISC				X			E		N	1	N	-187,529.03
3020	4902	C	E					DISC				X			E		N		N	-4,852,595.63
3020	4902	C	E					DISC				X			E		N		N	-319,316.50
Sub-Total, 3020																				**-5,166,940.23**
3041	4871	D	E									X			E		N			-530,585.57
3050	4801	C	E												E		N	1		15,908,833.01
3050	4801	C	E												E		N	1		627,474.90
3050	4871	D	E												E		N			-530,585.57
3050	4881	C	E												E		N			107,088.85
3050	4901	C	E												E		N	1		353,505.94
Sub-Total, 3050																				**16,466,317.13**
3060	4221	D	B			F		DISC				X			E		N	1		-1,231,431.04
3060	4251	D	B			F		DISC				X			E		N	1		-241,369.81
Sub-Total, 3060																				**-1,472,800.85**
3071	4221	D	B			F		DISC				X			E		N	1		1,231,431.04
3071	4221	D	E			F		DISC				X			E		N	1		-943,389.22
3071	4251	D	B			F		DISC				X			E		N	1		241,369.81
3071	4251	D	E			F		DISC				X			E		N	1		-241,369.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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, 3071																			**288,041.82**
3090	4221	D	E			F		DISC							E		N	1		-943,389.22
3090	4251	D	E			F		DISC							E		N	1		-241,369.81
	Sub-Total, 3090																			**-1,184,759.03**
	3100, Obligated balance, start of year																			========== 20,453,915.32
	3200, Obligated balance, end of year																			========== 15,281,558.10

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-192,500.93
4011	4802	C	E					DISC				X			E		N	1	N	187,529.03
4011	4902	C	E					DISC				X			E		N		N	4,852,595.63
4011	4902	C	E					DISC				X			E		N		N	319,316.50
	Sub-Total, 4011																			**5,166,940.23**
	4020, Disc: Total outlays, gross																			========== 5,166,940.23
4030	4222	D	B			F		DISC				X			E		N	1		2,441.74
4030	4222	D	E			F		DISC				X			E		N	1		-2,441.74
4030	4252	D	E			F		DISC				X			E		N			-299,723.16
	Sub-Total, 4030																			**-299,723.16**
4033	4972	D	E			X		DISC				X			E		N			-20,554.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -320,277.16
4052	4222	D	B			F		DISC				X			E		N	1		-2,441.74
4052	4222	D	E			F		DISC				X			E		N	1		2,441.74
4052	4252	D	E			F		DISC				X			E		N			299,723.16
4052	4972	D	E			X		DISC				X			E		N			20,554.00
	Sub-Total, 4052																			**320,277.16**
	4060, Disc: Additional offsets against BA only (total)																			========== 320,277.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4080, Disc: Outlays, net																				========== 4,846,663.07
4190, Outlays, net (disc. and mand.)																				========== 4,846,663.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		9,996,938.18
3000	4901	C	B									X			E		N	1		64,634.24
Sub-Total, 3000																				**10,061,572.42**
3011	4801	C	B									X			E		N	1		-9,996,938.18
3011	4801	C	E									X			E		N	1		9,757,650.31
3011	4802	C	B					DISC				X			E		N	1	N	-38,889.13
3011	4802	C	E					DISC				X			E		N	1	N	38,889.13
3011	4881	C	E									X			E		N			90,858.07
3011	4901	C	B									X			E		N	1		-64,634.24
3011	4901	C	E									X			E		N	1		33,192.77
3011	4902	C	E					DISC				X			E		N		N	264,838.91
Sub-Total, 3011																				**84,967.64**
3020	4802	C	B					DISC				X			E		N	1	N	38,889.13
3020	4802	C	E					DISC				X			E		N	1	N	-38,889.13
3020	4902	C	E					DISC				X			E		N		N	-264,838.91
Sub-Total, 3020																				**-264,838.91**
3041	4871	D	E									X			E		N			-125,510.68
3050	4801	C	E												E		N	1		9,757,650.31
3050	4871	D	E												E		N			-125,510.68
3050	4881	C	E												E		N			90,858.07
3050	4901	C	E												E		N	1		33,192.77
Sub-Total, 3050																				**9,756,190.47**
3060	4221	D	B			F		DISC				X			E		N	1		-36,177.60
3060	4221	C	B			E		DISC				X			E		N	1		22,159.47
3060	4251	D	B			F		DISC				X			E		N	1		-195.71
Sub-Total, 3060																				**-14,213.84**
3071	4221	C	B			E		DISC				X			E		N	1		-22,159.47
3071	4221	D	B			F		DISC				X			E		N	1		36,177.60
3071	4221	D	E			F		DISC				X			E		N	1		-36,177.60
3071	4221	C	E			E		DISC				X			E		N	1		22,159.47
3071	4251	D	B			F		DISC				X			E		N	1		195.71
3071	4251	C	E			F		DISC				X			E		N	1		21,963.76
Sub-Total, 3071																				**22,159.47**
3090	4221	D	E			F		DISC							E		N	1		-36,177.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3090	4221	C	E			E		DISC						E			N	1		22,159.47
3090	4251	C	E			F		DISC						E			N	1		21,963.76
	Sub-Total, 3090																			**7,945.63**
3100, Obligated balance, start of year																				========== 10,047,358.58
3200, Obligated balance, end of year																				========== 9,764,136.10

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-38,889.13
4011	4802	C	E					DISC				X		E			N	1	N	38,889.13
4011	4902	C	E					DISC				X		E			N		N	264,838.91
	Sub-Total, 4011																			**264,838.91**
4020, Disc: Total outlays, gross																				========== 264,838.91
4030	4222	D	B			F		DISC				X		E			N	1		136,655.11
4030	4222	D	E			F		DISC				X		E			N	1		-136,655.11
4030	4252	D	E			F		DISC				X		E			N			-22,159.47
	Sub-Total, 4030																			**-22,159.47**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,159.47
4052	4222	D	B			F		DISC				X		E			N	1		-136,655.11
4052	4222	D	E			F		DISC				X		E			N	1		136,655.11
4052	4252	D	E			F		DISC				X		E			N			22,159.47
	Sub-Total, 4052																			**22,159.47**
4060, Disc: Additional offsets against BA only (total)																				========= 22,159.47
4080, Disc: Outlays, net																				========== 242,679.44
4190, Outlays, net (disc. and mand.)																				========== 242,679.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		4,781,008.79
3000	4901	C	B									X			E		N	1		411,497.12
Sub-Total, 3000																				**5,192,505.91**
3011	4801	C	B									X			E		N	1		-4,781,008.79
3011	4801	C	E									X			E		N	1		4,775,990.79
3011	4881	C	E									X			E		N			12,611.40
3011	4901	C	B									X			E		N	1		-411,497.12
3011	4901	C	E									X			E		N	1		411,411.82
3011	4902	C	E					DISC				X			E		N		N	4,850.53
Sub-Total, 3011																				**12,358.63**
3020	4902	C	E					DISC				X			E		N		N	-4,850.53
3041	4871	D	E									X			E		N			-79,071.46
3050	4801	C	E												E		N	1		4,775,990.79
3050	4871	D	E												E		N			-79,071.46
3050	4881	C	E												E		N			12,611.40
3050	4901	C	E												E		N	1		411,411.82
Sub-Total, 3050																				**5,120,942.55**
3060	4221	D	B			F		DISC				X			E		N	1		-13,939.37
3060	4251	D	B			F		DISC				X			E		N	1		-181,099.85
Sub-Total, 3060																				**-195,039.22**
3071	4221	D	B			F		DISC				X			E		N	1		13,939.37
3071	4221	D	E			F		DISC				X			E		N	1		-13,939.37
3071	4251	D	B			F		DISC				X			E		N	1		181,099.85
3071	4251	D	E			F		DISC				X			E		N	1		-181,099.85
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-13,939.37
3090	4251	D	E			F		DISC							E		N	1		-181,099.85
Sub-Total, 3090																				**-195,039.22**
3100, Obligated balance, start of year																				========== 4,997,466.69
3200, Obligated balance, end of year																				========== 4,925,903.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4,850.53
4020, Disc: Total outlays, gross																				======== 4,850.53
4080, Disc: Outlays, net																				======== 4,850.53
4190, Outlays, net (disc. and mand.)																				======== 4,850.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		41,254.38
3011	4801	C	B									X			E		N	1		-41,254.38
3011	4801	C	E									X			E		N	1		41,254.38
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		41,254.38
3100, Obligated balance, start of year																				========= 41,254.38
3200, Obligated balance, end of year																				========= 41,254.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /07-3700 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		901,029.46
3000	4901	D	B									X		E			N	1		-2,453.72
3000	4901	C	B									X		E			N	1		7,472.43
Sub-Total, 3000																				**906,048.17**
3011	4801	C	B									X		E			N	1		-901,029.46
3011	4801	C	E									X		E			N	1		901,279.46
3011	4802	C	B					DISC				X		E			N	1	N	-1,103.83
3011	4802	C	E					DISC				X		E			N	1	N	1,103.83
3011	4901	D	B									X		E			N	1		2,453.72
3011	4901	C	B									X		E			N	1		-7,472.43
3011	4901	D	E									X		E			N	1		-2,453.72
3011	4901	C	E									X		E			N	1		7,472.43
3011	4902	C	E					DISC				X		E			N		N	2,932.05
Sub-Total, 3011																				**3,182.05**
3020	4802	C	B					DISC				X		E			N	1	N	1,103.83
3020	4802	C	E					DISC				X		E			N	1	N	-1,103.83
3020	4902	C	E					DISC				X		E			N		N	-2,932.05
Sub-Total, 3020																				**-2,932.05**
3041	4871	D	E									X		E			N			-34,403.29
3050	4801	C	E											E			N	1		901,279.46
3050	4871	D	E											E			N			-34,403.29
3050	4901	D	E											E			N	1		-2,453.72
3050	4901	C	E											E			N	1		7,472.43
Sub-Total, 3050																				**871,894.88**
3060	4221	D	B			F		DISC				X		E			N	1		-6,000.00
3071	4221	D	B			F		DISC				X		E			N	1		6,000.00
3071	4221	D	E			F		DISC				X		E			N	1		-6,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-6,000.00
3100, Obligated balance, start of year																				========== 900,048.17
3200, Obligated balance, end of year																				========== 865,894.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,103.83
4011	4802	C	E					DISC				X			E		N	1	N	1,103.83
4011	4902	C	E					DISC				X			E		N		N	2,932.05
	Sub-Total, 4011																			**2,932.05**
4020, Disc: Total outlays, gross																				======== 2,932.05
4033	4972	D	E			X		DISC				X			E		N			-3,531.98
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,531.98
4052	4972	D	E			X		DISC				X			E		N			3,531.98
4060, Disc: Additional offsets against BA only (total)																				======== 3,531.98
4080, Disc: Outlays, net																				======== -599.93
4190, Outlays, net (disc. and mand.)																				======== -599.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-35-3700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 293,069,363.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,856,996.72

1021, Unob Bal: Recov of prior year unpaid obligations 77,479.78

1050, Unob Bal: Unobligated balance (total) ========== 6,934,476.50

1100, BA: Disc: Appropriation 1,004,427,000.00

1120, BA: Disc: Approps transferred to other accounts -34,580,000.00

1121, BA: Disc: Approps transferred from other accounts 34,580,000.00

1160, BA: Disc: Appropriation (total) ========== 1,004,427,000.00

1700, BA: Disc: Spending auth: Collected 27,557,664.76

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -8,027,961.03

1750, BA: Disc: Spending auth: Total ========== 19,529,703.73

1900, Budget authority total (disc. and mand.) ========== 1,023,956,703.73

1930, Total budgetary resources avail (disc. and mand.) ========== 1,030,891,180.23

1940, Unob Bal: Memo: Unob bal expiring -707,672,543.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 162,812,186.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-35-3700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	184,551,590.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	293,069,363.48
3011, Ob Bal: Obligations incurred: Expired accounts	3,659,537.44
3020, Ob Bal: Outlays (gross)	-293,913,076.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-77,479.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,139,340.00
3050, Ob Bal: EOY: Unpaid obligations	180,150,595.55
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,366,954.63
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	8,027,961.03
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	185,257.61
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,153,735.99
3100, Obligated balance, start of year	========== 156,184,636.27
3200, Obligated balance, end of year	========== 159,996,859.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-35-3700 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,023,956,703.73
4010, Disc: Outlays from new authority	206,111,978.80
4011, Disc: Outlays from balances	87,801,097.69
4020, Disc: Total outlays, gross	293,913,076.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-381,456.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,545,904.61
4040, Disc: Offsets against gross BA and outlays (total)	-27,927,361.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,027,961.03
4052, Disc: Offset, BA: Collection cred to expired accts	369,696.41
4060, Disc: Additional offsets against BA only (total)	8,397,657.44
4070, Disc: Budget authority, net	1,004,427,000.00
4080, Disc: Outlays, net	265,985,715.32
4180, Budget authority, net (disc. and mand.)	1,004,427,000.00
4190, Outlays, net (disc. and mand.)	265,985,715.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	7		8,734.76
0900	4901	C	B									X			U		N	7		-540,206.30
0900	4901	C	E									X			U		N	7		378,981.07
0900	4902	C	E					MAND	NEW			X			U		N		N	2,134,802.17
0900	4902	C	E					MAND	BAL			X			U		N		N	605,181.70
	Sub-Total, 0900																			**2,587,493.40**
Budgetary Resources																				
1000	4201	D	B												U		N	7		2,737,359.68
1000	4901	C	B									X			U		N	7		-540,206.30
	Sub-Total, 1000																			**2,197,153.38**
1050, Unob Bal: Unobligated balance (total)																				========== 2,197,153.38
1201	4114	D	E	P				MAND				X			U		N	7		1,836,046.32
1260, BA: Mand: Appropriations (total)																				========== 1,836,046.32
1900, Budget authority total (disc. and mand.)																				========== 1,836,046.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,033,199.70
1941	4450	C	E												U		N	7		144,515.41
1941	4610	C	E		A										U		N	7		11,247,833.12
	Sub-Total, 1941																			**11,392,348.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food Safety and Inspection Service
Budget Account: Expenses and Refunds, Inspection and Grading of Farm Products
Treasury Account: Expenses and Refunds, Inspection and Grading of Farm Products
Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-0
FACTS II User: Carolyn Merrell / (504) 426-5116 / carolyn.merrell@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		540,206.30
3010	4801	C	E									X		U		N	7		8,734.76
3010	4901	C	B									X		U		N	7		-540,206.30
3010	4901	C	E									X		U		N	7		378,981.07
3010	4902	C	E					MAND	NEW			X		U		N		N	2,134,802.17
3010	4902	C	E					MAND	BAL			X		U		N		N	605,181.70
Sub-Total, 3010																			**2,587,493.40**
3020	4902	C	E					MAND	NEW			X		U		N		N	-2,134,802.17
3020	4902	C	E					MAND	BAL			X		U		N		N	-605,181.70
Sub-Total, 3020																			**-2,739,983.87**
3050	4801	C	E											U		N	7		8,734.76
3050	4901	C	E											U		N	7		378,981.07
Sub-Total, 3050																			**387,715.83**
3100, Obligated balance, start of year																			========== 540,206.30
3200, Obligated balance, end of year																			========== 387,715.83

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,836,046.32
4100	4902	C	E					MAND	NEW			X		U		N		N	2,134,802.17
4101	4902	C	E					MAND	BAL			X		U		N		N	605,181.70
4110	4902	C	E					MAND	NEW			X		U		N		N	2,134,802.17
4110	4902	C	E					MAND	BAL			X		U		N		N	605,181.70
Sub-Total, 4110																			**2,739,983.87**
4160, Mand: Budget authority, net																			========== 1,836,046.32
4170, Mand: Outlays, net																			========== 2,739,983.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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.)																				========== 1,836,046.32
4190, Outlays, net (disc. and mand.)																				========== 2,739,983.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 2,587,493.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,197,153.38

1050, Unob Bal: Unobligated balance (total) ========== 2,197,153.38

1201, BA: Mand: Appropriation (special or trust fund) 1,836,046.32

1260, BA: Mand: Appropriations (total) ========== 1,836,046.32

1900, Budget authority total (disc. and mand.) ========== 1,836,046.32

1930, Total budgetary resources avail (disc. and mand.) ========== 4,033,199.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,392,348.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 540,206.30

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,587,493.40

3020, Ob Bal: Outlays (gross) -2,739,983.87

3050, Ob Bal: EOY: Unpaid obligations 387,715.83

3100, Obligated balance, start of year ========== 540,206.30

3200, Obligated balance, end of year ========== 387,715.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	========== 1,836,046.32
4100, Mand: Outlays from new authority	2,134,802.17
4101, Mand: Outlays from balances	605,181.70
4110, Mand: Total outlays, gross	2,739,983.87
4160, Mand: Budget authority, net	========== 1,836,046.32
4170, Mand: Outlays, net	========== 2,739,983.87
4180, Budget authority, net (disc. and mand.)	========== 1,836,046.32
4190, Outlays, net (disc. and mand.)	========== 2,739,983.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 2012 1st 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- - /12-2400 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,420,205.73
0900	4901	C	E									X			U		Y	1		1,122,341.70
0900	4902	C	E					DISC				X			U		Y		N	5,780,382.80
Sub-Total, 0900																				**11,322,930.23**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		37,750,000.00
1160, BA: Disc: Appropriation (total)																				========== 37,750,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		2,500,000.00
1750, BA: Disc: Spending auth: Total																				========== 2,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 40,250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,250,000.00
1940	4610	C	E		A										U		Y	1		-28,809,368.77
1940	4700	C	E		A										U		Y	1		-117,701.00
Sub-Total, 1940																				**-28,927,069.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-2400 -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
3010	4801	C	E									X		U		Y	1		4,420,205.73
3010	4901	C	E									X		U		Y	1		1,122,341.70
3010	4902	C	E					DISC				X		U		Y		N	5,780,382.80
Sub-Total, 3010																			**11,322,930.23**
3020	4902	C	E					DISC				X		U		Y		N	-5,780,382.80
3050	4801	C	E											U		Y	1		4,420,205.73
3050	4901	C	E											U		Y	1		1,122,341.70
Sub-Total, 3050																			**5,542,547.43**
3070	4221	D	E			F		DISC				X		U		Y	1		-2,500,000.00
3090	4221	D	E			F		DISC						U		Y	1		-2,500,000.00
3200, Obligated balance, end of year																			========== 3,042,547.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,250,000.00
4010 4902 C E DISC X U Y N	5,780,382.80
4020, Disc: Total outlays, gross	========== 5,780,382.80
4050 4221 D E F DISC X U Y 1	-2,500,000.00
4060, Disc: Additional offsets against BA only (total)	========== -2,500,000.00
4070, Disc: Budget authority, net	========== 37,750,000.00
4080, Disc: Outlays, net	========== 5,780,382.80
4180, Budget authority, net (disc. and mand.)	========== 37,750,000.00
4190, Outlays, net (disc. and mand.)	========== 5,780,382.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-2400 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3000	4801	C	B									X			E		N	1		37,715.56
3000	4801	C	B									X			E		N	1		2,207,803.50
3000	4901	C	B									X			E		N	1		2,414,149.71
3000	4901	C	B									X			E		N	1		92,210.63
Sub-Total, 3000																				**4,751,879.40**
3011	4801	C	B									X			E		N	1		-37,715.56
3011	4801	C	B									X			E		N	1		-2,207,803.50
3011	4801	C	E									X			E		N	1		1,825,775.88
3011	4801	C	E									X			E		N	1		21,079.31
3011	4802	C	B					DISC				X			E		N	1	N	-1,150.80
3011	4802	C	E					DISC				X			E		N	1	N	1,150.80
3011	4881	C	E									X			E		N			7,177.86
3011	4881	C	E									X			E		N			4.10
3011	4901	C	B									X			E		N	1		-2,414,149.71
3011	4901	C	B									X			E		N	1		-92,210.63
3011	4901	C	E									X			E		N	1		0.02
3011	4901	C	E									X			E		N	1		174,739.84
3011	4902	C	E					DISC				X			E		N		N	2,632,885.00
3011	4902	C	E					DISC				X			E		N		N	110,433.13
3011	4981	C	E									X			E		N			0.01
Sub-Total, 3011																				**20,215.75**
3020	4802	C	B					DISC				X			E		N	1	N	1,150.80
3020	4802	C	E					DISC				X			E		N	1	N	-1,150.80
3020	4902	C	E					DISC				X			E		N		N	-2,632,885.00
3020	4902	C	E					DISC				X			E		N		N	-110,433.13
Sub-Total, 3020																				**-2,743,318.13**
3041	4871	D	E									X			E		N			-118,411.01
3050	4801	C	E												E		N	1		1,825,775.88
3050	4801	C	E												E		N	1		21,079.31
3050	4871	D	E												E		N			-118,411.01
3050	4881	C	E												E		N			7,177.86
3050	4881	C	E												E		N			4.10
3050	4901	C	E												E		N	1		0.02
3050	4901	C	E												E		N	1		174,739.84
3050	4981	C	E												E		N			0.01
Sub-Total, 3050																				**1,910,366.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X		E		N	1		-128,739.00
3071	4221	C	E			F		DISC				X		E		N	1		128,739.00
3071	4251	D	B			F		DISC				X		E		N	1		128,739.00
3071	4251	D	E			F		DISC				X		E		N	1		-128,739.00
	Sub-Total, 3071																		**128,739.00**
3090	4221	C	E			F		DISC						E		N	1		128,739.00
3090	4251	D	E			F		DISC						E		N	1		-128,739.00
	Sub-Total, 3090																		**0.00**
3100, Obligated balance, start of year																			========== 4,623,140.40
3200, Obligated balance, end of year																			========== 1,910,366.01

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,150.80
4011	4802	C	E					DISC				X		E		N	1	N	1,150.80
4011	4902	C	E					DISC				X		E		N		N	2,632,885.00
4011	4902	C	E					DISC				X		E		N		N	110,433.13
	Sub-Total, 4011																		**2,743,318.13**
4020, Disc: Total outlays, gross																			========== 2,743,318.13
4080, Disc: Outlays, net																			========== 2,743,318.13
4190, Outlays, net (disc. and mand.)																			========== 2,743,318.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		7,012.00
3000	4801	C	B									X			E		N	1		624,578.10
3000	4901	C	B									X			E		N	1		50,645.61
3000	4901	C	B									X			E		N	1		0.01
Sub-Total, 3000																				**682,235.72**
3011	4801	C	B									X			E		N	1		-7,012.00
3011	4801	C	B									X			E		N	1		-624,578.10
3011	4801	C	E									X			E		N	1		7,012.00
3011	4801	C	E									X			E		N	1		691,219.59
3011	4901	C	B									X			E		N	1		-50,645.61
3011	4901	C	B									X			E		N	1		-0.01
3011	4901	D	E									X			E		N	1		-207.69
3011	4901	C	E									X			E		N	1		0.01
3011	4902	D	E					DISC				X			E		N		N	-147.48
Sub-Total, 3011																				**15,640.71**
3020	4902	D	E					DISC				X			E		N		N	147.48
3050	4801	C	E												E		N	1		7,012.00
3050	4801	C	E												E		N	1		691,219.59
3050	4901	D	E												E		N	1		-207.69
3050	4901	C	E												E		N	1		0.01
Sub-Total, 3050																				**698,023.91**
3060	4251	D	B			F		DISC				X			E		N	1		-76,716.14
3071	4221	C	E			F		DISC				X			E		N	1		41,084.20
3071	4251	D	B			F		DISC				X			E		N	1		76,716.14
3071	4251	D	E			F		DISC				X			E		N	1		-41,084.20
Sub-Total, 3071																				**76,716.14**
3090	4221	C	E			F		DISC							E		N	1		41,084.20
3090	4251	D	E			F		DISC							E		N	1		-41,084.20
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				========== 605,519.58
3200, Obligated balance, end of year																				========== 698,023.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-147.48
4020, Disc: Total outlays, gross																				========== -147.48
4080, Disc: Outlays, net																				========== -147.48
4190, Outlays, net (disc. and mand.)																				========== -147.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		698,854.98
3000	4801	C	B									X			E		N	1		1,716.00
3000	4901	C	B									X			E		N	1		3,663.93
Sub-Total, 3000																				**704,234.91**
3011	4801	C	B									X			E		N	1		-698,854.98
3011	4801	C	B									X			E		N	1		-1,716.00
3011	4801	C	E									X			E		N	1		1,716.00
3011	4801	C	E									X			E		N	1		698,854.98
3011	4901	C	B									X			E		N	1		-3,663.93
3011	4901	C	E									X			E		N	1		3,663.93
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,716.00
3050	4801	C	E												E		N	1		698,854.98
3050	4901	C	E												E		N	1		3,663.93
Sub-Total, 3050																				**704,234.91**
3100, Obligated balance, start of year																				========== 704,234.91
3200, Obligated balance, end of year																				========== 704,234.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		152,291.79
3000	4901	D	B									X		E		N	1		-2,210.74
Sub-Total, 3000																			**150,081.05**
3011	4801	C	B									X		E		N	1		-152,291.79
3011	4801	C	E									X		E		N	1		152,291.79
3011	4881	C	E									X		E		N			688.00
3011	4901	D	B									X		E		N	1		2,210.74
3011	4901	D	E									X		E		N	1		-2,210.74
3011	4902	D	E					DISC				X		E		N		N	-201.72
Sub-Total, 3011																			**486.28**
3020	4902	D	E					DISC				X		E		N		N	201.72
3041	4871	D	E									X		E		N			-688.00
3050	4801	C	E											E		N	1		152,291.79
3050	4871	D	E											E		N			-688.00
3050	4881	C	E											E		N			688.00
3050	4901	D	E											E		N	1		-2,210.74
Sub-Total, 3050																			**150,081.05**
3100, Obligated balance, start of year																			========== 150,081.05
3200, Obligated balance, end of year																			========== 150,081.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	D	E					DISC				X			E		N		N	-201.72
4020, Disc: Total outlays, gross																				========== -201.72
4080, Disc: Outlays, net																				========== -201.72
4190, Outlays, net (disc. and mand.)																				========== -201.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		97,615.74
3000	4901	D	B									X			E		N	1		-269.17
Sub-Total, 3000																				**97,346.57**
3011	4801	C	B									X			E		N	1		-97,615.74
3011	4801	C	E									X			E		N	1		97,615.74
3011	4901	D	B									X			E		N	1		269.17
3011	4901	D	E									X			E		N	1		-269.17
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		97,615.74
3050	4901	D	E												E		N	1		-269.17
Sub-Total, 3050																				**97,346.57**
3100, Obligated balance, start of year																				========= 97,346.57
3200, Obligated balance, end of year																				========= 97,346.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-37-2400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,322,930.23

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 37,750,000.00

1160, BA: Disc: Appropriation (total) ========== 37,750,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,500,000.00

1750, BA: Disc: Spending auth: Total ========== 2,500,000.00

1900, Budget authority total (disc. and mand.) ========== 40,250,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 40,255,825.90

1940, Unob Bal: Memo: Unob bal expiring -28,927,069.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,825.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	6,385,777.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,322,930.23
3011, Ob Bal: Obligations incurred: Expired accounts	36,342.74
3020, Ob Bal: Outlays (gross)	-8,523,351.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-119,099.01
3050, Ob Bal: EOY: Unpaid obligations	9,102,599.88
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-205,455.14
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,500,000.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	205,455.14
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,500,000.00
	==========
3100, Obligated balance, start of year	6,180,322.51
3200, Obligated balance, end of year	6,602,599.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-37-2400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,250,000.00
4010, Disc: Outlays from new authority	5,780,382.80
4011, Disc: Outlays from balances	2,742,968.93
4020, Disc: Total outlays, gross	========== 8,523,351.73
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,500,000.00
4060, Disc: Additional offsets against BA only (total)	========== -2,500,000.00
4070, Disc: Budget authority, net	========== 37,750,000.00
4080, Disc: Outlays, net	========== 8,523,351.73
4180, Budget authority, net (disc. and mand.)	========== 37,750,000.00
4190, Outlays, net (disc. and mand.)	========== 8,523,351.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-1,552,554.37
0900	4801	C	E									X			U		N	3		9,824,821.76
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-2,803.67
0900	4802	C	E					MAND	BAL			X			U		N	3	N	2,803.67
0900	4881	C	E									X			U		N			13,866.73
0900	4901	C	B									X			U		N	3		-2,128,790.56
0900	4901	C	E									X			U		N	3		1,565,235.63
0900	4902	C	E					MAND	BAL			X			U		N		N	2,470,289.53
0900	4902	C	E					MAND	NEW			X			U		N		N	9,124,653.73
0900	4981	C	E									X			U		N			0.02
Sub-Total, 0900																				**19,317,522.47**

Budgetary Resources

1000	4201	D	B												U		N	3		16,489,719.64
1000	4251	D	B			E		MAND				X			U		N	3		4,096,494.24
1000	4251	D	B			F		MAND				X			U		N	3		988,705.13
1000	4801	C	B									X			U		N	3		-1,552,554.37
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-2,803.67
1000	4901	C	B									X			U		N	3		-2,128,790.56
Sub-Total, 1000																				**17,890,770.41**
1021	4871	D	E									X			U		N			196,684.46
1050, Unob Bal: Unobligated balance (total)																				========== 18,087,454.87
1800	4252	D	E			E		MAND				X			U		N			8,715,919.74
1801	4221	D	E			F		MAND				X			U		N	3		7,032,431.31
1801	4251	D	B			E		MAND				X			U		N	3		-4,096,494.24
1801	4251	D	B			F		MAND				X			U		N	3		-988,705.13
1801	4251	D	E			E		MAND				X			U		N	3		4,620,062.35
1801	4251	D	E			F		MAND				X			U		N	3		988,705.13
Sub-Total, 1801																				**7,555,999.42**
1850, BA: Mand: Spending auth: Total																				========== 16,271,919.16
1900, Budget authority total (disc. and mand.)																				========== 16,271,919.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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.)																				========== 34,359,374.03
1941	4450	C	E												U		N	3		17,890,772.41
1941	4510	D	E		A										U		N	3		-5,289,167.00
1941	4610	C	E		A										U		N	3		40,979,882.38
1941	4700	C	E		A										U		N	3		153,710.92
Sub-Total, 1941																				**53,735,198.71**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		1,552,554.37
3000	4901	C	B									X			U		N	3		2,128,790.56
Sub-Total, 3000																				**3,681,344.93**
3010	4801	C	B									X			U		N	3		-1,552,554.37
3010	4801	C	E									X			U		N	3		9,824,821.76
3010	4802	C	B					MAND	BAL			X			U		N	3	N	-2,803.67
3010	4802	C	E					MAND	BAL			X			U		N	3	N	2,803.67
3010	4881	C	E									X			U		N			13,866.73
3010	4901	C	B									X			U		N	3		-2,128,790.56
3010	4901	C	E									X			U		N	3		1,565,235.63
3010	4902	C	E					MAND	BAL			X			U		N		N	2,470,289.53
3010	4902	C	E					MAND	NEW			X			U		N		N	9,124,653.73
3010	4981	C	E									X			U		N			0.02
Sub-Total, 3010																				**19,317,522.47**
3020	4802	C	B					MAND	BAL			X			U		N	3	N	2,803.67
3020	4802	C	E					MAND	BAL			X			U		N	3	N	-2,803.67
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,470,289.53
3020	4902	C	E					MAND	NEW			X			U		N		N	-9,124,653.73
Sub-Total, 3020																				**-11,594,943.26**
3040	4871	D	E									X			U		N			-196,684.46
3050	4801	C	E												U		N	3		9,824,821.76
3050	4871	D	E												U		N			-196,684.46
3050	4881	C	E												U		N			13,866.73
3050	4901	C	E												U		N	3		1,565,235.63
3050	4981	C	E												U		N			0.02
Sub-Total, 3050																				**11,207,239.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			E		MAND				X		U		N	3		-4,096,494.24
3060	4251	D	B			F		MAND				X		U		N	3		-988,705.13
	Sub-Total, 3060																		**-5,085,199.37**
3070	4221	D	E			F		MAND				X		U		N	3		-7,032,431.31
3070	4251	D	B			F		MAND				X		U		N	3		988,705.13
3070	4251	D	B			E		MAND				X		U		N	3		4,096,494.24
3070	4251	D	E			F		MAND				X		U		N	3		-988,705.13
3070	4251	D	E			E		MAND				X		U		N	3		-4,620,062.35
	Sub-Total, 3070																		**-7,555,999.42**
3090	4221	D	E			F		MAND						U		N	3		-7,032,431.31
3090	4251	D	E			F		MAND						U		N	3		-988,705.13
3090	4251	D	E			E		MAND						U		N	3		-4,620,062.35
	Sub-Total, 3090																		**-12,641,198.79**
3100, Obligated balance, start of year																			========== -1,403,854.44
3200, Obligated balance, end of year																			========== -1,433,959.11

BA & O, Net

4090, Mand: Budget authority, gross																			========== 16,271,919.16
4100	4902	C	E					MAND	NEW			X		U		N		N	9,124,653.73
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-2,803.67
4101	4802	C	E					MAND	BAL			X		U		N	3	N	2,803.67
4101	4902	C	E					MAND	BAL			X		U		N		N	2,470,289.53
	Sub-Total, 4101																		**2,470,289.53**
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-2,803.67
4110	4802	C	E					MAND	BAL			X		U		N	3	N	2,803.67
4110	4902	C	E					MAND	BAL			X		U		N		N	2,470,289.53
4110	4902	C	E					MAND	NEW			X		U		N		N	9,124,653.73
	Sub-Total, 4110																		**11,594,943.26**
4123	4252	D	E			E		MAND				X		U		N			-8,715,919.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,715,919.74
4140	4221	D	E			F		MAND				X			U		N	3		-7,032,431.31
4140	4251	D	B			F		MAND				X			U		N	3		988,705.13
4140	4251	D	B			E		MAND				X			U		N	3		4,096,494.24
4140	4251	D	E			F		MAND				X			U		N	3		-988,705.13
4140	4251	D	E			E		MAND				X			U		N	3		-4,620,062.35
Sub-Total, 4140																				**-7,555,999.42**
4150, Mand: Additional offsets against BA only (total)																				========== -7,555,999.42
4170, Mand: Outlays, net																				========== 2,879,023.52
4190, Outlays, net (disc. and mand.)																				========== 2,879,023.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Program Activity Total Obligations

0900, Total new obligations 19,317,522.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,890,770.41

1021, Unob Bal: Recov of prior year unpaid obligations 196,684.46

1050, Unob Bal: Unobligated balance (total) ========== 18,087,454.87

1800, BA: Mand: Spending auth: Collected 8,715,919.74

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 7,555,999.42

1850, BA: Mand: Spending auth: Total ========== 16,271,919.16

1900, Budget authority total (disc. and mand.) ========== 16,271,919.16

1930, Total budgetary resources avail (disc. and mand.) ========== 34,359,374.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 53,735,198.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,681,344.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,317,522.47
3020, Ob Bal: Outlays (gross)	-11,594,943.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-196,684.46
3050, Ob Bal: EOY: Unpaid obligations	11,207,239.68
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,085,199.37
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,555,999.42
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,641,198.79
3100, Obligated balance, start of year	========== -1,403,854.44
3200, Obligated balance, end of year	========== -1,433,959.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 16,271,919.16
4100, Mand: Outlays from new authority	9,124,653.73
4101, Mand: Outlays from balances	2,470,289.53
4110, Mand: Total outlays, gross	11,594,943.26
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,715,919.74
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,715,919.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Grain Inspection, Packers and Stockyards Administration
Budget Account: Account Total, Limitation on Inspection and Weighing Services Ex
Treasury Account:
Budget Account Id: 005-37-4050 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-7,555,999.42
4150, Mand: Additional offsets against BA only (total)																				========== -7,555,999.42
4170, Mand: Outlays, net																				========== 2,879,023.52
4190, Outlays, net (disc. and mand.)																				========== 2,879,023.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-5,178,374.52
0900	4801	C	E									X			U		N	1		10,366,368.70
0900	4802	C	E					DISC	BAL			X			U		N	1	N	272.30
0900	4881	C	E									X			U		N			160,914.48
0900	4901	C	B									X			U		N	1		-1,686,645.15
0900	4901	C	E									X			U		N	1		786,804.38
0900	4902	C	E					DISC	BAL			X			U		N		N	10,095,455.96
0900	4902	C	E					DISC	NEW			X			U		N		N	2,291,061.67
	Sub-Total, 0900																			**16,835,857.82**

Budgetary Resources

1000	4201	D	B												U		N	1		41,922,334.06
1000	4251	D	B			E		DISC				X			U		N	1		1,970,119.66
1000	4251	D	B			F		DISC				X			U		N	1		541,000.00
1000	4801	C	B									X			U		N	1		-5,178,374.52
1000	4901	C	B									X			U		N	1		-1,686,645.15
	Sub-Total, 1000																			**37,568,434.05**
1021	4871	D	E									X			U		N			403,768.27
1021	4971	D	E									X			U		N			8.00
	Sub-Total, 1021																			**403,776.27**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				37,972,210.32
1700	4252	D	E			E		DISC				X			U		N			7,125,828.65
1700	4252	D	E			F		DISC				X			U		N			92.92
	Sub-Total, 1700																			**7,125,921.57**
1701	4221	C	E			F		DISC				X			U		N	1		-27,607,800.00
1701	4251	D	B			E		DISC				X			U		N	1		-1,970,119.66
1701	4251	D	B			F		DISC				X			U		N	1		-541,000.00
1701	4251	D	E			E		DISC				X			U		N	1		19,278,404.19
1701	4251	D	E			F		DISC				X			U		N	1		28,148,800.00
	Sub-Total, 1701																			**17,308,284.53**
	1750, BA: Disc: Spending auth: Total																			==========
																				24,434,206.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
1900, Budget authority total (disc. and mand.)																			========== 24,434,206.10
1930, Total budgetary resources avail (disc. and mand.)																			========== 62,406,416.42
1941	4450	C	E											U		N	1		37,568,448.88
1941	4510	D	E		A									U		N	1		-44,373,666.13
1941	4610	C	E		A									U		N	1		77,444,097.78
1941	4700	C	E		A									U		N	1		25,000.00
	Sub-Total, 1941																		**70,663,880.53**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		5,178,374.52
3000	4901	C	B									X		U		N	1		1,686,645.15
	Sub-Total, 3000																		**6,865,019.67**
3010	4801	C	B									X		U		N	1		-5,178,374.52
3010	4801	C	E									X		U		N	1		10,366,368.70
3010	4802	C	E					DISC	BAL			X		U		N	1	N	272.30
3010	4881	C	E									X		U		N			160,914.48
3010	4901	C	B									X		U		N	1		-1,686,645.15
3010	4901	C	E									X		U		N	1		786,804.38
3010	4902	C	E					DISC	BAL			X		U		N		N	10,095,455.96
3010	4902	C	E					DISC	NEW			X		U		N		N	2,291,061.67
	Sub-Total, 3010																		**16,835,857.82**
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-272.30
3020	4902	C	E					DISC	BAL			X		U		N		N	-10,095,455.96
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,291,061.67
	Sub-Total, 3020																		**-12,386,789.93**
3040	4871	D	E									X		U		N			-403,768.27
3040	4971	D	E									X		U		N			-8.00
	Sub-Total, 3040																		**-403,776.27**
3050	4801	C	E											U		N	1		10,366,368.70
3050	4871	D	E											U		N			-403,768.27
3050	4881	C	E											U		N			160,914.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3050	4901	C	E											U		N	1		786,804.38
3050	4971	D	E											U		N			-8.00
Sub-Total, 3050																			**10,910,311.29**
3060	4251	D	B			E		DISC				X		U		N	1		-1,970,119.66
3060	4251	D	B			F		DISC				X		U		N	1		-541,000.00
Sub-Total, 3060																			**-2,511,119.66**
3070	4221	C	E			F		DISC				X		U		N	1		27,607,800.00
3070	4251	D	B			F		DISC				X		U		N	1		541,000.00
3070	4251	D	B			E		DISC				X		U		N	1		1,970,119.66
3070	4251	D	E			F		DISC				X		U		N	1		-28,148,800.00
3070	4251	D	E			E		DISC				X		U		N	1		-19,278,404.19
Sub-Total, 3070																			**-17,308,284.53**
3090	4221	C	E			F		DISC						U		N	1		27,607,800.00
3090	4251	D	E			F		DISC						U		N	1		-28,148,800.00
3090	4251	D	E			E		DISC						U		N	1		-19,278,404.19
Sub-Total, 3090																			**-19,819,404.19**
3100, Obligated balance, start of year																			========== 4,353,900.01
3200, Obligated balance, end of year																			========== -8,909,092.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 24,434,206.10
4010	4902	C	E					DISC	NEW			X			U		N		N	2,291,061.67
4011	4802	C	E					DISC	BAL			X			U		N	1	N	272.30
4011	4902	C	E					DISC	BAL			X			U		N		N	10,095,455.96
Sub-Total, 4011																				**10,095,728.26**
4020, Disc: Total outlays, gross																				========== 12,386,789.93
4030	4252	D	E			F		DISC				X			U		N			-92.92
4033	4252	D	E			E		DISC				X			U		N			-7,125,828.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,125,921.57
4050	4221	C	E			F		DISC				X			U		N	1		27,607,800.00
4050	4251	D	B			F		DISC				X			U		N	1		541,000.00
4050	4251	D	B			E		DISC				X			U		N	1		1,970,119.66
4050	4251	D	E			E		DISC				X			U		N	1		-19,278,404.19
4050	4251	D	E			F		DISC				X			U		N	1		-28,148,800.00
Sub-Total, 4050																				**-17,308,284.53**
4060, Disc: Additional offsets against BA only (total)																				========== -17,308,284.53
4080, Disc: Outlays, net																				========== 5,260,868.36
4190, Outlays, net (disc. and mand.)																				========== 5,260,868.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

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
5001	1610	D	E												U		N			1,207,061.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-2500 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,123,346.83
0900	4801	C	E									X			U		Y	1		4,175,838.83
0900	4901	C	E									X			U		Y	1		1,161,429.19
0900	4901	C	E									X			U		Y	1		2,135,232.78
0900	4902	C	E					DISC				X			U		Y		N	6,832,466.72
0900	4902	C	E					DISC				X			U		Y		N	8,783,463.51
0900	4902	C	E					MAND				X			U		Y		N	53.47
	Sub-Total, 0900																			**25,211,831.33**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		82,211,000.00
1160, BA: Disc: Appropriation (total)																				========== 82,211,000.00
1221	4170	D	E	P				MAND		12	4336	X			U		Y			10,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 10,000,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		10,696,865.89
1701	4221	D	E			E		DISC				X			U		Y	1		4,013,055.00
	Sub-Total, 1701																			**14,709,920.89**
1750, BA: Disc: Spending auth: Total																				========== 14,709,920.89
1900, Budget authority total (disc. and mand.)																				========== 106,920,920.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 106,920,920.89
1940	4610	C	E		A										U		Y	1		-76,450,392.74
1940	4610	C	E		A										U		Y	1		-4,429,810.43
1940	4700	C	E		A										U		Y	1		-162,867.72
1940	4700	C	E		A										U		Y	1		-666,018.67
	Sub-Total, 1940																			**-81,709,089.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-2500 -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
3010	4801	C	E									X			U		Y	1		2,123,346.83
3010	4801	C	E									X			U		Y	1		4,175,838.83
3010	4901	C	E									X			U		Y	1		1,161,429.19
3010	4901	C	E									X			U		Y	1		2,135,232.78
3010	4902	C	E					DISC				X			U		Y		N	6,832,466.72
3010	4902	C	E					DISC				X			U		Y		N	8,783,463.51
3010	4902	C	E					MAND				X			U		Y		N	53.47
Sub-Total, 3010																				**25,211,831.33**
3020	4902	C	E					DISC				X			U		Y		N	-6,832,466.72
3020	4902	C	E					DISC				X			U		Y		N	-8,783,463.51
3020	4902	C	E					MAND				X			U		Y		N	-53.47
Sub-Total, 3020																				**-15,615,983.70**
3050	4801	C	E												U		Y	1		2,123,346.83
3050	4801	C	E												U		Y	1		4,175,838.83
3050	4901	C	E												U		Y	1		1,161,429.19
3050	4901	C	E												U		Y	1		2,135,232.78
Sub-Total, 3050																				**9,595,847.63**
3070	4221	D	E			E		DISC				X			U		Y	1		-4,013,055.00
3070	4221	D	E			F		DISC				X			U		Y	1		-10,696,865.89
Sub-Total, 3070																				**-14,709,920.89**
3090	4221	D	E			F		DISC							U		Y	1		-10,696,865.89
3090	4221	D	E			E		DISC							U		Y	1		-4,013,055.00
Sub-Total, 3090																				**-14,709,920.89**
3200, Obligated balance, end of year																				========== -5,114,073.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-2500 -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																				========== 96,920,920.89
4010	4902	C	E					DISC				X			U		Y		N	6,832,466.72
4010	4902	C	E					DISC				X			U		Y		N	8,783,463.51
Sub-Total, 4010																				**15,615,930.23**
4020, Disc: Total outlays, gross																				========== 15,615,930.23
4050	4221	D	E			E		DISC				X			U		Y	1		-4,013,055.00
4050	4221	D	E			F		DISC				X			U		Y	1		-10,696,865.89
Sub-Total, 4050																				**-14,709,920.89**
4060, Disc: Additional offsets against BA only (total)																				========== -14,709,920.89
4070, Disc: Budget authority, net																				========== 82,211,000.00
4080, Disc: Outlays, net																				========== 15,615,930.23
4090, Mand: Budget authority, gross																				========== 10,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	53.47
4110	4902	C	E					MAND				X			U		Y		N	53.47
4160, Mand: Budget authority, net																				========== 10,000,000.00
4170, Mand: Outlays, net																				====== 53.47
4180, Budget authority, net (disc. and mand.)																				========== 92,211,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,615,983.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-2500 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,522,427.93
3000	4801	D	B									X			E		N	1		-844,947.79
3000	4801	C	B									X			E		N	1		9,363,798.47
3000	4901	C	B									X			E		N	1		3,300,481.85
3000	4901	C	B									X			E		N	1		1,434,553.35
3000	4901	D	B									X			E		N	1		-131,753.02
Sub-Total, 3000																				**29,644,560.79**
3011	4801	C	B									X			E		N	1		-16,522,427.93
3011	4801	D	B									X			E		N	1		844,947.79
3011	4801	C	B									X			E		N	1		-9,363,798.47
3011	4801	C	E									X			E		N	1		8,880,240.18
3011	4801	C	E									X			E		N	1		12,003,517.03
3011	4801	D	E									X			E		N	1		-794,872.60
3011	4802	C	B					DISC				X			E		N	1	N	-3,072.40
3011	4802	C	E					DISC				X			E		N	1	N	3,072.40
3011	4881	C	E									X			E		N			63.20
3011	4881	C	E									X			E		N			15,085.85
3011	4901	C	B									X			E		N	1		-3,300,481.85
3011	4901	C	B									X			E		N	1		-1,434,553.35
3011	4901	D	B									X			E		N	1		131,753.02
3011	4901	C	E									X			E		N	1		78,425.83
3011	4901	C	E									X			E		N	1		866,734.42
3011	4901	C	E									X			E		N	1		1,050,843.77
3011	4902	C	E					DISC				X			E		N		N	377,523.37
3011	4902	C	E					DISC				X			E		N		N	7,683,699.82
3011	4902	C	E					MAND				X			E		N		N	412,578.16
3011	4981	C	E									X			E		N			4,790.43
Sub-Total, 3011																				**934,068.67**
3020	4802	C	B					DISC				X			E		N	1	N	3,072.40
3020	4802	C	E					DISC				X			E		N	1	N	-3,072.40
3020	4902	C	E					DISC				X			E		N		N	-377,523.37
3020	4902	C	E					DISC				X			E		N		N	-7,683,699.82
3020	4902	C	E					MAND				X			E		N		N	-412,578.16
Sub-Total, 3020																				**-8,473,801.35**
3041	4871	D	E									X			E		N			-936,554.12
3041	4971	D	E									X			E		N			-500.00
Sub-Total, 3041																				**-937,054.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		8,880,240.18
3050	4801	C	E												E		N	1		12,003,517.03
3050	4801	D	E												E		N	1		-794,872.60
3050	4871	D	E												E		N			-936,554.12
3050	4881	C	E												E		N			63.20
3050	4881	C	E												E		N			15,085.85
3050	4901	C	E												E		N	1		78,425.83
3050	4901	C	E												E		N	1		866,734.42
3050	4901	C	E												E		N	1		1,050,843.77
3050	4971	D	E												E		N			-500.00
3050	4981	C	E												E		N			4,790.43
Sub-Total, 3050																				**21,167,773.99**
3060	4251	D	B			E		DISC				X			E		N	1		-962,934.55
3071	4251	D	B			E		DISC				X			E		N	1		962,934.55
3071	4251	D	E			E		DISC				X			E		N	1		-962,905.14
Sub-Total, 3071																				**29.41**
3090	4251	D	E			E		DISC							E		N	1		-962,905.14
3100, Obligated balance, start of year																				========== 28,681,626.24
3200, Obligated balance, end of year																				========== 20,204,868.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4011	4802	C	B					DISC				X			E		N	1	N	-3,072.40
4011	4802	C	E					DISC				X			E		N	1	N	3,072.40
4011	4902	C	E					DISC				X			E		N		N	377,523.37
4011	4902	C	E					DISC				X			E		N		N	7,683,699.82
	Sub-Total, 4011																			**8,061,223.19**
4020, Disc: Total outlays, gross																				========== 8,061,223.19
4033	4252	D	E			E		DISC				X			E		N			-29.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29.41
4052	4252	D	E			E		DISC				X			E		N			29.41
4060, Disc: Additional offsets against BA only (total)																				====== 29.41
4080, Disc: Outlays, net																				========== 8,061,193.78
4101	4902	C	E					MAND				X			E		N		N	412,578.16
4110	4902	C	E					MAND				X			E		N		N	412,578.16
4170, Mand: Outlays, net																				========== 412,578.16
4190, Outlays, net (disc. and mand.)																				========== 8,473,771.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,179,539.21
3000	4801	C	B									X		E		N	1		34,939.17
3000	4801	C	B									X		E		N	1		2,751,272.75
3000	4901	C	B									X		E		N	1		12,295.70
3000	4901	C	B									X		E		N	1		48,315.83
3000	4901	D	B									X		E		N	1		-0.08
Sub-Total, 3000																			**6,026,362.58**
3011	4801	C	B									X		E		N	1		-3,179,539.21
3011	4801	C	B									X		E		N	1		-34,939.17
3011	4801	C	B									X		E		N	1		-2,751,272.75
3011	4801	C	E									X		E		N	1		34,939.17
3011	4801	C	E									X		E		N	1		2,194,072.19
3011	4801	C	E									X		E		N	1		3,080,462.93
3011	4881	C	E									X		E		N			120.05
3011	4901	C	B									X		E		N	1		-12,295.70
3011	4901	C	B									X		E		N	1		-48,315.83
3011	4901	D	B									X		E		N	1		0.08
3011	4901	C	E									X		E		N	1		79,674.04
3011	4901	D	E									X		E		N	1		-34,566.76
3011	4901	D	E									X		E		N	1		-2.49
3011	4902	C	E					DISC				X		E		N		N	29.23
3011	4902	C	E					MAND				X		E		N		N	591,909.88
3011	4902	C	E					DISC				X		E		N		N	157,209.23
3011	4981	C	E									X		E		N			91,097.50
Sub-Total, 3011																			**168,582.39**
3020	4902	C	E					DISC				X		E		N		N	-29.23
3020	4902	C	E					MAND				X		E		N		N	-591,909.88
3020	4902	C	E					DISC				X		E		N		N	-157,209.23
Sub-Total, 3020																			**-749,148.34**
3041	4871	D	E									X		E		N			-762,494.10
3041	4971	D	E									X		E		N			-12,465.78
Sub-Total, 3041																			**-774,959.88**
3050	4801	C	E											E		N	1		34,939.17
3050	4801	C	E											E		N	1		2,194,072.19
3050	4801	C	E											E		N	1		3,080,462.93
3050	4871	D	E											E		N			-762,494.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /10-2500 -000-0
FACTS II User: Marcele Herringshaw / (504) 426-5114 / marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4881	C	E											E			N			120.05
3050	4901	C	E											E			N	1		79,674.04
3050	4901	D	E											E			N	1		-34,566.76
3050	4901	D	E											E			N	1		-2.49
3050	4971	D	E											E			N			-12,465.78
3050	4981	C	E											E			N			91,097.50
	Sub-Total, 3050																			**4,670,836.75**
3060	4251	D	B			E		DISC				X		E			N	1		-82,882.00
3071	4251	D	B			E		DISC				X		E			N	1		82,882.00
3071	4251	D	E			E		DISC				X		E			N	1		-82,882.00
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			E		DISC						E			N	1		-82,882.00
3100, Obligated balance, start of year																				========== 5,943,480.58
3200, Obligated balance, end of year																				========== 4,587,954.75

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	29.23
4011	4902	C	E					DISC				X		E			N		N	157,209.23
	Sub-Total, 4011																			**157,238.46**
4020, Disc: Total outlays, gross																				========== 157,238.46
4080, Disc: Outlays, net																				========== 157,238.46
4101	4902	C	E					MAND				X		E			N		N	591,909.88
4110	4902	C	E					MAND				X		E			N		N	591,909.88
4170, Mand: Outlays, net																				========== 591,909.88
4190, Outlays, net (disc. and mand.)																				========== 749,148.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /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		1,786,853.88
3000	4801	C	B									X			E		N	1		29,814.77
3000	4901	C	B									X			E		N	1		2.97
3000	4901	D	B									X			E		N	1		-3,372.44
Sub-Total, 3000																				**1,813,299.18**
3011	4801	C	B									X			E		N	1		-1,786,853.88
3011	4801	C	B									X			E		N	1		-29,814.77
3011	4801	C	E									X			E		N	1		1,543,247.19
3011	4801	C	E									X			E		N	1		29,586.91
3011	4881	C	E									X			E		N			498.09
3011	4901	C	B									X			E		N	1		-2.97
3011	4901	D	B									X			E		N	1		3,372.44
3011	4901	C	E									X			E		N	1		37,294.44
3011	4902	C	E					DISC				X			E		N		N	227.86
3011	4902	C	E					DISC				X			E		N		N	492,496.71
3011	4981	C	E									X			E		N			50,736.95
Sub-Total, 3011																				**340,788.97**
3020	4902	C	E					DISC				X			E		N		N	-227.86
3020	4902	C	E					DISC				X			E		N		N	-492,496.71
Sub-Total, 3020																				**-492,724.57**
3041	4871	D	E									X			E		N			-288,475.37
3041	4971	D	E									X			E		N			-57,562.37
Sub-Total, 3041																				**-346,037.74**
3050	4801	C	E												E		N	1		1,543,247.19
3050	4801	C	E												E		N	1		29,586.91
3050	4871	D	E												E		N			-288,475.37
3050	4881	C	E												E		N			498.09
3050	4901	C	E												E		N	1		37,294.44
3050	4971	D	E												E		N			-57,562.37
3050	4981	C	E												E		N			50,736.95
Sub-Total, 3050																				**1,315,325.84**
3060	4251	D	B			E		DISC				X			E		N	1		-54,508.00
3071	4251	D	B			E		DISC				X			E		N	1		54,508.00
3071	4251	D	E			E		DISC				X			E		N	1		-54,508.00
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Marketing Services
Treasury Account: Marketing Services
Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /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
3090	4251	D	E			E		DISC							E		N	1		-54,508.00
3100, Obligated balance, start of year																				========== 1,758,791.18
3200, Obligated balance, end of year																				========== 1,260,817.84

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	227.86
4011	4902	C	E					DISC				X			E		N		N	492,496.71
Sub-Total, 4011																				**492,724.57**
4020, Disc: Total outlays, gross																				========== 492,724.57
4080, Disc: Outlays, net																				========== 492,724.57
4190, Outlays, net (disc. and mand.)																				========== 492,724.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		9,419.28
3000	4801	C	B									X			E		N	1		431,426.61
3000	4901	D	B									X			E		N	1		-0.01
3000	4901	C	B									X			E		N	1		0.02
Sub-Total, 3000																				**440,845.90**
3011	4801	C	B									X			E		N	1		-9,419.28
3011	4801	C	B									X			E		N	1		-431,426.61
3011	4801	C	E									X			E		N	1		9,419.28
3011	4801	C	E									X			E		N	1		471,113.25
3011	4901	D	B									X			E		N	1		0.01
3011	4901	C	B									X			E		N	1		-0.02
3011	4901	C	E									X			E		N	1		0.02
3011	4901	D	E									X			E		N	1		-0.01
Sub-Total, 3011																				**39,686.64**
3041	4871	D	E									X			E		N			-161,703.09
3050	4801	C	E												E		N	1		9,419.28
3050	4801	C	E												E		N	1		471,113.25
3050	4871	D	E												E		N			-161,703.09
3050	4901	C	E												E		N	1		0.02
3050	4901	D	E												E		N	1		-0.01
Sub-Total, 3050																				**318,829.45**
3060	4251	D	B			E		DISC				X			E		N	1		-94,356.00
3071	4251	D	B			E		DISC				X			E		N	1		94,356.00
3071	4251	D	E			E		DISC				X			E		N	1		-94,356.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			E		DISC							E		N	1		-94,356.00
3100, Obligated balance, start of year																				========== 346,489.90
3200, Obligated balance, end of year																				========== 224,473.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	C	B									X			E		N	1		13,954.59
3000	4801	C	B									X			E		N	1		1,023,905.45
3000	4901	C	B									X			E		N	1		145.11
3000	4901	C	B									X			E		N	1		0.04
Sub-Total, 3000																				**1,038,005.19**
3011	4801	C	B									X			E		N	1		-13,954.59
3011	4801	C	B									X			E		N	1		-1,023,905.45
3011	4801	C	E									X			E		N	1		13,954.59
3011	4801	C	E									X			E		N	1		1,037,509.54
3011	4901	C	B									X			E		N	1		-145.11
3011	4901	C	B									X			E		N	1		-0.04
3011	4901	C	E									X			E		N	1		145.11
3011	4901	C	E									X			E		N	1		0.04
Sub-Total, 3011																				**13,604.09**
3041	4871	D	E									X			E		N			-14,476.34
3050	4801	C	E												E		N	1		13,954.59
3050	4801	C	E												E		N	1		1,037,509.54
3050	4871	D	E												E		N			-14,476.34
3050	4901	C	E												E		N	1		145.11
3050	4901	C	E												E		N	1		0.04
Sub-Total, 3050																				**1,037,132.94**
3100, Obligated balance, start of year																				========== 1,038,005.19
3200, Obligated balance, end of year																				========== 1,037,132.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 42,047,689.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,568,434.05

1021, Unob Bal: Recov of prior year unpaid obligations 403,776.27

1050, Unob Bal: Unobligated balance (total) ========== 37,972,210.32

1100, BA: Disc: Appropriation 82,211,000.00

1160, BA: Disc: Appropriation (total) ========== 82,211,000.00

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 7,125,921.57

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 32,018,205.42

1750, BA: Disc: Spending auth: Total ========== 39,144,126.99

1900, Budget authority total (disc. and mand.) ========== 131,355,126.99

1930, Total budgetary resources avail (disc. and mand.) ========== 169,327,337.31

1940, Unob Bal: Memo: Unob bal expiring -81,709,089.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 70,663,880.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,828,093.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	42,047,689.15
3011, Ob Bal: Obligations incurred: Expired accounts	1,496,730.76
3020, Ob Bal: Outlays (gross)	-37,718,447.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-403,776.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,234,231.17
3050, Ob Bal: EOY: Unpaid obligations	49,016,057.89
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,705,800.21
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-32,018,205.42
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	29.41
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-35,723,976.22
3100, Obligated balance, start of year	========== 42,122,293.10
3200, Obligated balance, end of year	========== 13,292,081.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 121,355,126.99
4010, Disc: Outlays from new authority	17,906,991.90
4011, Disc: Outlays from balances	18,806,914.48
4020, Disc: Total outlays, gross	========== 36,713,906.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-92.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,125,858.06
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,125,950.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-32,018,205.42
4052, Disc: Offset, BA: Collection cred to expired accts	29.41
4060, Disc: Additional offsets against BA only (total)	========== -32,018,176.01
4070, Disc: Budget authority, net	========== 82,211,000.00
4080, Disc: Outlays, net	========== 29,587,955.40
4090, Mand: Budget authority, gross	========== 10,000,000.00
4100, Mand: Outlays from new authority	53.47
4101, Mand: Outlays from balances	1,004,488.04
4110, Mand: Total outlays, gross	1,004,541.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Marketing Services
Treasury Account:
Budget Account Id: 005-45-2500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				10,000,000.00
4170, Mand: Outlays, net																				1,004,541.51
4180, Budget authority, net (disc. and mand.)																				92,211,000.00
4190, Outlays, net (disc. and mand.)																				30,592,496.91

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	1,207,061.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-53,722.93
0900	4801	C	E									X			U		N	1		73,729.34
0900	4902	D	E					DISC	NEW			X			U		N		N	-20,006.41
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		58,007.45
1000	4801	C	B									X			U		N	1		-53,722.93
Sub-Total, 1000																				**4,284.52**
1050, Unob Bal: Unobligated balance (total)																				======== 4,284.52
1930, Total budgetary resources avail (disc. and mand.)																				======== 4,284.52
1941	4450	C	E												U		N	1		4,284.52
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		53,722.93
3010	4801	C	B									X			U		N	1		-53,722.93
3010	4801	C	E									X			U		N	1		73,729.34
3010	4902	D	E					DISC	NEW			X			U		N		N	-20,006.41
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	NEW			X			U		N		N	20,006.41
3050	4801	C	E												U		N	1		73,729.34
3100, Obligated balance, start of year																				========= 53,722.93
3200, Obligated balance, end of year																				========= 73,729.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	D	E					DISC	NEW			X			U		N		N	-20,006.41
4020, Disc: Total outlays, gross																				========== -20,006.41
4080, Disc: Outlays, net																				========== -20,006.41
4190, Outlays, net (disc. and mand.)																				========== -20,006.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-2501 -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 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	1		15,158.99
0900	4902	C	E					MAND				X		U		Y		N	17,070.98
Sub-Total, 0900																			**32,229.97**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		1,198,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,198,000.00
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.)																			========== 56,198,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 56,198,000.00
1940	4610	C	E		A									U		Y	1		-56,165,770.03
Change in Obl Bal																			
3010	4901	C	E									X		U		Y	1		15,158.99
3010	4902	C	E					MAND				X		U		Y		N	17,070.98
Sub-Total, 3010																			**32,229.97**
3020	4902	C	E					MAND				X		U		Y		N	-17,070.98
3050	4901	C	E											U		Y	1		15,158.99
3200, Obligated balance, end of year																			========= 15,158.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-2501 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,198,000.00
4070, Disc: Budget authority, net																				========== 1,198,000.00
4090, Mand: Budget authority, gross																				========== 55,000,000.00
4100	4902	C	E					MAND				X		U			Y		N	17,070.98
4110	4902	C	E					MAND				X		U			Y		N	17,070.98
4160, Mand: Budget authority, net																				========== 55,000,000.00
4170, Mand: Outlays, net																				========= 17,070.98
4180, Budget authority, net (disc. and mand.)																				========== 56,198,000.00
4190, Outlays, net (disc. and mand.)																				========= 17,070.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3000	4801	C	B									X			E		N	1		54,365,013.51
3000	4801	C	B									X			E		N	1		1,331,332.00
3000	4901	C	B									X			E		N	1		48,731.70
Sub-Total, 3000																				**55,745,077.21**
3011	4801	C	B									X			E		N	1		-54,365,013.51
3011	4801	C	B									X			E		N	1		-1,331,332.00
3011	4801	C	E									X			E		N	1		1,319,631.45
3011	4801	C	E									X			E		N	1		53,693,879.66
3011	4881	C	E									X			E		N			273,998.65
3011	4901	C	B									X			E		N	1		-48,731.70
3011	4901	C	E									X			E		N	1		4,652.32
3011	4902	C	E					MAND				X			E		N		N	705,807.76
3011	4902	C	E					DISC				X			E		N		N	11,700.55
Sub-Total, 3011																				**264,593.18**
3020	4902	C	E					MAND				X			E		N		N	-705,807.76
3020	4902	C	E					DISC				X			E		N		N	-11,700.55
Sub-Total, 3020																				**-717,508.31**
3041	4871	D	E									X			E		N			-276,240.77
3050	4801	C	E												E		N	1		1,319,631.45
3050	4801	C	E												E		N	1		53,693,879.66
3050	4871	D	E												E		N			-276,240.77
3050	4881	C	E												E		N			273,998.65
3050	4901	C	E												E		N	1		4,652.32
Sub-Total, 3050																				**55,015,921.31**
3100, Obligated balance, start of year																				========== 55,745,077.21
3200, Obligated balance, end of year																				========== 55,015,921.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	11,700.55
4020, Disc: Total outlays, gross																				========= 11,700.55
4080, Disc: Outlays, net																				========= 11,700.55
4101	4902	C	E					MAND				X			E		N		N	705,807.76
4110	4902	C	E					MAND				X			E		N		N	705,807.76
4170, Mand: Outlays, net																				========== 705,807.76
4190, Outlays, net (disc. and mand.)																				========== 717,508.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		42,473,347.04
3000	4801	C	B									X		E		N	1		1,198,122.87
3000	4901	C	B									X		E		N	1		0.03
3000	4901	C	B									X		E		N	1		29.56
Sub-Total, 3000																			**43,671,499.50**
3011	4801	C	B									X		E		N	1		-42,473,347.04
3011	4801	C	B									X		E		N	1		-1,198,122.87
3011	4801	C	E									X		E		N	1		1,084,430.98
3011	4801	C	E									X		E		N	1		37,617,344.74
3011	4881	C	E									X		E		N			134,284.94
3011	4881	C	E									X		E		N			26,843.00
3011	4901	C	B									X		E		N	1		-0.03
3011	4901	C	B									X		E		N	1		-29.56
3011	4901	D	E									X		E		N	1		-5,190.90
3011	4901	C	E									X		E		N	1		226,674.15
3011	4902	C	E					DISC				X		E		N		N	118,887.11
3011	4902	C	E					MAND				X		E		N		N	4,629,376.37
3011	4981	C	E									X		E		N			8,026.67
3011	4981	C	E									X		E		N			5,191.37
Sub-Total, 3011																			**174,368.93**
3020	4902	C	E					DISC				X		E		N		N	-118,887.11
3020	4902	C	E					MAND				X		E		N		N	-4,629,376.37
Sub-Total, 3020																			**-4,748,263.48**
3041	4871	D	E									X		E		N			-762,814.73
3050	4801	C	E											E		N	1		1,084,430.98
3050	4801	C	E											E		N	1		37,617,344.74
3050	4871	D	E											E		N			-762,814.73
3050	4881	C	E											E		N			134,284.94
3050	4881	C	E											E		N			26,843.00
3050	4901	D	E											E		N	1		-5,190.90
3050	4901	C	E											E		N	1		226,674.15
3050	4981	C	E											E		N			8,026.67
3050	4981	C	E											E		N			5,191.37
Sub-Total, 3050																			**38,334,790.22**
3100, Obligated balance, start of year																			==========
																			43,671,499.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 38,334,790.22

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	118,887.11
4020, Disc: Total outlays, gross																				========== 118,887.11
4080, Disc: Outlays, net																				========== 118,887.11
4101	4902	C	E					MAND				X		E			N		N	4,629,376.37
4110	4902	C	E					MAND				X		E			N		N	4,629,376.37
4170, Mand: Outlays, net																				========== 4,629,376.37
4190, Outlays, net (disc. and mand.)																				========== 4,748,263.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		19,397,725.07
3000	4901	C	B									X			E		N	1		0.24
Sub-Total, 3000																				**19,397,725.31**
3011	4801	C	B									X			E		N	1		-19,397,725.07
3011	4801	C	E									X			E		N	1		16,376,317.01
3011	4881	C	E									X			E		N			53,894.98
3011	4901	C	B									X			E		N	1		-0.24
3011	4901	D	E									X			E		N	1		-5,298.14
3011	4902	C	E					DISC				X			E		N		N	3,071,607.02
3011	4981	C	E									X			E		N			5,298.14
Sub-Total, 3011																				**104,093.70**
3020	4902	C	E					DISC				X			E		N		N	-3,071,607.02
3041	4871	D	E									X			E		N			-271,783.95
3050	4801	C	E												E		N	1		16,376,317.01
3050	4871	D	E												E		N			-271,783.95
3050	4881	C	E												E		N			53,894.98
3050	4901	D	E												E		N	1		-5,298.14
3050	4981	C	E												E		N			5,298.14
Sub-Total, 3050																				**16,158,428.04**
3100, Obligated balance, start of year																				========== 19,397,725.31
3200, Obligated balance, end of year																				========== 16,158,428.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	3,071,607.02
4020, Disc: Total outlays, gross																				========== 3,071,607.02
4080, Disc: Outlays, net																				========== 3,071,607.02
4190, Outlays, net (disc. and mand.)																				========== 3,071,607.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,449,740.08
3011	4801	C	B									X		E			N	1		-1,449,740.08
3011	4801	C	E									X		E			N	1		1,095,952.26
3011	4901	C	E									X		E			N	1		93,842.00
3011	4902	C	E					DISC				X		E			N		N	259,945.82
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-259,945.82
3041	4871	D	E									X		E			N			-757,613.43
3050	4801	C	E											E			N	1		1,095,952.26
3050	4871	D	E											E			N			-757,613.43
3050	4901	C	E											E			N	1		93,842.00
Sub-Total, 3050																				**432,180.83**
3100, Obligated balance, start of year																				========== 1,449,740.08
3200, Obligated balance, end of year																				========== 432,180.83

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	259,945.82
4020, Disc: Total outlays, gross																				========== 259,945.82
4080, Disc: Outlays, net																				========== 259,945.82
4190, Outlays, net (disc. and mand.)																				========== 259,945.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Payments to States and Possessions
Treasury Account:
Budget Account Id: 005-45-2501 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 32,229.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,284.52

1050, Unob Bal: Unobligated balance (total) ======== 4,284.52

1100, BA: Disc: Appropriation 1,198,000.00

1160, BA: Disc: Appropriation (total) ========== 1,198,000.00

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.) ========== 56,198,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 56,202,284.52

1940, Unob Bal: Memo: Unob bal expiring -56,165,770.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,284.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,317,765.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	32,229.97
3011, Ob Bal: Obligations incurred: Expired accounts	543,055.81
3020, Ob Bal: Outlays (gross)	-8,794,389.20
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,068,452.88
3050, Ob Bal: EOY: Unpaid obligations	110,030,208.73
3100, Obligated balance, start of year	========== 120,317,765.03
3200, Obligated balance, end of year	========== 110,030,208.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,198,000.00
4010, Disc: Outlays from new authority	-20,006.41
4011, Disc: Outlays from balances	3,462,140.50
4020, Disc: Total outlays, gross	========== 3,442,134.09
4070, Disc: Budget authority, net	========== 1,198,000.00
4080, Disc: Outlays, net	========== 3,442,134.09
4090, Mand: Budget authority, gross	========== 55,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4100, Mand: Outlays from new authority																				17,070.98
4101, Mand: Outlays from balances																				5,335,184.13
4110, Mand: Total outlays, gross																				5,352,255.11
4160, Mand: Budget authority, net																				========== 55,000,000.00
4170, Mand: Outlays, net																				========== 5,352,255.11
4180, Budget authority, net (disc. and mand.)																				========== 56,198,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,794,389.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-406,003.10
0900	4801	C	E									X			U		N	2		857,139.91
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-530.25
0900	4802	C	E					MAND	BAL			X			U		N	2	N	530.25
0900	4881	C	E									X			U		N			429.77
0900	4901	C	B									X			U		N	2		-969,322.93
0900	4901	C	E									X			U		N	2		474,933.29
0900	4902	C	E					MAND	NEW			X			U		N		N	457,460.72
0900	4902	C	E					MAND	BAL			X			U		N		N	1,354,593.32
Sub-Total, 0900																				**1,769,230.98**

Budgetary Resources

1000	4201	D	B												U		N	2		6,365,071.17
1000	4801	C	B									X			U		N	2		-406,003.10
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-530.25
1000	4901	C	B									X			U		N	2		-969,322.93
Sub-Total, 1000																				**4,989,214.89**
1021	4871	D	E									X			U		N			13,678.13
1050, Unob Bal: Unobligated balance (total)																				========== 5,002,893.02
1201	4114	D	E	P				MAND				X			U		N	2		2,484,464.43
1260, BA: Mand: Appropriations (total)																				========== 2,484,464.43
1900, Budget authority total (disc. and mand.)																				========== 2,484,464.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,487,357.45
1941	4450	C	E												U		N	2		4,989,235.08
1941	4510	D	E		A										U		N	2		-3,766,380.35
1941	4610	C	E		A										U		N	2		748,945.06
1941	4700	C	E		A										U		N	2		16,674.15
Sub-Total, 1941																				**1,988,473.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		406,003.10
3000	4901	C	B									X		U		N	2		969,322.93
Sub-Total, 3000																			**1,375,326.03**
3010	4801	C	B									X		U		N	2		-406,003.10
3010	4801	C	E									X		U		N	2		857,139.91
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-530.25
3010	4802	C	E					MAND	BAL			X		U		N	2	N	530.25
3010	4881	C	E									X		U		N			429.77
3010	4901	C	B									X		U		N	2		-969,322.93
3010	4901	C	E									X		U		N	2		474,933.29
3010	4902	C	E					MAND	NEW			X		U		N		N	457,460.72
3010	4902	C	E					MAND	BAL			X		U		N		N	1,354,593.32
Sub-Total, 3010																			**1,769,230.98**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	530.25
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-530.25
3020	4902	C	E					MAND	NEW			X		U		N		N	-457,460.72
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,354,593.32
Sub-Total, 3020																			**-1,812,054.04**
3040	4871	D	E									X		U		N			-13,678.13
3050	4801	C	E											U		N	2		857,139.91
3050	4871	D	E											U		N			-13,678.13
3050	4881	C	E											U		N			429.77
3050	4901	C	E											U		N	2		474,933.29
Sub-Total, 3050																			**1,318,824.84**
3100, Obligated balance, start of year																			========== 1,375,326.03
3200, Obligated balance, end of year																			========== 1,318,824.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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																				========== 2,484,464.43
4100	4902	C	E					MAND	NEW			X			U		N		N	457,460.72
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-530.25
4101	4802	C	E					MAND	BAL			X			U		N	2	N	530.25
4101	4902	C	E					MAND	BAL			X			U		N		N	1,354,593.32
Sub-Total, 4101																				**1,354,593.32**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-530.25
4110	4802	C	E					MAND	BAL			X			U		N	2	N	530.25
4110	4902	C	E					MAND	NEW			X			U		N		N	457,460.72
4110	4902	C	E					MAND	BAL			X			U		N		N	1,354,593.32
Sub-Total, 4110																				**1,812,054.04**
4160, Mand: Budget authority, net																				========== 2,484,464.43
4170, Mand: Outlays, net																				========== 1,812,054.04
4180, Budget authority, net (disc. and mand.)																				========== 2,484,464.43
4190, Outlays, net (disc. and mand.)																				========== 1,812,054.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
5001	1610	D	E												U		N			219,839.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 1,769,230.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,989,214.89

1021, Unob Bal: Recov of prior year unpaid obligations 13,678.13

1050, Unob Bal: Unobligated balance (total) ========== 5,002,893.02

1201, BA: Mand: Appropriation (special or trust fund) 2,484,464.43

1260, BA: Mand: Appropriations (total) ========== 2,484,464.43

1900, Budget authority total (disc. and mand.) ========== 2,484,464.43

1930, Total budgetary resources avail (disc. and mand.) ========== 7,487,357.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,988,473.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Perishable Agricultural Commodities Act Fund
Treasury Account:
Budget Account Id: 005-45-5070 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,375,326.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,769,230.98
3020, Ob Bal: Outlays (gross)	-1,812,054.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,678.13
3050, Ob Bal: EOY: Unpaid obligations	1,318,824.84
3100, Obligated balance, start of year	========== 1,375,326.03
3200, Obligated balance, end of year	========== 1,318,824.84

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,484,464.43
4100, Mand: Outlays from new authority	457,460.72
4101, Mand: Outlays from balances	1,354,593.32
4110, Mand: Total outlays, gross	1,812,054.04
4160, Mand: Budget authority, net	========== 2,484,464.43
4170, Mand: Outlays, net	========== 1,812,054.04
4180, Budget authority, net (disc. and mand.)	========== 2,484,464.43
4190, Outlays, net (disc. and mand.)	========== 1,812,054.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Perishable Agricultural Commodities Act Fund
Treasury Account:
Budget Account Id: 005-45-5070 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value 219,839.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-21,641,141.34
0900	4801	C	B									X			U		N	2		-740,653.55
0900	4801	C	E									X			U		N	2		715,249.27
0900	4801	C	E									X			U		N	2		82,554,274.60
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-286,815,011.21
0900	4802	C	E					MAND	NEW			X			U		N	2	N	11,048,499.12
0900	4802	C	E					MAND	BAL			X			U		N	2	N	216,646,590.77
0900	4881	C	E									X			U		N			1,764.22
0900	4901	D	B									X			U		N	2		101,099.11
0900	4901	C	B									X			U		N	2		-1,697,306.74
0900	4901	C	E									X			U		N	2		1,347,670.59
0900	4901	D	E									X			U		N	2		-103,118.04
0900	4902	C	E					MAND	BAL			X			U		N		N	73,077,404.84
0900	4902	C	E					MAND	NEW			X			U		N		N	179,876,679.83
0900	4902	C	E					MAND	BAL			X			U		N		N	65,652.80
0900	4902	C	E					MAND	NEW			X			U		N		N	106,207.61
0900	4981	C	E									X			U		N			213.87
Sub-Total, 0900																				**254,544,075.75**

Budgetary Resources

1000	4201	D	B												U		N	2		569,724,874.41
1000	4251	D	B			F		MAND				X			U		N	2		1,059,000.00
1000	4397	C	B	P				MAND				X			U		N	2		-233,846,562.09
1000	4398	C	B					MAND				X			U		N	2		-26,106,854.91
1000	4801	C	B									X			U		N	2		-21,641,141.34
1000	4801	C	B									X			U		N	2		-740,653.55
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-286,815,011.21
1000	4901	D	B									X			U		N	2		101,099.11
1000	4901	C	B									X			U		N	2		-1,697,306.74
Sub-Total, 1000																				**37,443.68**
1021	4871	D	E									X			U		N			59,828.23
1050, Unob Bal: Unobligated balance (total)																				=========
																				97,271.91
1201	4114	D	E	P				MAND				X			U		N	2		7,947,045,940.12
1203	4157	D	E	P				MAND				X			U		N	2		233,846,562.09
1220	4170	C	E	P				MAND		12	3539	X			U		N			-6,793,207,143.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
1230	4392	C	E	P				MAND				X		U		N			-150,000,000.00
1235	4397	C	B	P				MAND				X		U		N	2		233,846,562.09
1235	4397	C	E	P				MAND				X		U		N	2		-366,846,562.09
	Sub-Total, 1235																		**-133,000,000.00**
1260, BA: Mand: Appropriations (total)																			========== 1,104,685,359.21
1801	4251	D	B			F		MAND				X		U		N	2		-1,059,000.00
1801	4251	D	E			F		MAND				X		U		N	2		1,083,701.11
	Sub-Total, 1801																		**24,701.11**
1802	4158	D	E					MAND				X		U		N	2		26,106,854.91
1824	4398	C	B					MAND				X		U		N	2		26,106,854.91
1824	4398	C	E					MAND				X		U		N	2		-26,106,854.91
	Sub-Total, 1824																		**0.00**
1850, BA: Mand: Spending auth: Total																			========== 26,131,556.02
1900, Budget authority total (disc. and mand.)																			========== 1,130,816,915.23
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,130,914,187.14
1941	4450	C	E											U		N	2		202,792,214.12
1941	4510	D	E		A									U	D	N	2		-58.27
1941	4620	C	E		A									U		N	2		673,652,690.53
1941	4620	D	E		A									U		N	2		-106,964.34
1941	4720	C	E		A									U		N	2		7,469.97
	Sub-Total, 1941																		**876,345,352.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		21,641,141.34
3000	4801	C	B									X			U		N	2		740,653.55
3000	4901	D	B									X			U		N	2		-101,099.11
3000	4901	C	B									X			U		N	2		1,697,306.74
Sub-Total, 3000																				**23,978,002.52**
3010	4801	C	B									X			U		N	2		-21,641,141.34
3010	4801	C	B									X			U		N	2		-740,653.55
3010	4801	C	E									X			U		N	2		715,249.27
3010	4801	C	E									X			U		N	2		82,554,274.60
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-286,815,011.21
3010	4802	C	E					MAND	NEW			X			U		N	2	N	11,048,499.12
3010	4802	C	E					MAND	BAL			X			U		N	2	N	216,646,590.77
3010	4881	C	E									X			U		N			1,764.22
3010	4901	D	B									X			U		N	2		101,099.11
3010	4901	C	B									X			U		N	2		-1,697,306.74
3010	4901	C	E									X			U		N	2		1,347,670.59
3010	4901	D	E									X			U		N	2		-103,118.04
3010	4902	C	E					MAND	BAL			X			U		N		N	73,077,404.84
3010	4902	C	E					MAND	NEW			X			U		N		N	179,876,679.83
3010	4902	C	E					MAND	BAL			X			U		N		N	65,652.80
3010	4902	C	E					MAND	NEW			X			U		N		N	106,207.61
3010	4981	C	E									X			U		N			213.87
Sub-Total, 3010																				**254,544,075.75**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	286,815,011.21
3020	4802	C	E					MAND	NEW			X			U		N	2	N	-11,048,499.12
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-216,646,590.77
3020	4902	C	E					MAND	BAL			X			U		N		N	-73,077,404.84
3020	4902	C	E					MAND	NEW			X			U		N		N	-179,876,679.83
3020	4902	C	E					MAND	BAL			X			U		N		N	-65,652.80
3020	4902	C	E					MAND	NEW			X			U		N		N	-106,207.61
Sub-Total, 3020																				**-194,006,023.76**
3040	4871	D	E									X			U		N			-59,828.23
3050	4801	C	E												U		N	2		715,249.27
3050	4801	C	E												U		N	2		82,554,274.60
3050	4871	D	E												U		N			-59,828.23
3050	4881	C	E												U		N			1,764.22
3050	4901	C	E												U		N	2		1,347,670.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												U		N	2		-103,118.04
3050	4981	C	E												U		N			213.87
Sub-Total, 3050																				**84,456,226.28**
3060	4251	D	B			F		MAND				X			U		N	2		-1,059,000.00
3070	4251	D	B			F		MAND				X			U		N	2		1,059,000.00
3070	4251	D	E			F		MAND				X			U		N	2		-1,083,701.11
Sub-Total, 3070																				**-24,701.11**
3090	4251	D	E			F		MAND							U		N	2		-1,083,701.11
3100, Obligated balance, start of year																				========== 22,919,002.52
3200, Obligated balance, end of year																				========== 83,372,525.17

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,130,816,915.23
4100	4802	C	E					MAND	NEW			X			U		N	2	N	11,048,499.12
4100	4902	C	E					MAND	NEW			X			U		N		N	179,876,679.83
4100	4902	C	E					MAND	NEW			X			U		N		N	106,207.61
Sub-Total, 4100																				**191,031,386.56**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-286,815,011.21
4101	4802	C	E					MAND	BAL			X			U		N	2	N	216,646,590.77
4101	4902	C	E					MAND	BAL			X			U		N		N	73,077,404.84
4101	4902	C	E					MAND	BAL			X			U		N		N	65,652.80
Sub-Total, 4101																				**2,974,637.20**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-286,815,011.21
4110	4802	C	E					MAND	NEW			X			U		N	2	N	11,048,499.12
4110	4802	C	E					MAND	BAL			X			U		N	2	N	216,646,590.77
4110	4902	C	E					MAND	BAL			X			U		N		N	73,077,404.84
4110	4902	C	E					MAND	NEW			X			U		N		N	179,876,679.83
4110	4902	C	E					MAND	BAL			X			U		N		N	65,652.80
4110	4902	C	E					MAND	NEW			X			U		N		N	106,207.61
Sub-Total, 4110																				**194,006,023.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4140	4251	D	B			F		MAND				X		U			N	2		1,059,000.00
4140	4251	D	E			F		MAND				X		U			N	2		-1,083,701.11
	Sub-Total, 4140																			**-24,701.11**

4150, Mand: Additional offsets against BA only (total) ========== -24,701.11

4160, Mand: Budget authority, net ========== 1,130,792,214.12

4170, Mand: Outlays, net ========== 194,006,023.76

4180, Budget authority, net (disc. and mand.) ========== 1,130,792,214.12

4190, Outlays, net (disc. and mand.) ========== 194,006,023.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
Treasury Account:
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 254,544,075.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,443.68

1021, Unob Bal: Recov of prior year unpaid obligations 59,828.23

1050, Unob Bal: Unobligated balance (total) ========= 97,271.91

1201, BA: Mand: Appropriation (special or trust fund) 7,947,045,940.12

1203, BA: Mand: Appropriation (previously unavailable) 233,846,562.09

1220, BA: Mand: Approps transferred to other accounts -6,793,207,143.00

1230, BA: Mand: New\Unob bal of approps perm reduced -150,000,000.00

1235, BA: Mand: Appropriations precluded from obligation -133,000,000.00

1260, BA: Mand: Appropriations (total) ========== 1,104,685,359.21

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 24,701.11

1802, BA: Mand: Spending auth: Previously unavailable 26,106,854.91

1850, BA: Mand: Spending auth: Total ========== 26,131,556.02

1900, Budget authority total (disc. and mand.) ========== 1,130,816,915.23

1930, Total budgetary resources avail (disc. and mand.) ========== 1,130,914,187.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 876,345,352.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
Treasury Account:
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,978,002.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	254,544,075.75
3020, Ob Bal: Outlays (gross)	-194,006,023.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-59,828.23
3050, Ob Bal: EOY: Unpaid obligations	84,456,226.28
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,059,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-24,701.11
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,083,701.11
3100, Obligated balance, start of year	========== 22,919,002.52
3200, Obligated balance, end of year	========== 83,372,525.17

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,130,816,915.23
4100, Mand: Outlays from new authority	191,031,386.56
4101, Mand: Outlays from balances	2,974,637.20
4110, Mand: Total outlays, gross	194,006,023.76
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-24,701.11
4150, Mand: Additional offsets against BA only (total)	========== -24,701.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Funds for Strengthening Markets, Income, and Supp
Treasury Account:
Budget Account Id: 005-45-5209 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				1,130,792,214.12
4170, Mand: Outlays, net																				194,006,023.76
4180, Budget authority, net (disc. and mand.)																				1,130,792,214.12
4190, Outlays, net (disc. and mand.)																				194,006,023.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-18,051,141.85
0900	4801	C	B									X			U		N	7		-2,615,139.71
0900	4801	C	E									X			U		N	7		23,185,608.70
0900	4801	C	E									X			U		N	7		2,187,419.16
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-19,824.33
0900	4802	C	E					MAND	BAL			X			U		N	7	N	19,824.33
0900	4802	C	E					MAND	NEW			X			U		N	7	N	1,200.00
0900	4881	C	E									X			U		N			5,210.49
0900	4901	C	B									X			U		N	7		-7,311,766.06
0900	4901	C	B									X			U		N	7		-6.60
0900	4901	D	E									X			U		N	7		-86,968.28
0900	4901	C	E									X			U		N	7		4,563,683.15
0900	4902	C	E					MAND	BAL			X			U		N		N	30,192,323.51
0900	4902	C	E					MAND	NEW			X			U		N		N	5,510,518.25
0900	4902	C	E					MAND	BAL			X			U		N		N	514,690.80
0900	4981	C	E									X			U		N			523,783.71
0900	4981	C	E									X			U		N			178,264.43
Sub-Total, 0900																				**38,797,679.70**

Budgetary Resources

1000	4201	D	B												U		N	7		101,094,745.39
1000	4222	C	B			E		MAND				X			U		N	7		-62.00
1000	4801	C	B									X			U		N	7		-18,051,141.85
1000	4801	C	B									X			U		N	7		-2,615,139.71
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-19,824.33
1000	4901	C	B									X			U		N	7		-7,311,766.06
1000	4901	C	B									X			U		N	7		-6.60
Sub-Total, 1000																				**73,096,804.84**
1021	4871	D	E									X			U		N			2,829,825.65
1050, Unob Bal: Unobligated balance (total)																				========== 75,926,630.49
1201	4114	D	E	P				MAND				X			U		N	7		20,654,080.49
1260, BA: Mand: Appropriations (total)																				========== 20,654,080.49
1800	4222	C	B			E		MAND				X			U		N	7		62.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
1800	4222	C	E			E		MAND				X		U		N	7		-62.00
Sub-Total, 1800																			**0.00**
1900, Budget authority total (disc. and mand.)																			========== 20,654,080.49
1930, Total budgetary resources avail (disc. and mand.)																			========== 96,580,710.98
1941	4450	C	E											U		N	7		73,096,880.98
1941	4510	D	E		A									U		N	7		-62,878,629.75
1941	4610	D	E		A									U		N	7		-639,279.00
1941	4700	C	E		A									U		N	7		323,246.95
Sub-Total, 1941																			**9,902,219.18**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		18,051,141.85
3000	4801	C	B									X		U		N	7		2,615,139.71
3000	4901	C	B									X		U		N	7		7,311,766.06
3000	4901	C	B									X		U		N	7		6.60
Sub-Total, 3000																			**27,978,054.22**
3010	4801	C	B									X		U		N	7		-18,051,141.85
3010	4801	C	B									X		U		N	7		-2,615,139.71
3010	4801	C	E									X		U		N	7		23,185,608.70
3010	4801	C	E									X		U		N	7		2,187,419.16
3010	4802	C	B					MAND	BAL			X		U		N	7	N	-19,824.33
3010	4802	C	E					MAND	BAL			X		U		N	7	N	19,824.33
3010	4802	C	E					MAND	NEW			X		U		N	7	N	1,200.00
3010	4881	C	E									X		U		N			5,210.49
3010	4901	C	B									X		U		N	7		-7,311,766.06
3010	4901	C	B									X		U		N	7		-6.60
3010	4901	D	E									X		U		N	7		-86,968.28
3010	4901	C	E									X		U		N	7		4,563,683.15
3010	4902	C	E					MAND	BAL			X		U		N		N	30,192,323.51
3010	4902	C	E					MAND	NEW			X		U		N		N	5,510,518.25
3010	4902	C	E					MAND	BAL			X		U		N		N	514,690.80
3010	4981	C	E									X		U		N			523,783.71
3010	4981	C	E									X		U		N			178,264.43
Sub-Total, 3010																			**38,797,679.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3020	4802	C	B					MAND	BAL			X		U		N	7	N	19,824.33
3020	4802	C	E					MAND	BAL			X		U		N	7	N	-19,824.33
3020	4802	C	E					MAND	NEW			X		U		N	7	N	-1,200.00
3020	4902	C	E					MAND	BAL			X		U		N		N	-30,192,323.51
3020	4902	C	E					MAND	NEW			X		U		N		N	-5,510,518.25
3020	4902	C	E					MAND	BAL			X		U		N		N	-514,690.80
	Sub-Total, 3020																		**-36,218,732.56**
3040	4871	D	E									X		U		N			-2,829,825.65
3050	4801	C	E											U		N	7		23,185,608.70
3050	4801	C	E											U		N	7		2,187,419.16
3050	4871	D	E											U		N			-2,829,825.65
3050	4881	C	E											U		N			5,210.49
3050	4901	D	E											U		N	7		-86,968.28
3050	4901	C	E											U		N	7		4,563,683.15
3050	4981	C	E											U		N			523,783.71
3050	4981	C	E											U		N			178,264.43
	Sub-Total, 3050																		**27,727,175.71**
3100, **Obligated balance, start of year**																			========== 27,978,054.22
3200, **Obligated balance, end of year**																			========== 27,727,175.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 20,654,080.49
4100	4802	C	E					MAND	NEW			X			U		N	7	N	1,200.00
4100	4902	C	E					MAND	NEW			X			U		N		N	5,510,518.25
Sub-Total, 4100																				**5,511,718.25**
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-19,824.33
4101	4802	C	E					MAND	BAL			X			U		N	7	N	19,824.33
4101	4902	C	E					MAND	BAL			X			U		N		N	30,192,323.51
4101	4902	C	E					MAND	BAL			X			U		N		N	514,690.80
Sub-Total, 4101																				**30,707,014.31**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-19,824.33
4110	4802	C	E					MAND	BAL			X			U		N	7	N	19,824.33
4110	4802	C	E					MAND	NEW			X			U		N	7	N	1,200.00
4110	4902	C	E					MAND	BAL			X			U		N		N	30,192,323.51
4110	4902	C	E					MAND	NEW			X			U		N		N	5,510,518.25
4110	4902	C	E					MAND	BAL			X			U		N		N	514,690.80
Sub-Total, 4110																				**36,218,732.56**
4123	4222	C	B			E		MAND				X			U		N	7		-62.00
4123	4222	C	E			E		MAND				X			U		N	7		62.00
Sub-Total, 4123																				**0.00**
4160, Mand: Budget authority, net																				========== 20,654,080.49
4170, Mand: Outlays, net																				========== 36,218,732.56
4180, Budget authority, net (disc. and mand.)																				========== 20,654,080.49
4190, Outlays, net (disc. and mand.)																				========== 36,218,732.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

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
5001	1610	D	E												U		N			3,756,905.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	7		-2,250,000.00
0900	4902	C	E					MAND	BAL			X		U			N		N	2,250,000.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	7		2,250,000.00
1000	4801	C	B									X		U			N	7		-2,250,000.00
Sub-Total, 1000																				**0.00**
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
1941	4450	C	E											U			N	7		2,250,000.00
Change in Obl Bal																				
3000	4801	C	B									X		U			N	7		2,250,000.00
3010	4801	C	B									X		U			N	7		-2,250,000.00
3010	4902	C	E					MAND	BAL			X		U			N		N	2,250,000.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL			X		U			N		N	-2,250,000.00
3100, Obligated balance, start of year																				========== 2,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,250,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	2,250,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	2,250,000.00
4160, Mand: Budget authority, net																				========== 2,250,000.00
4170, Mand: Outlays, net																				========== 2,250,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,250,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agricultural Marketing Service
Budget Account: Account Total, Expenses and Refunds, Inspection and Grading of F
Treasury Account:
Budget Account Id: 005-45-8015 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 38,797,679.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 73,096,804.84

1021, Unob Bal: Recov of prior year unpaid obligations 2,829,825.65

1050, Unob Bal: Unobligated balance (total) ========== 75,926,630.49

1201, BA: Mand: Appropriation (special or trust fund) 22,904,080.49

1260, BA: Mand: Appropriations (total) ========== 22,904,080.49

1900, Budget authority total (disc. and mand.) ========== 22,904,080.49

1930, Total budgetary resources avail (disc. and mand.) ========== 98,830,710.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,152,219.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	30,228,054.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	38,797,679.70
3020, Ob Bal: Outlays (gross)	-38,468,732.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,829,825.65
3050, Ob Bal: EOY: Unpaid obligations	27,727,175.71
3100, Obligated balance, start of year	========== 30,228,054.22
3200, Obligated balance, end of year	========== 27,727,175.71

BA & O, Net

4090, Mand: Budget authority, gross	========== 22,904,080.49
4100, Mand: Outlays from new authority	5,511,718.25
4101, Mand: Outlays from balances	32,957,014.31
4110, Mand: Total outlays, gross	38,468,732.56
4160, Mand: Budget authority, net	========== 22,904,080.49
4170, Mand: Outlays, net	========== 38,468,732.56
4180, Budget authority, net (disc. and mand.)	========== 22,904,080.49
4190, Outlays, net (disc. and mand.)	========== 38,468,732.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

5001, Memo: Invest, EOY: Fed securities: Par value 3,756,905.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-2707 -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		8,640,382.94
0900	4901	C	E									X			U		Y	1		2,066,046.02
0900	4902	C	E					DISC				X			U		Y		N	11,763,881.77
Sub-Total, 0900																				**22,470,310.73**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		74,900,000.00
1160, BA: Disc: Appropriation (total)																				========== 74,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 74,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,900,000.00
1940	4610	C	E		A										U		Y	1		-52,422,887.27
1940	4700	C	E		A										U		Y	1		-6,802.00
Sub-Total, 1940																				**-52,429,689.27**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		8,640,382.94
3010	4901	C	E									X			U		Y	1		2,066,046.02
3010	4902	C	E					DISC				X			U		Y		N	11,763,881.77
Sub-Total, 3010																				**22,470,310.73**
3020	4902	C	E					DISC				X			U		Y		N	-11,763,881.77
3050	4801	C	E												U		Y	1		8,640,382.94
3050	4901	C	E												U		Y	1		2,066,046.02
Sub-Total, 3050																				**10,706,428.96**
3200, Obligated balance, end of year																				========== 10,706,428.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-2707 -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																				========== 74,900,000.00
4010	4902	C	E					DISC				X			U		Y		N	11,763,881.77
4020, Disc: Total outlays, gross																				========== 11,763,881.77
4070, Disc: Budget authority, net																				========== 74,900,000.00
4080, Disc: Outlays, net																				========== 11,763,881.77
4180, Budget authority, net (disc. and mand.)																				========== 74,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,763,881.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /11-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,329,070.73
3000	4901	C	B									X			E		N	1		4,113,390.82
Sub-Total, 3000																				**17,442,461.55**
3011	4801	C	B									X			E		N	1		-13,329,070.73
3011	4801	C	E									X			E		N	1		8,905,215.10
3011	4881	C	E									X			E		N			236,513.00
3011	4901	C	B									X			E		N	1		-4,113,390.82
3011	4901	C	E									X			E		N	1		41,620.84
3011	4902	C	E					DISC				X			E		N		N	8,283,574.06
Sub-Total, 3011																				**24,461.45**
3020	4902	C	E					DISC				X			E		N		N	-8,283,574.06
3041	4871	D	E									X			E		N			-105,604.34
3050	4801	C	E												E		N	1		8,905,215.10
3050	4871	D	E												E		N			-105,604.34
3050	4881	C	E												E		N			236,513.00
3050	4901	C	E												E		N	1		41,620.84
Sub-Total, 3050																				**9,077,744.60**
3100, Obligated balance, start of year																				========== 17,442,461.55
3200, Obligated balance, end of year																				========== 9,077,744.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4011	4902	C	E					DISC				X			E		N		N	8,283,574.06
4020, Disc: Total outlays, gross																				========== 8,283,574.06
4080, Disc: Outlays, net																				========== 8,283,574.06
4190, Outlays, net (disc. and mand.)																				========== 8,283,574.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		698,965.20
3000	4901	C	B									X			E		N	1		281,176.37
Sub-Total, 3000																				**980,141.57**
3011	4801	C	B									X			E		N	1		-698,965.20
3011	4801	C	E									X			E		N	1		744,194.62
3011	4881	C	E									X			E		N			1,077.75
3011	4901	C	B									X			E		N	1		-281,176.37
3011	4901	C	E									X			E		N	1		11,841.93
3011	4902	C	E					DISC				X			E		N		N	226,938.70
Sub-Total, 3011																				**3,911.43**
3020	4902	C	E					DISC				X			E		N		N	-226,938.70
3041	4871	D	E									X			E		N			-14,148.78
3050	4801	C	E												E		N	1		744,194.62
3050	4871	D	E												E		N			-14,148.78
3050	4881	C	E												E		N			1,077.75
3050	4901	C	E												E		N	1		11,841.93
Sub-Total, 3050																				**742,965.52**
3100, Obligated balance, start of year																				========== 980,141.57
3200, Obligated balance, end of year																				========== 742,965.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	4902	C	E					DISC				X			E		N		N	226,938.70
4020, Disc: Total outlays, gross																				========== 226,938.70
4080, Disc: Outlays, net																				========== 226,938.70
4190, Outlays, net (disc. and mand.)																				========== 226,938.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Administrative and Operating Expenses
Treasury Account: Administrative and Operating Expenses
Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /09-2707 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		339,543.47
3000	4901	C	B									X		E		N	1		20,172.70
Sub-Total, 3000																			**359,716.17**
3011	4801	C	B									X		E		N	1		-339,543.47
3011	4801	C	E									X		E		N	1		339,165.37
3011	4802	C	B					DISC				X		E		N	1	N	-11.70
3011	4802	C	E					DISC				X		E		N	1	N	11.70
3011	4901	C	B									X		E		N	1		-20,172.70
3011	4901	C	E									X		E		N	1		20,461.80
3011	4902	C	E					DISC				X		E		N		N	89.00
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	11.70
3020	4802	C	E					DISC				X		E		N	1	N	-11.70
3020	4902	C	E					DISC				X		E		N		N	-89.00
Sub-Total, 3020																			**-89.00**
3041	4871	D	E									X		E		N			-9,831.59
3050	4801	C	E											E		N	1		339,165.37
3050	4871	D	E											E		N			-9,831.59
3050	4901	C	E											E		N	1		20,461.80
Sub-Total, 3050																			**349,795.58**
3100, Obligated balance, start of year																			========== 359,716.17
3200, Obligated balance, end of year																			========== 349,795.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	89.00
Sub-Total, 4011																				**89.00**
4020, Disc: Total outlays, gross																				====== 89.00
4080, Disc: Outlays, net																				====== 89.00
4190, Outlays, net (disc. and mand.)																				====== 89.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		29,513.48
3000	4901	C	B									X			E		N	1		7,234.53
Sub-Total, 3000																				**36,748.01**
3011	4801	C	B									X			E		N	1		-29,513.48
3011	4801	C	E									X			E		N	1		22,730.74
3011	4901	C	B									X			E		N	1		-7,234.53
3011	4901	C	E									X			E		N	1		3,040.00
3011	4902	C	E					DISC				X			E		N		N	11,515.20
Sub-Total, 3011																				**537.93**
3020	4902	C	E					DISC				X			E		N		N	-11,515.20
3041	4871	D	E									X			E		N			-4,562.00
3050	4801	C	E												E		N	1		22,730.74
3050	4871	D	E												E		N			-4,562.00
3050	4901	C	E												E		N	1		3,040.00
Sub-Total, 3050																				**21,208.74**
3100, Obligated balance, start of year																				========= 36,748.01
3200, Obligated balance, end of year																				========= 21,208.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	11,515.20
4020, Disc: Total outlays, gross																				========= 11,515.20
4080, Disc: Outlays, net																				========= 11,515.20
4190, Outlays, net (disc. and mand.)																				========= 11,515.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		884.25
3000	4901	C	B									X			E		N	1		198.17
Sub-Total, 3000																				**1,082.42**
3011	4801	C	B									X			E		N	1		-884.25
3011	4801	C	E									X			E		N	1		884.25
3011	4901	C	B									X			E		N	1		-198.17
3011	4901	C	E									X			E		N	1		198.17
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-25.00
3050	4801	C	E												E		N	1		884.25
3050	4871	D	E												E		N			-25.00
3050	4901	C	E												E		N	1		198.17
Sub-Total, 3050																				**1,057.42**
3100, Obligated balance, start of year																				======== 1,082.42
3200, Obligated balance, end of year																				======== 1,057.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Administrative and Operating Expenses
Treasury Account:
Budget Account Id: 005-47-2707 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 22,470,310.73

Budgetary Resources

1100, BA: Disc: Appropriation 74,900,000.00

1160, BA: Disc: Appropriation (total) ========== 74,900,000.00

1900, Budget authority total (disc. and mand.) ========== 74,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 74,900,000.00

1940, Unob Bal: Memo: Unob bal expiring -52,429,689.27

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 18,820,149.72

3010, Ob Bal: Obligations incurred: Unexpired accounts 22,470,310.73

3011, Ob Bal: Obligations incurred: Expired accounts 28,910.81

3020, Ob Bal: Outlays (gross) -20,285,998.73

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -134,171.71

3050, Ob Bal: EOY: Unpaid obligations 20,899,200.82

3100, Obligated balance, start of year ========== 18,820,149.72

3200, Obligated balance, end of year ========== 20,899,200.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Administrative and Operating Expenses
Treasury Account:
Budget Account Id: 005-47-2707 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 74,900,000.00
4010, Disc: Outlays from new authority	11,763,881.77
4011, Disc: Outlays from balances	8,522,116.96
4020, Disc: Total outlays, gross	========== 20,285,998.73
4070, Disc: Budget authority, net	========== 74,900,000.00
4080, Disc: Outlays, net	========== 20,285,998.73
4180, Budget authority, net (disc. and mand.)	========== 74,900,000.00
4190, Outlays, net (disc. and mand.)	========== 20,285,998.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-45,196,118.66
0900	4801	C	E									X			U		N	3		60,829,158.66
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-1,085,314.86
0900	4802	C	E					MAND	BAL			X			U		N	3	N	1,077,453.00
0900	4901	C	B									X			U		N	3		-396,253,955.22
0900	4901	C	E									X			U		N	3		1,182,623,664.50
0900	4902	C	E					MAND	BAL			X			U		N		N	344,214,733.36
0900	4902	C	E					MAND	NEW			X			U		N		N	3,834,918,452.98
	Sub-Total, 0900																			**4,981,128,073.76**

Budgetary Resources

1000	4201	D	B												U		N	3		1,003,535,388.74
1000	4801	C	B									X			U		N	3		-45,196,118.66
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-1,085,314.86
1000	4901	C	B									X			U		N	3		-396,253,955.22
	Sub-Total, 1000																			**561,000,000.00**
1021	4871	D	E									X			U		N			727,090.00
1050, Unob Bal: Unobligated balance (total)																				========== 561,727,090.00
1200	4119	D	E	P				MAND				X			U		N	3		3,484,849,000.00
1221	4170	D	E	P				MAND		12	4336	X			U		N			6,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 3,490,849,000.00
1800	4266	D	E					MAND				X			U		N			2,908,552,358.08
1850, BA: Mand: Spending auth: Total																				========== 2,908,552,358.08
1900, Budget authority total (disc. and mand.)																				========== 6,399,401,358.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,961,128,448.08
1941	4510	C	E		A										U		N	3		1,000,000.00
1941	4610	C	E		A										U		N	3		1,979,000,374.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Federal Crop Insurance Corporation Fund
Treasury Account: Federal Crop Insurance Corporation Fund
Budget Account Id: 005-47-4085 Treasury Account Id: 12- - /X -4085 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**1,980,000,374.32**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		45,196,118.66
3000	4901	C	B									X			U		N	3		396,253,955.22
	Sub-Total, 3000																			**441,450,073.88**
3010	4801	C	B									X			U		N	3		-45,196,118.66
3010	4801	C	E									X			U		N	3		60,829,158.66
3010	4802	C	B					MAND	BAL			X			U		N	3	N	-1,085,314.86
3010	4802	C	E					MAND	BAL			X			U		N	3	N	1,077,453.00
3010	4901	C	B									X			U		N	3		-396,253,955.22
3010	4901	C	E									X			U		N	3		1,182,623,664.50
3010	4902	C	E					MAND	BAL			X			U		N		N	344,214,733.36
3010	4902	C	E					MAND	NEW			X			U		N		N	3,834,918,452.98
	Sub-Total, 3010																			**4,981,128,073.76**
3020	4802	C	B					MAND	BAL			X			U		N	3	N	1,085,314.86
3020	4802	C	E					MAND	BAL			X			U		N	3	N	-1,077,453.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-344,214,733.36
3020	4902	C	E					MAND	NEW			X			U		N		N	-3,834,918,452.98
	Sub-Total, 3020																			**-4,179,125,324.48**
3040	4871	D	E									X			U		N			-727,090.00
3050	4801	C	E												U		N	3		60,829,158.66
3050	4871	D	E												U		N			-727,090.00
3050	4901	C	E												U		N	3		1,182,623,664.50
	Sub-Total, 3050																			**1,242,725,733.16**
	3100, Obligated balance, start of year																			========== 441,450,073.88
	3200, Obligated balance, end of year																			========== 1,242,725,733.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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																				========== 6,399,401,358.08
4100	4902	C	E					MAND	NEW			X			U		N		N	3,834,918,452.98
4101	4802	C	B					MAND	BAL			X			U		N	3	N	-1,085,314.86
4101	4802	C	E					MAND	BAL			X			U		N	3	N	1,077,453.00
4101	4902	C	E					MAND	BAL			X			U		N		N	344,214,733.36
Sub-Total, 4101																				**344,206,871.50**
4110	4802	C	B					MAND	BAL			X			U		N	3	N	-1,085,314.86
4110	4802	C	E					MAND	BAL			X			U		N	3	N	1,077,453.00
4110	4902	C	E					MAND	BAL			X			U		N		N	344,214,733.36
4110	4902	C	E					MAND	NEW			X			U		N		N	3,834,918,452.98
Sub-Total, 4110																				**4,179,125,324.48**
4123	4266	D	E					MAND				X			U		N			-2,908,552,358.08
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,908,552,358.08
4160, Mand: Budget authority, net																				========== 3,490,849,000.00
4170, Mand: Outlays, net																				========== 1,270,572,966.40
4180, Budget authority, net (disc. and mand.)																				========== 3,490,849,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,270,572,966.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Risk Management Agency
Budget Account: Account Total, Federal Crop Insurance Corporation Fund
Treasury Account:
Budget Account Id: 005-47-4085 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,981,128,073.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 561,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 727,090.00

1050, Unob Bal: Unobligated balance (total) ========== 561,727,090.00

1200, BA: Mand: Appropriation 3,484,849,000.00

1221, BA: Mand: Approps transferred from other accounts 6,000,000.00

1260, BA: Mand: Appropriations (total) ========== 3,490,849,000.00

1800, BA: Mand: Spending auth: Collected 2,908,552,358.08

1850, BA: Mand: Spending auth: Total ========== 2,908,552,358.08

1900, Budget authority total (disc. and mand.) ========== 6,399,401,358.08

1930, Total budgetary resources avail (disc. and mand.) ========== 6,961,128,448.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,980,000,374.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	441,450,073.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,981,128,073.76
3020, Ob Bal: Outlays (gross)	-4,179,125,324.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-727,090.00
3050, Ob Bal: EOY: Unpaid obligations	1,242,725,733.16
3100, Obligated balance, start of year	========== 441,450,073.88
3200, Obligated balance, end of year	========== 1,242,725,733.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,399,401,358.08
4100, Mand: Outlays from new authority	3,834,918,452.98
4101, Mand: Outlays from balances	344,206,871.50
4110, Mand: Total outlays, gross	4,179,125,324.48
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,908,552,358.08
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,908,552,358.08
4160, Mand: Budget authority, net	========== 3,490,849,000.00
4170, Mand: Outlays, net	========== 1,270,572,966.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4180, Budget authority, net (disc. and mand.)																				3,490,849,000.00
4190, Outlays, net (disc. and mand.)																				1,270,572,966.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,386,555.17
3011	4801	C	B									X		E		N	1		-1,386,555.17
3011	4801	C	E									X		E		N	1		653,441.91
3011	4881	C	E									X		E		N			3,723.05
3011	4902	C	E					DISC				X		E		N		N	733,113.26
	Sub-Total, 3011																		**3,723.05**
3020	4902	C	E					DISC				X		E		N		N	-733,113.26
3041	4871	D	E									X		E		N			-7,283.15
3050	4801	C	E											E		N	1		653,441.91
3050	4871	D	E											E		N			-7,283.15
3050	4881	C	E											E		N			3,723.05
	Sub-Total, 3050																		**649,881.81**
3100, Obligated balance, start of year																			========== 1,386,555.17
3200, Obligated balance, end of year																			========== 649,881.81

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	733,113.26
4020, Disc: Total outlays, gross																			========== 733,113.26
4080, Disc: Outlays, net																			========== 733,113.26
4190, Outlays, net (disc. and mand.)																			========== 733,113.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-3,786,767.29
0900	4801	C	E									X			U		N	1		80,624,456.83
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-5,953.52
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,953.52
0900	4881	C	E									X			U		N			575,647.39
0900	4901	C	B									X			U		N	1		-37,402,412.07
0900	4901	C	B									X			U		N	1		-306,536.09
0900	4901	C	E									X			U		N	1		25,455,327.49
0900	4902	C	E					DISC	NEW			X			U		N		N	157,339,755.16
0900	4902	D	E					DISC	BAL			X			U		N		N	-64,587.15
0900	4902	C	E					DISC	NEW			X			U		N		N	9,768.31
0900	4902	C	E					DISC	BAL			X			U		N		N	38,533,713.89
Sub-Total, 0900																				**260,978,366.47**

Budgetary Resources

1000	4201	D	B												U		N	1		37,642,883.49
1000	4221	D	B			F		DISC				X			U		N	1		1,706,000.48
1000	4222	D	B			F		DISC				X			U		N	1		10,751.72
1000	4251	D	B			F		DISC				X			U		N	1		18,479,418.18
1000	4801	C	B									X			U		N	1		-3,786,767.29
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-5,953.52
1000	4901	C	B									X			U		N	1		-37,402,412.07
1000	4901	C	B									X			U		N	1		-306,536.09
Sub-Total, 1000																				**16,337,384.90**
1021	4871	D	E									X			U		N			216,349.66
1050, Unob Bal: Unobligated balance (total)																				========== 16,553,734.56
1700	4222	D	B			F		DISC				X			U		N	1		-10,751.72
1700	4222	D	E			F		DISC				X			U		N	1		10,751.72
1700	4252	D	E			F		DISC				X			U		N			14,239,665.77
Sub-Total, 1700																				**14,239,665.77**
1701	4221	D	B			F		DISC				X			U		N	1		-1,706,000.48
1701	4221	D	E			F		DISC				X			U		N	1		4,821,835.50
1701	4251	D	B			F		DISC				X			U		N	1		-18,479,418.18
1701	4251	D	E			F		DISC				X			U		N	1		23,275,783.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**7,912,200.40**
1750, BA: Disc: Spending auth: Total																				========== 22,151,866.17
1900, Budget authority total (disc. and mand.)																				========== 22,151,866.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,705,600.73
1941	4450	C	E												U		N	1		11,004,810.24
1941	4610	C	E		A										U		N	1		337,975,691.98
1941	4610	C	E		A										U		N	1		23,145,562.58
1941	4700	C	E		A										U		N	1		96,870.20
	Sub-Total, 1941																			**372,222,935.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,786,767.29
3000	4901	C	B									X			U		N	1		37,402,412.07
3000	4901	C	B									X			U		N	1		306,536.09
	Sub-Total, 3000																			**41,495,715.45**
3010	4801	C	B									X			U		N	1		-3,786,767.29
3010	4801	C	E									X			U		N	1		80,624,456.83
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-5,953.52
3010	4802	C	E					DISC	BAL			X			U		N	1	N	5,953.52
3010	4881	C	E									X			U		N			575,647.39
3010	4901	C	B									X			U		N	1		-37,402,412.07
3010	4901	C	B									X			U		N	1		-306,536.09
3010	4901	C	E									X			U		N	1		25,455,327.49
3010	4902	C	E					DISC	NEW			X			U		N		N	157,339,755.16
3010	4902	D	E					DISC	BAL			X			U		N		N	-64,587.15
3010	4902	C	E					DISC	NEW			X			U		N		N	9,768.31
3010	4902	C	E					DISC	BAL			X			U		N		N	38,533,713.89
	Sub-Total, 3010																			**260,978,366.47**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	5,953.52
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-5,953.52
3020	4902	C	E					DISC	NEW			X			U		N		N	-157,339,755.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3020	4902	D	E					DISC	BAL			X		U		N		N	64,587.15
3020	4902	C	E					DISC	NEW			X		U		N		N	-9,768.31
3020	4902	C	E					DISC	BAL			X		U		N		N	-38,533,713.89
Sub-Total, 3020																			**-195,818,650.21**
3040	4871	D	E									X		U		N			-216,349.66
3050	4801	C	E											U		N	1		80,624,456.83
3050	4871	D	E											U		N			-216,349.66
3050	4881	C	E											U		N			575,647.39
3050	4901	C	E											U		N	1		25,455,327.49
Sub-Total, 3050																			**106,439,082.05**
3060	4221	D	B			F		DISC				X		U		N	1		-1,706,000.48
3060	4251	D	B			F		DISC				X		U		N	1		-18,479,418.18
Sub-Total, 3060																			**-20,185,418.66**
3070	4221	D	B			F		DISC				X		U		N	1		1,706,000.48
3070	4221	D	E			F		DISC				X		U		N	1		-4,821,835.50
3070	4251	D	B			F		DISC				X		U		N	1		18,479,418.18
3070	4251	D	E			F		DISC				X		U		N	1		-23,275,783.56
Sub-Total, 3070																			**-7,912,200.40**
3090	4221	D	E			F		DISC						U		N	1		-4,821,835.50
3090	4251	D	E			F		DISC						U		N	1		-23,275,783.56
Sub-Total, 3090																			**-28,097,619.06**
3100, Obligated balance, start of year																			========== 21,310,296.79
3200, Obligated balance, end of year																			========== 78,341,462.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 22,151,866.17
4010	4902	C	E					DISC	NEW			X			U		N		N	157,339,755.16
4010	4902	C	E					DISC	NEW			X			U		N		N	9,768.31
Sub-Total, 4010																				**157,349,523.47**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-5,953.52
4011	4802	C	E					DISC	BAL			X			U		N	1	N	5,953.52
4011	4902	D	E					DISC	BAL			X			U		N		N	-64,587.15
4011	4902	C	E					DISC	BAL			X			U		N		N	38,533,713.89
Sub-Total, 4011																				**38,469,126.74**
4020, Disc: Total outlays, gross																				========== 195,818,650.21
4030	4222	D	B			F		DISC				X			U		N	1		10,751.72
4030	4222	D	E			F		DISC				X			U		N	1		-10,751.72
4030	4252	D	E			F		DISC				X			U		N			-14,239,665.77
Sub-Total, 4030																				**-14,239,665.77**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,239,665.77
4050	4221	D	B			F		DISC				X			U		N	1		1,706,000.48
4050	4221	D	E			F		DISC				X			U		N	1		-4,821,835.50
4050	4251	D	B			F		DISC				X			U		N	1		18,479,418.18
4050	4251	D	E			F		DISC				X			U		N	1		-23,275,783.56
Sub-Total, 4050																				**-7,912,200.40**
4060, Disc: Additional offsets against BA only (total)																				========== -7,912,200.40
4080, Disc: Outlays, net																				========== 181,578,984.44
4190, Outlays, net (disc. and mand.)																				========== 181,578,984.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -11/12-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,787,010.00
Budgetary Resources																				
1011	4190	D	E							12	0600	X			U		Y			1,800,000.00
1012	4191	D	E									X			U		Y			6,226,268.00
1050, Unob Bal: Unobligated balance (total)																				========== 8,026,268.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,026,268.00
1940	4450	C	E												U		Y	1		-6,226,268.00
1940	4610	C	E		A										U		Y	1		-12,990.00
Sub-Total, 1940																				**-6,239,258.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		1,787,010.00
3050	4801	C	E												U		Y	1		1,787,010.00
3200, Obligated balance, end of year																				========== 1,787,010.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-0600 -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		42,948,431.11
0900	4801	C	E									X			U		Y	1		1,718,672.48
0900	4802	C	E					DISC				X			U		Y	1	N	408.40
0900	4901	C	E									X			U		Y	1		9,472,839.01
0900	4901	C	E									X			U		Y	1		7,892,291.13
0900	4902	C	E					DISC				X			U		Y		N	46,796,473.26
0900	4902	C	E					DISC				X			U		Y		N	65,903,590.49
	Sub-Total, 0900																			**174,732,705.88**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,198,966,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,198,966,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		209,927,884.80
1701	4251	D	E			F		DISC				X			U		Y	1		69,289,000.00
	Sub-Total, 1701																			**279,216,884.80**
1750, BA: Disc: Spending auth: Total																				========== 279,216,884.80
1900, Budget authority total (disc. and mand.)																				========== 1,478,182,884.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,478,182,884.80
1940	4610	C	E		A										U		Y	1		-222,809,447.93
1940	4610	C	E		A										U		Y	1		-484,152,085.63
1940	4700	C	E		A										U		Y	1		-1,275,663.36
	Sub-Total, 1940																			**-708,237,196.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-0600 -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
3010	4801	C	E									X		U		Y	1		42,948,431.11
3010	4801	C	E									X		U		Y	1		1,718,672.48
3010	4802	C	E					DISC				X		U		Y	1	N	408.40
3010	4901	C	E									X		U		Y	1		9,472,839.01
3010	4901	C	E									X		U		Y	1		7,892,291.13
3010	4902	C	E					DISC				X		U		Y		N	46,796,473.26
3010	4902	C	E					DISC				X		U		Y		N	65,903,590.49
Sub-Total, 3010																			**174,732,705.88**
3020	4802	C	E					DISC				X		U		Y	1	N	-408.40
3020	4902	C	E					DISC				X		U		Y		N	-46,796,473.26
3020	4902	C	E					DISC				X		U		Y		N	-65,903,590.49
Sub-Total, 3020																			**-112,700,472.15**
3050	4801	C	E											U		Y	1		42,948,431.11
3050	4801	C	E											U		Y	1		1,718,672.48
3050	4901	C	E											U		Y	1		9,472,839.01
3050	4901	C	E											U		Y	1		7,892,291.13
Sub-Total, 3050																			**62,032,233.73**
3070	4221	D	E			F		DISC				X		U		Y	1		-209,927,884.80
3070	4251	D	E			F		DISC				X		U		Y	1		-69,289,000.00
Sub-Total, 3070																			**-279,216,884.80**
3090	4221	D	E			F		DISC						U		Y	1		-209,927,884.80
3090	4251	D	E			F		DISC						U		Y	1		-69,289,000.00
Sub-Total, 3090																			**-279,216,884.80**
3200, Obligated balance, end of year																			========== -217,184,651.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,478,182,884.80
4010	4802	C	E					DISC				X			U		Y	1	N	408.40
4010	4902	C	E					DISC				X			U		Y		N	46,796,473.26
4010	4902	C	E					DISC				X			U		Y		N	65,903,590.49
Sub-Total, 4010																				**112,700,472.15**
4020, Disc: Total outlays, gross																				========== 112,700,472.15
4050	4221	D	E			F		DISC				X			U		Y	1		-209,927,884.80
4050	4251	D	E			F		DISC				X			U		Y	1		-69,289,000.00
Sub-Total, 4050																				**-279,216,884.80**
4060, Disc: Additional offsets against BA only (total)																				========== -279,216,884.80
4070, Disc: Budget authority, net																				========== 1,198,966,000.00
4080, Disc: Outlays, net																				========== 112,700,472.15
4180, Budget authority, net (disc. and mand.)																				========== 1,198,966,000.00
4190, Outlays, net (disc. and mand.)																				========== 112,700,472.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,288,711.79
3011	4801	C	B									X			E		N	1		-17,288,711.79
3011	4801	C	E									X			E		N	1		16,615,907.90
3011	4901	C	E									X			E		N	1		530,070.16
3011	4902	C	E					DISC				X			E		N		N	142,733.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-142,733.73
3050	4801	C	E												E		N	1		16,615,907.90
3050	4901	C	E												E		N	1		530,070.16
Sub-Total, 3050																				**17,145,978.06**
3100, Obligated balance, start of year																				========== 17,288,711.79
3200, Obligated balance, end of year																				========== 17,145,978.06

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	142,733.73
4020, Disc: Total outlays, gross																				========== 142,733.73
4080, Disc: Outlays, net																				========== 142,733.73
4190, Outlays, net (disc. and mand.)																				========== 142,733.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,436,204.06
3000	4801	C	B									X			E		N	1		67,740,861.81
3000	4901	C	B									X			E		N	1		37,027,203.23
3000	4901	C	B									X			E		N	1		8,750,174.98
Sub-Total, 3000																				**137,954,444.08**
3011	4801	C	B									X			E		N	1		-24,436,204.06
3011	4801	C	B									X			E		N	1		-67,740,861.81
3011	4801	C	E									X			E		N	1		63,065,163.48
3011	4801	C	E									X			E		N	1		13,205,036.96
3011	4802	C	B					DISC				X			E		N	1	N	-860.50
3011	4802	C	E					DISC				X			E		N	1	N	161.00
3011	4881	C	E									X			E		N			1,505,119.04
3011	4881	C	E									X			E		N			995,242.76
3011	4901	C	B									X			E		N	1		-37,027,203.23
3011	4901	C	B									X			E		N	1		-8,750,174.98
3011	4901	C	E									X			E		N	1		1,605,588.12
3011	4901	C	E									X			E		N	1		357,097.70
3011	4902	C	E					DISC				X			E		N		N	10,210,027.55
3011	4902	C	E					DISC				X			E		N		N	49,076,587.94
Sub-Total, 3011																				**2,064,719.97**
3020	4802	C	B					DISC				X			E		N	1	N	860.50
3020	4802	C	E					DISC				X			E		N	1	N	-161.00
3020	4902	C	E					DISC				X			E		N		N	-10,210,027.55
3020	4902	C	E					DISC				X			E		N		N	-49,076,587.94
Sub-Total, 3020																				**-59,285,915.99**
3041	4871	D	E									X			E		N			-2,192,241.96
3050	4801	C	E												E		N	1		63,065,163.48
3050	4801	C	E												E		N	1		13,205,036.96
3050	4871	D	E												E		N			-2,192,241.96
3050	4881	C	E												E		N			1,505,119.04
3050	4881	C	E												E		N			995,242.76
3050	4901	C	E												E		N	1		1,605,588.12
3050	4901	C	E												E		N	1		357,097.70
Sub-Total, 3050																				**78,541,006.10**
3060	4221	D	B			F		DISC				X			E		N	1		-18,806,965.15
3060	4251	D	B			F		DISC				X			E		N	1		-77,022,345.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 3060																		**-95,829,310.56**
3071	4221	D	B			F		DISC				X		E		N	1		18,806,965.15
3071	4221	D	E			F		DISC				X		E		N	1		-20,699,600.44
3071	4251	D	B			F		DISC				X		E		N	1		77,022,345.41
3071	4251	D	E			F		DISC				X		E		N	1		-614,155.10
	Sub-Total, 3071																		**74,515,555.02**
3090	4221	D	E			F		DISC						E		N	1		-20,699,600.44
3090	4251	D	E			F		DISC						E		N	1		-614,155.10
	Sub-Total, 3090																		**-21,313,755.54**
	3100, Obligated balance, start of year																		========== 42,125,133.52
	3200, Obligated balance, end of year																		========== 57,227,250.56

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-860.50
4011	4802	C	E					DISC				X		E		N	1	N	161.00
4011	4902	C	E					DISC				X		E		N		N	10,210,027.55
4011	4902	C	E					DISC				X		E		N		N	49,076,587.94
	Sub-Total, 4011																		**59,285,915.99**
	4020, Disc: Total outlays, gross																		========== 59,285,915.99
4030	4252	D	E			F		DISC				X		E		N			-75,045,455.02
4033	4222	D	B			E		DISC				X		E		N	1		20,838.00
4033	4222	D	E			E		DISC				X		E		N	1		-20,838.00
	Sub-Total, 4033																		**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -75,045,455.02
4052	4222	D	B			E		DISC				X		E		N	1		-20,838.00
4052	4222	D	E			E		DISC				X		E		N	1		20,838.00
4052	4252	D	E			F		DISC				X		E		N			75,045,455.02
	Sub-Total, 4052																		**75,045,455.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 75,045,455.02
4080, Disc: Outlays, net																				========== -15,759,539.03
4190, Outlays, net (disc. and mand.)																				========== -15,759,539.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		2,275,784.42
3011	4801	C	B									X		E		N	1		-2,275,784.42
3011	4801	C	E									X		E		N	1		2,167,111.59
3011	4881	C	E									X		E		N			4,451.33
3011	4902	C	E					DISC				X		E		N		N	108,672.83
	Sub-Total, 3011																		**4,451.33**
3020	4902	C	E					DISC				X		E		N		N	-108,672.83
3041	4871	D	E									X		E		N			-1,420,753.63
3050	4801	C	E											E		N	1		2,167,111.59
3050	4871	D	E											E		N			-1,420,753.63
3050	4881	C	E											E		N			4,451.33
	Sub-Total, 3050																		**750,809.29**
3100, Obligated balance, start of year																			========== 2,275,784.42
3200, Obligated balance, end of year																			========== 750,809.29

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	108,672.83
4020, Disc: Total outlays, gross																			========== 108,672.83
4080, Disc: Outlays, net																			========== 108,672.83
4190, Outlays, net (disc. and mand.)																			========== 108,672.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		20,788,327.57
3000	4901	C	B									X			E		N	1		10,893,859.58
Sub-Total, 3000																				**31,682,187.15**
3011	4801	C	B									X			E		N	1		-20,788,327.57
3011	4801	C	E									X			E		N	1		160,836.55
3011	4801	C	E									X			E		N	1		16,527,814.97
3011	4802	C	B					DISC				X			E		N	1	N	-194.52
3011	4802	C	E					DISC				X			E		N	1	N	194.52
3011	4881	C	E									X			E		N			1,081,172.45
3011	4881	C	E									X			E		N			24,235.83
3011	4901	C	B									X			E		N	1		-10,893,859.58
3011	4901	C	E									X			E		N	1		406,420.43
3011	4902	C	E					DISC				X			E		N		N	10,987,173.38
Sub-Total, 3011																				**-2,494,533.54**
3020	4802	C	B					DISC				X			E		N	1	N	194.52
3020	4802	C	E					DISC				X			E		N	1	N	-194.52
3020	4902	C	E					DISC				X			E		N		N	-10,987,173.38
Sub-Total, 3020																				**-10,987,173.38**
3041	4871	D	E									X			E		N			-1,748,748.70
3050	4801	C	E												E		N	1		160,836.55
3050	4801	C	E												E		N	1		16,527,814.97
3050	4871	D	E												E		N			-1,748,748.70
3050	4881	C	E												E		N			1,081,172.45
3050	4881	C	E												E		N			24,235.83
3050	4901	C	E												E		N	1		406,420.43
Sub-Total, 3050																				**16,451,731.53**
3060	4221	D	B			F		DISC				X			E		N	1		-350,904.87
3060	4251	D	B			F		DISC				X			E		N	1		-6,294,390.35
Sub-Total, 3060																				**-6,645,295.22**
3071	4221	D	B			F		DISC				X			E		N	1		350,904.87
3071	4221	D	E			F		DISC				X			E		N	1		-250,244.58
3071	4251	D	B			F		DISC				X			E		N	1		6,294,390.35
Sub-Total, 3071																				**6,395,050.64**
3090	4221	D	E			F		DISC							E		N	1		-250,244.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /10-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 25,036,891.93
3200, Obligated balance, end of year																				========== 16,201,486.95

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-194.52
4011	4802	C	E					DISC				X			E		N	1	N	194.52
4011	4902	C	E					DISC				X			E		N		N	10,987,173.38
Sub-Total, 4011																				**10,987,173.38**
4020, Disc: Total outlays, gross																				========== 10,987,173.38
4030	4252	D	E			F		DISC				X			E		N			-6,294,390.35
4033	4222	D	B			E		DISC				X			E		N	1		131,153.50
4033	4222	D	E			E		DISC				X			E		N	1		-131,153.50
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,294,390.35
4052	4222	D	B			E		DISC				X			E		N	1		-131,153.50
4052	4222	D	E			E		DISC				X			E		N	1		131,153.50
4052	4252	D	E			F		DISC				X			E		N			6,294,390.35
Sub-Total, 4052																				**6,294,390.35**
4060, Disc: Additional offsets against BA only (total)																				========== 6,294,390.35
4080, Disc: Outlays, net																				========== 4,692,783.03
4190, Outlays, net (disc. and mand.)																				========== 4,692,783.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	D	B									X			E		N	1		-278,617.38
3000	4801	C	B									X			E		N	1		8,043,553.92
3000	4901	C	B									X			E		N	1		35,566.49
3000	4901	C	B									X			E		N	1		278,617.38
Sub-Total, 3000																				**8,079,120.41**
3011	4801	D	B									X			E		N	1		278,617.38
3011	4801	C	B									X			E		N	1		-8,043,553.92
3011	4801	C	E									X			E		N	1		25,420.17
3011	4801	C	E									X			E		N	1		7,403,601.45
3011	4802	C	B					DISC				X			E		N	1	N	-1,263.64
3011	4802	C	E					DISC				X			E		N	1	N	1,263.64
3011	4881	C	E									X			E		N			9,617.84
3011	4901	C	B									X			E		N	1		-35,566.49
3011	4901	C	B									X			E		N	1		-278,617.38
3011	4901	C	E									X			E		N	1		50,129.36
3011	4902	C	E					DISC				X			E		N		N	278,617.38
3011	4902	C	E					DISC				X			E		N		N	329,975.94
Sub-Total, 3011																				**18,241.73**
3020	4802	C	B					DISC				X			E		N	1	N	1,263.64
3020	4802	C	E					DISC				X			E		N	1	N	-1,263.64
3020	4902	C	E					DISC				X			E		N		N	-278,617.38
3020	4902	C	E					DISC				X			E		N		N	-329,975.94
Sub-Total, 3020																				**-608,593.32**
3041	4871	D	E									X			E		N			-1,170,165.91
3050	4801	C	E												E		N	1		25,420.17
3050	4801	C	E												E		N	1		7,403,601.45
3050	4871	D	E												E		N			-1,170,165.91
3050	4881	C	E												E		N			9,617.84
3050	4901	C	E												E		N	1		50,129.36
Sub-Total, 3050																				**6,318,602.91**
3060	4221	D	B			F		DISC				X			E		N	1		-260,942.05
3060	4251	D	B			F		DISC				X			E		N	1		-617,208.04
Sub-Total, 3060																				**-878,150.09**
3071	4221	D	B			F		DISC				X			E		N	1		260,942.05
3071	4221	D	E			F		DISC				X			E		N	1		-260,942.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /09-0600 -000-0
FACTS II User: Cena Gribble / (816) 926-1488 / cena.gribble@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X			E		N	1		617,208.04
	Sub-Total, 3071																			**617,208.04**
3090	4221	D	E			F		DISC							E		N	1		-260,942.05
3100, Obligated balance, start of year																				========== 7,200,970.32
3200, Obligated balance, end of year																				========== 6,057,660.86

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	278,617.38
4011	4902	C	E					DISC				X			E		N		N	329,975.94
	Sub-Total, 4011																			**608,593.32**
4020, Disc: Total outlays, gross																				========== 608,593.32
4030	4252	D	E			F		DISC				X			E		N			-617,208.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -617,208.04
4052	4252	D	E			F		DISC				X			E		N			617,208.04
4060, Disc: Additional offsets against BA only (total)																				========== 617,208.04
4080, Disc: Outlays, net																				======= -8,614.72
4190, Outlays, net (disc. and mand.)																				======= -8,614.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,246.06
3011	4801	C	B									X			E		N	1		-10,246.06
3011	4801	C	E									X			E		N	1		10,246.06
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		10,246.06
3100, Obligated balance, start of year																				========= 10,246.06
3200, Obligated balance, end of year																				========= 10,246.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3000	4801	C	B									X		E			N	1		1,250,737.94
3000	4901	C	B									X		E			N	1		2,153.07
Sub-Total, 3000																				**1,252,891.01**
3011	4801	C	B									X		E			N	1		-1,250,737.94
3011	4801	C	E									X		E			N	1		697,596.39
3011	4802	C	B					DISC				X		E			N	1	N	-468.27
3011	4802	C	E					DISC				X		E			N	1	N	468.27
3011	4901	C	B									X		E			N	1		-2,153.07
3011	4901	C	E									X		E			N	1		3,443.44
3011	4902	C	E					DISC				X		E			N		N	641,395.31
3011	4902	D	E					DISC				X		E			N		N	-87,733.76
Sub-Total, 3011																				**1,810.37**
3020	4802	C	B					DISC				X		E			N	1	N	468.27
3020	4802	C	E					DISC				X		E			N	1	N	-468.27
3020	4902	C	E					DISC				X		E			N		N	-641,395.31
3020	4902	D	E					DISC				X		E			N		N	87,733.76
Sub-Total, 3020																				**-553,661.55**
3041	4871	D	E									X		E			N			-19,820.83
3050	4801	C	E											E			N	1		697,596.39
3050	4871	D	E											E			N			-19,820.83
3050	4901	C	E											E			N	1		3,443.44
Sub-Total, 3050																				**681,219.00**
3060	4221	D	B			F		DISC				X		E			N	1		-536,759.52
3060	4251	D	B			F		DISC				X		E			N	1		-166,264.75
Sub-Total, 3060																				**-703,024.27**
3071	4221	D	B			F		DISC				X		E			N	1		536,759.52
3071	4221	D	E			F		DISC				X		E			N	1		-536,759.52
3071	4251	D	B			F		DISC				X		E			N	1		166,264.75
Sub-Total, 3071																				**166,264.75**
3090	4221	D	E			F		DISC						E			N	1		-536,759.52
3100, Obligated balance, start of year																				========== 549,866.74
3200, Obligated balance, end of year																				========== 144,459.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-468.27
4011	4802	C	E					DISC				X			E		N	1	N	468.27
4011	4902	C	E					DISC				X			E		N		N	641,395.31
4011	4902	D	E					DISC				X			E		N		N	-87,733.76
	Sub-Total, 4011																			**553,661.55**
4020, Disc: Total outlays, gross																				========== 553,661.55
4030	4252	D	E			F		DISC				X			E		N			-78,530.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -78,530.99
4052	4252	D	E			F		DISC				X			E		N			78,530.99
4060, Disc: Additional offsets against BA only (total)																				========= 78,530.99
4080, Disc: Outlays, net																				========== 475,130.56
4190, Outlays, net (disc. and mand.)																				========== 475,130.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		550,470.63
3011	4801	C	B									X			E		N	1		-550,470.63
3011	4801	C	E									X			E		N	1		71,353.81
3011	4901	C	E									X			E		N	1		44,524.74
3011	4902	C	E					DISC				X			E		N		N	435,286.73
	Sub-Total, 3011																			**694.65**
3020	4902	C	E					DISC				X			E		N		N	-435,286.73
3041	4871	D	E									X			E		N			-820.41
3050	4801	C	E												E		N	1		71,353.81
3050	4871	D	E												E		N			-820.41
3050	4901	C	E												E		N	1		44,524.74
	Sub-Total, 3050																			**115,058.14**
3060	4221	D	B			F		DISC				X			E		N	1		-493,391.32
3071	4221	D	B			F		DISC				X			E		N	1		493,391.32
3071	4221	D	E			F		DISC				X			E		N	1		-493,391.32
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-493,391.32
3100, Obligated balance, start of year																				**=========** 57,079.31
3200, Obligated balance, end of year																				**==========** -378,333.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	435,286.73
4020, Disc: Total outlays, gross																				========== 435,286.73
4080, Disc: Outlays, net																				========== 435,286.73
4190, Outlays, net (disc. and mand.)																				========== 435,286.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-49-0600 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 437,498,082.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,337,384.90

1011, Unob Bal: Transferred from other accounts 1,800,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 6,226,268.00

1021, Unob Bal: Recov of prior year unpaid obligations 216,349.66

1050, Unob Bal: Unobligated balance (total) ========== 24,580,002.56

1100, BA: Disc: Appropriation 1,198,966,000.00

1160, BA: Disc: Appropriation (total) ========== 1,198,966,000.00

1700, BA: Disc: Spending auth: Collected 14,239,665.77

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 287,129,085.20

1750, BA: Disc: Spending auth: Total ========== 301,368,750.97

1900, Budget authority total (disc. and mand.) ========== 1,500,334,750.97

1930, Total budgetary resources avail (disc. and mand.) ========== 1,524,914,753.53

1940, Unob Bal: Memo: Unob bal expiring -714,476,454.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 372,222,935.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-49-0600 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	241,976,126.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	437,498,082.35
3011, Ob Bal: Obligations incurred: Expired accounts	-400,892.44
3020, Ob Bal: Outlays (gross)	-381,374,273.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-216,349.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,559,834.59
3050, Ob Bal: EOY: Unpaid obligations	290,922,858.68
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-124,734,590.12
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-287,129,085.20
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	81,694,078.45
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-330,169,596.87
3100, Obligated balance, start of year	========== 117,241,536.05
3200, Obligated balance, end of year	========== -39,246,738.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

4000, Disc: Budget authority, gross	1,500,334,750.97
4010, Disc: Outlays from new authority	270,049,995.62
4011, Disc: Outlays from balances	111,324,277.53
4020, Disc: Total outlays, gross	381,374,273.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-96,275,250.17
4040, Disc: Offsets against gross BA and outlays (total)	-96,275,250.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-287,129,085.20
4052, Disc: Offset, BA: Collection cred to expired accts	82,035,584.40
4060, Disc: Additional offsets against BA only (total)	-205,093,500.80
4070, Disc: Budget authority, net	1,198,966,000.00
4080, Disc: Outlays, net	285,099,022.98
4180, Budget authority, net (disc. and mand.)	1,198,966,000.00
4190, Outlays, net (disc. and mand.)	285,099,022.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-0170 -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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,759,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,759,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,759,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,759,000.00
1940	4510	C	E		A										U		Y	1		-3,759,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,759,000.00
4070, Disc: Budget authority, net																				========== 3,759,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,759,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,561,862.04
3011	4801	C	B									X			E		N	1		-1,561,862.04
3011	4801	C	E									X			E		N	1		1,041,448.97
3011	4902	C	E					DISC				X			E		N		N	520,413.07
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-520,413.07
3050	4801	C	E												E		N	1		1,041,448.97
3100, Obligated balance, start of year																				========== 1,561,862.04
3200, Obligated balance, end of year																				========== 1,041,448.97

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	520,413.07
4020, Disc: Total outlays, gross																				========== 520,413.07
4080, Disc: Outlays, net																				========== 520,413.07
4190, Outlays, net (disc. and mand.)																				========== 520,413.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		309,365.34
3011	4801	C	B									X			E		N	1		-309,365.34
3011	4801	C	E									X			E		N	1		203,345.81
3011	4902	C	E					DISC				X			E		N		N	106,019.53
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-106,019.53
3050	4801	C	E												E		N	1		203,345.81
3100, Obligated balance, start of year																				========== 309,365.34
3200, Obligated balance, end of year																				========== 203,345.81

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	106,019.53
4020, Disc: Total outlays, gross																				========== 106,019.53
4080, Disc: Outlays, net																				========== 106,019.53
4190, Outlays, net (disc. and mand.)																				========== 106,019.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		8,949.45
3011	4801	C	B									X			E		N	1		-8,949.45
3011	4801	C	E									X			E		N	1		5,612.90
3011	4902	C	E					DISC				X			E		N		N	3,336.55
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,336.55
3050	4801	C	E												E		N	1		5,612.90
3100, Obligated balance, start of year																				======== 8,949.45
3200, Obligated balance, end of year																				======== 5,612.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,336.55
4020, Disc: Total outlays, gross																				======== 3,336.55
4080, Disc: Outlays, net																				======== 3,336.55
4190, Outlays, net (disc. and mand.)																				======== 3,336.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1100, BA: Disc: Appropriation	3,759,000.00
1160, BA: Disc: Appropriation (total)	========== 3,759,000.00
1900, Budget authority total (disc. and mand.)	========== 3,759,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 3,759,000.00
1940, Unob Bal: Memo: Unob bal expiring	-3,759,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,880,176.83
3020, Ob Bal: Outlays (gross)	-629,769.15
3050, Ob Bal: EOY: Unpaid obligations	1,250,407.68
3100, Obligated balance, start of year	========== 1,880,176.83
3200, Obligated balance, end of year	========== 1,250,407.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,759,000.00
4011, Disc: Outlays from balances	629,769.15
4020, Disc: Total outlays, gross	========== 629,769.15
4070, Disc: Budget authority, net	========== 3,759,000.00
4080, Disc: Outlays, net	========== 629,769.15
4180, Budget authority, net (disc. and mand.)	========== 3,759,000.00
4190, Outlays, net (disc. and mand.)	========== 629,769.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

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		1,150,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,150,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: USDA Supplemental Assistance
Treasury Account: USDA Supplemental Assistance
Budget Account Id: 005-49-2701 Treasury Account Id: 12- - /X -2701 -000-0
FACTS II User: (816) 926-1450 / john.tomlin@kcc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-740,974.18
0900	4801	C	B									X			U		N	1		-180,037,237.26
0900	4801	C	B									X			U		N	1		-2,756,780.25
0900	4801	C	E									X			U		N	1		2,756,780.25
0900	4801	C	E									X			U		N	1		180,041,681.26
0900	4801	C	E									X			U		N	1		743,075.18
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-114,696.02
0900	4802	C	E					DISC	BAL			X			U		N	1	N	114,696.02
0900	4901	C	B									X			U		N	1		-45,083.00
0900	4901	C	B									X			U		N	1		-2,344.00
0900	4901	C	E									X			U		N	1		243.00
0900	4901	C	E									X			U		N	1		40,636.00
0900	4902	C	E					DISC	BAL			X			U		N		N	396.00
Sub-Total, 0900																				**393.00**

Budgetary Resources

1000	4201	D	B												U		N	1		966,135,431.48
1000	4801	C	B									X			U		N	1		-740,974.18
1000	4801	C	B									X			U		N	1		-180,037,237.26
1000	4801	C	B									X			U		N	1		-2,756,780.25
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-114,696.02
1000	4901	C	B									X			U		N	1		-45,083.00
1000	4901	C	B									X			U		N	1		-2,344.00
Sub-Total, 1000																				**782,438,316.77**
1050, Unob Bal: Unobligated balance (total)																				========== 782,438,316.77
1700	4972	D	E			X		DISC				X			U		N			41,497.65
1750, BA: Disc: Spending auth: Total																				========= 41,497.65
1900, Budget authority total (disc. and mand.)																				========= 41,497.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 782,479,814.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		781,479,421.42
1941	4610	C	E		A									U		N	1		1,000,000.00
Sub-Total, 1941																			**782,479,421.42**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		740,974.18
3000	4801	C	B									X		U		N	1		180,037,237.26
3000	4801	C	B									X		U		N	1		2,756,780.25
3000	4901	C	B									X		U		N	1		45,083.00
3000	4901	C	B									X		U		N	1		2,344.00
Sub-Total, 3000																			**183,582,418.69**
3010	4801	C	B									X		U		N	1		-740,974.18
3010	4801	C	B									X		U		N	1		-180,037,237.26
3010	4801	C	B									X		U		N	1		-2,756,780.25
3010	4801	C	E									X		U		N	1		2,756,780.25
3010	4801	C	E									X		U		N	1		180,041,681.26
3010	4801	C	E									X		U		N	1		743,075.18
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-114,696.02
3010	4802	C	E					DISC	BAL			X		U		N	1	N	114,696.02
3010	4901	C	B									X		U		N	1		-45,083.00
3010	4901	C	B									X		U		N	1		-2,344.00
3010	4901	C	E									X		U		N	1		243.00
3010	4901	C	E									X		U		N	1		40,636.00
3010	4902	C	E					DISC	BAL			X		U		N		N	396.00
Sub-Total, 3010																			**393.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	114,696.02
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-114,696.02
3020	4902	C	E					DISC	BAL			X		U		N		N	-396.00
Sub-Total, 3020																			**-396.00**
3050	4801	C	E											U		N	1		2,756,780.25
3050	4801	C	E											U		N	1		180,041,681.26
3050	4801	C	E											U		N	1		743,075.18
3050	4901	C	E											U		N	1		243.00
3050	4901	C	E											U		N	1		40,636.00
Sub-Total, 3050																			**183,582,415.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, start of year																				183,582,418.69
3200, Obligated balance, end of year																				183,582,415.69

BA & O, Net

4000, Disc: Budget authority, gross																				41,497.65
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-114,696.02
4011	4802	C	E					DISC	BAL			X			U		N	1	N	114,696.02
4011	4902	C	E					DISC	BAL			X			U		N		N	396.00
Sub-Total, 4011																				**396.00**
4020, Disc: Total outlays, gross																				396.00
4033	4972	D	E			X		DISC				X			U		N			-41,497.65
4040, Disc: Offsets against gross BA and outlays (total)																				-41,497.65
4080, Disc: Outlays, net																				-41,101.65
4190, Outlays, net (disc. and mand.)																				-41,101.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,996,000.00
3011	4801	C	B									X			E		N	1		-1,996,000.00
3011	4801	C	E									X			E		N	1		1,996,000.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,996,000.00
3100, Obligated balance, start of year																				========== 1,996,000.00
3200, Obligated balance, end of year																				========== 1,996,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		727,142.57
3000	4901	C	B									X		E		N	1		75,987.35
Sub-Total, 3000																			**803,129.92**
3011	4801	C	B									X		E		N	1		-727,142.57
3011	4801	C	E									X		E		N	1		720,657.62
3011	4901	C	B									X		E		N	1		-75,987.35
3011	4901	C	E									X		E		N	1		69,697.40
3011	4902	C	E					DISC				X		E		N		N	8,387.90
Sub-Total, 3011																			**-4,387.00**
3020	4902	C	E					DISC				X		E		N		N	-8,387.90
3050	4801	C	E											E		N	1		720,657.62
3050	4901	C	E											E		N	1		69,697.40
Sub-Total, 3050																			**790,355.02**
3100, Obligated balance, start of year																			========== 803,129.92
3200, Obligated balance, end of year																			========== 790,355.02

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	8,387.90
4020, Disc: Total outlays, gross																			======== 8,387.90
4033	4972	D	E			X		DISC				X		E		N			-26,366.72
4040, Disc: Offsets against gross BA and outlays (total)																			========== -26,366.72
4052	4972	D	E			X		DISC				X		E		N			26,366.72
4060, Disc: Additional offsets against BA only (total)																			========= 26,366.72
4080, Disc: Outlays, net																			========== -17,978.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== -17,978.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 393.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 782,438,316.77

1050, Unob Bal: Unobligated balance (total) 782,438,316.77

1700, BA: Disc: Spending auth: Collected 41,497.65

1750, BA: Disc: Spending auth: Total 41,497.65

1900, Budget authority total (disc. and mand.) 41,497.65

1930, Total budgetary resources avail (disc. and mand.) 782,479,814.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 782,479,421.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 186,381,548.61

3010, Ob Bal: Obligations incurred: Unexpired accounts 393.00

3011, Ob Bal: Obligations incurred: Expired accounts -4,387.00

3020, Ob Bal: Outlays (gross) -8,783.90

3050, Ob Bal: EOY: Unpaid obligations 186,368,770.71

3100, Obligated balance, start of year 186,381,548.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3200, Obligated balance, end of year																				186,368,770.71

BA & O, Net

4000, Disc: Budget authority, gross	41,497.65
4011, Disc: Outlays from balances	8,783.90
4020, Disc: Total outlays, gross	8,783.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-67,864.37
4040, Disc: Offsets against gross BA and outlays (total)	-67,864.37
4052, Disc: Offset, BA: Collection cred to expired accts	26,366.72
4060, Disc: Additional offsets against BA only (total)	26,366.72
4080, Disc: Outlays, net	-59,080.47
4190, Outlays, net (disc. and mand.)	-59,080.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4802	C	B					MAND				X			E		N	1	N	-99,232.56
3011	4802	C	E					MAND				X			E		N	1	N	99,232.56
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	99,232.56
3020	4802	C	E					MAND				X			E		N	1	N	-99,232.56
Sub-Total, 3020																				**0.00**
BA & O, Net																				
4101	4802	C	B					MAND				X			E		N	1	N	-99,232.56
4101	4802	C	E					MAND				X			E		N	1	N	99,232.56
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND				X			E		N	1	N	-99,232.56
4110	4802	C	E					MAND				X			E		N	1	N	99,232.56
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		638,720.00
3011	4801	C	B									X			E		N	1		-638,720.00
3011	4902	C	E					DISC				X			E		N		N	638,720.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-638,720.00
3100, Obligated balance, start of year																				========== 638,720.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	638,720.00
4020, Disc: Total outlays, gross																				========== 638,720.00
4080, Disc: Outlays, net																				========== 638,720.00
4190, Outlays, net (disc. and mand.)																				========== 638,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 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	638,720.00
3020, Ob Bal: Outlays (gross)	-638,720.00
3100, Obligated balance, start of year	========== 638,720.00

BA & O, Net

4011, Disc: Outlays from balances	638,720.00
4020, Disc: Total outlays, gross	========== 638,720.00
4080, Disc: Outlays, net	========== 638,720.00
4190, Outlays, net (disc. and mand.)	========== 638,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-30,635,384.01
0900	4801	C	E									X			U		N	1		33,809,950.76
0900	4881	C	E									X			U		N			26,261.27
0900	4901	C	B									X			U		N	1		-1,067,394.95
0900	4901	C	E									X			U		N	1		768,846.30
0900	4902	C	E					DISC	BAL			X			U		N		N	8,892,378.35
Sub-Total, 0900																				**11,794,657.72**

Budgetary Resources

1000	4201	D	B												U		N	1		137,507,086.93
1000	4801	C	B									X			U		N	1		-30,635,384.01
1000	4901	C	B									X			U		N	1		-1,067,394.95
Sub-Total, 1000																				**105,804,307.97**
1021	4871	D	E									X			U		N			1,138,171.05
1050, Unob Bal: Unobligated balance (total)																				==========
																				106,942,479.02
1100	4119	D	E	P				DISC				X		X	U		N	1		122,700,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				122,700,000.00
1700	4972	D	E			X		DISC				X			U		N			1,070.53
1750, BA: Disc: Spending auth: Total																				========
																				1,070.53
1900, Budget authority total (disc. and mand.)																				==========
																				122,701,070.53
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				229,643,549.55
1941	4450	C	E												U		N	1		911,509.21
1941	4510	C	E		A										U		N	1		1,191,081.66
1941	4610	C	E		A										U		N	1		215,746,300.96
Sub-Total, 1941																				**217,848,891.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		30,635,384.01
3000	4901	C	B									X			U		N	1		1,067,394.95
Sub-Total, 3000																				**31,702,778.96**
3010	4801	C	B									X			U		N	1		-30,635,384.01
3010	4801	C	E									X			U		N	1		33,809,950.76
3010	4881	C	E									X			U		N			26,261.27
3010	4901	C	B									X			U		N	1		-1,067,394.95
3010	4901	C	E									X			U		N	1		768,846.30
3010	4902	C	E					DISC	BAL			X			U		N		N	8,892,378.35
Sub-Total, 3010																				**11,794,657.72**
3020	4902	C	E					DISC	BAL			X			U		N		N	-8,892,378.35
3040	4871	D	E									X			U		N			-1,138,171.05
3050	4801	C	E												U		N	1		33,809,950.76
3050	4871	D	E												U		N			-1,138,171.05
3050	4881	C	E												U		N			26,261.27
3050	4901	C	E												U		N	1		768,846.30
Sub-Total, 3050																				**33,466,887.28**
3100, Obligated balance, start of year																				========== 31,702,778.96
3200, Obligated balance, end of year																				========== 33,466,887.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4000, Disc: Budget authority, gross																				========== 122,701,070.53
4011	4902	C	E					DISC	BAL			X			U		N		N	8,892,378.35
4020, Disc: Total outlays, gross																				========== 8,892,378.35
4033	4972	D	E			X		DISC				X			U		N			-1,070.53
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,070.53
4070, Disc: Budget authority, net																				========== 122,700,000.00
4080, Disc: Outlays, net																				========== 8,891,307.82
4180, Budget authority, net (disc. and mand.)																				========== 122,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,891,307.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Conservation Program
Treasury Account:
Budget Account Id: 005-49-3316 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,794,657.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 105,804,307.97

1021, Unob Bal: Recov of prior year unpaid obligations 1,138,171.05

1050, Unob Bal: Unobligated balance (total) ========== 106,942,479.02

1100, BA: Disc: Appropriation 122,700,000.00

1160, BA: Disc: Appropriation (total) ========== 122,700,000.00

1700, BA: Disc: Spending auth: Collected 1,070.53

1750, BA: Disc: Spending auth: Total ======== 1,070.53

1900, Budget authority total (disc. and mand.) ========== 122,701,070.53

1930, Total budgetary resources avail (disc. and mand.) ========== 229,643,549.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 217,848,891.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	31,702,778.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,794,657.72
3020, Ob Bal: Outlays (gross)	-8,892,378.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,138,171.05
3050, Ob Bal: EOY: Unpaid obligations	33,466,887.28
3100, Obligated balance, start of year	========== 31,702,778.96
3200, Obligated balance, end of year	========== 33,466,887.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 122,701,070.53
4011, Disc: Outlays from balances	8,892,378.35
4020, Disc: Total outlays, gross	========== 8,892,378.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,070.53
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,070.53
4070, Disc: Budget authority, net	========== 122,700,000.00
4080, Disc: Outlays, net	========== 8,891,307.82
4180, Budget authority, net (disc. and mand.)	========== 122,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,891,307.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-1,965,741.00
0900	4801	C	E									X			U		N	1		2,751,297.00
0900	4881	C	E									X			U		N			3,241.00
0900	4901	C	B									X			U		N	1		-27,222.00
0900	4901	C	E									X			U		N	1		5,873.00
0900	4902	C	E					DISC	BAL			X			U		N		N	226,986.07
	Sub-Total, 0900																			**994,434.07**

Budgetary Resources

1000	4201	D	B												U		N	1		17,767,175.35
1000	4801	C	B									X			U		N	1		-1,965,741.00
1000	4901	C	B									X			U		N	1		-27,222.00
	Sub-Total, 1000																			**15,774,212.35**
1021	4871	D	E									X			U		N			259,504.00
1050, Unob Bal: Unobligated balance (total)																				========== 16,033,716.35
1100	4119	D	E	P				DISC				X		X	U		N	1		28,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 28,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 28,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,433,716.35
1941	4450	C	E												U		N	1		243,972.00
1941	4610	C	E		A										U		N	1		43,195,310.28
	Sub-Total, 1941																			**43,439,282.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		1,965,741.00
3000	4901	C	B									X			U		N	1		27,222.00
Sub-Total, 3000																				**1,992,963.00**
3010	4801	C	B									X			U		N	1		-1,965,741.00
3010	4801	C	E									X			U		N	1		2,751,297.00
3010	4881	C	E									X			U		N			3,241.00
3010	4901	C	B									X			U		N	1		-27,222.00
3010	4901	C	E									X			U		N	1		5,873.00
3010	4902	C	E					DISC	BAL			X			U		N		N	226,986.07
Sub-Total, 3010																				**994,434.07**
3020	4902	C	E					DISC	BAL			X			U		N		N	-226,986.07
3040	4871	D	E									X			U		N			-259,504.00
3050	4801	C	E												U		N	1		2,751,297.00
3050	4871	D	E												U		N			-259,504.00
3050	4881	C	E												U		N			3,241.00
3050	4901	C	E												U		N	1		5,873.00
Sub-Total, 3050																				**2,500,907.00**
3100, Obligated balance, start of year																				========== 1,992,963.00
3200, Obligated balance, end of year																				========== 2,500,907.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4000, Disc: Budget authority, gross																				========== 28,400,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	226,986.07
4020, Disc: Total outlays, gross																				========== 226,986.07
4070, Disc: Budget authority, net																				========== 28,400,000.00
4080, Disc: Outlays, net																				========== 226,986.07
4180, Budget authority, net (disc. and mand.)																				========== 28,400,000.00
4190, Outlays, net (disc. and mand.)																				========== 226,986.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 994,434.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,774,212.35

1021, Unob Bal: Recov of prior year unpaid obligations 259,504.00

1050, Unob Bal: Unobligated balance (total) ========== 16,033,716.35

1100, BA: Disc: Appropriation 28,400,000.00

1160, BA: Disc: Appropriation (total) ========== 28,400,000.00

1900, Budget authority total (disc. and mand.) ========== 28,400,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 44,433,716.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,439,282.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,992,963.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	994,434.07
3020, Ob Bal: Outlays (gross)	-226,986.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-259,504.00
3050, Ob Bal: EOY: Unpaid obligations	2,500,907.00
3100, Obligated balance, start of year	========== 1,992,963.00
3200, Obligated balance, end of year	========== 2,500,907.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,400,000.00
4011, Disc: Outlays from balances	226,986.07
4020, Disc: Total outlays, gross	========== 226,986.07
4070, Disc: Budget authority, net	========== 28,400,000.00
4080, Disc: Outlays, net	========== 226,986.07
4180, Budget authority, net (disc. and mand.)	========== 28,400,000.00
4190, Outlays, net (disc. and mand.)	========== 226,986.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		3,817,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,817,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,817,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,817,000.00
1941	4450	C	E												U		N	1		3,817,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,817,000.00
4070, Disc: Budget authority, net																				========== 3,817,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,817,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Budgetary Resources

1100, BA: Disc: Appropriation	3,817,000.00
1160, BA: Disc: Appropriation (total)	========== 3,817,000.00
1900, Budget authority total (disc. and mand.)	========== 3,817,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 3,817,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,817,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,817,000.00
4070, Disc: Budget authority, net	========== 3,817,000.00
4180, Budget authority, net (disc. and mand.)	========== 3,817,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-468,525.55
0900	4801	C	E									X			U		N	1		319,035.31
0900	4902	C	E					DISC	BAL			X			U		N		N	371,176.71
Sub-Total, 0900																				**221,686.47**

Budgetary Resources

1000	4201	D	B												U		N	1		4,073,777.88
1000	4801	C	B									X			U		N	1		-468,525.55
Sub-Total, 1000																				**3,605,252.33**
1021	4871	D	E									X			U		N			27,131.72
1050, Unob Bal: Unobligated balance (total)																				========== 3,632,384.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,632,384.05
1941	4450	C	E												U		N	1		91,110.33
1941	4510	C	E		A										U		N	1		27,131.72
1941	4610	C	E		A										U		N	1		3,292,455.53
Sub-Total, 1941																				**3,410,697.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		468,525.55
3010	4801	C	B									X			U		N	1		-468,525.55
3010	4801	C	E									X			U		N	1		319,035.31
3010	4902	C	E					DISC	BAL			X			U		N		N	371,176.71
	Sub-Total, 3010																			**221,686.47**
3020	4902	C	E					DISC	BAL			X			U		N		N	-371,176.71
3040	4871	D	E									X			U		N			-27,131.72
3050	4801	C	E												U		N	1		319,035.31
3050	4871	D	E												U		N			-27,131.72
	Sub-Total, 3050																			**291,903.59**
3100, Obligated balance, start of year																				========== 468,525.55
3200, Obligated balance, end of year																				========== 291,903.59

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	371,176.71
4020, Disc: Total outlays, gross																				========== 371,176.71
4080, Disc: Outlays, net																				========== 371,176.71
4190, Outlays, net (disc. and mand.)																				========== 371,176.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-1140 -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		16,858,198.42
0900	4901	C	E									X			U		Y	1		498,404.76
0900	4901	C	E									X			U		Y	1		72,432,000.00
0900	4902	C	E					DISC				X			U		Y		N	195,247.62
0900	4902	C	E					DISC				X			U		Y		N	2,575,378.27
0900	4902	C	E					DISC				X			U		Y		N	8,773,336.02
	Sub-Total, 0900																			**101,332,565.09**

Budgetary Resources

1100	4115	D	E	P				DISC				X			U		Y	1		108,213,000.00
1100	4117	D	E	P				DISC				X			U		Y	1		297,632,000.00
	Sub-Total, 1100																			**405,845,000.00**

1160, BA: Disc: Appropriation (total) ==========
405,845,000.00

1900, Budget authority total (disc. and mand.) ==========
405,845,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
405,845,000.00

1940	4610	C	E		A										U		Y	1		-304,512,434.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-1140 -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
3010	4801	C	E									X			U		Y	1		16,858,198.42
3010	4901	C	E									X			U		Y	1		498,404.76
3010	4901	C	E									X			U		Y	1		72,432,000.00
3010	4902	C	E					DISC				X			U		Y		N	195,247.62
3010	4902	C	E					DISC				X			U		Y		N	2,575,378.27
3010	4902	C	E					DISC				X			U		Y		N	8,773,336.02
Sub-Total, 3010																				**101,332,565.09**
3020	4902	C	E					DISC				X			U		Y		N	-195,247.62
3020	4902	C	E					DISC				X			U		Y		N	-2,575,378.27
3020	4902	C	E					DISC				X			U		Y		N	-8,773,336.02
Sub-Total, 3020																				**-11,543,961.91**
3050	4801	C	E												U		Y	1		16,858,198.42
3050	4901	C	E												U		Y	1		498,404.76
3050	4901	C	E												U		Y	1		72,432,000.00
Sub-Total, 3050																				**89,788,603.18**
3200, Obligated balance, end of year																				========== 89,788,603.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== 405,845,000.00
4010	4902	C	E					DISC				X			U		Y		N	195,247.62
4010	4902	C	E					DISC				X			U		Y		N	2,575,378.27
4010	4902	C	E					DISC				X			U		Y		N	8,773,336.02
Sub-Total, 4010																				**11,543,961.91**
4020, Disc: Total outlays, gross																				========== 11,543,961.91
4070, Disc: Budget authority, net																				========== 405,845,000.00
4080, Disc: Outlays, net																				========== 11,543,961.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 405,845,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,543,961.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /11-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		20,150,717.52
3000	4901	C	B									X		E		N	1		74,369,699.78
3000	4901	C	B									X		E		N	1		1,915,989.94
Sub-Total, 3000																			**96,436,407.24**
3011	4801	C	B									X		E		N	1		-20,150,717.52
3011	4801	C	E									X		E		N	1		307,200.57
3011	4801	C	E									X		E		N	1		7,374,002.92
3011	4881	C	E									X		E		N			24,789.10
3011	4901	C	B									X		E		N	1		-74,369,699.78
3011	4901	C	B									X		E		N	1		-1,915,989.94
3011	4901	C	E									X		E		N	1		1,001,763.61
3011	4901	C	E									X		E		N	1		301.84
3011	4902	C	E					DISC				X		E		N		N	12,776,714.60
3011	4902	C	E					DISC				X		E		N		N	74,369,397.94
3011	4902	C	E					DISC				X		E		N		N	914,226.33
3011	4902	D	E					DISC				X		E		N		N	-307,200.57
Sub-Total, 3011																			**24,789.10**
3020	4902	C	E					DISC				X		E		N		N	-12,776,714.60
3020	4902	C	E					DISC				X		E		N		N	-74,369,397.94
3020	4902	C	E					DISC				X		E		N		N	-914,226.33
3020	4902	D	E					DISC				X		E		N		N	307,200.57
Sub-Total, 3020																			**-87,753,138.30**
3041	4871	D	E									X		E		N			-1,764,272.84
3041	4971	D	E									X		E		N			-15,698.63
Sub-Total, 3041																			**-1,779,971.47**
3050	4801	C	E											E		N	1		307,200.57
3050	4801	C	E											E		N	1		7,374,002.92
3050	4871	D	E											E		N			-1,764,272.84
3050	4881	C	E											E		N			24,789.10
3050	4901	C	E											E		N	1		1,001,763.61
3050	4901	C	E											E		N	1		301.84
3050	4971	D	E											E		N			-15,698.63
Sub-Total, 3050																			**6,928,086.57**
3100, Obligated balance, start of year																			==========
																			96,436,407.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /11-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 6,928,086.57

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	12,776,714.60
4011	4902	C	E					DISC				X		E			N		N	74,369,397.94
4011	4902	C	E					DISC				X		E			N		N	914,226.33
4011	4902	D	E					DISC				X		E			N		N	-307,200.57
Sub-Total, 4011																				**87,753,138.30**
4020, Disc: Total outlays, gross																				========== 87,753,138.30
4080, Disc: Outlays, net																				========== 87,753,138.30
4190, Outlays, net (disc. and mand.)																				========== 87,753,138.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,679.48
3011	4801	C	B									X			E		N	1		-14,679.48
3011	4801	C	E									X			E		N	1		9,748.14
3011	4902	C	E					DISC				X			E		N		N	4,931.34
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,931.34
3041	4871	D	E									X			E		N			-2,912.20
3050	4801	C	E												E		N	1		9,748.14
3050	4871	D	E												E		N			-2,912.20
Sub-Total, 3050																				**6,835.94**
3100, Obligated balance, start of year																				========= 14,679.48
3200, Obligated balance, end of year																				======== 6,835.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,931.34
4020, Disc: Total outlays, gross																				======== 4,931.34
4080, Disc: Outlays, net																				======== 4,931.34
4190, Outlays, net (disc. and mand.)																				======== 4,931.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		833,877.61
3000	4901	C	B									X			E		N	1		141,134.67
Sub-Total, 3000																				**975,012.28**
3011	4801	C	B									X			E		N	1		-833,877.61
3011	4801	C	E									X			E		N	1		662,430.33
3011	4801	C	E									X			E		N	1		1,389.63
3011	4901	C	B									X			E		N	1		-141,134.67
3011	4901	C	E									X			E		N	1		92,209.67
3011	4902	C	E					DISC				X			E		N		N	48,925.00
3011	4902	C	E					DISC				X			E		N		N	171,447.28
3011	4902	D	E					DISC				X			E		N		N	-1,389.63
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-48,925.00
3020	4902	C	E					DISC				X			E		N		N	-171,447.28
3020	4902	D	E					DISC				X			E		N		N	1,389.63
Sub-Total, 3020																				**-218,982.65**
3041	4871	D	E									X			E		N			-235,156.19
3041	4971	D	E									X			E		N			-24,871.00
Sub-Total, 3041																				**-260,027.19**
3050	4801	C	E												E		N	1		662,430.33
3050	4801	C	E												E		N	1		1,389.63
3050	4871	D	E												E		N			-235,156.19
3050	4901	C	E												E		N	1		92,209.67
3050	4971	D	E												E		N			-24,871.00
Sub-Total, 3050																				**496,002.44**
3100, Obligated balance, start of year																				========== 975,012.28
3200, Obligated balance, end of year																				========== 496,002.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /10-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	48,925.00
4011	4902	C	E					DISC				X			E		N		N	171,447.28
4011	4902	D	E					DISC				X			E		N		N	-1,389.63
Sub-Total, 4011																				**218,982.65**
4020, Disc: Total outlays, gross																				========== 218,982.65
4080, Disc: Outlays, net																				========== 218,982.65
4190, Outlays, net (disc. and mand.)																				========== 218,982.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		149,733.59
3000	4901	C	B									X		E		N	1		1,745.00
Sub-Total, 3000																			**151,478.59**
3011	4801	C	B									X		E		N	1		-149,733.59
3011	4801	C	E									X		E		N	1		130,470.69
3011	4801	C	E									X		E		N	1		64,997.00
3011	4901	C	B									X		E		N	1		-1,745.00
3011	4901	C	E									X		E		N	1		1,710.00
3011	4902	C	E					DISC				X		E		N		N	35.00
3011	4902	D	E					DISC				X		E		N		N	-64,997.00
3011	4902	C	E					DISC				X		E		N		N	19,262.90
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-35.00
3020	4902	D	E					DISC				X		E		N		N	64,997.00
3020	4902	C	E					DISC				X		E		N		N	-19,262.90
Sub-Total, 3020																			**45,699.10**
3041	4871	D	E									X		E		N			-71,528.43
3041	4971	D	E									X		E		N			-1,692.00
Sub-Total, 3041																			**-73,220.43**
3050	4801	C	E											E		N	1		130,470.69
3050	4801	C	E											E		N	1		64,997.00
3050	4871	D	E											E		N			-71,528.43
3050	4901	C	E											E		N	1		1,710.00
3050	4971	D	E											E		N			-1,692.00
Sub-Total, 3050																			**123,957.26**
3100, Obligated balance, start of year																			========== 151,478.59
3200, Obligated balance, end of year																			========== 123,957.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /09-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	35.00
4011	4902	D	E					DISC				X			E		N		N	-64,997.00
4011	4902	C	E					DISC				X			E		N		N	19,262.90
Sub-Total, 4011																				**-45,699.10**
4020, Disc: Total outlays, gross																				========== -45,699.10
4080, Disc: Outlays, net																				========== -45,699.10
4190, Outlays, net (disc. and mand.)																				========== -45,699.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		2,555.80
3011	4801	C	B									X		E		N	1		-2,555.80
3011	4801	C	E									X		E		N	1		4.45
3011	4902	C	E					DISC				X		E		N		N	2,551.35
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-2,551.35
3050	4801	C	E											E		N	1		4.45
3100, Obligated balance, start of year																			======== 2,555.80
3200, Obligated balance, end of year																			====== 4.45
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	2,551.35
4020, Disc: Total outlays, gross																			======== 2,551.35
4080, Disc: Outlays, net																			======== 2,551.35
4190, Outlays, net (disc. and mand.)																			======== 2,551.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Agricultural Credit Insurance Fund Program Account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /07-1140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,088.34
3011	4801	C	B									X			E		N	1		-1,088.34
3011	4801	C	E									X			E		N	1		1,088.34
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,088.34
3100, Obligated balance, start of year																				======== 1,088.34
3200, Obligated balance, end of year																				======== 1,088.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Program Account
Treasury Account: Dairy Indemnity Program
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -3314 -000-0
FACTS II User: (816) 823-5819 / erin.given@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-2,901.86
0900	4902	C	E					MAND	BAL			X			U		N		N	46,428.91
	Sub-Total, 0900																			**43,527.05**
Budgetary Resources																				
1000	4201	D	B												U		N	1		766,142.42
1000	4901	C	B									X			U		N	1		-2,901.86
	Sub-Total, 1000																			**763,240.56**
	1050, Unob Bal: Unobligated balance (total)																			========== 763,240.56
1800	4972	D	E			X		MAND				X			U		N			8,781.03
	1850, BA: Mand: Spending auth: Total																			======== 8,781.03
	1900, Budget authority total (disc. and mand.)																			======== 8,781.03
	1930, Total budgetary resources avail (disc. and mand.)																			========== 772,021.59
1941	4610	C	E		A										U		N	1		728,494.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		2,901.86
3010	4901	C	B									X		U		N	1		-2,901.86
3010	4902	C	E					MAND	BAL			X		U		N		N	46,428.91
	Sub-Total, 3010																		**43,527.05**
3020	4902	C	E					MAND	BAL			X		U		N		N	-46,428.91
3100, Obligated balance, start of year																			======== 2,901.86

BA & O, Net

4090, Mand: Budget authority, gross																			======== 8,781.03
4101	4902	C	E					MAND	BAL			X		U		N		N	46,428.91
4110	4902	C	E					MAND	BAL			X		U		N		N	46,428.91
4123	4972	D	E			X		MAND				X		U		N			-8,781.03
4130, Mand: Offsets against gross BA and outlays (total)																			======= -8,781.03
4170, Mand: Outlays, net																			========= 37,647.88
4190, Outlays, net (disc. and mand.)																			========= 37,647.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 101,597,778.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,368,492.89

1021, Unob Bal: Recov of prior year unpaid obligations 27,131.72

1050, Unob Bal: Unobligated balance (total) ========== 4,395,624.61

1100, BA: Disc: Appropriation 405,845,000.00

1160, BA: Disc: Appropriation (total) ========== 405,845,000.00

1800, BA: Mand: Spending auth: Collected 8,781.03

1850, BA: Mand: Spending auth: Total ======== 8,781.03

1900, Budget authority total (disc. and mand.) ========== 405,853,781.03

1930, Total budgetary resources avail (disc. and mand.) ========== 410,249,405.64

1940, Unob Bal: Memo: Unob bal expiring -304,512,434.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,139,192.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Program Accoun
Treasury Account:
Budget Account Id: 005-49-1140 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,052,649.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	101,597,778.61
3011, Ob Bal: Obligations incurred: Expired accounts	24,789.10
3020, Ob Bal: Outlays (gross)	-99,895,472.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,131.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,116,131.29
3050, Ob Bal: EOY: Unpaid obligations	97,636,481.77
3100, Obligated balance, start of year	========== 98,052,649.14
3200, Obligated balance, end of year	========== 97,636,481.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 405,845,000.00
4010, Disc: Outlays from new authority	11,543,961.91
4011, Disc: Outlays from balances	88,305,081.25
4020, Disc: Total outlays, gross	========== 99,849,043.16
4070, Disc: Budget authority, net	========== 405,845,000.00
4080, Disc: Outlays, net	========== 99,849,043.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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																				======== 8,781.03
4101, Mand: Outlays from balances																				46,428.91
4110, Mand: Total outlays, gross																				46,428.91
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-8,781.03
4130, Mand: Offsets against gross BA and outlays (total)																				======= -8,781.03
4170, Mand: Outlays, net																				========= 37,647.88
4180, Budget authority, net (disc. and mand.)																				========== 405,845,000.00
4190, Outlays, net (disc. and mand.)																				========== 99,886,691.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-458,213.18
0900	4801	C	B									X		U		N	3		-337,287,926.94
0900	4801	C	E									X		U		N	3		459,503,449.17
0900	4801	C	E									X		U		N	3		620,001.31
0900	4901	C	B									X		U		N	3		-65,651.05
0900	4901	C	E									X		U		N	3		72,136,498.89
0900	4901	C	E									X		U		N	3		32,441.91
0900	4902	C	E					MAND				X		U		N		D	370,768,830.77
0900	4902	C	E					MAND				X		U		N		D	368,154.32
	Sub-Total, 0900																		**565,617,585.20**
Budgetary Resources																			
1000	4149	D	B				T							U		N	3		316,205,292.76
1000	4201	D	B											U		N	3		831,441,018.76
1000	4221	D	B			F		MAND				X		U		N	3		21,606,498.41
1000	4801	C	B									X		U		N	3		-458,213.18
1000	4801	C	B									X		U		N	3		-337,287,926.94
1000	4901	C	B									X		U		N	3		-65,651.05
	Sub-Total, 1000																		**831,441,018.76**
1021	4871	D	E									X		U		N			28,857,771.96
1021	4971	D	E									X		U		N			15,054.94
	Sub-Total, 1021																		**28,872,826.90**
1024	4144	C	E				T					X		U		N			-27,163,584.08
1050, Unob Bal: Unobligated balance (total)																			========== 833,150,261.58
1400	4141	D	E				T	MAND				X		U		N			1,883,550,042.00
1440, BA: Mand: Borrowing authority (total)																			========== 1,883,550,042.00
1800	4261	D	E					MAND				X		U		N			63,321.19
1800	4262	D	E					MAND				X		U		N			461,781,179.33
1800	4263	D	E					MAND				X		U		N			74,627,124.20
1800	4264	D	E					MAND				X		U		N			23,255.00
1800	4265	D	E					MAND				X		U		N			1,130,984.08
1800	4266	D	E					MAND				X		U		N			642,631.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND				X		U		N			22,114,488.86
1800	4277	C	E					MAND				X		U		N			-26,544.56
Sub-Total, 1800																			**560,356,440.09**
1801	4221	D	B			F		MAND				X		U		N	3		-21,606,498.41
1801	4221	D	E			F		MAND				X		U		N	3		23,645,517.58
1801	4283	D	E					MAND				X		U		N	3		25,413,176.76
Sub-Total, 1801																			**27,452,195.93**
1850, BA: Mand: Spending auth: Total																			========== 587,808,636.02
1900, Budget authority total (disc. and mand.)																			========== 2,471,358,678.02
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,304,508,939.60
1941	4450	C	E											U		N	3		109,100,727.04
1941	4510	C	E		A									U	X	N	3		126,953.15
1941	4610	C	E		A									U		N	3		1,403,533,587.80
Sub-Total, 1941																			**1,512,761,267.99**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		458,213.18
3000	4801	C	B									X		U		N	3		337,287,926.94
3000	4901	C	B									X		U		N	3		65,651.05
Sub-Total, 3000																			**337,811,791.17**
3010	4801	C	B									X		U		N	3		-458,213.18
3010	4801	C	B									X		U		N	3		-337,287,926.94
3010	4801	C	E									X		U		N	3		459,503,449.17
3010	4801	C	E									X		U		N	3		620,001.31
3010	4901	C	B									X		U		N	3		-65,651.05
3010	4901	C	E									X		U		N	3		72,136,498.89
3010	4901	C	E									X		U		N	3		32,441.91
3010	4902	C	E					MAND				X		U		N		D	370,768,830.77
3010	4902	C	E					MAND				X		U		N		D	368,154.32
Sub-Total, 3010																			**565,617,585.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3020	4902	C	E					MAND				X		U		N		D	-370,768,830.77
3020	4902	C	E					MAND				X		U		N		D	-368,154.32
Sub-Total, 3020																			**-371,136,985.09**
3040	4871	D	E									X		U		N			-28,857,771.96
3040	4971	D	E									X		U		N			-15,054.94
Sub-Total, 3040																			**-28,872,826.90**
3050	4801	C	E											U		N	3		459,503,449.17
3050	4801	C	E											U		N	3		620,001.31
3050	4871	D	E											U		N			-28,857,771.96
3050	4901	C	E											U		N	3		72,136,498.89
3050	4901	C	E											U		N	3		32,441.91
3050	4971	D	E											U		N			-15,054.94
Sub-Total, 3050																			**503,419,564.38**
3060	4221	D	B			F		MAND				X		U		N	3		-21,606,498.41
3070	4221	D	B			F		MAND				X		U		N	3		21,606,498.41
3070	4221	D	E			F		MAND				X		U		N	3		-23,645,517.58
3070	4283	D	E					MAND				X		U		N	3		-25,413,176.76
Sub-Total, 3070																			**-27,452,195.93**
3090	4221	D	E			F		MAND						U		N	3		-23,645,517.58
3090	4283	D	E					MAND						U		N	3		-25,413,176.76
Sub-Total, 3090																			**-49,058,694.34**
3100, Obligated balance, start of year																			========== 316,205,292.76
3200, Obligated balance, end of year																			========== 454,360,870.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 2,471,358,678.02
4110	4902	C	E					MAND				X		U		N		D	370,768,830.77
4110	4902	C	E					MAND				X		U		N		D	368,154.32
Sub-Total, 4110																			**371,136,985.09**
4120	4271	D	E					MAND				X		U		N			-22,114,488.86
4120	4277	C	E					MAND				X		U		N			26,544.56
Sub-Total, 4120																			**-22,087,944.30**
4123	4261	D	E					MAND				X		U		N			-63,321.19
4123	4262	D	E					MAND				X		U		N			-461,781,179.33
4123	4263	D	E					MAND				X		U		N			-74,627,124.20
4123	4264	D	E					MAND				X		U		N			-23,255.00
4123	4265	D	E					MAND				X		U		N			-1,130,984.08
4123	4266	D	E					MAND				X		U		N			-642,631.99
Sub-Total, 4123																			**-538,268,495.79**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -560,356,440.09
4140	4221	D	B			F		MAND				X		U		N	3		21,606,498.41
4140	4221	D	E			F		MAND				X		U		N	3		-23,645,517.58
4140	4283	D	E					MAND				X		U		N	3		-25,413,176.76
Sub-Total, 4140																			**-27,452,195.93**
4150, Mand: Additional offsets against BA only (total)																			========== -27,452,195.93
4160, Mand: Budget authority, net																			========== 1,883,550,042.00
4170, Mand: Outlays, net																			========== -189,219,455.00
4180, Budget authority, net (disc. and mand.)																			========== 1,883,550,042.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -189,219,455.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-225,220.00
0900	4801	C	E									X			U		N	3		131,550.00
0900	4901	C	E									X			U		N	3		594,795.40
0900	4902	C	E					MAND				X			U		N		D	93,670.00
0900	4982	C	E					MAND				X			U		N		D	5.00
	Sub-Total, 0900																			**594,800.40**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		210,540.52
1000	4201	D	B												U		N	3		24,451,705.08
1000	4221	D	B			F		MAND				X			U		N	3		14,679.48
1000	4801	C	B									X			U		N	3		-225,220.00
	Sub-Total, 1000																			**24,451,705.08**
1021	4871	D	E									X			U		N			47,498.00
1024	4144	C	E				T					X			U		N			-34,407.68
1050, Unob Bal: Unobligated balance (total)																				========== 24,464,795.40
1800	4262	D	E					MAND				X			U		N			4,061,127.72
1800	4263	D	E					MAND				X			U		N			473,146.21
1800	4266	D	E					MAND				X			U		N			564.00
1800	4271	D	E					MAND				X			U		N			4,931.34
	Sub-Total, 1800																			**4,539,769.27**
1801	4221	D	B			F		MAND				X			U		N	3		-14,679.48
1801	4221	D	E			F		MAND				X			U		N	3		6,835.94
1801	4283	D	E					MAND				X			U		N	3		302,187.39
	Sub-Total, 1801																			**294,343.85**
1850, BA: Mand: Spending auth: Total																				========== 4,834,113.12
1900, Budget authority total (disc. and mand.)																				========== 4,834,113.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,298,908.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
1941	4450	C	E												U		N	3		29,298,903.52
1941	4610	D	E		A										U		N	3		-594,795.40
Sub-Total, 1941																				**28,704,108.12**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		225,220.00
3010	4801	C	B									X			U		N	3		-225,220.00
3010	4801	C	E									X			U		N	3		131,550.00
3010	4901	C	E									X			U		N	3		594,795.40
3010	4902	C	E					MAND				X			U		N		D	93,670.00
3010	4982	C	E					MAND				X			U		N		D	5.00
Sub-Total, 3010																				**594,800.40**
3020	4902	C	E					MAND				X			U		N		D	-93,670.00
3020	4982	C	E					MAND				X			U		N		D	-5.00
Sub-Total, 3020																				**-93,675.00**
3040	4871	D	E									X			U		N			-47,498.00
3050	4801	C	E												U		N	3		131,550.00
3050	4871	D	E												U		N			-47,498.00
3050	4901	C	E												U		N	3		594,795.40
Sub-Total, 3050																				**678,847.40**
3060	4221	D	B			F		MAND				X			U		N	3		-14,679.48
3070	4221	D	B			F		MAND				X			U		N	3		14,679.48
3070	4221	D	E			F		MAND				X			U		N	3		-6,835.94
3070	4283	D	E					MAND				X			U		N	3		-302,187.39
Sub-Total, 3070																				**-294,343.85**
3090	4221	D	E			F		MAND							U		N	3		-6,835.94
3090	4283	D	E					MAND							U		N	3		-302,187.39
Sub-Total, 3090																				**-309,023.33**
3100, Obligated balance, start of year																				========== 210,540.52
3200, Obligated balance, end of year																				========== 369,824.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Direct Loan Financing Account
Treasury Account: Agriculture Credit Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4284 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,834,113.12
4110	4902	C	E					MAND				X		U			N		D	93,670.00
4120	4271	D	E					MAND				X		U			N			-4,931.34
4123	4262	D	E					MAND				X		U			N			-4,061,127.72
4123	4263	D	E					MAND				X		U			N			-473,146.21
4123	4266	D	E					MAND				X		U			N			-564.00
Sub-Total, 4123																				**-4,534,837.93**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,539,769.27
4140	4221	D	B			F		MAND				X		U			N	3		14,679.48
4140	4221	D	E			F		MAND				X		U			N	3		-6,835.94
4140	4283	D	E					MAND				X		U			N	3		-302,187.39
Sub-Total, 4140																				**-294,343.85**
4150, Mand: Additional offsets against BA only (total)																				========== -294,343.85
4170, Mand: Outlays, net																				========== -4,446,099.27
4190, Outlays, net (disc. and mand.)																				========== -4,446,099.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	566,212,385.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	855,892,723.84
1021, Unob Bal: Recov of prior year unpaid obligations	28,920,324.90
1024, Unob Bal: Borrowing authority withdrawn	-27,197,991.76
1050, Unob Bal: Unobligated balance (total)	========== 857,615,056.98
1400, BA: Mand: Borrowing authority	1,883,550,042.00
1440, BA: Mand: Borrowing authority (total)	========== 1,883,550,042.00
1800, BA: Mand: Spending auth: Collected	564,896,209.36
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	27,746,539.78
1850, BA: Mand: Spending auth: Total	========== 592,642,749.14
1900, Budget authority total (disc. and mand.)	========== 2,476,192,791.14
1930, Total budgetary resources avail (disc. and mand.)	========== 3,333,807,848.12
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,541,465,376.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	338,037,011.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	566,212,385.60
3020, Ob Bal: Outlays (gross)	-371,230,660.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,920,324.90
3050, Ob Bal: EOY: Unpaid obligations	504,098,411.78
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,621,177.89
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-27,746,539.78
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49,367,717.67
3100, Obligated balance, start of year	========== 316,415,833.28
3200, Obligated balance, end of year	========== 454,730,694.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,476,192,791.14
4110, Mand: Total outlays, gross	371,230,655.09
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-22,092,875.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-542,803,333.72
4130, Mand: Offsets against gross BA and outlays (total)	========== -564,896,209.36
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-27,746,539.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Direct Loan Fi
Treasury Account:
Budget Account Id: 005-49-4212 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -27,746,539.78
4160, Mand: Budget authority, net																				========== 1,883,550,042.00
4170, Mand: Outlays, net																				========== -193,665,554.27
4180, Budget authority, net (disc. and mand.)																				========== 1,883,550,042.00
4190, Outlays, net (disc. and mand.)																				========== -193,665,554.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Treasury Account: Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc
Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	3		24,487.99
0900	4901	C	B									X		U		N	3		-99,129,396.88
0900	4901	C	E									X		U		N	3		155,956.95
0900	4901	C	E									X		U		N	3		96,721,707.23
0900	4902	C	E					MAND				X		U		N		G	2,407,689.65
0900	4902	C	E					MAND				X		U		N		G	10,179.93
0900	4902	C	E					MAND				X		U		N		G	10,054,697.43
0900	4981	C	E									X		U		N			1,397,000.00
	Sub-Total, 0900																		**11,642,322.30**

Budgetary Resources

1000	4201	D	B											U		N	3		295,831,397.73
1000	4901	C	B									X		U		N	3		-99,129,396.88
	Sub-Total, 1000																		**196,702,000.85**
1021	4971	D	E									X		U		N			4,586,001.52
1050, Unob Bal: Unobligated balance (total)																			========== 201,288,002.37
1400	4141	D	E				T	MAND				X		U		N			9,963,758.00
1440, BA: Mand: Borrowing authority (total)																			========== 9,963,758.00
1800	4261	D	E					MAND				X		U		N			4,845,292.84
1800	4262	D	E					MAND				X		U		N			281,685.86
1800	4263	D	E					MAND				X		U		N			78,464.67
1800	4266	D	E					MAND				X		U		N			693,168.10
1800	4271	D	E					MAND				X		U		N			2,201,791.07
	Sub-Total, 1800																		**8,100,402.54**
1801	4283	D	E					MAND				X		U		N	3		2,052,960.15
1850, BA: Mand: Spending auth: Total																			========== 10,153,362.69
1900, Budget authority total (disc. and mand.)																			========== 20,117,120.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 221,405,123.06
1941	4450	C	E											U			N	3		175,266,066.09
1941	4510	C	E		A									U		X	N	3		15,012,021.52
1941	4610	C	E		A									U			N	3		78,019,677.70
Sub-Total, 1941																				**268,297,765.31**

Change in Obl Bal

3000	4901	C	B									X		U			N	3		99,129,396.88
3010	4801	C	E									X		U			N	3		24,487.99
3010	4901	C	B									X		U			N	3		-99,129,396.88
3010	4901	C	E									X		U			N	3		155,956.95
3010	4901	C	E									X		U			N	3		96,721,707.23
3010	4902	C	E					MAND				X		U			N		G	2,407,689.65
3010	4902	C	E					MAND				X		U			N		G	10,179.93
3010	4902	C	E					MAND				X		U			N		G	10,054,697.43
3010	4981	C	E									X		U			N			1,397,000.00
Sub-Total, 3010																				**11,642,322.30**
3020	4902	C	E					MAND				X		U			N		G	-2,407,689.65
3020	4902	C	E					MAND				X		U			N		G	-10,179.93
3020	4902	C	E					MAND				X		U			N		G	-10,054,697.43
Sub-Total, 3020																				**-12,472,567.01**
3040	4971	D	E									X		U			N			-4,586,001.52
3050	4801	C	E											U			N	3		24,487.99
3050	4901	C	E											U			N	3		155,956.95
3050	4901	C	E											U			N	3		96,721,707.23
3050	4971	D	E											U			N			-4,586,001.52
3050	4981	C	E											U			N			1,397,000.00
Sub-Total, 3050																				**93,713,150.65**
3070	4283	D	E					MAND				X		U			N	3		-2,052,960.15
3090	4283	D	E					MAND						U			N	3		-2,052,960.15
3100, Obligated balance, start of year																				========== 99,129,396.88
3200, Obligated balance, end of year																				========== 91,660,190.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 20,117,120.69
4110	4902	C	E					MAND				X			U		N		G	2,407,689.65
4110	4902	C	E					MAND				X			U		N		G	10,179.93
4110	4902	C	E					MAND				X			U		N		G	10,054,697.43
Sub-Total, 4110																				**12,472,567.01**
4120	4271	D	E					MAND				X			U		N			-2,201,791.07
4123	4261	D	E					MAND				X			U		N			-4,845,292.84
4123	4262	D	E					MAND				X			U		N			-281,685.86
4123	4263	D	E					MAND				X			U		N			-78,464.67
4123	4266	D	E					MAND				X			U		N			-693,168.10
Sub-Total, 4123																				**-5,898,611.47**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,100,402.54
4140	4283	D	E					MAND				X			U		N	3		-2,052,960.15
4150, Mand: Additional offsets against BA only (total)																				========== -2,052,960.15
4160, Mand: Budget authority, net																				========== 9,963,758.00
4170, Mand: Outlays, net																				========== 4,372,164.47
4180, Budget authority, net (disc. and mand.)																				========== 9,963,758.00
4190, Outlays, net (disc. and mand.)																				========== 4,372,164.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
Treasury Account:
Budget Account Id: 005-49-4213 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,642,322.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 196,702,000.85

1021, Unob Bal: Recov of prior year unpaid obligations 4,586,001.52

1050, Unob Bal: Unobligated balance (total) ========== 201,288,002.37

1400, BA: Mand: Borrowing authority 9,963,758.00

1440, BA: Mand: Borrowing authority (total) ========== 9,963,758.00

1800, BA: Mand: Spending auth: Collected 8,100,402.54

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,052,960.15

1850, BA: Mand: Spending auth: Total ========== 10,153,362.69

1900, Budget authority total (disc. and mand.) ========== 20,117,120.69

1930, Total budgetary resources avail (disc. and mand.) ========== 221,405,123.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 268,297,765.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Guaranteed Loa
Treasury Account:
Budget Account Id: 005-49-4213 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99,129,396.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,642,322.30
3020, Ob Bal: Outlays (gross)	-12,472,567.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,586,001.52
3050, Ob Bal: EOY: Unpaid obligations	93,713,150.65
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,052,960.15
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,052,960.15
3100, Obligated balance, start of year	========== 99,129,396.88
3200, Obligated balance, end of year	========== 91,660,190.50

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,117,120.69
4110, Mand: Total outlays, gross	12,472,567.01
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,201,791.07
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,898,611.47
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,100,402.54
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,052,960.15
4150, Mand: Additional offsets against BA only (total)	========== -2,052,960.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4160, Mand: Budget authority, net																				========== 9,963,758.00
4170, Mand: Outlays, net																				========== 4,372,164.47
4180, Budget authority, net (disc. and mand.)																				========== 9,963,758.00
4190, Outlays, net (disc. and mand.)																				========== 4,372,164.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-136,425.63
0900	4801	C	E									X		U		N	3		130,575.34
0900	4881	C	E									X		U		N			268,863.00
0900	4901	C	B									X		U		N	3		-1,569,461.62
0900	4901	C	E									X		U		N	3		1,538,455.11
0900	4902	C	E					MAND	NEW			X		U		N		N	208,203.86
0900	4902	C	E					MAND	BAL			X		U		N		N	51,314.75
0900	4902	C	E					MAND	NEW			X		U		N		N	84,561.79
	Sub-Total, 0900																		**576,086.60**

Budgetary Resources

1000	4201	D	B											U		N	3		40,078,407.67
1000	4801	C	B									X		U		N	3		-136,425.63
1000	4901	C	B									X		U		N	3		-1,569,461.62
	Sub-Total, 1000																		**38,372,520.42**
1021	4871	D	E									X		U		N			65,674.71
1021	4971	D	E									X		U		N			280,495.23
	Sub-Total, 1021																		**346,169.94**
1022	4152	C	E									X		U		N			-38,372,520.42
	1050, Unob Bal: Unobligated balance (total)																		========== 346,169.94
1800	4262	D	E					MAND				X		U		N			44,817,367.56
1800	4263	D	E					MAND				X		U		N			18,427,094.40
1800	4264	D	E					MAND				X		U		N			3,775.00
1800	4265	D	E					MAND				X		U		N			1,821,322.95
1800	4266	D	E					MAND				X		U		N			515,756.70
1800	4277	D	E					MAND				X		U		N			26,544.56
	Sub-Total, 1800																		**65,611,861.17**
	1850, BA: Mand: Spending auth: Total																		========== 65,611,861.17
	1900, Budget authority total (disc. and mand.)																		========== 65,611,861.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Treasury Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,958,031.11
1941	4450	C	E												U		N	3		26,544.56
1941	4510	C	E		A										U		N	3		77,306.94
1941	4610	C	E		A										U		N	3		18,297,776.40
Sub-Total, 1941																				**18,401,627.90**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		136,425.63
3000	4901	C	B									X			U		N	3		1,569,461.62
Sub-Total, 3000																				**1,705,887.25**
3010	4801	C	B									X			U		N	3		-136,425.63
3010	4801	C	E									X			U		N	3		130,575.34
3010	4881	C	E									X			U		N			268,863.00
3010	4901	C	B									X			U		N	3		-1,569,461.62
3010	4901	C	E									X			U		N	3		1,538,455.11
3010	4902	C	E					MAND		NEW		X			U		N		N	208,203.86
3010	4902	C	E					MAND		BAL		X			U		N		N	51,314.75
3010	4902	C	E					MAND		NEW		X			U		N		N	84,561.79
Sub-Total, 3010																				**576,086.60**
3020	4902	C	E					MAND		NEW		X			U		N		N	-208,203.86
3020	4902	C	E					MAND		BAL		X			U		N		N	-51,314.75
3020	4902	C	E					MAND		NEW		X			U		N		N	-84,561.79
Sub-Total, 3020																				**-344,080.40**
3040	4871	D	E									X			U		N			-65,674.71
3040	4971	D	E									X			U		N			-280,495.23
Sub-Total, 3040																				**-346,169.94**
3050	4801	C	E												U		N	3		130,575.34
3050	4871	D	E												U		N			-65,674.71
3050	4881	C	E												U		N			268,863.00
3050	4901	C	E												U		N	3		1,538,455.11
3050	4971	D	E												U		N			-280,495.23
Sub-Total, 3050																				**1,591,723.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural Credit Insurance Fund Liquidating Account
Treasury Account: Agricultural Credit Insurance Fund Liquidating Account
Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
FACTS II User: Patrick Murray Mchugh / (314) 679-6712 / patrick.mchugh@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,705,887.25
3200, Obligated balance, end of year																				1,591,723.51

BA & O, Net

4090, Mand: Budget authority, gross																				65,611,861.17
4100	4902	C	E					MAND	NEW			X		U			N		N	208,203.86
4100	4902	C	E					MAND	NEW			X		U			N		N	84,561.79
Sub-Total, 4100																				**292,765.65**
4101	4902	C	E					MAND	BAL			X		U			N		N	51,314.75
4110	4902	C	E					MAND	NEW			X		U			N		N	208,203.86
4110	4902	C	E					MAND	BAL			X		U			N		N	51,314.75
4110	4902	C	E					MAND	NEW			X		U			N		N	84,561.79
Sub-Total, 4110																				**344,080.40**
4120	4277	D	E					MAND				X		U			N			-26,544.56
4123	4262	D	E					MAND				X		U			N			-44,817,367.56
4123	4263	D	E					MAND				X		U			N			-18,427,094.40
4123	4264	D	E					MAND				X		U			N			-3,775.00
4123	4265	D	E					MAND				X		U			N			-1,821,322.95
4123	4266	D	E					MAND				X		U			N			-515,756.70
Sub-Total, 4123																				**-65,585,316.61**
4130, Mand: Offsets against gross BA and outlays (total)																				-65,611,861.17
4170, Mand: Outlays, net																				-65,267,780.77
4190, Outlays, net (disc. and mand.)																				-65,267,780.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 576,086.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,372,520.42

1021, Unob Bal: Recov of prior year unpaid obligations 346,169.94

1022, Unob Bal: Capital transfer to general fund -38,372,520.42

1050, Unob Bal: Unobligated balance (total) 346,169.94

1800, BA: Mand: Spending auth: Collected 65,611,861.17

1850, BA: Mand: Spending auth: Total 65,611,861.17

1900, Budget authority total (disc. and mand.) 65,611,861.17

1930, Total budgetary resources avail (disc. and mand.) 65,958,031.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,401,627.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Credit Insurance Fund Liquidating Ac
Treasury Account:
Budget Account Id: 005-49-4140 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,705,887.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	576,086.60
3020, Ob Bal: Outlays (gross)	-344,080.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-346,169.94
3050, Ob Bal: EOY: Unpaid obligations	1,591,723.51
3100, Obligated balance, start of year	========== 1,705,887.25
3200, Obligated balance, end of year	========== 1,591,723.51

BA & O, Net

4090, Mand: Budget authority, gross	========== 65,611,861.17
4100, Mand: Outlays from new authority	292,765.65
4101, Mand: Outlays from balances	51,314.75
4110, Mand: Total outlays, gross	344,080.40
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-26,544.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-65,585,316.61
4130, Mand: Offsets against gross BA and outlays (total)	========== -65,611,861.17
4170, Mand: Outlays, net	========== -65,267,780.77
4190, Outlays, net (disc. and mand.)	========== -65,267,780.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Conservation Reserve Program
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -3319 -000-0
FACTS II User: (816) 823-5081 / susan.breshears@kcc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		333,111.48
1050, Unob Bal: Unobligated balance (total)																				========== 333,111.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,111.48
1941	4450	D	E												U		N	1		-2,226.90
1941	4610	C	E		A										U		N	1		335,338.38
Sub-Total, 1941																				**333,111.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
FACTS II User: Deborah Scott / (816) 926-6253 / deborah.scott@kcc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-1,100,832,340.17
0900	4801	C	B									X		U		N	3		-903,091,268.19
0900	4801	C	E									X		U		N	3		696,683,518.25
0900	4801	C	E									X		U		N	3		2,933,961,036.33
0900	4802	C	B					MAND	BAL			X		U		N	3	N	-47,022,929.06
0900	4802	C	B					MAND	BAL			X		U		N	3	N	-21,724,844.71
0900	4802	C	E					MAND	NEW			X		U		N	3	N	500,000.00
0900	4802	C	E					MAND	BAL			X		U		N	3	N	47,097,370.06
0900	4802	C	E					MAND	BAL			X		U		N	3	N	24,796,934.42
0900	4881	C	E									X		U		N			25,910,913.85
0900	4881	C	E									X		U		N			23,897,959.05
0900	4901	C	B									X		U		N	3		-213,781,268.29
0900	4901	C	B									X		U		N	3		-6,150,895,845.73
0900	4901	C	E									X		U		N	3		224,244,723.45
0900	4901	C	E									X		U		N	3		94,932,799.21
0900	4902	C	E					MAND	BAL			X		U		N		N	576,220,421.64
0900	4902	C	E					MAND	NEW			X		U		N		N	4,431,325,072.15
0900	4902	C	E					MAND	NEW			X		U		N		N	152,303,526.30
0900	4902	C	E					MAND	BAL			X		U		N		N	5,651,660,551.61
Sub-Total, 0900																			**6,446,186,330.17**

Budgetary Resources

1000	4149	D	B				T							U		N	3		8,060,366,344.43
1000	4201	D	B											U		N	3		675,811,934.92
1000	4222	D	B			F		MAND				X		U		N	3		1,269,069,172.60
1000	4251	D	B			F		MAND				X		U		N	3		2,284,236.40
1000	4287	D	B					MAND				X		U		N	3		30,026,691.44
1000	4801	C	B									X		U		N	3		-1,100,832,340.17
1000	4801	C	B									X		U		N	3		-903,091,268.19
1000	4802	C	B					MAND	BAL			X		U		N	3	N	-47,022,929.06
1000	4802	C	B					MAND	BAL			X		U		N	3	N	-21,724,844.71
1000	4901	C	B									X		U		N	3		-213,781,268.29
1000	4901	C	B									X		U		N	3		-6,150,895,845.73
Sub-Total, 1000																			**1,600,209,883.64**
1021	4871	D	E									X		U		N			21,404,323.72
1050, Unob Bal: Unobligated balance (total)																			========== 1,621,614,207.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
1220	4170	C	E	P				MAND		12	0210	X		U		N			-2,000,000.00
1220	4170	C	E	P				MAND		12	1004	X		U		N			-415,880,000.00
1220	4170	C	E	P				MAND		12	1600	X		U		N			-55,000,000.00
1220	4170	C	E	P				MAND		12	2500	X		U		N			-10,000,000.00
1220	4170	C	E	P				MAND		12	0123	X		U		N			-1,000,000.00
1220	4170	C	E	P				MAND		12	2501	X		U		N			-55,000,000.00
1220	4170	C	E	P				MAND		12	4085	X		U		N			-6,000,000.00
1220	4170	C	E	P				MAND		12	0601	X		U		N			-20,000,000.00
Sub-Total, 1220																			**-564,880,000.00**
1260, BA: Mand: Appropriations (total)																			==========
																			-564,880,000.00
1400	4141	D	E				T	MAND				X		U		N			29,923,106,654.43
1400	4143	C	E				T	MAND				X		U		N			-19,328,040.33
Sub-Total, 1400																			**29,903,778,614.10**
1440, BA: Mand: Borrowing authority (total)																			==========
																			29,903,778,614.10
1800	4222	D	B			F		MAND				X		U		N	3		-1,269,069,172.60
1800	4222	D	E			F		MAND				X		U		N	3		1,141,493,895.85
1800	4252	D	E			F		MAND				X		U		N			677,483,281.01
1800	4253	D	E			F		MAND				X		U		N			27,499,040.03
1800	4255	D	E					MAND				X		U		N			234,193,345.57
1800	4261	D	E					MAND				X		U		N			158.00
1800	4262	D	E					MAND				X		U		N			951,463,276.76
1800	4263	D	E					MAND				X		U		N			1,484,340.66
1800	4266	D	E					MAND				X		U		N			11,045,569.34
1800	4277	D	E					MAND				X		U		N			66,033.89
1800	4972	D	E			X		MAND				X		U		N			25,989,459.27
Sub-Total, 1800																			**1,801,649,227.78**
1801	4251	D	B			F		MAND				X		U		N	3		-2,284,236.40
1801	4251	D	E			F		MAND				X		U		N	3		13,096,212.56
1801	4287	D	B					MAND				X		U		N	3		-30,026,691.44
1801	4287	D	E					MAND				X		U		N	3		30,541,255.73
Sub-Total, 1801																			**11,326,540.45**
1824	4395	C	E	S				MAND				X		U		N			-745,806,654.43
1825	4146	C	E	S			T	MAND				X		U		N	3	N	-427,206,764.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
1850, BA: Mand: Spending auth: Total																				========== 639,962,349.29
1900, Budget authority total (disc. and mand.)																				========== 29,978,860,963.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,600,475,170.75
1941	4450	C	E												U		N	3		470,081,813.69
1941	4610	C	E		A										U		N	3		8,639,125,988.37
1941	4620	C	E		A										U		N	3		16,790,887,692.95
Sub-Total, 1941																				**25,900,095,495.01**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		1,100,832,340.17
3000	4801	C	B									X			U		N	3		903,091,268.19
3000	4901	C	B									X			U		N	3		213,781,268.29
3000	4901	C	B									X			U		N	3		6,150,895,845.73
Sub-Total, 3000																				**8,368,600,722.38**
3010	4801	C	B									X			U		N	3		-1,100,832,340.17
3010	4801	C	B									X			U		N	3		-903,091,268.19
3010	4801	C	E									X			U		N	3		696,683,518.25
3010	4801	C	E									X			U		N	3		2,933,961,036.33
3010	4802	C	B					MAND	BAL			X			U		N	3	N	-47,022,929.06
3010	4802	C	B					MAND	BAL			X			U		N	3	N	-21,724,844.71
3010	4802	C	E					MAND	NEW			X			U		N	3	N	500,000.00
3010	4802	C	E					MAND	BAL			X			U		N	3	N	47,097,370.06
3010	4802	C	E					MAND	BAL			X			U		N	3	N	24,796,934.42
3010	4881	C	E									X			U		N			25,910,913.85
3010	4881	C	E									X			U		N			23,897,959.05
3010	4901	C	B									X			U		N	3		-213,781,268.29
3010	4901	C	B									X			U		N	3		-6,150,895,845.73
3010	4901	C	E									X			U		N	3		224,244,723.45
3010	4901	C	E									X			U		N	3		94,932,799.21
3010	4902	C	E					MAND	BAL			X			U		N		N	576,220,421.64
3010	4902	C	E					MAND	NEW			X			U		N		N	4,431,325,072.15
3010	4902	C	E					MAND	NEW			X			U		N		N	152,303,526.30
3010	4902	C	E					MAND	BAL			X			U		N		N	5,651,660,551.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
	Sub-Total, 3010																			**6,446,186,330.17**
3020	4802	C	B					MAND	BAL			X			U		N	3	N	47,022,929.06
3020	4802	C	B					MAND	BAL			X			U		N	3	N	21,724,844.71
3020	4802	C	E					MAND	NEW			X			U		N	3	N	-500,000.00
3020	4802	C	E					MAND	BAL			X			U		N	3	N	-47,097,370.06
3020	4802	C	E					MAND	BAL			X			U		N	3	N	-24,796,934.42
3020	4902	C	E					MAND	BAL			X			U		N		N	-576,220,421.64
3020	4902	C	E					MAND	NEW			X			U		N		N	-4,431,325,072.15
3020	4902	C	E					MAND	NEW			X			U		N		N	-152,303,526.30
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,651,660,551.61
	Sub-Total, 3020																			**-10,815,156,102.41**
3040	4871	D	E									X			U		N			-21,404,323.72
3050	4801	C	E												U		N	3		696,683,518.25
3050	4801	C	E												U		N	3		2,933,961,036.33
3050	4871	D	E												U		N			-21,404,323.72
3050	4881	C	E												U		N			25,910,913.85
3050	4881	C	E												U		N			23,897,959.05
3050	4901	C	E												U		N	3		224,244,723.45
3050	4901	C	E												U		N	3		94,932,799.21
	Sub-Total, 3050																			**3,978,226,626.42**
3060	4251	D	B			F		MAND				X			U		N	3		-2,284,236.40
3060	4287	D	B					MAND				X			U		N	3		-30,026,691.44
	Sub-Total, 3060																			**-32,310,927.84**
3070	4251	D	B			F		MAND				X			U		N	3		2,284,236.40
3070	4251	D	E			F		MAND				X			U		N	3		-13,096,212.56
3070	4287	D	B					MAND				X			U		N	3		30,026,691.44
3070	4287	D	E					MAND				X			U		N	3		-30,541,255.73
	Sub-Total, 3070																			**-11,326,540.45**
3090	4251	D	E			F		MAND							U		N	3		-13,096,212.56
3090	4287	D	E					MAND							U		N	3		-30,541,255.73
	Sub-Total, 3090																			**-43,637,468.29**
3100, Obligated balance, start of year																				========== 8,336,289,794.54
3200, Obligated balance, end of year																				========== 3,934,589,158.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				==========
																				29,978,860,963.39
4100	4802	C	E					MAND	NEW			X			U		N	3	N	500,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	4,431,325,072.15
4100	4902	C	E					MAND	NEW			X			U		N		N	152,303,526.30
Sub-Total, 4100																				**4,584,128,598.45**
4101	4802	C	B					MAND	BAL			X			U		N	3	N	-47,022,929.06
4101	4802	C	B					MAND	BAL			X			U		N	3	N	-21,724,844.71
4101	4802	C	E					MAND	BAL			X			U		N	3	N	47,097,370.06
4101	4802	C	E					MAND	BAL			X			U		N	3	N	24,796,934.42
4101	4902	C	E					MAND	BAL			X			U		N		N	576,220,421.64
4101	4902	C	E					MAND	BAL			X			U		N		N	5,651,660,551.61
Sub-Total, 4101																				**6,231,027,503.96**
4110	4802	C	B					MAND	BAL			X			U		N	3	N	-47,022,929.06
4110	4802	C	B					MAND	BAL			X			U		N	3	N	-21,724,844.71
4110	4802	C	E					MAND	NEW			X			U		N	3	N	500,000.00
4110	4802	C	E					MAND	BAL			X			U		N	3	N	47,097,370.06
4110	4802	C	E					MAND	BAL			X			U		N	3	N	24,796,934.42
4110	4902	C	E					MAND	BAL			X			U		N		N	576,220,421.64
4110	4902	C	E					MAND	NEW			X			U		N		N	4,431,325,072.15
4110	4902	C	E					MAND	NEW			X			U		N		N	152,303,526.30
4110	4902	C	E					MAND	BAL			X			U		N		N	5,651,660,551.61
Sub-Total, 4110																				**10,815,156,102.41**
4120	4222	D	B			F		MAND				X			U		N	3		1,269,069,172.60
4120	4222	D	E			F		MAND				X			U		N	3		-1,141,493,895.85
4120	4252	D	E			F		MAND				X			U		N			-677,483,281.01
4120	4253	D	E			F		MAND				X			U		N			-27,499,040.03
4120	4255	D	E					MAND				X			U		N			-234,193,345.57
4120	4277	D	E					MAND				X			U		N			-66,033.89
Sub-Total, 4120																				**-811,666,423.75**
4123	4261	D	E					MAND				X			U		N			-158.00
4123	4262	D	E					MAND				X			U		N			-951,463,276.76
4123	4263	D	E					MAND				X			U		N			-1,484,340.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4123	4266	D	E					MAND				X			U		N			-11,045,569.34
4123	4972	D	E			X		MAND				X			U		N			-25,989,459.27
	Sub-Total, 4123																			**-989,982,804.03**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,801,649,227.78
4140	4251	D	B			F		MAND				X			U		N	3		2,284,236.40
4140	4251	D	E			F		MAND				X			U		N	3		-13,096,212.56
4140	4287	D	B					MAND				X			U		N	3		30,026,691.44
4140	4287	D	E					MAND				X			U		N	3		-30,541,255.73
	Sub-Total, 4140																			**-11,326,540.45**
	4150, Mand: Additional offsets against BA only (total)																			========== -11,326,540.45
	4160, Mand: Budget authority, net																			========== 28,165,885,195.16
	4170, Mand: Outlays, net																			========== 9,013,506,874.63
	4180, Budget authority, net (disc. and mand.)																			========== 28,165,885,195.16
	4190, Outlays, net (disc. and mand.)																			========== 9,013,506,874.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		15,140.89
3011	4801	C	B									X			E		N	3		-15,140.89
3011	4801	C	E									X			E		N	3		15,140.89
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	3		15,140.89
3100, Obligated balance, start of year																				========= 15,140.89
3200, Obligated balance, end of year																				========= 15,140.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U			N	3		574,813.77
0900	4801	D	E									X		U			N	3		-591,224.77
0900	4802	C	B					DISC	BAL			X		U			N	3	N	-156,717.64
0900	4802	C	E					MAND	BAL			X		U			N	3	N	156,717.64
0900	4901	C	B									X		U			N	3		-1,475,040.00
0900	4901	C	E									X		U			N	3		1,475,040.00
0900	4902	C	E					DISC	BAL			X		U			N		N	16,411.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B											U			N	3		1,056,943.91
1000	4801	D	B									X		U			N	3		574,813.77
1000	4802	C	B					DISC	BAL			X		U			N	3	N	-156,717.64
1000	4901	C	B									X		U			N	3		-1,475,040.00
Sub-Total, 1000																				**0.04**
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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Commodity Credit Corporation Fund
Treasury Account: Commodity Credit Corporation Fund
Budget Account Id: 005-49-4336 Treasury Account Id: 72-12- /X -4336 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	3		-574,813.77
3000	4901	C	B									X			U		N	3		1,475,040.00
Sub-Total, 3000																				**900,226.23**
3010	4801	D	B									X			U		N	3		574,813.77
3010	4801	D	E									X			U		N	3		-591,224.77
3010	4802	C	B					DISC	BAL			X			U		N	3	N	-156,717.64
3010	4802	C	E					MAND	BAL			X			U		N	3	N	156,717.64
3010	4901	C	B									X			U		N	3		-1,475,040.00
3010	4901	C	E									X			U		N	3		1,475,040.00
3010	4902	C	E					DISC	BAL			X			U		N		N	16,411.00
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	3	N	156,717.64
3020	4802	C	E					MAND	BAL			X			U		N	3	N	-156,717.64
3020	4902	C	E					DISC	BAL			X			U		N		N	-16,411.00
Sub-Total, 3020																				**-16,411.00**
3050	4801	D	E												U		N	3		-591,224.77
3050	4901	C	E												U		N	3		1,475,040.00
Sub-Total, 3050																				**883,815.23**

3100, Obligated balance, start of year ==========
900,226.23

3200, Obligated balance, end of year ==========
883,815.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	-156,717.64
4011	4902	C	E					DISC	BAL			X			U		N		N	16,411.00
Sub-Total, 4011																				**-140,306.64**
4020, Disc: Total outlays, gross																				========== -140,306.64
4080, Disc: Outlays, net																				========== -140,306.64
4101	4802	C	E					MAND	BAL			X			U		N	3	N	156,717.64
4110	4802	C	E					MAND	BAL			X			U		N	3	N	156,717.64
4170, Mand: Outlays, net																				========== 156,717.64
4190, Outlays, net (disc. and mand.)																				========= 16,411.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 6,446,186,330.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 333,111.48

1000, Unob Bal: Brought forward, October 1 1,600,209,883.68

Sub-Total, 1000 **1,600,542,995.16**

1021, Unob Bal: Recov of prior year unpaid obligations 21,404,323.72

1050, Unob Bal: Unobligated balance (total) ========== 333,111.48

1050, Unob Bal: Unobligated balance (total) ========== 1,621,614,207.40

Sub-Total, 1050 **1,621,947,318.88**

1220, BA: Mand: Approps transferred to other accounts -564,880,000.00

1260, BA: Mand: Appropriations (total) ========== -564,880,000.00

1400, BA: Mand: Borrowing authority 29,903,778,614.10

1440, BA: Mand: Borrowing authority (total) ========== 29,903,778,614.10

1800, BA: Mand: Spending auth: Collected 1,801,649,227.78

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 11,326,540.45

1824, BA: Mand: Spending auth: Precluded from ob (lim) -745,806,654.43

1825, BA: Mand: Spending auth: Applied to repay debt -427,206,764.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
1850, BA: Mand: Spending auth: Total																			========== 639,962,349.29
1900, Budget authority total (disc. and mand.)																			========== 29,978,860,963.39
1930, Total budgetary resources avail (disc. and mand.)																			========== 333,111.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 31,600,475,170.79
Sub-Total, 1930																			**31,600,808,282.27**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			333,111.48
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			25,900,095,495.05
Sub-Total, 1941																			**25,900,428,606.53**

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,369,516,089.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,446,186,330.17
3020, Ob Bal: Outlays (gross)	-10,815,172,513.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,404,323.72
3050, Ob Bal: EOY: Unpaid obligations	3,979,125,582.54
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,310,927.84
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,326,540.45
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,637,468.29
3100, Obligated balance, start of year	========== 8,337,205,161.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3200, Obligated balance, end of year																			3,935,488,114.25

BA & O, Net

4011, Disc: Outlays from balances	-140,306.64
4020, Disc: Total outlays, gross	-140,306.64
4080, Disc: Outlays, net	-140,306.64
4090, Mand: Budget authority, gross	29,978,860,963.39
4100, Mand: Outlays from new authority	4,584,128,598.45
4101, Mand: Outlays from balances	6,231,184,221.60
4110, Mand: Total outlays, gross	10,815,312,820.05
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-811,666,423.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-989,982,804.03
4130, Mand: Offsets against gross BA and outlays (total)	-1,801,649,227.78
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-11,326,540.45
4150, Mand: Additional offsets against BA only (total)	-11,326,540.45
4160, Mand: Budget authority, net	28,165,885,195.16
4170, Mand: Outlays, net	9,013,663,592.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4180, Budget authority, net (disc. and mand.)																			========== 28,165,885,195.16
4190, Outlays, net (disc. and mand.)																			========== 9,013,523,285.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-100,614,643.26
0900	4801	D	B									X			U		N	1		100,469,470.96
0900	4801	D	E									X			U		N	1		-100,594,727.58
0900	4801	C	E									X			U		N	1		100,614,643.26
0900	4901	C	B									X			U		N	1		-53,186,651.12
0900	4901	D	B									X			U		N	1		53,186,651.12
0900	4901	C	E									X			U		N	1		53,186,651.12
0900	4901	D	E									X			U		N	1		-53,186,651.12
0900	4902	C	E					MAND	BAL			X			U		N		N	126,026.62
	Sub-Total, 0900																			**770.00**

Budgetary Resources

1000	4201	D	B												U		N	1		20,382,622.27
1000	4801	C	B									X			U		N	1		-100,614,643.26
1000	4801	D	B									X			U		N	1		100,469,470.96
1000	4901	C	B									X			U		N	1		-53,186,651.12
1000	4901	D	B									X			U		N	1		53,186,651.12
	Sub-Total, 1000																			**20,237,449.97**
1021	4871	D	E									X			U		N			23,505.50
1050, Unob Bal: Unobligated balance (total)																				========== 20,260,955.47
1230	4393	C	E	P				MAND				X			U		N			-20,237,449.00
1260, BA: Mand: Appropriations (total)																				========== -20,237,449.00
1900, Budget authority total (disc. and mand.)																				========== -20,237,449.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 23,506.47
1941	4450	C	E												U		N	1		23,506.47
1941	4610	D	E		A										U		N	1		-770.00
	Sub-Total, 1941																			**22,736.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		100,614,643.26
3000	4801	D	B									X			U		N	1		-100,469,470.96
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																				**145,172.30**
3010	4801	C	B									X			U		N	1		-100,614,643.26
3010	4801	D	B									X			U		N	1		100,469,470.96
3010	4801	D	E									X			U		N	1		-100,594,727.58
3010	4801	C	E									X			U		N	1		100,614,643.26
3010	4901	C	B									X			U		N	1		-53,186,651.12
3010	4901	D	B									X			U		N	1		53,186,651.12
3010	4901	C	E									X			U		N	1		53,186,651.12
3010	4901	D	E									X			U		N	1		-53,186,651.12
3010	4902	C	E					MAND	BAL			X			U		N		N	126,026.62
Sub-Total, 3010																				**770.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-126,026.62
3040	4871	D	E									X			U		N			-23,505.50
3050	4801	D	E												U		N	1		-100,594,727.58
3050	4801	C	E												U		N	1		100,614,643.26
3050	4871	D	E												U		N			-23,505.50
3050	4901	C	E												U		N	1		53,186,651.12
3050	4901	D	E												U		N	1		-53,186,651.12
Sub-Total, 3050																				**-3,589.82**
3100, Obligated balance, start of year																				**==========**
																				145,172.30
3200, Obligated balance, end of year																				**=======**
																				-3,589.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -20,237,449.00
4101	4902	C	E					MAND	BAL			X			U		N		N	126,026.62
4110	4902	C	E					MAND	BAL			X			U		N		N	126,026.62
4160, Mand: Budget authority, net																				========== -20,237,449.00
4170, Mand: Outlays, net																				========== 126,026.62
4180, Budget authority, net (disc. and mand.)																				========== -20,237,449.00
4190, Outlays, net (disc. and mand.)																				========== 126,026.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-1336 -000-0
FACTS II User: (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4117	D	E	P				MAND				X			U		Y	1		6,820,000.00
1260, BA: Mand: Appropriations (total)																				========== 6,820,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,820,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,820,000.00
1940	4610	C	E		A										U		Y	1		-6,820,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 6,820,000.00
4160, Mand: Budget authority, net																				========== 6,820,000.00
4180, Budget authority, net (disc. and mand.)																				========== 6,820,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Loans Program
Treasury Account:
Budget Account Id: 005-49-1336 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 770.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,237,449.97

1021, Unob Bal: Recov of prior year unpaid obligations 23,505.50

1050, Unob Bal: Unobligated balance (total) ========== 20,260,955.47

1200, BA: Mand: Appropriation 6,820,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -20,237,449.00

1260, BA: Mand: Appropriations (total) ========== -13,417,449.00

1900, Budget authority total (disc. and mand.) ========== -13,417,449.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,843,506.47

1940, Unob Bal: Memo: Unob bal expiring -6,820,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,736.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Loans Program
Treasury Account:
Budget Account Id: 005-49-1336 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	145,172.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	770.00
3020, Ob Bal: Outlays (gross)	-126,026.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,505.50
3050, Ob Bal: EOY: Unpaid obligations	-3,589.82
3100, Obligated balance, start of year	========== 145,172.30
3200, Obligated balance, end of year	======= -3,589.82

BA & O, Net

4090, Mand: Budget authority, gross	========== -13,417,449.00
4101, Mand: Outlays from balances	126,026.62
4110, Mand: Total outlays, gross	126,026.62
4160, Mand: Budget authority, net	========== -13,417,449.00
4170, Mand: Outlays, net	========== 126,026.62
4180, Budget authority, net (disc. and mand.)	========== -13,417,449.00
4190, Outlays, net (disc. and mand.)	========== 126,026.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-17,556,552.14
0900	4801	C	E									X			U		N	3		13,164,358.64
0900	4881	C	E									X			U		N			270,561.58
0900	4901	C	B									X			U		N	3		-1,886,051.47
0900	4901	D	B									X			U		N	3		25,829,994.12
0900	4901	C	B									X			U		N	3		-26,517,772.86
0900	4901	D	B									X			U		N	3		1,876,755.00
0900	4901	C	E									X			U		N	3		5,076,068.29
0900	4901	C	E									X			U		N	3		26,941,995.49
0900	4901	C	E									X			U		N	3		1,886,051.47
0900	4901	D	E									X			U		N	3		-26,136,040.97
0900	4902	C	E					MAND				X			U		N		G	306,050.18
0900	4902	C	E					MAND				X			U		N		G	11,462,445.55
Sub-Total, 0900																				**14,717,862.88**

Budgetary Resources

1000	4201	D	B												U		N	3		178,211,592.87
1000	4221	D	B			F		MAND				X			U		N	3		114,755,138.02
1000	4801	C	B									X			U		N	3		-17,556,552.14
1000	4901	C	B									X			U		N	3		-1,886,051.47
1000	4901	D	B									X			U		N	3		25,829,994.12
1000	4901	C	B									X			U		N	3		-26,517,772.86
1000	4901	D	B									X			U		N	3		1,876,755.00
Sub-Total, 1000																				**274,713,103.54**
1021	4871	D	E									X			U		N			212,168.53
1050, Unob Bal: Unobligated balance (total)																				==========
																				274,925,272.07
1800	4261	D	E					MAND				X			U		N			9,197,160.74
1800	4262	D	E					MAND				X			U		N			8,809,106.91
1800	4263	D	E					MAND				X			U		N			9,333,451.12
1800	4266	C	E					MAND				X			U		N			-721,075.19
1800	4271	D	E					MAND				X			U		N			126,026.62
Sub-Total, 1800																				**26,744,670.20**
1801	4221	D	B			F		MAND				X			U		N	3		-114,755,138.02
1801	4221	D	E			F		MAND				X			U		N	3		114,606,375.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4283	D	E					MAND				X			U		N	3		2,036,418.00
Sub-Total, 1801																				**1,887,655.88**
1850, BA: Mand: Spending auth: Total																				========== 28,632,326.08
1900, Budget authority total (disc. and mand.)																				========== 28,632,326.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 303,557,598.15
1941	4450	C	E												U		N	3		250,418,412.46
1941	4610	C	E		A										U		N	3		15,281,159.90
1941	4620	C	E		A										U		N	3		8,091,000.21
Sub-Total, 1941																				**273,790,572.57**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		17,556,552.14
3000	4901	C	B									X			U		N	3		1,886,051.47
3000	4901	D	B									X			U		N	3		-25,829,994.12
3000	4901	C	B									X			U		N	3		26,517,772.86
3000	4901	D	B									X			U		N	3		-1,876,755.00
Sub-Total, 3000																				**18,253,627.35**
3010	4801	C	B									X			U		N	3		-17,556,552.14
3010	4801	C	E									X			U		N	3		13,164,358.64
3010	4881	C	E									X			U		N			270,561.58
3010	4901	C	B									X			U		N	3		-1,886,051.47
3010	4901	D	B									X			U		N	3		25,829,994.12
3010	4901	C	B									X			U		N	3		-26,517,772.86
3010	4901	D	B									X			U		N	3		1,876,755.00
3010	4901	C	E									X			U		N	3		5,076,068.29
3010	4901	C	E									X			U		N	3		26,941,995.49
3010	4901	C	E									X			U		N	3		1,886,051.47
3010	4901	D	E									X			U		N	3		-26,136,040.97
3010	4902	C	E					MAND				X			U		N		G	306,050.18
3010	4902	C	E					MAND				X			U		N		G	11,462,445.55
Sub-Total, 3010																				**14,717,862.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND				X		U		N		G	-306,050.18
3020	4902	C	E					MAND				X		U		N		G	-11,462,445.55
Sub-Total, 3020																			**-11,768,495.73**
3040	4871	D	E									X		U		N			-212,168.53
3050	4801	C	E											U		N	3		13,164,358.64
3050	4871	D	E											U		N			-212,168.53
3050	4881	C	E											U		N			270,561.58
3050	4901	C	E											U		N	3		5,076,068.29
3050	4901	C	E											U		N	3		26,941,995.49
3050	4901	C	E											U		N	3		1,886,051.47
3050	4901	D	E											U		N	3		-26,136,040.97
Sub-Total, 3050																			**20,990,825.97**
3060	4221	D	B			F		MAND				X		U		N	3		-114,755,138.02
3070	4221	D	B			F		MAND				X		U		N	3		114,755,138.02
3070	4221	D	E			F		MAND				X		U		N	3		-114,606,375.90
3070	4283	D	E					MAND				X		U		N	3		-2,036,418.00
Sub-Total, 3070																			**-1,887,655.88**
3090	4221	D	E			F		MAND						U		N	3		-114,606,375.90
3090	4283	D	E					MAND						U		N	3		-2,036,418.00
Sub-Total, 3090																			**-116,642,793.90**
3100, Obligated balance, start of year																			========== -96,501,510.67
3200, Obligated balance, end of year																			========== -95,651,967.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 28,632,326.08
4110	4902	C	E					MAND				X			U		N		G	306,050.18
4110	4902	C	E					MAND				X			U		N		G	11,462,445.55
Sub-Total, 4110																				**11,768,495.73**
4120	4271	D	E					MAND				X			U		N			-126,026.62
4123	4261	D	E					MAND				X			U		N			-9,197,160.74
4123	4262	D	E					MAND				X			U		N			-8,809,106.91
4123	4263	D	E					MAND				X			U		N			-9,333,451.12
4123	4266	C	E					MAND				X			U		N			721,075.19
Sub-Total, 4123																				**-26,618,643.58**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -26,744,670.20
4140	4221	D	B			F		MAND				X			U		N	3		114,755,138.02
4140	4221	D	E			F		MAND				X			U		N	3		-114,606,375.90
4140	4283	D	E					MAND				X			U		N	3		-2,036,418.00
Sub-Total, 4140																				**-1,887,655.88**
4150, Mand: Additional offsets against BA only (total)																				========== -1,887,655.88
4170, Mand: Outlays, net																				========== -14,976,174.47
4190, Outlays, net (disc. and mand.)																				========== -14,976,174.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 14,717,862.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 274,713,103.54

1021, Unob Bal: Recov of prior year unpaid obligations 212,168.53

1050, Unob Bal: Unobligated balance (total) ========== 274,925,272.07

1800, BA: Mand: Spending auth: Collected 26,744,670.20

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,887,655.88

1850, BA: Mand: Spending auth: Total ========== 28,632,326.08

1900, Budget authority total (disc. and mand.) ========== 28,632,326.08

1930, Total budgetary resources avail (disc. and mand.) ========== 303,557,598.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 273,790,572.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Guarantee Fin
Treasury Account:
Budget Account Id: 005-49-4337 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,253,627.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,717,862.88
3020, Ob Bal: Outlays (gross)	-11,768,495.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-212,168.53
3050, Ob Bal: EOY: Unpaid obligations	20,990,825.97
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-114,755,138.02
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,887,655.88
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-116,642,793.90
3100, Obligated balance, start of year	========== -96,501,510.67
3200, Obligated balance, end of year	========== -95,651,967.93

BA & O, Net

4090, Mand: Budget authority, gross	========== 28,632,326.08
4110, Mand: Total outlays, gross	11,768,495.73
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-126,026.62
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-26,618,643.58
4130, Mand: Offsets against gross BA and outlays (total)	========== -26,744,670.20
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,887,655.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Commodity Credit Corporation Export Guarantee Fin
Treasury Account:
Budget Account Id: 005-49-4337 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -1,887,655.88
4170, Mand: Outlays, net																				========== -14,976,174.47
4190, Outlays, net (disc. and mand.)																				========== -14,976,174.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	3		-18,100,661.80
0900	4901	C	B									X			U		N	3		-1,204,894.53
0900	4901	D	B									X			U		N	3		13,284,614.77
0900	4901	C	E									X			U		N	3		18,100,661.80
0900	4901	C	E									X			U		N	3		1,204,894.53
0900	4901	D	E									X			U		N	3		-13,389,246.67
0900	4902	C	E					MAND	BAL			X			U		N		N	104,631.90
	Sub-Total, 0900																			**0.00**

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		10,767,071.09
1000	4901	C	B									X			U		N	3		-18,100,661.80
1000	4901	C	B									X			U		N	3		-1,204,894.53
1000	4901	D	B									X			U		N	3		13,284,614.77
	Sub-Total, 1000																			**4,746,129.53**
1022	4152	C	E									X			U		N			-4,746,129.53
1941	4450	C	E												U		N	3		3,546,220.87
1941	4610	D	E		A										U		N	3		-4,746,129.53
1941	4620	C	E		A										U		N	3		1,199,908.66
	Sub-Total, 1941																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	3		18,100,661.80
3000	4901	C	B									X			U		N	3		1,204,894.53
3000	4901	D	B									X			U		N	3		-13,284,614.77
Sub-Total, 3000																				**6,020,941.56**
3010	4901	C	B									X			U		N	3		-18,100,661.80
3010	4901	C	B									X			U		N	3		-1,204,894.53
3010	4901	D	B									X			U		N	3		13,284,614.77
3010	4901	C	E									X			U		N	3		18,100,661.80
3010	4901	C	E									X			U		N	3		1,204,894.53
3010	4901	D	E									X			U		N	3		-13,389,246.67
3010	4902	C	E					MAND	BAL			X			U		N		N	104,631.90
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-104,631.90
3050	4901	C	E												U		N	3		18,100,661.80
3050	4901	C	E												U		N	3		1,204,894.53
3050	4901	D	E												U		N	3		-13,389,246.67
Sub-Total, 3050																				**5,916,309.66**
3100, Obligated balance, start of year																				========== 6,020,941.56
3200, Obligated balance, end of year																				========== 5,916,309.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	104,631.90
4110	4902	C	E					MAND	BAL			X			U		N		N	104,631.90
4170, Mand: Outlays, net																				========== 104,631.90
4190, Outlays, net (disc. and mand.)																				========== 104,631.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,746,129.53
1022, Unob Bal: Capital transfer to general fund	-4,746,129.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,020,941.56
3020, Ob Bal: Outlays (gross)	-104,631.90
3050, Ob Bal: EOY: Unpaid obligations	5,916,309.66
3100, Obligated balance, start of year	========== 6,020,941.56
3200, Obligated balance, end of year	========== 5,916,309.66

BA & O, Net

4101, Mand: Outlays from balances	104,631.90
4110, Mand: Total outlays, gross	104,631.90
4170, Mand: Outlays, net	========== 104,631.90
4190, Outlays, net (disc. and mand.)	========== 104,631.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-813.46
0900	4801	D	B									X			U		N	1		813.46
0900	4801	D	E									X			U		N	1		-813.46
0900	4801	C	E									X			U		N	1		813.46
0900	4901	C	B									X			U		N	1		-573.12
0900	4901	C	E									X			U		N	1		573.12
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		320,076.11
1000	4801	C	B									X			U		N	1		-813.46
1000	4801	D	B									X			U		N	1		813.46
1000	4901	C	B									X			U		N	1		-573.12
	Sub-Total, 1000																			**319,502.99**
	1050, Unob Bal: Unobligated balance (total)																			========== 319,502.99
	1930, Total budgetary resources avail (disc. and mand.)																			========== 319,502.99
1941	4450	C	E												U		N	1		319,502.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		813.46
3000	4801	D	B									X			U		N	1		-813.46
3000	4901	C	B									X			U		N	1		573.12
Sub-Total, 3000																				**573.12**
3010	4801	C	B									X			U		N	1		-813.46
3010	4801	D	B									X			U		N	1		813.46
3010	4801	D	E									X			U		N	1		-813.46
3010	4801	C	E									X			U		N	1		813.46
3010	4901	C	B									X			U		N	1		-573.12
3010	4901	C	E									X			U		N	1		573.12
Sub-Total, 3010																				**0.00**
3050	4801	D	E												U		N	1		-813.46
3050	4801	C	E												U		N	1		813.46
3050	4901	C	E												U		N	1		573.12
Sub-Total, 3050																				**573.12**
3100, Obligated balance, start of year																				====== 573.12
3200, Obligated balance, end of year																				====== 573.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	319,502.99
1050, Unob Bal: Unobligated balance (total)	========== 319,502.99
1930, Total budgetary resources avail (disc. and mand.)	========== 319,502.99
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	319,502.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	573.12
3050, Ob Bal: EOY: Unpaid obligations	573.12
3100, Obligated balance, start of year	====== 573.12
3200, Obligated balance, end of year	====== 573.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-104,730.25
0900	4801	C	B									X			U		N	3		-9,996,270.60
0900	4801	C	B									X			U		N	3		-3,604,048.83
0900	4801	C	B									X			U		N	3		-179,229,200.97
0900	4801	C	E									X			U		N	3		86,672.53
0900	4801	C	E									X			U		N	3		9,974,766.70
0900	4801	C	E									X			U		N	3		1,436,832.14
0900	4801	C	E									X			U		N	3		71,407,493.15
0900	4801	C	E									X			U		N	3		229,419.62
0900	4801	C	E									X			U		N	3		8,208,378.80
0900	4901	C	B									X			U		N	3		-3.00
0900	4901	D	B									X			U		N	3		38,660.00
0900	4901	D	B									X			U		N	3		126,233.51
0900	4901	C	B									X			U		N	3		-101,339.39
0900	4901	D	B									X			U		N	3		711,546.39
0900	4901	C	B									X			U		N	3		-2,155.86
0900	4901	D	E									X			U		N	3		-324,290.62
0900	4901	C	E									X			U		N	3		1,905,233.32
0900	4901	C	E									X			U		N	3		0.01
0900	4901	C	E									X			U		N	3		2,476,972.87
0900	4901	C	E									X			U		N	3		24,637.44
0900	4901	C	E									X			U		N	3		783,643.24
0900	4901	C	E									X			U		N	3		22.68
0900	4901	C	E									X			U		N	3		54,161.18
0900	4901	C	E									X			U		N	3		26.00
0900	4901	D	E									X			U		N	3		-13.00
0900	4901	D	E									X			U		N	3		-38,660.00
0900	4901	C	E									X			U		N	3		39,461.29
0900	4901	C	E									X			U		N	3		1.73
0900	4901	C	E									X			U		N	3		370,771.92
0900	4901	C	E									X			U		N	3		543,648.74
0900	4901	C	E									X			U		N	3		6,227.12
0900	4901	C	E									X			U		N	3		3.00
0900	4901	C	E									X			U		N	3		594,879.72
0900	4901	C	E									X			U		N	3		3,288.42
0900	4901	C	E									X			U		N	3		141,936.07
0900	4902	C	E					MAND				X			U		N		D	53,912.76
0900	4902	C	E					MAND				X			U		N		D	20,213.58
0900	4902	C	E					MAND				X			U		N		D	2,394,032.45
0900	4902	C	E					MAND				X			U		N		D	2,168.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND				X		U		N		D	2,248,733.02
0900	4902	C	E					MAND				X		U		N		D	1,400,636.03
0900	4902	C	E					MAND				X		U		N		D	824.00
0900	4902	C	E					MAND				X		U		N		D	52.00
0900	4902	C	E					MAND				X		U		N		D	12.00
0900	4902	C	E					MAND				X		U		N		D	32.00
0900	4902	C	E					MAND				X		U		N		D	20.50
0900	4902	C	E					MAND				X		U		N		D	107,695,474.31
0900	4902	C	E					MAND				X		U		N		D	890.50
0900	4902	C	E					MAND				X		U		N		D	13.00
0900	4902	C	E					MAND				X		U		N		D	40.00
	Sub-Total, 0900																		**19,581,259.97**

Budgetary Resources

1000	4201	D	B											U		N	3		74,935.35
1000	4201	D	B											U		N	3		75,288,398.85
1000	4201	D	B											U		N	3		791,029.02
1000	4201	D	B											U		N	3		749,654.60
1000	4201	D	B											U		N	3		121.79
1000	4201	D	B											U		N	3		609.82
1000	4201	D	B											U		N	3		723,008.65
1000	4201	D	B											U		N	3		954,025.84
1000	4201	D	B											U		N	3		1,300.00
1000	4201	D	B											U		N	3		232,931,566.19
1000	4201	D	B											U		N	3		733,078.52
1000	4201	D	B											U		N	3		859,346.95
1000	4201	D	B											U		N	3		891,072.41
1000	4287	D	B					MAND				X		U		N	3		36,111.08
1000	4287	D	B					MAND				X		U		N	3		100.00
1000	4287	D	B					MAND				X		U		N	3		405,270.81
1000	4287	D	B					MAND				X		U		N	3		58,498.43
1000	4287	D	B					MAND				X		U		N	3		114,173.61
1000	4287	D	B					MAND				X		U		N	3		59,745.76
1000	4287	D	B					MAND				X		U		N	3		70,653.84
1000	4287	D	B					MAND				X		U		N	3		8.00
1000	4287	D	B					MAND				X		U		N	3		116,082.24
1000	4287	D	B					MAND				X		U		N	3		154,090.03
1000	4287	D	B					MAND				X		U		N	3		438.50
1000	4287	C	B					MAND				X		U		N	3		-1,960.42
1000	4287	D	B					MAND				X		U		N	3		46.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 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
1000	4801	C	B									X			U		N	3		-104,730.25
1000	4801	C	B									X			U		N	3		-9,996,270.60
1000	4801	C	B									X			U		N	3		-3,604,048.83
1000	4801	C	B									X			U		N	3		-179,229,200.97
1000	4901	C	B									X			U		N	3		-3.00
1000	4901	D	B									X			U		N	3		38,660.00
1000	4901	D	B									X			U		N	3		126,233.51
1000	4901	C	B									X			U		N	3		-101,339.39
1000	4901	D	B									X			U		N	3		711,546.39
1000	4901	C	B									X			U		N	3		-2,155.86
Sub-Total, 1000																				**122,850,096.87**
1023	4147	C	E									X			U		N			-76,283.28
1023	4147	C	E									X			U		N			-919,092.71
1023	4147	C	E									X			U		N			-961,726.25
1023	4147	C	E									X			U		N			-907,108.26
1023	4147	C	E									X			U		N			-863,828.21
1023	4147	C	E									X			U		N			-990,136.92
1023	4147	C	E									X			U		N			-100.00
1023	4147	C	E									X			U		N			-925,828.55
1023	4147	C	E									X			U		N			-4,996,674.53
1023	4147	C	E									X			U		N			-1,400.00
Sub-Total, 1023																				**-10,642,178.71**

1050, Unob Bal: Unobligated balance (total) ========
72,974.93

1050, Unob Bal: Unobligated balance (total) ======
167.79

1050, Unob Bal: Unobligated balance (total) ======
617.82

1050, Unob Bal: Unobligated balance (total) ==========
723,347.15

1050, Unob Bal: Unobligated balance (total) ==========
61,305,384.81

1050, Unob Bal: Unobligated balance (total) ==========
50,105,425.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1050																			**112,207,918.16**
1400	4141	D	E				T	MAND				X			U		N			100.00
1400	4141	D	E				T	MAND				X			U		N			100.00
1400	4141	D	E				T	MAND				X			U		N			349,448,500.00
1400	4141	D	E				T	MAND				X			U		N			2,000.00
1400	4141	D	E				T	MAND				X			U		N			100.00
1400	4141	D	E				T	MAND				X			U		N			100.00
1400	4141	D	E				T	MAND				X			U		N			100.00
1400	4141	D	E				T	MAND				X			U		N			7,000.00
1400	4141	D	E				T	MAND				X			U		N			100.00
1400	4141	D	E				T	MAND				X			U		N			100.00
1400	4141	D	E				T	MAND				X			U		N			100.00
1400	4141	D	E				T	MAND				X			U		N			100.00
1400	4141	D	E				T	MAND				X			U		N			100.00
	Sub-Total, 1400																			**349,458,500.00**

1440, BA: Mand: Borrowing authority (total) ======
100.00

1440, BA: Mand: Borrowing authority (total) ======
100.00

1440, BA: Mand: Borrowing authority (total) ======
100.00

1440, BA: Mand: Borrowing authority (total) ======
100.00

1440, BA: Mand: Borrowing authority (total) ======
100.00

1440, BA: Mand: Borrowing authority (total) ======
100.00

1440, BA: Mand: Borrowing authority (total) ======
100.00

1440, BA: Mand: Borrowing authority (total) ======
100.00

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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
1440, BA: Mand: Borrowing authority (total)																				====== 100.00
1440, BA: Mand: Borrowing authority (total)																				====== 100.00
1440, BA: Mand: Borrowing authority (total)																				======== 2,000.00
1440, BA: Mand: Borrowing authority (total)																				======== 7,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 349,448,500.00
Sub-Total, 1440																				**349,458,500.00**
1800	4261	C	E					MAND				X		U			N			-139.00
1800	4261	D	E					MAND				X		U			N			200.00
1800	4261	D	E					MAND				X		U			N			400.00
1800	4261	D	E					MAND				X		U			N			34,855.00
1800	4261	D	E					MAND				X		U			N			15,375.00
1800	4261	D	E					MAND				X		U			N			23,500.00
1800	4262	D	E					MAND				X		U			N			5,291.48
1800	4262	D	E					MAND				X		U			N			2,794,307.19
1800	4262	D	E					MAND				X		U			N			4,177,764.74
1800	4262	D	E					MAND				X		U			N			5,959,896.57
1800	4262	D	E					MAND				X		U			N			9,009,225.66
1800	4262	D	E					MAND				X		U			N			11,308,796.39
1800	4262	D	E					MAND				X		U			N			8,011,815.21
1800	4262	D	E					MAND				X		U			N			17,851,498.54
1800	4262	D	E					MAND				X		U			N			1,156,125.82
1800	4262	D	E					MAND				X		U			N			6,553.41
1800	4263	D	E					MAND				X		U			N			1,318,122.23
1800	4263	D	E					MAND				X		U			N			745,700.96
1800	4263	D	E					MAND				X		U			N			2,380.95
1800	4263	D	E					MAND				X		U			N			318,142.84
1800	4263	D	E					MAND				X		U			N			87,942.25
1800	4263	D	E					MAND				X		U			N			1,918,150.72
1800	4263	D	E					MAND				X		U			N			1,571,821.99
1800	4263	D	E					MAND				X		U			N			110,143.65
1800	4263	D	E					MAND				X		U			N			279.09

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
1800	4263	D	E					MAND				X		U			N			3,939,315.77
1800	4266	C	E					MAND				X		U			N			-19,642.12
1800	4266	D	E					MAND				X		U			N			97.00
1800	4266	D	E					MAND				X		U			N			757.00
1800	4266	D	E					MAND				X		U			N			101,576.89
1800	4266	D	E					MAND				X		U			N			52,235.26
1800	4266	C	E					MAND				X		U			N			-7,706.82
1800	4266	C	E					MAND				X		U			N			-27,924.40
1800	4266	D	E					MAND				X		U			N			8,885.39
1800	4266	D	E					MAND				X		U			N			19.00
1800	4266	D	E					MAND				X		U			N			56,038.83
1800	4266	D	E					MAND				X		U			N			232.30
1800	4266	D	E					MAND				X		U			N			10.00
1800	4277	C	E					MAND				X		U			N			-1,201.45
1800	4277	D	E					MAND				X		U			N			27,033.96
1800	4277	C	E					MAND				X		U			N			-9.00
1800	4277	D	E					MAND				X		U			N			110,682.35
1800	4277	D	E					MAND				X		U			N			148,673.42
1800	4277	D	E					MAND				X		U			N			124,067.83
1800	4277	D	E					MAND				X		U			N			68,321.82
1800	4277	D	E					MAND				X		U			N			245,899.48
1800	4277	D	E					MAND				X		U			N			51,573.50
1800	4277	D	E					MAND				X		U			N			4,593.35
Sub-Total, 1800																				**71,311,680.05**
1801	4283	D	E					MAND				X		U			N	3		22,503.96
1801	4283	D	E					MAND				X		U			N	3		295.44
1801	4283	D	E					MAND				X		U			N	3		11.86
1801	4283	D	E					MAND				X		U			N	3		3,961.93
1801	4283	D	E					MAND				X		U			N	3		1,922,350.19
1801	4283	D	E					MAND				X		U			N	3		353,556.31
1801	4283	D	E					MAND				X		U			N	3		203,964.15
1801	4283	D	E					MAND				X		U			N	3		97,419.67
1801	4283	D	E					MAND				X		U			N	3		4,443,376.28
1801	4283	D	E					MAND				X		U			N	3		248,198.74
1801	4283	D	E					MAND				X		U			N	3		177,752.26
1801	4283	D	E					MAND				X		U			N	3		283,399.14
1801	4287	D	B					MAND				X		U			N	3		-36,111.08
1801	4287	D	B					MAND				X		U			N	3		-100.00
1801	4287	D	B					MAND				X		U			N	3		-405,270.81
1801	4287	D	B					MAND				X		U			N	3		-58,498.43
1801	4287	D	B					MAND				X		U			N	3		-114,173.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
1801	4287	D	B					MAND				X		U		N	3		-59,745.76
1801	4287	D	B					MAND				X		U		N	3		-70,653.84
1801	4287	D	B					MAND				X		U		N	3		-8.00
1801	4287	D	B					MAND				X		U		N	3		-116,082.24
1801	4287	D	B					MAND				X		U		N	3		-154,090.03
1801	4287	D	B					MAND				X		U		N	3		-438.50
1801	4287	C	B					MAND				X		U		N	3		1,960.42
1801	4287	D	B					MAND				X		U		N	3		-46.00
1801	4287	D	E					MAND				X		U		N	3		59,699.88
1801	4287	C	E					MAND				X		U		N	3		-34,499.81
1801	4287	D	E					MAND				X		U		N	3		43,407.68
1801	4287	D	E					MAND				X		U		N	3		159,371.33
1801	4287	D	E					MAND				X		U		N	3		8,172.26
1801	4287	D	E					MAND				X		U		N	3		2,332.02
1801	4287	C	E					MAND				X		U		N	3		-4,493.35
1801	4287	D	E					MAND				X		U		N	3		438.50
1801	4287	C	E					MAND				X		U		N	3		-7,985.59
1801	4287	D	E					MAND				X		U		N	3		9,077.12
1801	4287	C	E					MAND				X		U		N	3		-1,960.42
1801	4287	D	E					MAND				X		U		N	3		55.00
1801	4287	D	E					MAND				X		U		N	3		8.00
Sub-Total, 1801																			**6,977,154.67**

1850, BA: Mand: Spending auth: Total ========
3,822.93

1850, BA: Mand: Spending auth: Total ======
30.86

1850, BA: Mand: Spending auth: Total ========
9,239.80

1850, BA: Mand: Spending auth: Total =========
28,306.83

1850, BA: Mand: Spending auth: Total ==========
3,057,909.34

1850, BA: Mand: Spending auth: Total ==========
4,682,545.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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1850, BA: Mand: Spending auth: Total																			========== 6,981,289.85
1850, BA: Mand: Spending auth: Total																			========== 10,986,839.22
1850, BA: Mand: Spending auth: Total																			========== 9,506,177.19
1850, BA: Mand: Spending auth: Total																			========== 13,475,642.85
1850, BA: Mand: Spending auth: Total																			========== 23,728,377.38
1850, BA: Mand: Spending auth: Total																			========== 5,804,396.24
1850, BA: Mand: Spending auth: Total																			========= 24,257.00
Sub-Total, 1850																			**78,288,834.72**
1900, Budget authority total (disc. and mand.)																			======== 3,922.93
1900, Budget authority total (disc. and mand.)																			====== 130.86
1900, Budget authority total (disc. and mand.)																			======== 9,339.80
1900, Budget authority total (disc. and mand.)																			========= 28,406.83
1900, Budget authority total (disc. and mand.)																			========== 3,058,009.34
1900, Budget authority total (disc. and mand.)																			========== 4,682,645.23

OFFICE OF MANAGEMENT AND BUDGET
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1900,	**Budget authority total (disc. and mand.)**																			========== 6,981,389.85
1900,	**Budget authority total (disc. and mand.)**																			========== 10,986,939.22
1900,	**Budget authority total (disc. and mand.)**																			========== 9,506,277.19
1900,	**Budget authority total (disc. and mand.)**																			========== 13,475,742.85
1900,	**Budget authority total (disc. and mand.)**																			========== 23,730,377.38
1900,	**Budget authority total (disc. and mand.)**																			========== 5,811,396.24
1900,	**Budget authority total (disc. and mand.)**																			========== 349,472,757.00
	Sub-Total, 1900																			**427,747,334.72**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========= 76,897.86
1930,	**Total budgetary resources avail (disc. and mand.)**																			====== 298.65
1930,	**Total budgetary resources avail (disc. and mand.)**																			======== 9,957.62
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 751,753.98
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 3,058,009.34
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 4,682,645.23

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1930, Total budgetary resources avail (disc. and mand.)																				========== 6,981,389.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,986,939.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,506,277.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,475,742.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,035,762.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,916,821.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 349,472,757.00
Sub-Total, 1930																				**539,955,252.88**
1941	4450	C	E												U		N	3		37,040.60
1941	4450	C	E												U		N	3		40,000,000.00
1941	4510	C	E		A										U		N	3		100.00
1941	4610	C	E		A										U		N	3		726,813.07
1941	4610	D	E		A										U		N	3		-783,563.74
1941	4610	C	E		A										U		N	3		296,770,884.35
1941	4610	C	E		A										U		N	3		59,407,919.43
1941	4610	D	E		A										U		N	3		-543,580.74
1941	4610	D	E		A										U		N	3		-561,086.63
1941	4610	D	E		A										U		N	3		-370,688.49
1941	4610	D	E		A										U		N	3		-141,836.07
1941	4610	C	E		A										U		N	3		20,881.72
1941	4610	C	E		A										U		N	3		47,647,217.62
1941	4610	D	E		A										U		N	3		-5,949.33
1941	4610	D	E		A										U		N	3		-2,570.60
1941	4610	C	E		A										U		N	3		73,048.93
Sub-Total, 1941																				**442,274,630.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		104,730.25
3000	4801	C	B									X			U		N	3		9,996,270.60
3000	4801	C	B									X			U		N	3		3,604,048.83
3000	4801	C	B									X			U		N	3		179,229,200.97
3000	4901	C	B									X			U		N	3		3.00
3000	4901	D	B									X			U		N	3		-38,660.00
3000	4901	D	B									X			U		N	3		-126,233.51
3000	4901	C	B									X			U		N	3		101,339.39
3000	4901	D	B									X			U		N	3		-711,546.39
3000	4901	C	B									X			U		N	3		2,155.86
Sub-Total, 3000																				**192,161,309.00**
3010	4801	C	B									X			U		N	3		-104,730.25
3010	4801	C	B									X			U		N	3		-9,996,270.60
3010	4801	C	B									X			U		N	3		-3,604,048.83
3010	4801	C	B									X			U		N	3		-179,229,200.97
3010	4801	C	E									X			U		N	3		86,672.53
3010	4801	C	E									X			U		N	3		9,974,766.70
3010	4801	C	E									X			U		N	3		1,436,832.14
3010	4801	C	E									X			U		N	3		71,407,493.15
3010	4801	C	E									X			U		N	3		229,419.62
3010	4801	C	E									X			U		N	3		8,208,378.80
3010	4901	C	B									X			U		N	3		-3.00
3010	4901	D	B									X			U		N	3		38,660.00
3010	4901	D	B									X			U		N	3		126,233.51
3010	4901	C	B									X			U		N	3		-101,339.39
3010	4901	D	B									X			U		N	3		711,546.39
3010	4901	C	B									X			U		N	3		-2,155.86
3010	4901	D	E									X			U		N	3		-324,290.62
3010	4901	C	E									X			U		N	3		1,905,233.32
3010	4901	C	E									X			U		N	3		0.01
3010	4901	C	E									X			U		N	3		2,476,972.87
3010	4901	C	E									X			U		N	3		24,637.44
3010	4901	C	E									X			U		N	3		783,643.24
3010	4901	C	E									X			U		N	3		22.68
3010	4901	C	E									X			U		N	3		54,161.18
3010	4901	C	E									X			U		N	3		26.00
3010	4901	D	E									X			U		N	3		-13.00
3010	4901	D	E									X			U		N	3		-38,660.00
3010	4901	C	E									X			U		N	3		39,461.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	3		1.73
3010	4901	C	E									X		U		N	3		370,771.92
3010	4901	C	E									X		U		N	3		543,648.74
3010	4901	C	E									X		U		N	3		6,227.12
3010	4901	C	E									X		U		N	3		3.00
3010	4901	C	E									X		U		N	3		594,879.72
3010	4901	C	E									X		U		N	3		3,288.42
3010	4901	C	E									X		U		N	3		141,936.07
3010	4902	C	E					MAND				X		U		N		D	53,912.76
3010	4902	C	E					MAND				X		U		N		D	20,213.58
3010	4902	C	E					MAND				X		U		N		D	2,394,032.45
3010	4902	C	E					MAND				X		U		N		D	2,168.75
3010	4902	C	E					MAND				X		U		N		D	2,248,733.02
3010	4902	C	E					MAND				X		U		N		D	1,400,636.03
3010	4902	C	E					MAND				X		U		N		D	824.00
3010	4902	C	E					MAND				X		U		N		D	52.00
3010	4902	C	E					MAND				X		U		N		D	12.00
3010	4902	C	E					MAND				X		U		N		D	32.00
3010	4902	C	E					MAND				X		U		N		D	20.50
3010	4902	C	E					MAND				X		U		N		D	107,695,474.31
3010	4902	C	E					MAND				X		U		N		D	890.50
3010	4902	C	E					MAND				X		U		N		D	13.00
3010	4902	C	E					MAND				X		U		N		D	40.00
Sub-Total, 3010																			**19,581,259.97**
3020	4902	C	E					MAND				X		U		N		D	-53,912.76
3020	4902	C	E					MAND				X		U		N		D	-20,213.58
3020	4902	C	E					MAND				X		U		N		D	-2,394,032.45
3020	4902	C	E					MAND				X		U		N		D	-2,168.75
3020	4902	C	E					MAND				X		U		N		D	-2,248,733.02
3020	4902	C	E					MAND				X		U		N		D	-1,400,636.03
3020	4902	C	E					MAND				X		U		N		D	-824.00
3020	4902	C	E					MAND				X		U		N		D	-52.00
3020	4902	C	E					MAND				X		U		N		D	-12.00
3020	4902	C	E					MAND				X		U		N		D	-32.00
3020	4902	C	E					MAND				X		U		N		D	-20.50
3020	4902	C	E					MAND				X		U		N		D	-107,695,474.31
3020	4902	C	E					MAND				X		U		N		D	-890.50
3020	4902	C	E					MAND				X		U		N		D	-13.00
3020	4902	C	E					MAND				X		U		N		D	-40.00
Sub-Total, 3020																			**-113,817,054.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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
3050	4801	C	E											U			N	3		86,672.53
3050	4801	C	E											U			N	3		9,974,766.70
3050	4801	C	E											U			N	3		1,436,832.14
3050	4801	C	E											U			N	3		71,407,493.15
3050	4801	C	E											U			N	3		229,419.62
3050	4801	C	E											U			N	3		8,208,378.80
3050	4901	D	E											U			N	3		-324,290.62
3050	4901	C	E											U			N	3		1,905,233.32
3050	4901	C	E											U			N	3		0.01
3050	4901	C	E											U			N	3		2,476,972.87
3050	4901	C	E											U			N	3		24,637.44
3050	4901	C	E											U			N	3		783,643.24
3050	4901	C	E											U			N	3		22.68
3050	4901	C	E											U			N	3		54,161.18
3050	4901	C	E											U			N	3		26.00
3050	4901	D	E											U			N	3		-13.00
3050	4901	D	E											U			N	3		-38,660.00
3050	4901	C	E											U			N	3		39,461.29
3050	4901	C	E											U			N	3		1.73
3050	4901	C	E											U			N	3		370,771.92
3050	4901	C	E											U			N	3		543,648.74
3050	4901	C	E											U			N	3		6,227.12
3050	4901	C	E											U			N	3		3.00
3050	4901	C	E											U			N	3		594,879.72
3050	4901	C	E											U			N	3		3,288.42
3050	4901	C	E											U			N	3		141,936.07
Sub-Total, 3050																				**97,925,514.07**
3060	4287	D	B					MAND				X		U			N	3		-36,111.08
3060	4287	D	B					MAND				X		U			N	3		-100.00
3060	4287	D	B					MAND				X		U			N	3		-405,270.81
3060	4287	D	B					MAND				X		U			N	3		-58,498.43
3060	4287	D	B					MAND				X		U			N	3		-114,173.61
3060	4287	D	B					MAND				X		U			N	3		-59,745.76
3060	4287	D	B					MAND				X		U			N	3		-70,653.84
3060	4287	D	B					MAND				X		U			N	3		-8.00
3060	4287	D	B					MAND				X		U			N	3		-116,082.24
3060	4287	D	B					MAND				X		U			N	3		-154,090.03
3060	4287	D	B					MAND				X		U			N	3		-438.50
3060	4287	C	B					MAND				X		U			N	3		1,960.42
3060	4287	D	B					MAND				X		U			N	3		-46.00
Sub-Total, 3060																				**-1,013,257.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 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
3070	4283	D	E					MAND				X			U		N	3		-22,503.96
3070	4283	D	E					MAND				X			U		N	3		-295.44
3070	4283	D	E					MAND				X			U		N	3		-11.86
3070	4283	D	E					MAND				X			U		N	3		-3,961.93
3070	4283	D	E					MAND				X			U		N	3		-1,922,350.19
3070	4283	D	E					MAND				X			U		N	3		-353,556.31
3070	4283	D	E					MAND				X			U		N	3		-203,964.15
3070	4283	D	E					MAND				X			U		N	3		-97,419.67
3070	4283	D	E					MAND				X			U		N	3		-4,443,376.28
3070	4283	D	E					MAND				X			U		N	3		-248,198.74
3070	4283	D	E					MAND				X			U		N	3		-177,752.26
3070	4283	D	E					MAND				X			U		N	3		-283,399.14
3070	4287	D	B					MAND				X			U		N	3		36,111.08
3070	4287	D	B					MAND				X			U		N	3		100.00
3070	4287	D	B					MAND				X			U		N	3		405,270.81
3070	4287	D	B					MAND				X			U		N	3		58,498.43
3070	4287	D	B					MAND				X			U		N	3		114,173.61
3070	4287	D	B					MAND				X			U		N	3		59,745.76
3070	4287	D	B					MAND				X			U		N	3		70,653.84
3070	4287	D	B					MAND				X			U		N	3		8.00
3070	4287	D	B					MAND				X			U		N	3		116,082.24
3070	4287	D	B					MAND				X			U		N	3		154,090.03
3070	4287	D	B					MAND				X			U		N	3		438.50
3070	4287	C	B					MAND				X			U		N	3		-1,960.42
3070	4287	D	B					MAND				X			U		N	3		46.00
3070	4287	D	E					MAND				X			U		N	3		-59,699.88
3070	4287	C	E					MAND				X			U		N	3		34,499.81
3070	4287	D	E					MAND				X			U		N	3		-43,407.68
3070	4287	D	E					MAND				X			U		N	3		-159,371.33
3070	4287	D	E					MAND				X			U		N	3		-8,172.26
3070	4287	D	E					MAND				X			U		N	3		-2,332.02
3070	4287	C	E					MAND				X			U		N	3		4,493.35
3070	4287	D	E					MAND				X			U		N	3		-438.50
3070	4287	C	E					MAND				X			U		N	3		7,985.59
3070	4287	D	E					MAND				X			U		N	3		-9,077.12
3070	4287	C	E					MAND				X			U		N	3		1,960.42
3070	4287	D	E					MAND				X			U		N	3		-55.00
3070	4287	D	E					MAND				X			U		N	3		-8.00
Sub-Total, 3070																				**-6,977,154.67**
3090	4283	D	E					MAND							U		N	3		-22,503.96

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
3090	4283	D	E					MAND							U		N	3		-295.44
3090	4283	D	E					MAND							U		N	3		-11.86
3090	4283	D	E					MAND							U		N	3		-3,961.93
3090	4283	D	E					MAND							U		N	3		-1,922,350.19
3090	4283	D	E					MAND							U		N	3		-353,556.31
3090	4283	D	E					MAND							U		N	3		-203,964.15
3090	4283	D	E					MAND							U		N	3		-97,419.67
3090	4283	D	E					MAND							U		N	3		-4,443,376.28
3090	4283	D	E					MAND							U		N	3		-248,198.74
3090	4283	D	E					MAND							U		N	3		-177,752.26
3090	4283	D	E					MAND							U		N	3		-283,399.14
3090	4287	D	E					MAND							U		N	3		-59,699.88
3090	4287	C	E					MAND							U		N	3		34,499.81
3090	4287	D	E					MAND							U		N	3		-43,407.68
3090	4287	D	E					MAND							U		N	3		-159,371.33
3090	4287	D	E					MAND							U		N	3		-8,172.26
3090	4287	D	E					MAND							U		N	3		-2,332.02
3090	4287	C	E					MAND							U		N	3		4,493.35
3090	4287	D	E					MAND							U		N	3		-438.50
3090	4287	C	E					MAND							U		N	3		7,985.59
3090	4287	D	E					MAND							U		N	3		-9,077.12
3090	4287	C	E					MAND							U		N	3		1,960.42
3090	4287	D	E					MAND							U		N	3		-55.00
3090	4287	D	E					MAND							U		N	3		-8.00
	Sub-Total, 3090																			**-7,990,412.55**

3100, Obligated balance, start of year ========
1,960.42

3100, Obligated balance, start of year ========
-46.00

3100, Obligated balance, start of year ========
-8.00

3100, Obligated balance, start of year ========
-438.50

3100, Obligated balance, start of year ==========
-36,111.08

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
3100, Obligated balance, start of year																			========== -59,745.76
3100, Obligated balance, start of year																			========== -70,653.84
3100, Obligated balance, start of year																			========== -116,079.24
3100, Obligated balance, start of year																			========== -114,173.61
3100, Obligated balance, start of year																			========== -192,750.03
3100, Obligated balance, start of year																			========== 8,986,339.51
3100, Obligated balance, start of year																			========== 182,749,857.25
3100, Obligated balance, start of year																			========== -100.00
Sub-Total, 3100																			**191,148,051.12**
3200, Obligated balance, end of year																			======= -1,988.51
3200, Obligated balance, end of year																			======== 6,160.26
3200, Obligated balance, end of year																			======== 2,984.98
3200, Obligated balance, end of year																			========== -22,940.73
3200, Obligated balance, end of year																			========== -67,035.50

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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -43,988.45
3200, Obligated balance, end of year																				========= 85,040.76
3200, Obligated balance, end of year																				========== 249,312.00
3200, Obligated balance, end of year																				========== 374,184.40
3200, Obligated balance, end of year																				========== 453,376.82
3200, Obligated balance, end of year																				========== 7,794,272.52
3200, Obligated balance, end of year																				========== 70,872,383.18
3200, Obligated balance, end of year																				========== 10,233,339.79
Sub-Total, 3200																				**89,935,101.52**

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Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

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

BA & O, Net

4090, Mand: Budget authority, gross	======== 3,922.93
4090, Mand: Budget authority, gross	====== 130.86
4090, Mand: Budget authority, gross	======== 9,339.80
4090, Mand: Budget authority, gross	========= 28,406.83
4090, Mand: Budget authority, gross	========== 3,058,009.34
4090, Mand: Budget authority, gross	========== 4,682,645.23
4090, Mand: Budget authority, gross	========== 6,981,389.85
4090, Mand: Budget authority, gross	========== 10,986,939.22
4090, Mand: Budget authority, gross	========== 9,506,277.19
4090, Mand: Budget authority, gross	========== 13,475,742.85
4090, Mand: Budget authority, gross	========== 23,730,377.38
4090, Mand: Budget authority, gross	========== 5,811,396.24
4090, Mand: Budget authority, gross	========== 349,472,757.00
Sub-Total, 4090	**427,747,334.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4110	4902	C	E					MAND				X			U		N		D	53,912.76
4110	4902	C	E					MAND				X			U		N		D	20,213.58
4110	4902	C	E					MAND				X			U		N		D	2,394,032.45
4110	4902	C	E					MAND				X			U		N		D	2,168.75
4110	4902	C	E					MAND				X			U		N		D	2,248,733.02
4110	4902	C	E					MAND				X			U		N		D	1,400,636.03
4110	4902	C	E					MAND				X			U		N		D	824.00
4110	4902	C	E					MAND				X			U		N		D	52.00
4110	4902	C	E					MAND				X			U		N		D	12.00
4110	4902	C	E					MAND				X			U		N		D	32.00
4110	4902	C	E					MAND				X			U		N		D	20.50
4110	4902	C	E					MAND				X			U		N		D	107,695,474.31
4110	4902	C	E					MAND				X			U		N		D	890.50
4110	4902	C	E					MAND				X			U		N		D	13.00
4110	4902	C	E					MAND				X			U		N		D	40.00
Sub-Total, 4110																				**113,817,054.90**
4120	4277	C	E					MAND				X			U		N			1,201.45
4120	4277	D	E					MAND				X			U		N			-27,033.96
4120	4277	C	E					MAND				X			U		N			9.00
4120	4277	D	E					MAND				X			U		N			-110,682.35
4120	4277	D	E					MAND				X			U		N			-148,673.42
4120	4277	D	E					MAND				X			U		N			-124,067.83
4120	4277	D	E					MAND				X			U		N			-68,321.82
4120	4277	D	E					MAND				X			U		N			-245,899.48
4120	4277	D	E					MAND				X			U		N			-51,573.50
4120	4277	D	E					MAND				X			U		N			-4,593.35
Sub-Total, 4120																				**-779,635.26**
4123	4261	C	E					MAND				X			U		N			139.00
4123	4261	D	E					MAND				X			U		N			-200.00
4123	4261	D	E					MAND				X			U		N			-400.00
4123	4261	D	E					MAND				X			U		N			-34,855.00
4123	4261	D	E					MAND				X			U		N			-15,375.00
4123	4261	D	E					MAND				X			U		N			-23,500.00
4123	4262	D	E					MAND				X			U		N			-5,291.48
4123	4262	D	E					MAND				X			U		N			-2,794,307.19
4123	4262	D	E					MAND				X			U		N			-4,177,764.74
4123	4262	D	E					MAND				X			U		N			-5,959,896.57
4123	4262	D	E					MAND				X			U		N			-9,009,225.66
4123	4262	D	E					MAND				X			U		N			-11,308,796.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4123	4262	D	E					MAND				X			U		N			-8,011,815.21
4123	4262	D	E					MAND				X			U		N			-17,851,498.54
4123	4262	D	E					MAND				X			U		N			-1,156,125.82
4123	4262	D	E					MAND				X			U		N			-6,553.41
4123	4263	D	E					MAND				X			U		N			-1,318,122.23
4123	4263	D	E					MAND				X			U		N			-745,700.96
4123	4263	D	E					MAND				X			U		N			-2,380.95
4123	4263	D	E					MAND				X			U		N			-318,142.84
4123	4263	D	E					MAND				X			U		N			-87,942.25
4123	4263	D	E					MAND				X			U		N			-1,918,150.72
4123	4263	D	E					MAND				X			U		N			-1,571,821.99
4123	4263	D	E					MAND				X			U		N			-110,143.65
4123	4263	D	E					MAND				X			U		N			-279.09
4123	4263	D	E					MAND				X			U		N			-3,939,315.77
4123	4266	C	E					MAND				X			U		N			19,642.12
4123	4266	D	E					MAND				X			U		N			-97.00
4123	4266	D	E					MAND				X			U		N			-757.00
4123	4266	D	E					MAND				X			U		N			-101,576.89
4123	4266	D	E					MAND				X			U		N			-52,235.26
4123	4266	C	E					MAND				X			U		N			7,706.82
4123	4266	C	E					MAND				X			U		N			27,924.40
4123	4266	D	E					MAND				X			U		N			-8,885.39
4123	4266	D	E					MAND				X			U		N			-19.00
4123	4266	D	E					MAND				X			U		N			-56,038.83
4123	4266	D	E					MAND				X			U		N			-232.30
4123	4266	D	E					MAND				X			U		N			-10.00
	Sub-Total, 4123																			**-70,532,044.79**

4130, Mand: Offsets against gross BA and outlays (total) ======
139.00

4130, Mand: Offsets against gross BA and outlays (total) ======
-10.00

4130, Mand: Offsets against gross BA and outlays (total) =======
-8,944.36

4130, Mand: Offsets against gross BA and outlays (total) =======
-5,802.87

4130, Mand: Offsets against gross BA and outlays (total) ==========
-2,987,523.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,556,366.47
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,766,212.53
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,757,350.74
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,450,886.46
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,338,126.46
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,051,926.67
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,359,818.51
4130, Mand: Offsets against gross BA and outlays (total)																				========== -28,850.35
Sub-Total, 4130																				**-71,311,680.05**
4140	4283	D	E					MAND				X		U		N	3			-22,503.96
4140	4283	D	E					MAND				X		U		N	3			-295.44
4140	4283	D	E					MAND				X		U		N	3			-11.86
4140	4283	D	E					MAND				X		U		N	3			-3,961.93
4140	4283	D	E					MAND				X		U		N	3			-1,922,350.19
4140	4283	D	E					MAND				X		U		N	3			-353,556.31
4140	4283	D	E					MAND				X		U		N	3			-203,964.15
4140	4283	D	E					MAND				X		U		N	3			-97,419.67
4140	4283	D	E					MAND				X		U		N	3			-4,443,376.28
4140	4283	D	E					MAND				X		U		N	3			-248,198.74
4140	4283	D	E					MAND				X		U		N	3			-177,752.26
4140	4283	D	E					MAND				X		U		N	3			-283,399.14
4140	4287	D	B					MAND				X		U		N	3			36,111.08
4140	4287	D	B					MAND				X		U		N	3			100.00
4140	4287	D	B					MAND				X		U		N	3			405,270.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	B					MAND				X			U		N	3		58,498.43
4140	4287	D	B					MAND				X			U		N	3		114,173.61
4140	4287	D	B					MAND				X			U		N	3		59,745.76
4140	4287	D	B					MAND				X			U		N	3		70,653.84
4140	4287	D	B					MAND				X			U		N	3		8.00
4140	4287	D	B					MAND				X			U		N	3		116,082.24
4140	4287	D	B					MAND				X			U		N	3		154,090.03
4140	4287	D	B					MAND				X			U		N	3		438.50
4140	4287	C	B					MAND				X			U		N	3		-1,960.42
4140	4287	D	B					MAND				X			U		N	3		46.00
4140	4287	D	E					MAND				X			U		N	3		-59,699.88
4140	4287	C	E					MAND				X			U		N	3		34,499.81
4140	4287	D	E					MAND				X			U		N	3		-43,407.68
4140	4287	D	E					MAND				X			U		N	3		-159,371.33
4140	4287	D	E					MAND				X			U		N	3		-8,172.26
4140	4287	D	E					MAND				X			U		N	3		-2,332.02
4140	4287	C	E					MAND				X			U		N	3		4,493.35
4140	4287	D	E					MAND				X			U		N	3		-438.50
4140	4287	C	E					MAND				X			U		N	3		7,985.59
4140	4287	D	E					MAND				X			U		N	3		-9,077.12
4140	4287	C	E					MAND				X			U		N	3		1,960.42
4140	4287	D	E					MAND				X			U		N	3		-55.00
4140	4287	D	E					MAND				X			U		N	3		-8.00
	Sub-Total, 4140																			**-6,977,154.67**

4150, Mand: Additional offsets against BA only (total) =======
-3,961.93

4150, Mand: Additional offsets against BA only (total) =======
-20.86

4150, Mand: Additional offsets against BA only (total) =======
-295.44

4150, Mand: Additional offsets against BA only (total) ==========
-22,503.96

4150, Mand: Additional offsets against BA only (total) ==========
-70,385.71

4150, Mand: Additional offsets against BA only (total) ==========
-126,178.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4150, Mand: Additional offsets against BA only (total)																				========== -215,077.32
4150, Mand: Additional offsets against BA only (total)																				========== -229,488.48
4150, Mand: Additional offsets against BA only (total)																				========== -55,290.73
4150, Mand: Additional offsets against BA only (total)																				========== -137,516.39
4150, Mand: Additional offsets against BA only (total)																				========== -1,676,450.71
4150, Mand: Additional offsets against BA only (total)																				========== -4,444,577.73
4150, Mand: Additional offsets against BA only (total)																				======== 4,593.35
Sub-Total, 4150																				**-6,977,154.67**
4160, Mand: Budget authority, net																				====== 100.00
4160, Mand: Budget authority, net																				====== 100.00
4160, Mand: Budget authority, net																				====== 100.00
4160, Mand: Budget authority, net																				====== 100.00
4160, Mand: Budget authority, net																				====== 100.00
4160, Mand: Budget authority, net																				====== 100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Farm Storage Facility Direct Loan Financing Account
Treasury Account: Farm Storage Facility Direct Loan Financing Account
Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
FACTS II User: Angela Carroll / (816) 926-6551 / angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				====== 100.00
4160, Mand: Budget authority, net																				====== 100.00
4160, Mand: Budget authority, net																				====== 100.00
4160, Mand: Budget authority, net																				====== 100.00
4160, Mand: Budget authority, net																				======== 2,000.00
4160, Mand: Budget authority, net																				======== 7,000.00
4160, Mand: Budget authority, net																				========== 349,448,500.00
Sub-Total, 4160																				**349,458,500.00**
4170, Mand: Outlays, net																				====== 152.00
4170, Mand: Outlays, net																				====== -10.00
4170, Mand: Outlays, net																				======= -8,944.36
4170, Mand: Outlays, net																				======= -5,802.87
4170, Mand: Outlays, net																				========== -2,987,483.63
4170, Mand: Outlays, net																				========== -4,556,366.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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																			========== -6,766,160.53
4170, Mand: Outlays, net																			========== -10,757,338.74
4170, Mand: Outlays, net																			========== -9,450,854.46
4170, Mand: Outlays, net																			========== -13,338,105.96
4170, Mand: Outlays, net																			========== -20,630,186.56
4170, Mand: Outlays, net																			========== 108,586,557.57
4170, Mand: Outlays, net																			========== 2,419,918.86
Sub-Total, 4170																			**42,505,374.85**
4180, Budget authority, net (disc. and mand.)																			====== 100.00
4180, Budget authority, net (disc. and mand.)																			====== 100.00
4180, Budget authority, net (disc. and mand.)																			====== 100.00
4180, Budget authority, net (disc. and mand.)																			====== 100.00
4180, Budget authority, net (disc. and mand.)																			====== 100.00
4180, Budget authority, net (disc. and mand.)																			====== 100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4180, Budget authority, net (disc. and mand.)																				====== 100.00
4180, Budget authority, net (disc. and mand.)																				====== 100.00
4180, Budget authority, net (disc. and mand.)																				====== 100.00
4180, Budget authority, net (disc. and mand.)																				====== 100.00
4180, Budget authority, net (disc. and mand.)																				======== 2,000.00
4180, Budget authority, net (disc. and mand.)																				======== 7,000.00
4180, Budget authority, net (disc. and mand.)																				========== 349,448,500.00
Sub-Total, 4180																				**349,458,500.00**
4190, Outlays, net (disc. and mand.)																				====== 152.00
4190, Outlays, net (disc. and mand.)																				====== -10.00
4190, Outlays, net (disc. and mand.)																				======= -8,944.36
4190, Outlays, net (disc. and mand.)																				======= -5,802.87
4190, Outlays, net (disc. and mand.)																				========== -2,987,483.63
4190, Outlays, net (disc. and mand.)																				========== -4,556,366.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4190, Outlays, net (disc. and mand.)																				========== -6,766,160.53
4190, Outlays, net (disc. and mand.)																				========== -10,757,338.74
4190, Outlays, net (disc. and mand.)																				========== -9,450,854.46
4190, Outlays, net (disc. and mand.)																				========== -13,338,105.96
4190, Outlays, net (disc. and mand.)																				========== -20,630,186.56
4190, Outlays, net (disc. and mand.)																				========== 108,586,557.57
4190, Outlays, net (disc. and mand.)																				========== 2,419,918.86
Sub-Total, 4190																				**42,505,374.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations	19,581,259.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	122,850,096.87
1023, Unob Bal: Applied to repay debt	-10,642,178.71
1050, Unob Bal: Unobligated balance (total)	========== 112,207,918.16
1400, BA: Mand: Borrowing authority	349,458,500.00
1440, BA: Mand: Borrowing authority (total)	========== 349,458,500.00
1800, BA: Mand: Spending auth: Collected	71,311,680.05
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	6,977,154.67
1850, BA: Mand: Spending auth: Total	========== 78,288,834.72
1900, Budget authority total (disc. and mand.)	========== 427,747,334.72
1930, Total budgetary resources avail (disc. and mand.)	========== 539,955,252.88
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	442,274,630.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	192,161,309.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,581,259.97
3020, Ob Bal: Outlays (gross)	-113,817,054.90
3050, Ob Bal: EOY: Unpaid obligations	97,925,514.07
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,013,257.88
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,977,154.67
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,990,412.55
3100, Obligated balance, start of year	========== 191,148,051.12
3200, Obligated balance, end of year	========== 89,935,101.52

BA & O, Net

4090, Mand: Budget authority, gross	========== 427,747,334.72
4110, Mand: Total outlays, gross	113,817,054.90
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-779,635.26
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-70,532,044.79
4130, Mand: Offsets against gross BA and outlays (total)	========== -71,311,680.05
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,977,154.67
4150, Mand: Additional offsets against BA only (total)	========== -6,977,154.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Farm Storage Facility Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4158 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 349,458,500.00
4170, Mand: Outlays, net																				========== 42,505,374.85
4180, Budget authority, net (disc. and mand.)																				========== 349,458,500.00
4190, Outlays, net (disc. and mand.)																				========== 42,505,374.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Apple Loans Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4211 -000-0
FACTS II User: Aranous T. Amini / (703) 305-1363 / oranous.amini@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		7,718.11
1050, Unob Bal: Unobligated balance (total)																				======== 7,718.11
1800	4261	C	E					MAND				X			U		N			-18.50
1801	4283	D	E					MAND				X			U		N	3		41.98
1850, BA: Mand: Spending auth: Total																				====== 23.48
1900, Budget authority total (disc. and mand.)																				====== 23.48
1930, Total budgetary resources avail (disc. and mand.)																				======== 7,741.59
1941	4450	C	E												U		N	3		7,741.59
Change in Obl Bal																				
3070	4283	D	E					MAND				X			U		N	3		-41.98
3090	4283	D	E					MAND							U		N	3		-41.98
3200, Obligated balance, end of year																				======== -41.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Apple Loans Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4211 -000-0
FACTS II User: Aranous T. Amini / (703) 305-1363 / oranous.amini@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				====== 23.48
4123	4261	C	E					MAND				X			U		N			18.50
4130, Mand: Offsets against gross BA and outlays (total)																				====== 18.50
4140	4283	D	E					MAND				X			U		N	3		-41.98
4150, Mand: Additional offsets against BA only (total)																				====== -41.98
4170, Mand: Outlays, net																				====== 18.50
4190, Outlays, net (disc. and mand.)																				====== 18.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

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		3,000.00
1000	4201	D	B												U		N	3		539,476.23
Sub-Total, 1000																				**542,476.23**
1050, Unob Bal: Unobligated balance (total)																				========== 542,476.23
1400	4143	C	E				T	MAND				X			U		N			-3,000.00
1440, BA: Mand: Borrowing authority (total)																				======= -3,000.00
1801	4283	D	E					MAND				X			U		N	3		28,160.66
1850, BA: Mand: Spending auth: Total																				========= 28,160.66
1900, Budget authority total (disc. and mand.)																				========= 25,160.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 567,636.89
1941	4450	C	E												U		N	3		3,000.00
1941	4610	C	E		A										U		N	3		536,476.23
Sub-Total, 1941																				**539,476.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Emergency Boll Weevil Direct Loan Financing Account
Treasury Account: Emergency Boll Weevil Direct Loan Financing Account
Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4221 -000-0
FACTS II User: Alinda Marie Miller / (816) 926-1409 / alinda.miller@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3070	4283	D	E					MAND				X			U		N	3		-28,160.66
3090	4283	D	E					MAND							U		N	3		-28,160.66
3200, Obligated balance, end of year																				========== -28,160.66
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 25,160.66
4140	4283	D	E					MAND				X			U		N	3		-28,160.66
4150, Mand: Additional offsets against BA only (total)																				========== -28,160.66
4160, Mand: Budget authority, net																				======= -3,000.00
4180, Budget authority, net (disc. and mand.)																				======= -3,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Emergency Boll Weevil Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 005-49-4221 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	550,194.34
1050, Unob Bal: Unobligated balance (total)	========== 550,194.34
1400, BA: Mand: Borrowing authority	-3,000.00
1440, BA: Mand: Borrowing authority (total)	======= -3,000.00
1800, BA: Mand: Spending auth: Collected	-18.50
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	28,202.64
1850, BA: Mand: Spending auth: Total	========= 28,184.14
1900, Budget authority total (disc. and mand.)	========= 25,184.14
1930, Total budgetary resources avail (disc. and mand.)	========== 575,378.48
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	547,217.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-28,202.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,202.64
3200, Obligated balance, end of year	========== -28,202.64

BA & O, Net

4090, Mand: Budget authority, gross	========= 25,184.14
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	18.50
4130, Mand: Offsets against gross BA and outlays (total)	====== 18.50
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-28,202.64
4150, Mand: Additional offsets against BA only (total)	========== -28,202.64
4160, Mand: Budget authority, net	======= -3,000.00
4170, Mand: Outlays, net	====== 18.50
4180, Budget authority, net (disc. and mand.)	======= -3,000.00
4190, Outlays, net (disc. and mand.)	====== 18.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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) 823-5381 / chantal.swinney@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	B									X		U		N	2		-4,796,154.00
0900	4801	C	E									X		U		N	2		11,535,840.00
0900	4901	C	B									X		U		N	2		-9,903,969.39
0900	4901	C	E									X		U		N	2		1,342,588.02
0900	4902	C	E					MAND	BAL			X		U		N		N	133,542,032.34
	Sub-Total, 0900																		**131,720,336.97**
Budgetary Resources																			
1000	4201	D	B											U		N	2		499,794,974.42
1000	4801	C	B									X		U		N	2		-4,796,154.00
1000	4901	C	B									X		U		N	2		-9,903,969.39
	Sub-Total, 1000																		**485,094,851.03**
1021	4871	D	E									X		U		N			7,140.00
1050, Unob Bal: Unobligated balance (total)																			========== 485,101,991.03
1201	4114	D	E	P				MAND				X		U		N	2		7,902.23
1260, BA: Mand: Appropriations (total)																			======== 7,902.23
1400	4126	D	E	B				MAND				X		U		N	2		1,169,000,000.00
1440, BA: Mand: Borrowing authority (total)																			========== 1,169,000,000.00
1800	4277	D	E					MAND				X		U		N			176.77
1850, BA: Mand: Spending auth: Total																			====== 176.77
1900, Budget authority total (disc. and mand.)																			========== 1,169,008,079.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,654,110,070.03
1941	4510	C	E		A									U		N	2		1,412,699,170.74
1941	4610	C	E		A									U		N	2		109,690,562.32
	Sub-Total, 1941																		**1,522,389,733.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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) 823-5381 / chantal.swinney@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		4,796,154.00
3000	4901	C	B									X			U		N	2		9,903,969.39
Sub-Total, 3000																				**14,700,123.39**
3010	4801	C	B									X			U		N	2		-4,796,154.00
3010	4801	C	E									X			U		N	2		11,535,840.00
3010	4901	C	B									X			U		N	2		-9,903,969.39
3010	4901	C	E									X			U		N	2		1,342,588.02
3010	4902	C	E					MAND	BAL			X			U		N		N	133,542,032.34
Sub-Total, 3010																				**131,720,336.97**
3020	4902	C	E					MAND	BAL			X			U		N		N	-133,542,032.34
3040	4871	D	E									X			U		N			-7,140.00
3050	4801	C	E												U		N	2		11,535,840.00
3050	4871	D	E												U		N			-7,140.00
3050	4901	C	E												U		N	2		1,342,588.02
Sub-Total, 3050																				**12,871,288.02**
3100, Obligated balance, start of year																				========== 14,700,123.39
3200, Obligated balance, end of year																				========== 12,871,288.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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) 823-5381 / chantal.swinney@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,169,008,079.00
4101	4902	C	E					MAND	BAL			X			U		N		N	133,542,032.34
4110	4902	C	E					MAND	BAL			X			U		N		N	133,542,032.34
4120	4277	D	E					MAND				X			U		N			-176.77
4130, Mand: Offsets against gross BA and outlays (total)																				========== -176.77
4160, Mand: Budget authority, net																				========== 1,169,007,902.23
4170, Mand: Outlays, net																				========== 133,541,855.57
4180, Budget authority, net (disc. and mand.)																				========== 1,169,007,902.23
4190, Outlays, net (disc. and mand.)																				========== 133,541,855.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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) 823-5381 / chantal.swinney@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																				
1952	4201	D	B											E			N	2		17,025,817.88
1952	4801	C	B									X		E			N	2		-15,274,859.88
1952	4901	C	B									X		E			N	2		-70,206.00
Sub-Total, 1952																				**1,680,752.00**
1953	4650	C	E											E			N	2		2,417,048.29
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		15,274,859.88
3000	4901	C	B									X		E			N	2		70,206.00
Sub-Total, 3000																				**15,345,065.88**
3011	4801	C	B									X		E			N	2		-15,274,859.88
3011	4801	C	E									X		E			N	2		13,884,795.88
3011	4881	C	E									X		E			N			100,000.00
3011	4901	C	B									X		E			N	2		-70,206.00
3011	4901	C	E									X		E			N	2		134,365.00
3011	4902	C	E					MAND				X		E			N		N	1,338,552.00
3011	4982	C	E					MAND				X		E			N		N	1,422.61
Sub-Total, 3011																				**114,069.61**
3020	4902	C	E					MAND				X		E			N		N	-1,338,552.00
3020	4982	C	E					MAND				X		E			N		N	-1,422.61
Sub-Total, 3020																				**-1,339,974.61**
3050	4801	C	E											E			N	2		13,884,795.88
3050	4881	C	E											E			N			100,000.00
3050	4901	C	E											E			N	2		134,365.00
Sub-Total, 3050																				**14,119,160.88**
3100, Obligated balance, start of year																				========== 15,345,065.88
3200, Obligated balance, end of year																				========== 14,119,160.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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) 823-5381 / chantal.swinney@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	1,338,552.00
4101	4982	C	E					MAND				X			E		N		N	1,422.61
Sub-Total, 4101																				**1,339,974.61**
4110	4902	C	E					MAND				X			E		N		N	1,338,552.00
4110	4982	C	E					MAND				X			E		N		N	1,422.61
Sub-Total, 4110																				**1,339,974.61**
4123	4266	D	E					MAND				X			E		N			-4,609.78
4123	4972	D	E			X		MAND				X			E		N			-845,756.12
Sub-Total, 4123																				**-850,365.90**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -850,365.90
4142	4266	D	E					MAND				X			E		N			4,609.78
4142	4972	D	E			X		MAND				X			E		N			845,756.12
Sub-Total, 4142																				**850,365.90**
4150, Mand: Additional offsets against BA only (total)																				========== 850,365.90
4170, Mand: Outlays, net																				========== 489,608.71
4190, Outlays, net (disc. and mand.)																				========== 489,608.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Agricultural Disaster Relief Fund
Treasury Account:
Budget Account Id: 005-49-5531 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 131,720,336.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 485,094,851.03

1021, Unob Bal: Recov of prior year unpaid obligations 7,140.00

1050, Unob Bal: Unobligated balance (total) ========== 485,101,991.03

1201, BA: Mand: Appropriation (special or trust fund) 7,902.23

1260, BA: Mand: Appropriations (total) ======== 7,902.23

1400, BA: Mand: Borrowing authority 1,169,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 1,169,000,000.00

1800, BA: Mand: Spending auth: Collected 176.77

1850, BA: Mand: Spending auth: Total ====== 176.77

1900, Budget authority total (disc. and mand.) ========== 1,169,008,079.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,654,110,070.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,522,389,733.06

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 1,680,752.00

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 2,417,048.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	30,045,189.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	131,720,336.97
3011, Ob Bal: Obligations incurred: Expired accounts	114,069.61
3020, Ob Bal: Outlays (gross)	-134,882,006.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,140.00
3050, Ob Bal: EOY: Unpaid obligations	26,990,448.90
3100, Obligated balance, start of year	========== 30,045,189.27
3200, Obligated balance, end of year	========== 26,990,448.90

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,169,008,079.00
4101, Mand: Outlays from balances	134,882,006.95
4110, Mand: Total outlays, gross	134,882,006.95
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-176.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-850,365.90
4130, Mand: Offsets against gross BA and outlays (total)	========== -850,542.67
4142, Mand: Offset, BA: Collection cred to expired accts	850,365.90
4150, Mand: Additional offsets against BA only (total)	========== 850,365.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4160, Mand: Budget authority, net																				1,169,007,902.23
4170, Mand: Outlays, net																				134,031,464.28
4180, Budget authority, net (disc. and mand.)																				1,169,007,902.23
4190, Outlays, net (disc. and mand.)																				134,031,464.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-1143 -000-0
FACTS II User: (816) 823-5381 / chantal.swinney@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		1,169,000,000.00
1200	4127	C	E					MAND				X			U		Y	1		-1,169,000,000.00
Sub-Total, 1200																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tobacco Trust Fund
Treasury Account: Tobacco Trust Fund
Budget Account Id: 005-49-8161 Treasury Account Id: 12- - /X -8161 -000-0
FACTS II User: Alma Bland / (816) 926-5607 / alama.bland@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	234,194,011.25
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	7		234,588,072.40
1260, BA: Mand: Appropriations (total)																				========== 234,588,072.40
1900, Budget authority total (disc. and mand.)																				========== 234,588,072.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 234,588,072.40
1941	4610	C	E		A									U			N	7		394,061.14
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	234,194,011.25
3020	4902	C	E					MAND	NEW			X		U			N		N	-234,194,011.25
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 234,588,072.40
4100	4902	C	E					MAND	NEW			X		U			N		N	234,194,011.25
4110	4902	C	E					MAND	NEW			X		U			N		N	234,194,011.25
4160, Mand: Budget authority, net																				========== 234,588,072.40
4170, Mand: Outlays, net																				========== 234,194,011.25
4180, Budget authority, net (disc. and mand.)																				========== 234,588,072.40
4190, Outlays, net (disc. and mand.)																				========== 234,194,011.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Tobacco Trust Fund
Treasury Account: Tobacco Trust Fund
Budget Account Id: 005-49-8161 Treasury Account Id: 12- - /X -8161 -000-0
FACTS II User: Alma Bland / (816) 926-5607 / alama.bland@kcc.usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Tobacco Trust Fund
Treasury Account:
Budget Account Id: 005-49-8161 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 234,194,011.25

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 234,588,072.40

1260, BA: Mand: Appropriations (total) ========== 234,588,072.40

1900, Budget authority total (disc. and mand.) ========== 234,588,072.40

1930, Total budgetary resources avail (disc. and mand.) ========== 234,588,072.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 394,061.14

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 234,194,011.25

3020, Ob Bal: Outlays (gross) -234,194,011.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Account Total, Tobacco Trust Fund
Treasury Account:
Budget Account Id: 005-49-8161 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 234,588,072.40
4100, Mand: Outlays from new authority	234,194,011.25
4110, Mand: Total outlays, gross	234,194,011.25
4160, Mand: Budget authority, net	========== 234,588,072.40
4170, Mand: Outlays, net	========== 234,194,011.25
4180, Budget authority, net (disc. and mand.)	========== 234,588,072.40
4190, Outlays, net (disc. and mand.)	========== 234,194,011.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-8,592,624.15
0900	4801	C	E									X		U		N	1		4,899,543.59
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-17,752.42
0900	4802	C	E					DISC	BAL			X		U		N	1	N	17,775.22
0900	4901	C	B									X		U		N	1		-3,012,267.15
0900	4901	C	E									X		U		N	1		3,049,979.65
0900	4902	C	E					DISC	BAL			X		U		N		N	3,917,623.16
	Sub-Total, 0900																		**262,277.90**

Budgetary Resources

1000	4201	D	B											U		N	1		13,603,027.63
1000	4801	C	B									X		U		N	1		-8,592,624.15
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-17,752.42
1000	4901	C	B									X		U		N	1		-3,012,267.15
	Sub-Total, 1000																		**1,980,383.91**
1021	4871	D	E									X		U		N			223,978.05
1050, Unob Bal: Unobligated balance (total)																			========== 2,204,361.96
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,204,361.96
1941	4450	C	E											U		N	1		205,718.62
1941	4610	C	E		A									U		N	1		750,886.65
1941	4610	C	E		A									U		N	1		985,478.79
	Sub-Total, 1941																		**1,942,084.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		8,592,624.15
3000	4901	C	B									X		U		N	1		3,012,267.15
Sub-Total, 3000																			**11,604,891.30**
3010	4801	C	B									X		U		N	1		-8,592,624.15
3010	4801	C	E									X		U		N	1		4,899,543.59
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-17,752.42
3010	4802	C	E					DISC	BAL			X		U		N	1	N	17,775.22
3010	4901	C	B									X		U		N	1		-3,012,267.15
3010	4901	C	E									X		U		N	1		3,049,979.65
3010	4902	C	E					DISC	BAL			X		U		N		N	3,917,623.16
Sub-Total, 3010																			**262,277.90**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	17,752.42
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-17,775.22
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,917,623.16
Sub-Total, 3020																			**-3,917,645.96**
3040	4871	D	E									X		U		N			-223,978.05
3050	4801	C	E											U		N	1		4,899,543.59
3050	4871	D	E											U		N			-223,978.05
3050	4901	C	E											U		N	1		3,049,979.65
Sub-Total, 3050																			**7,725,545.19**
3100, Obligated balance, start of year																			========== 11,604,891.30
3200, Obligated balance, end of year																			========== 7,725,545.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-17,752.42
4011	4802	C	E					DISC	BAL			X			U		N	1	N	17,775.22
4011	4902	C	E					DISC	BAL			X			U		N		N	3,917,623.16
Sub-Total, 4011																				**3,917,645.96**
4020, Disc: Total outlays, gross																				========== 3,917,645.96
4080, Disc: Outlays, net																				========== 3,917,645.96
4190, Outlays, net (disc. and mand.)																				========== 3,917,645.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/13-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,742,337.33
0900	4801	C	E									X			U		N	1		45,155,997.84
0900	4802	C	E					DISC				X			U		N	1	N	465.89
0900	4901	C	E									X			U		N	1		29,992,010.65
0900	4901	C	E									X			U		N	1		233,322.51
0900	4902	C	E					DISC				X			U		N		N	159,467,074.09
0900	4902	C	E					DISC				X			U		N		N	1,042,392.88
	Sub-Total, 0900																			**237,633,601.19**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		828,159,000.00
1134	4395	C	E	P				DISC				X			U		N			-581,441,580.00
1160, BA: Disc: Appropriation (total)																				========== 246,717,420.00
1700	4222	D	E			E		DISC				X			U		N	1		19,379.32
1700	4252	D	E			F		DISC				X			U		N			167,415.34
1700	4252	C	E			E		DISC				X			U		N			-17,383.27
	Sub-Total, 1700																			**169,411.39**
1701	4221	D	E			F		DISC				X			U		N	1		7,756,930.59
1701	4251	D	E			F		DISC				X			U		N	1		2,586,008.38
	Sub-Total, 1701																			**10,342,938.97**
1750, BA: Disc: Spending auth: Total																				========== 10,512,350.36
1900, Budget authority total (disc. and mand.)																				========== 257,229,770.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 257,229,770.36
1941	4450	C	E												U		N	1		1,212,965.00
1941	4610	C	E		A										U		N	1		7,822,350.99
1941	4610	C	E		A										U		N	1		6,540,878.81
1941	4700	C	E		A										U		N	1		280,172.44
1941	4700	C	E		A										U		N	1		4,279,520.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/13-1000 -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, 1941																			**20,135,887.78**

Change in Obl Bal

3010	4801	C	E									X			U		N	1		1,742,337.33
3010	4801	C	E									X			U		N	1		45,155,997.84
3010	4802	C	E					DISC				X			U		N	1	N	465.89
3010	4901	C	E									X			U		N	1		29,992,010.65
3010	4901	C	E									X			U		N	1		233,322.51
3010	4902	C	E					DISC				X			U		N		N	159,467,074.09
3010	4902	C	E					DISC				X			U		N		N	1,042,392.88
	Sub-Total, 3010																			**237,633,601.19**
3020	4802	C	E					DISC				X			U		N	1	N	-465.89
3020	4902	C	E					DISC				X			U		N		N	-159,467,074.09
3020	4902	C	E					DISC				X			U		N		N	-1,042,392.88
	Sub-Total, 3020																			**-160,509,932.86**
3050	4801	C	E												U		N	1		1,742,337.33
3050	4801	C	E												U		N	1		45,155,997.84
3050	4901	C	E												U		N	1		29,992,010.65
3050	4901	C	E												U		N	1		233,322.51
	Sub-Total, 3050																			**77,123,668.33**
3070	4221	D	E			F		DISC				X			U		N	1		-7,756,930.59
3070	4251	D	E			F		DISC				X			U		N	1		-2,586,008.38
	Sub-Total, 3070																			**-10,342,938.97**
3090	4221	D	E			F		DISC							U		N	1		-7,756,930.59
3090	4251	D	E			F		DISC							U		N	1		-2,586,008.38
	Sub-Total, 3090																			**-10,342,938.97**
3200, Obligated balance, end of year																				========== 66,780,729.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/13-1000 -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																				========== 257,229,770.36
4010	4802	C	E					DISC				X			U		N	1	N	465.89
4010	4902	C	E					DISC				X			U		N		N	159,467,074.09
4010	4902	C	E					DISC				X			U		N		N	1,042,392.88
Sub-Total, 4010																				**160,509,932.86**
4020, Disc: Total outlays, gross																				========== 160,509,932.86
4030	4252	D	E			F		DISC				X			U		N			-167,415.34
4033	4222	D	E			E		DISC				X			U		N	1		-19,379.32
4033	4252	C	E			E		DISC				X			U		N			17,383.27
Sub-Total, 4033																				**-1,996.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -169,411.39
4050	4221	D	E			F		DISC				X			U		N	1		-7,756,930.59
4050	4251	D	E			F		DISC				X			U		N	1		-2,586,008.38
Sub-Total, 4050																				**-10,342,938.97**
4060, Disc: Additional offsets against BA only (total)																				========== -10,342,938.97
4070, Disc: Budget authority, net																				========== 246,717,420.00
4080, Disc: Outlays, net																				========== 160,340,521.47
4180, Budget authority, net (disc. and mand.)																				========== 246,717,420.00
4190, Outlays, net (disc. and mand.)																				========== 160,340,521.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	B									X			U		Y	1		-2,437,455.26
0900	4801	C	B									X			U		Y	1		-109,642,067.62
0900	4801	C	E									X			U		Y	1		96,262,350.42
0900	4801	C	E									X			U		Y	1		4,288,124.09
0900	4802	C	B					DISC				X			U		Y	1	N	-39,503.25
0900	4802	C	E					DISC				X			U		Y	1	N	34,055.91
0900	4901	C	B									X			U		Y	1		-64,714,503.09
0900	4901	C	B									X			U		Y	1		-1,340,487.32
0900	4901	C	E									X			U		Y	1		633,017.24
0900	4901	C	E									X			U		Y	1		13,407,522.32
0900	4902	C	E					DISC				X			U		Y		N	3,662,971.54
0900	4902	C	E					DISC				X			U		Y		N	72,250,274.88
Sub-Total, 0900																				**12,364,299.86**

Budgetary Resources

1000	4201	D	B												U		Y	1		182,384,331.30
1000	4221	D	B			F		DISC				X			U		Y	1		22,484,901.95
1000	4222	D	B			E		DISC				X			U		Y	1		217,475.76
1000	4251	D	B			F		DISC				X			U		Y	1		5,042,445.90
1000	4801	C	B									X			U		Y	1		-2,437,455.26
1000	4801	C	B									X			U		Y	1		-109,642,067.62
1000	4802	C	B					DISC				X			U		Y	1	N	-39,503.25
1000	4901	C	B									X			U		Y	1		-64,714,503.09
1000	4901	C	B									X			U		Y	1		-1,340,487.32
Sub-Total, 1000																				**31,955,138.37**
1021	4871	D	E									X			U		Y			6,750,633.81
1050, Unob Bal: Unobligated balance (total)																				==========
																				38,705,772.18
1700	4222	D	B			E		DISC				X			U		Y	1		-217,475.76
1700	4222	D	E			E		DISC				X			U		Y	1		76,415.78
1700	4252	D	E			E		DISC				X			U		Y			656,955.03
1700	4252	D	E			F		DISC				X			U		Y			3,259,826.96
Sub-Total, 1700																				**3,775,722.01**
1701	4221	D	B			F		DISC				X			U		Y	1		-22,484,901.95
1701	4221	D	E			F		DISC				X			U		Y	1		21,635,928.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X			U		Y	1		-5,042,445.90
1701	4251	D	E			F		DISC				X			U		Y	1		4,590,097.48
Sub-Total, 1701																				**-1,301,321.94**
1750, BA: Disc: Spending auth: Total																				**==========**
																				2,474,400.07
1900, Budget authority total (disc. and mand.)																				**==========**
																				2,474,400.07
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				41,180,172.25
1940	4450	C	E												U		Y	1		-4,951,136.02
1940	4450	C	E												U		Y	1		-159,054.33
1940	4610	C	E		A										U		Y	1		-5,451,308.60
1940	4610	C	E		A										U		Y	1		-25,056,387.29
1940	4700	C	E		A										U		Y	1		-273,495.68
1940	4700	C	E		A										U		Y	1		-23,136.18
Sub-Total, 1940																				**-35,914,518.10**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		2,437,455.26
3000	4801	C	B									X			U		Y	1		109,642,067.62
3000	4901	C	B									X			U		Y	1		64,714,503.09
3000	4901	C	B									X			U		Y	1		1,340,487.32
Sub-Total, 3000																				**178,134,513.29**
3010	4801	C	B									X			U		Y	1		-2,437,455.26
3010	4801	C	B									X			U		Y	1		-109,642,067.62
3010	4801	C	E									X			U		Y	1		96,262,350.42
3010	4801	C	E									X			U		Y	1		4,288,124.09
3010	4802	C	B					DISC				X			U		Y	1	N	-39,503.25
3010	4802	C	E					DISC				X			U		Y	1	N	34,055.91
3010	4901	C	B									X			U		Y	1		-64,714,503.09
3010	4901	C	B									X			U		Y	1		-1,340,487.32
3010	4901	C	E									X			U		Y	1		633,017.24
3010	4901	C	E									X			U		Y	1		13,407,522.32
3010	4902	C	E					DISC				X			U		Y		N	3,662,971.54
3010	4902	C	E					DISC				X			U		Y		N	72,250,274.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -11/12-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**12,364,299.86**
3020	4802	C	B					DISC				X			U		Y	1	N	39,503.25
3020	4802	C	E					DISC				X			U		Y	1	N	-34,055.91
3020	4902	C	E					DISC				X			U		Y		N	-3,662,971.54
3020	4902	C	E					DISC				X			U		Y		N	-72,250,274.88
	Sub-Total, 3020																			**-75,907,799.08**
3040	4871	D	E									X			U		Y			-6,750,633.81
3050	4801	C	E												U		Y	1		96,262,350.42
3050	4801	C	E												U		Y	1		4,288,124.09
3050	4871	D	E												U		Y			-6,750,633.81
3050	4901	C	E												U		Y	1		633,017.24
3050	4901	C	E												U		Y	1		13,407,522.32
	Sub-Total, 3050																			**107,840,380.26**
3060	4221	D	B			F		DISC				X			U		Y	1		-22,484,901.95
3060	4251	D	B			F		DISC				X			U		Y	1		-5,042,445.90
	Sub-Total, 3060																			**-27,527,347.85**
3070	4221	D	B			F		DISC				X			U		Y	1		22,484,901.95
3070	4221	D	E			F		DISC				X			U		Y	1		-21,635,928.43
3070	4251	D	B			F		DISC				X			U		Y	1		5,042,445.90
3070	4251	D	E			F		DISC				X			U		Y	1		-4,590,097.48
	Sub-Total, 3070																			**1,301,321.94**
3090	4221	D	E			F		DISC							U		Y	1		-21,635,928.43
3090	4251	D	E			F		DISC							U		Y	1		-4,590,097.48
	Sub-Total, 3090																			**-26,226,025.91**
3100, Obligated balance, start of year																				========== 150,607,165.44
3200, Obligated balance, end of year																				========== 81,614,354.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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																				========== 2,474,400.07
4011	4802	C	B					DISC				X			U		Y	1	N	-39,503.25
4011	4802	C	E					DISC				X			U		Y	1	N	34,055.91
4011	4902	C	E					DISC				X			U		Y		N	3,662,971.54
4011	4902	C	E					DISC				X			U		Y		N	72,250,274.88
Sub-Total, 4011																				**75,907,799.08**
4020, Disc: Total outlays, gross																				========== 75,907,799.08
4030	4252	D	E			F		DISC				X			U		Y			-3,259,826.96
4033	4222	D	B			E		DISC				X			U		Y	1		217,475.76
4033	4222	D	E			E		DISC				X			U		Y	1		-76,415.78
4033	4252	D	E			E		DISC				X			U		Y			-656,955.03
Sub-Total, 4033																				**-515,895.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,775,722.01
4050	4221	D	B			F		DISC				X			U		Y	1		22,484,901.95
4050	4221	D	E			F		DISC				X			U		Y	1		-21,635,928.43
4050	4251	D	B			F		DISC				X			U		Y	1		5,042,445.90
4050	4251	D	E			F		DISC				X			U		Y	1		-4,590,097.48
Sub-Total, 4050																				**1,301,321.94**
4060, Disc: Additional offsets against BA only (total)																				========== 1,301,321.94
4080, Disc: Outlays, net																				========== 72,132,077.07
4190, Outlays, net (disc. and mand.)																				========== 72,132,077.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,921,915.23
3000	4801	C	B									X			E		N	1		51,190,593.56
3000	4901	C	B									X			E		N	1		8,751,046.13
3000	4901	C	B									X			E		N	1		738,079.52
Sub-Total, 3000																				**67,601,634.44**
3011	4801	C	B									X			E		N	1		-6,921,915.23
3011	4801	C	B									X			E		N	1		-51,190,593.56
3011	4801	C	E									X			E		N	1		38,012,062.14
3011	4801	C	E									X			E		N	1		5,969,974.46
3011	4802	C	B					DISC				X			E		N	1	N	-30,565.00
3011	4802	C	E					DISC				X			E		N	1	N	41,231.50
3011	4881	C	E									X			E		N			511,903.99
3011	4881	C	E									X			E		N			5,590,558.99
3011	4901	C	B									X			E		N	1		-8,751,046.13
3011	4901	C	B									X			E		N	1		-738,079.52
3011	4901	C	E									X			E		N	1		505,331.67
3011	4901	C	E									X			E		N	1		5,316,776.45
3011	4902	C	E					DISC				X			E		N		N	17,450,068.50
3011	4902	C	E					DISC				X			E		N		N	727,357.45
Sub-Total, 3011																				**6,493,065.71**
3020	4802	C	B					DISC				X			E		N	1	N	30,565.00
3020	4802	C	E					DISC				X			E		N	1	N	-41,231.50
3020	4902	C	E					DISC				X			E		N		N	-17,450,068.50
3020	4902	C	E					DISC				X			E		N		N	-727,357.45
Sub-Total, 3020																				**-18,188,092.45**
3041	4871	D	E									X			E		N			-5,865,721.71
3050	4801	C	E												E		N	1		38,012,062.14
3050	4801	C	E												E		N	1		5,969,974.46
3050	4871	D	E												E		N			-5,865,721.71
3050	4881	C	E												E		N			511,903.99
3050	4881	C	E												E		N			5,590,558.99
3050	4901	C	E												E		N	1		505,331.67
3050	4901	C	E												E		N	1		5,316,776.45
Sub-Total, 3050																				**50,040,885.99**
3060	4221	D	B			F		DISC				X			E		N	1		-6,386,876.04
3060	4251	D	B			F		DISC				X			E		N	1		-1,180,731.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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, 3060																			**-7,567,607.42**
3071	4221	D	B			F		DISC				X			E		N	1		6,386,876.04
3071	4221	D	E			F		DISC				X			E		N	1		-7,602,934.18
3071	4251	D	B			F		DISC				X			E		N	1		1,180,731.38
3071	4251	D	E			F		DISC				X			E		N	1		-1,258,023.31
	Sub-Total, 3071																			**-1,293,350.07**
3090	4221	D	E			F		DISC							E		N	1		-7,602,934.18
3090	4251	D	E			F		DISC							E		N	1		-1,258,023.31
	Sub-Total, 3090																			**-8,860,957.49**
	3100, Obligated balance, start of year																			========== 60,034,027.02
	3200, Obligated balance, end of year																			========== 41,179,928.50

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-30,565.00
4011	4802	C	E					DISC				X			E		N	1	N	41,231.50
4011	4902	C	E					DISC				X			E		N		N	17,450,068.50
4011	4902	C	E					DISC				X			E		N		N	727,357.45
	Sub-Total, 4011																			**18,188,092.45**
	4020, Disc: Total outlays, gross																			========== 18,188,092.45
4030	4252	D	E			F		DISC				X			E		N			-633,194.21
4033	4222	D	B			E		DISC				X			E		N	1		105,322.16
4033	4222	D	E			E		DISC				X			E		N	1		-75,125.27
4033	4252	D	E			E		DISC				X			E		N			-58,174.39
	Sub-Total, 4033																			**-27,977.50**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -661,171.71
4052	4222	D	B			E		DISC				X			E		N	1		-105,322.16
4052	4222	D	E			E		DISC				X			E		N	1		75,125.27
4052	4252	D	E			F		DISC				X			E		N			633,194.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4052	4252	D	E			E		DISC				X			E		N			58,174.39
	Sub-Total, 4052																			**661,171.71**
4060, Disc: Additional offsets against BA only (total)																				========== 661,171.71
4080, Disc: Outlays, net																				========== 17,526,920.74
4190, Outlays, net (disc. and mand.)																				========== 17,526,920.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -09/10-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		139,653.03
3000	4801	C	B									X			E		N	1		11,879,124.00
3000	4901	C	B									X			E		N	1		2,062,262.63
3000	4901	C	B									X			E		N	1		167,347.31
Sub-Total, 3000																				**14,248,386.97**
3011	4801	C	B									X			E		N	1		-139,653.03
3011	4801	C	B									X			E		N	1		-11,879,124.00
3011	4801	C	E									X			E		N	1		9,849,246.17
3011	4801	C	E									X			E		N	1		78,961.18
3011	4802	C	B					DISC				X			E		N	1	N	-124,821.78
3011	4802	C	E					DISC				X			E		N	1	N	95,045.74
3011	4881	C	E									X			E		N			11.39
3011	4881	C	E									X			E		N			1,647,987.81
3011	4901	C	B									X			E		N	1		-2,062,262.63
3011	4901	C	B									X			E		N	1		-167,347.31
3011	4901	C	E									X			E		N	1		2,143,948.34
3011	4902	C	E					DISC				X			E		N		N	1,902,864.46
3011	4902	C	E					DISC				X			E		N		N	238,039.16
Sub-Total, 3011																				**1,582,895.50**
3020	4802	C	B					DISC				X			E		N	1	N	124,821.78
3020	4802	C	E					DISC				X			E		N	1	N	-95,045.74
3020	4902	C	E					DISC				X			E		N		N	-1,902,864.46
3020	4902	C	E					DISC				X			E		N		N	-238,039.16
Sub-Total, 3020																				**-2,111,127.58**
3041	4871	D	E									X			E		N			-2,367,115.97
3050	4801	C	E												E		N	1		9,849,246.17
3050	4801	C	E												E		N	1		78,961.18
3050	4871	D	E												E		N			-2,367,115.97
3050	4881	C	E												E		N			11.39
3050	4881	C	E												E		N			1,647,987.81
3050	4901	C	E												E		N	1		2,143,948.34
Sub-Total, 3050																				**11,353,038.92**
3060	4221	D	B			F		DISC				X			E		N	1		-54,787.67
3060	4251	C	B			F		DISC				X			E		N	1		882.00
Sub-Total, 3060																				**-53,905.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3071	4221	D	B			F		DISC				X		E		N	1		54,787.67
3071	4221	D	E			F		DISC				X		E		N	1		-51,132.52
3071	4251	C	B			F		DISC				X		E		N	1		-882.00
Sub-Total, 3071																			**2,773.15**
3090	4221	D	E			F		DISC						E		N	1		-51,132.52
3100, Obligated balance, start of year																			========== 14,194,481.30
3200, Obligated balance, end of year																			========== 11,301,906.40

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-124,821.78
4011	4802	C	E					DISC				X		E		N	1	N	95,045.74
4011	4902	C	E					DISC				X		E		N		N	1,902,864.46
4011	4902	C	E					DISC				X		E		N		N	238,039.16
Sub-Total, 4011																			**2,111,127.58**
4020, Disc: Total outlays, gross																			========== 2,111,127.58
4033	4222	D	B			E		DISC				X		E		N	1		1,101.74
4033	4252	D	E			E		DISC				X		E		N			-1,101.74
Sub-Total, 4033																			**0.00**
4052	4222	D	B			E		DISC				X		E		N	1		-1,101.74
4052	4252	D	E			E		DISC				X		E		N			1,101.74
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			========== 2,111,127.58
4190, Outlays, net (disc. and mand.)																			========== 2,111,127.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		575,805.02
3000	4901	C	B									X			E		N	1		52,652.61
Sub-Total, 3000																				**628,457.63**
3011	4801	C	B									X			E		N	1		-575,805.02
3011	4801	C	E									X			E		N	1		442,184.85
3011	4881	C	E									X			E		N			7.31
3011	4901	C	B									X			E		N	1		-52,652.61
3011	4901	C	E									X			E		N	1		26,605.16
3011	4902	C	E					DISC				X			E		N		N	159,667.62
Sub-Total, 3011																				**7.31**
3020	4902	C	E					DISC				X			E		N		N	-159,667.62
3050	4801	C	E												E		N	1		442,184.85
3050	4881	C	E												E		N			7.31
3050	4901	C	E												E		N	1		26,605.16
Sub-Total, 3050																				**468,797.32**
3100, Obligated balance, start of year																				========== 628,457.63
3200, Obligated balance, end of year																				========== 468,797.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	159,667.62
4020, Disc: Total outlays, gross																				========== 159,667.62
4080, Disc: Outlays, net																				========== 159,667.62
4190, Outlays, net (disc. and mand.)																				========== 159,667.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		7,372,615.36
3000	4901	C	B									X			E		N	1		2,240,107.01
3000	4901	D	B									X			E		N	1		-200.52
Sub-Total, 3000																				**9,612,521.85**
3011	4801	C	B									X			E		N	1		-7,372,615.36
3011	4801	C	E									X			E		N	1		7,825,194.58
3011	4802	C	B					DISC				X			E		N	1	N	-4,965.00
3011	4802	C	E					DISC				X			E		N	1	N	4,965.00
3011	4881	C	E									X			E		N			449,854.74
3011	4901	C	B									X			E		N	1		-2,240,107.01
3011	4901	D	B									X			E		N	1		200.52
3011	4901	D	E									X			E		N	1		-200.52
3011	4901	C	E									X			E		N	1		2,177,784.36
3011	4902	C	E					DISC				X			E		N		N	10,000.00
3011	4902	C	E					DISC				X			E		N		N	575,390.17
Sub-Total, 3011																				**1,425,501.48**
3020	4802	C	B					DISC				X			E		N	1	N	4,965.00
3020	4802	C	E					DISC				X			E		N	1	N	-4,965.00
3020	4902	C	E					DISC				X			E		N		N	-10,000.00
3020	4902	C	E					DISC				X			E		N		N	-575,390.17
Sub-Total, 3020																				**-585,390.17**
3041	4871	D	E									X			E		N			-1,154,609.06
3050	4801	C	E												E		N	1		7,825,194.58
3050	4871	D	E												E		N			-1,154,609.06
3050	4881	C	E												E		N			449,854.74
3050	4901	D	E												E		N	1		-200.52
3050	4901	C	E												E		N	1		2,177,784.36
Sub-Total, 3050																				**9,298,024.10**
3060	4221	D	B			F		DISC				X			E		N	1		-30,096.27
3071	4221	D	B			F		DISC				X			E		N	1		30,096.27
3071	4221	D	E			F		DISC				X			E		N	1		-30,000.00
Sub-Total, 3071																				**96.27**
3090	4221	D	E			F		DISC							E		N	1		-30,000.00
3100, Obligated balance, start of year																				========== 9,582,425.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3200, Obligated balance, end of year																				========== 9,268,024.10

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-4,965.00
4011	4802	C	E				DISC		X		E		N	1	N	4,965.00
4011	4902	C	E				DISC		X		E		N		N	10,000.00
4011	4902	C	E				DISC		X		E		N		N	575,390.17
Sub-Total, 4011																**585,390.17**
4020, Disc: Total outlays, gross																========== 585,390.17
4080, Disc: Outlays, net																========== 585,390.17
4190, Outlays, net (disc. and mand.)																========== 585,390.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		2,138,972.15
3000	4901	C	B									X			E		N	1		380,241.87
Sub-Total, 3000																				**2,519,214.02**
3011	4801	C	B									X			E		N	1		-2,138,972.15
3011	4801	C	E									X			E		N	1		2,011,519.01
3011	4881	C	E									X			E		N			374,484.45
3011	4901	C	B									X			E		N	1		-380,241.87
3011	4901	C	E									X			E		N	1		361,894.07
3011	4902	C	E					DISC				X			E		N		N	35,903.73
Sub-Total, 3011																				**264,587.24**
3020	4902	C	E					DISC				X			E		N		N	-35,903.73
3041	4871	D	E									X			E		N			-281,335.92
3050	4801	C	E												E		N	1		2,011,519.01
3050	4871	D	E												E		N			-281,335.92
3050	4881	C	E												E		N			374,484.45
3050	4901	C	E												E		N	1		361,894.07
Sub-Total, 3050																				**2,466,561.61**
3100, Obligated balance, start of year																				========== 2,519,214.02
3200, Obligated balance, end of year																				========== 2,466,561.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	35,903.73
4020, Disc: Total outlays, gross																				========= 35,903.73
4080, Disc: Outlays, net																				========= 35,903.73
4190, Outlays, net (disc. and mand.)																				========= 35,903.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Conservation Operations
Treasury Account: Conservation Operations
Budget Account Id: 005-53-1000 Treasury Account Id: 12- -06/07-1000 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,758,680.51
3000	4901	C	B									X			E		N	1		1,040,754.10
Sub-Total, 3000																				**3,799,434.61**
3011	4801	C	B									X			E		N	1		-2,758,680.51
3011	4801	C	E									X			E		N	1		1,748,523.50
3011	4881	C	E									X			E		N			214,274.50
3011	4901	C	B									X			E		N	1		-1,040,754.10
3011	4901	C	E									X			E		N	1		1,225,349.48
3011	4902	C	E					DISC				X			E		N		N	825,561.64
Sub-Total, 3011																				**214,274.51**
3020	4902	C	E					DISC				X			E		N		N	-825,561.64
3041	4871	D	E									X			E		N			-216,346.58
3050	4801	C	E												E		N	1		1,748,523.50
3050	4871	D	E												E		N			-216,346.58
3050	4881	C	E												E		N			214,274.50
3050	4901	C	E												E		N	1		1,225,349.48
Sub-Total, 3050																				**2,971,800.90**
3100, Obligated balance, start of year																				========== 3,799,434.61
3200, Obligated balance, end of year																				========== 2,971,800.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	825,561.64
4020, Disc: Total outlays, gross																				========== 825,561.64
4080, Disc: Outlays, net																				========== 825,561.64
4190, Outlays, net (disc. and mand.)																				========== 825,561.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 250,260,178.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 33,935,522.28

1021, Unob Bal: Recov of prior year unpaid obligations 6,974,611.86

1050, Unob Bal: Unobligated balance (total) ========== 40,910,134.14

1100, BA: Disc: Appropriation 828,159,000.00

1134, BA: Disc: Appropriations precluded from obligation -581,441,580.00

1160, BA: Disc: Appropriation (total) ========== 246,717,420.00

1700, BA: Disc: Spending auth: Collected 3,945,133.40

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 9,041,617.03

1750, BA: Disc: Spending auth: Total ========== 12,986,750.43

1900, Budget authority total (disc. and mand.) ========== 259,704,170.43

1930, Total budgetary resources avail (disc. and mand.) ========== 300,614,304.57

1940, Unob Bal: Memo: Unob bal expiring -35,914,518.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,077,971.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	288,149,054.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	250,260,178.95
3011, Ob Bal: Obligations incurred: Expired accounts	9,980,331.75
3020, Ob Bal: Outlays (gross)	-262,241,121.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,974,611.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,885,129.24
3050, Ob Bal: EOY: Unpaid obligations	269,288,702.62
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35,178,957.21
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,041,617.03
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,290,480.65
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-45,511,054.89
3100, Obligated balance, start of year	========== 252,970,096.90
3200, Obligated balance, end of year	========== 223,777,647.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	========== 259,704,170.43
4010, Disc: Outlays from new authority	160,509,932.86
4011, Disc: Outlays from balances	101,731,188.23
4020, Disc: Total outlays, gross	========== 262,241,121.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,060,436.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-545,868.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,606,305.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,041,617.03
4052, Disc: Offset, BA: Collection cred to expired accts	661,171.71
4060, Disc: Additional offsets against BA only (total)	========== -8,380,445.32
4070, Disc: Budget authority, net	========== 246,717,420.00
4080, Disc: Outlays, net	========== 257,634,815.98
4180, Budget authority, net (disc. and mand.)	========== 246,717,420.00
4190, Outlays, net (disc. and mand.)	========== 257,634,815.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-332,842.66
0900	4801	C	B									X			U		N	1		-167,741.12
0900	4801	C	B									X			U		N	1		-52,896,965.92
0900	4801	C	B									X			U		N	1		-2,410,022.61
0900	4801	C	B									X			U		N	1		-14,595,635.99
0900	4801	C	B									X			U		N	1		-333,586.11
0900	4801	C	B									X			U		N	1		-15,039,791.15
0900	4801	C	B									X			U		N	1		-1,523,981.13
0900	4801	C	E									X			U		N	1		168,365.80
0900	4801	C	E									X			U		N	1		44,531,619.89
0900	4801	C	E									X			U		N	1		13,657,637.18
0900	4801	C	E									X			U		N	1		1,870,426.81
0900	4801	C	E									X			U		N	1		343,755.91
0900	4801	C	E									X			U		N	1		12,698,806.56
0900	4801	C	E									X			U		N	1		1,496,373.13
0900	4801	C	E									X			U		N	1		338,974.14
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-11,254.00
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-23.89
0900	4802	C	E					MAND	BAL			X			U		N	1	N	585.54
0900	4802	C	E					MAND	BAL			X			U		N	1	N	1,216.00
0900	4802	C	E					MAND	BAL			X			U		N	1	N	11,254.00
0900	4802	C	E					MAND	BAL			X			U		N	1	N	12.19
0900	4901	C	B									X			U		N	1		-665,883.84
0900	4901	C	B									X			U		N	1		-236,348.38
0900	4901	C	B									X			U		N	1		-1,168,642.61
0900	4901	C	B									X			U		N	1		-103,178.00
0900	4901	C	B									X			U		N	1		-227,389.14
0900	4901	C	B									X			U		N	1		-5,580.84
0900	4901	C	B									X			U		N	1		-195,000.00
0900	4901	C	B									X			U		N	1		-191,903.71
0900	4901	C	E									X			U		N	1		1,870,977.50
0900	4901	C	E									X			U		N	1		131,000.00
0900	4901	C	E									X			U		N	1		583,495.99
0900	4901	C	E									X			U		N	1		102,677.46
0900	4901	C	E									X			U		N	1		3,847.00
0900	4901	C	E									X			U		N	1		126,971.34
0900	4901	C	E									X			U		N	1		57,468.06
0900	4901	C	E									X			U		N	1		330,676.08
0900	4902	C	E					MAND	BAL			X			U		N		N	2,883,565.39
0900	4902	C	E					MAND	BAL			X			U		N		N	86,271.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL			X			U		N		N	1,035,078.04
0900	4902	C	E					MAND	BAL			X			U		N		N	3,085.33
0900	4902	C	E					MAND	BAL			X			U		N		N	6,930,797.73
0900	4902	C	E					MAND	BAL			X			U		N		N	312,566.45
0900	4902	C	E					MAND	BAL			X			U		N		N	2,676,192.35
0900	4902	C	E					MAND	BAL			X			U		N		N	91,608.00
Sub-Total, 0900																				**2,239,534.44**

Budgetary Resources

1000	4201	D	B												U		N	1		95,375,949.66
1000	4801	C	B									X			U		N	1		-332,842.66
1000	4801	C	B									X			U		N	1		-167,741.12
1000	4801	C	B									X			U		N	1		-52,896,965.92
1000	4801	C	B									X			U		N	1		-2,410,022.61
1000	4801	C	B									X			U		N	1		-14,595,635.99
1000	4801	C	B									X			U		N	1		-333,586.11
1000	4801	C	B									X			U		N	1		-15,039,791.15
1000	4801	C	B									X			U		N	1		-1,523,981.13
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-11,254.00
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-23.89
1000	4901	C	B									X			U		N	1		-665,883.84
1000	4901	C	B									X			U		N	1		-236,348.38
1000	4901	C	B									X			U		N	1		-1,168,642.61
1000	4901	C	B									X			U		N	1		-103,178.00
1000	4901	C	B									X			U		N	1		-227,389.14
1000	4901	C	B									X			U		N	1		-5,580.84
1000	4901	C	B									X			U		N	1		-195,000.00
1000	4901	C	B									X			U		N	1		-191,903.71
Sub-Total, 1000																				**5,270,178.56**
1021	4871	D	E									X			U		N			2,025,839.92
1050, Unob Bal: Unobligated balance (total)																				========== 7,296,018.48
1221	4170	D	E	P				MAND		12	4336	X			U		N			780,000.00
1260, BA: Mand: Appropriations (total)																				========== 780,000.00
1900, Budget authority total (disc. and mand.)																				========== 780,000.00

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FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,076,018.48
1941	4450	C	E												U		N	1		1,494,626.53
1941	4610	C	E		A										U		N	1		63,573,024.07
1941	4700	C	E		A										U		N	1		14,850.00
Sub-Total, 1941																				**65,082,500.60**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		332,842.66
3000	4801	C	B									X			U		N	1		167,741.12
3000	4801	C	B									X			U		N	1		52,896,965.92
3000	4801	C	B									X			U		N	1		2,410,022.61
3000	4801	C	B									X			U		N	1		14,595,635.99
3000	4801	C	B									X			U		N	1		333,586.11
3000	4801	C	B									X			U		N	1		15,039,791.15
3000	4801	C	B									X			U		N	1		1,523,981.13
3000	4901	C	B									X			U		N	1		665,883.84
3000	4901	C	B									X			U		N	1		236,348.38
3000	4901	C	B									X			U		N	1		1,168,642.61
3000	4901	C	B									X			U		N	1		103,178.00
3000	4901	C	B									X			U		N	1		227,389.14
3000	4901	C	B									X			U		N	1		5,580.84
3000	4901	C	B									X			U		N	1		195,000.00
3000	4901	C	B									X			U		N	1		191,903.71
Sub-Total, 3000																				**90,094,493.21**
3010	4801	C	B									X			U		N	1		-332,842.66
3010	4801	C	B									X			U		N	1		-167,741.12
3010	4801	C	B									X			U		N	1		-52,896,965.92
3010	4801	C	B									X			U		N	1		-2,410,022.61
3010	4801	C	B									X			U		N	1		-14,595,635.99
3010	4801	C	B									X			U		N	1		-333,586.11
3010	4801	C	B									X			U		N	1		-15,039,791.15
3010	4801	C	B									X			U		N	1		-1,523,981.13
3010	4801	C	E									X			U		N	1		168,365.80
3010	4801	C	E									X			U		N	1		44,531,619.89
3010	4801	C	E									X			U		N	1		13,657,637.18
3010	4801	C	E									X			U		N	1		1,870,426.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /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
3010	4801	C	E									X			U		N	1		343,755.91
3010	4801	C	E									X			U		N	1		12,698,806.56
3010	4801	C	E									X			U		N	1		1,496,373.13
3010	4801	C	E									X			U		N	1		338,974.14
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-11,254.00
3010	4802	C	B					MAND	BAL			X			U		N	1	N	-23.89
3010	4802	C	E					MAND	BAL			X			U		N	1	N	585.54
3010	4802	C	E					MAND	BAL			X			U		N	1	N	1,216.00
3010	4802	C	E					MAND	BAL			X			U		N	1	N	11,254.00
3010	4802	C	E					MAND	BAL			X			U		N	1	N	12.19
3010	4901	C	B									X			U		N	1		-665,883.84
3010	4901	C	B									X			U		N	1		-236,348.38
3010	4901	C	B									X			U		N	1		-1,168,642.61
3010	4901	C	B									X			U		N	1		-103,178.00
3010	4901	C	B									X			U		N	1		-227,389.14
3010	4901	C	B									X			U		N	1		-5,580.84
3010	4901	C	B									X			U		N	1		-195,000.00
3010	4901	C	B									X			U		N	1		-191,903.71
3010	4901	C	E									X			U		N	1		1,870,977.50
3010	4901	C	E									X			U		N	1		131,000.00
3010	4901	C	E									X			U		N	1		583,495.99
3010	4901	C	E									X			U		N	1		102,677.46
3010	4901	C	E									X			U		N	1		3,847.00
3010	4901	C	E									X			U		N	1		126,971.34
3010	4901	C	E									X			U		N	1		57,468.06
3010	4901	C	E									X			U		N	1		330,676.08
3010	4902	C	E					MAND	BAL			X			U		N		N	2,883,565.39
3010	4902	C	E					MAND	BAL			X			U		N		N	86,271.67
3010	4902	C	E					MAND	BAL			X			U		N		N	1,035,078.04
3010	4902	C	E					MAND	BAL			X			U		N		N	3,085.33
3010	4902	C	E					MAND	BAL			X			U		N		N	6,930,797.73
3010	4902	C	E					MAND	BAL			X			U		N		N	312,566.45
3010	4902	C	E					MAND	BAL			X			U		N		N	2,676,192.35
3010	4902	C	E					MAND	BAL			X			U		N		N	91,608.00
Sub-Total, 3010																				**2,239,534.44**
3020	4802	C	B					MAND	BAL			X			U		N	1	N	11,254.00
3020	4802	C	B					MAND	BAL			X			U		N	1	N	23.89
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-585.54
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-1,216.00
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-11,254.00
3020	4802	C	E					MAND	BAL			X			U		N	1	N	-12.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /X -1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL			X		U			N		N	-2,883,565.39
3020	4902	C	E					MAND	BAL			X		U			N		N	-86,271.67
3020	4902	C	E					MAND	BAL			X		U			N		N	-1,035,078.04
3020	4902	C	E					MAND	BAL			X		U			N		N	-3,085.33
3020	4902	C	E					MAND	BAL			X		U			N		N	-6,930,797.73
3020	4902	C	E					MAND	BAL			X		U			N		N	-312,566.45
3020	4902	C	E					MAND	BAL			X		U			N		N	-2,676,192.35
3020	4902	C	E					MAND	BAL			X		U			N		N	-91,608.00
Sub-Total, 3020																				**-14,020,954.80**
3040	4871	D	E									X		U			N			-2,025,839.92
3050	4801	C	E											U			N	1		168,365.80
3050	4801	C	E											U			N	1		44,531,619.89
3050	4801	C	E											U			N	1		13,657,637.18
3050	4801	C	E											U			N	1		1,870,426.81
3050	4801	C	E											U			N	1		343,755.91
3050	4801	C	E											U			N	1		12,698,806.56
3050	4801	C	E											U			N	1		1,496,373.13
3050	4801	C	E											U			N	1		338,974.14
3050	4871	D	E											U			N			-2,025,839.92
3050	4901	C	E											U			N	1		1,870,977.50
3050	4901	C	E											U			N	1		131,000.00
3050	4901	C	E											U			N	1		583,495.99
3050	4901	C	E											U			N	1		102,677.46
3050	4901	C	E											U			N	1		3,847.00
3050	4901	C	E											U			N	1		126,971.34
3050	4901	C	E											U			N	1		57,468.06
3050	4901	C	E											U			N	1		330,676.08
Sub-Total, 3050																				**76,287,232.93**
3100, Obligated balance, start of year																				========== 90,094,493.21
3200, Obligated balance, end of year																				========== 76,287,232.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 780,000.00
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-11,254.00
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-23.89
4101	4802	C	E					MAND	BAL			X			U		N	1	N	585.54
4101	4802	C	E					MAND	BAL			X			U		N	1	N	1,216.00
4101	4802	C	E					MAND	BAL			X			U		N	1	N	11,254.00
4101	4802	C	E					MAND	BAL			X			U		N	1	N	12.19
4101	4902	C	E					MAND	BAL			X			U		N		N	2,883,565.39
4101	4902	C	E					MAND	BAL			X			U		N		N	86,271.67
4101	4902	C	E					MAND	BAL			X			U		N		N	1,035,078.04
4101	4902	C	E					MAND	BAL			X			U		N		N	3,085.33
4101	4902	C	E					MAND	BAL			X			U		N		N	6,930,797.73
4101	4902	C	E					MAND	BAL			X			U		N		N	312,566.45
4101	4902	C	E					MAND	BAL			X			U		N		N	2,676,192.35
4101	4902	C	E					MAND	BAL			X			U		N		N	91,608.00
Sub-Total, 4101																				**14,020,954.80**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-11,254.00
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-23.89
4110	4802	C	E					MAND	BAL			X			U		N	1	N	585.54
4110	4802	C	E					MAND	BAL			X			U		N	1	N	1,216.00
4110	4802	C	E					MAND	BAL			X			U		N	1	N	11,254.00
4110	4802	C	E					MAND	BAL			X			U		N	1	N	12.19
4110	4902	C	E					MAND	BAL			X			U		N		N	2,883,565.39
4110	4902	C	E					MAND	BAL			X			U		N		N	86,271.67
4110	4902	C	E					MAND	BAL			X			U		N		N	1,035,078.04
4110	4902	C	E					MAND	BAL			X			U		N		N	3,085.33
4110	4902	C	E					MAND	BAL			X			U		N		N	6,930,797.73
4110	4902	C	E					MAND	BAL			X			U		N		N	312,566.45
4110	4902	C	E					MAND	BAL			X			U		N		N	2,676,192.35
4110	4902	C	E					MAND	BAL			X			U		N		N	91,608.00
Sub-Total, 4110																				**14,020,954.80**
4160, Mand: Budget authority, net																				========== 780,000.00
4170, Mand: Outlays, net																				========== 14,020,954.80

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4180, Budget authority, net (disc. and mand.)																				========== 780,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,020,954.80

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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- - /12-1004 -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		60,176,301.59
0900	4801	C	E									X			U		Y	1		433,829.66
0900	4801	C	E									X			U		Y	1		227,772,000.00
0900	4801	C	E									X			U		Y	1		115,075.71
0900	4801	C	E									X			U		Y	1		6,653,383.78
0900	4801	C	E									X			U		Y	1		90,765.16
0900	4801	C	E									X			U		Y	1		518,216.89
0900	4801	C	E									X			U		Y	1		1,313,578.57
0900	4801	C	E									X			U		Y	1		18,943.00
0900	4801	C	E									X			U		Y	1		12,838.00
0900	4801	C	E									X			U		Y	1		370,769.88
0900	4801	C	E									X			U		Y	1		11,556.05
0900	4801	C	E									X			U		Y	1		1,132,066.71
0900	4801	C	E									X			U		Y	1		1,532,022.72
0900	4801	C	E									X			U		Y	1		129,825.79
0900	4801	C	E									X			U		Y	1		22,895.93
0900	4801	C	E									X			U		Y	1		16,835.54
0900	4802	C	E					MAND				X			U		Y	1	N	1,023.25
0900	4802	D	E					MAND				X			U		Y	1	N	-965.01
0900	4901	C	E									X			U		Y	1		1,606,100.45
0900	4901	C	E									X			U		Y	1		16,650.00
0900	4901	C	E									X			U		Y	1		67,500.00
0900	4901	C	E									X			U		Y	1		40,045,402.86
0900	4901	C	E									X			U		Y	1		63,493.00
0900	4901	C	E									X			U		Y	1		3,358.08
0900	4901	C	E									X			U		Y	1		390,792.07
0900	4901	C	E									X			U		Y	1		19,933.57
0900	4901	C	E									X			U		Y	1		10,292,122.86
0900	4901	C	E									X			U		Y	1		155,840.31
0900	4901	C	E									X			U		Y	1		2,437,018.00
0900	4901	C	E									X			U		Y	1		2,468,558.33
0900	4901	C	E									X			U		Y	1		87,017.68
0900	4901	C	E									X			U		Y	1		1,339,807.66
0900	4901	C	E									X			U		Y	1		380,023.70
0900	4901	C	E									X			U		Y	1		341,793.18
0900	4901	C	E									X			U		Y	1		32,799.44
0900	4902	C	E					MAND				X			U		Y		N	450,539.53
0900	4902	C	E					MAND				X			U		Y		N	3,099,486.68
0900	4902	C	E					MAND				X			U		Y		N	381,334.22
0900	4902	C	E					MAND				X			U		Y		N	1,804,030.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- - /12-1004 -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	142,261.29
0900	4902	C	E					MAND				X		U		Y		N	7,694,774.52
0900	4902	C	E					MAND				X		U		Y		N	8,912,039.71
0900	4902	D	E					MAND				X		U		Y		N	-480.00
0900	4902	C	E					MAND				X		U		Y		N	5,784,164.12
0900	4902	C	E					MAND				X		U		Y		N	177.08
0900	4902	C	E					MAND				X		U		Y		N	110,151.09
0900	4902	C	E					MAND				X		U		Y		N	1,475,716.76
0900	4902	C	E					MAND				X		U		Y		N	8,736.89
0900	4902	C	E					MAND				X		U		Y		N	44,620,579.92
0900	4902	C	E					MAND				X		U		Y		N	247,515.96
0900	4902	C	E					MAND				X		U		Y		N	10,950.00
0900	4902	C	E					MAND				X		U		Y		N	13,364.28
0900	4902	C	E					MAND				X		U		Y		N	50,221,221.60
0900	4902	C	E					MAND				X		U		Y		N	12,625.00
	Sub-Total, 0900																		**485,058,363.59**

Budgetary Resources

1221	4170	D	E	P				MAND		12	4336	X		U		Y			415,100,000.00
1260, BA: Mand: Appropriations (total)																			========== 415,100,000.00
1801	4221	D	E			F		MAND				X		U		Y	1		74,198,307.79
1801	4251	D	E			F		MAND				X		U		Y	1		6,483,829.42
	Sub-Total, 1801																		**80,682,137.21**
1850, BA: Mand: Spending auth: Total																			========== 80,682,137.21
1900, Budget authority total (disc. and mand.)																			========== 495,782,137.21
1930, Total budgetary resources avail (disc. and mand.)																			========== 495,782,137.21
1940	4510	C	E		A									U		Y	1		-361,800.00
1940	4610	C	E		A									U		Y	1		-2,793,047,822.21
1940	4610	C	E		A									U		Y	1		-150,074,751.12
1940	4700	C	E		A									U		Y	1		-10,090.51
1940	4700	C	E		A									U		Y	1		-762,926.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-1004 -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
	Sub-Total, 1940																			**-2,944,257,389.91**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		60,176,301.59
3010	4801	C	E									X			U		Y	1		433,829.66
3010	4801	C	E									X			U		Y	1		227,772,000.00
3010	4801	C	E									X			U		Y	1		115,075.71
3010	4801	C	E									X			U		Y	1		6,653,383.78
3010	4801	C	E									X			U		Y	1		90,765.16
3010	4801	C	E									X			U		Y	1		518,216.89
3010	4801	C	E									X			U		Y	1		1,313,578.57
3010	4801	C	E									X			U		Y	1		18,943.00
3010	4801	C	E									X			U		Y	1		12,838.00
3010	4801	C	E									X			U		Y	1		370,769.88
3010	4801	C	E									X			U		Y	1		11,556.05
3010	4801	C	E									X			U		Y	1		1,132,066.71
3010	4801	C	E									X			U		Y	1		1,532,022.72
3010	4801	C	E									X			U		Y	1		129,825.79
3010	4801	C	E									X			U		Y	1		22,895.93
3010	4801	C	E									X			U		Y	1		16,835.54
3010	4802	C	E					MAND				X			U		Y	1	N	1,023.25
3010	4802	D	E					MAND				X			U		Y	1	N	-965.01
3010	4901	C	E									X			U		Y	1		1,606,100.45
3010	4901	C	E									X			U		Y	1		16,650.00
3010	4901	C	E									X			U		Y	1		67,500.00
3010	4901	C	E									X			U		Y	1		40,045,402.86
3010	4901	C	E									X			U		Y	1		63,493.00
3010	4901	C	E									X			U		Y	1		3,358.08
3010	4901	C	E									X			U		Y	1		390,792.07
3010	4901	C	E									X			U		Y	1		19,933.57
3010	4901	C	E									X			U		Y	1		10,292,122.86
3010	4901	C	E									X			U		Y	1		155,840.31
3010	4901	C	E									X			U		Y	1		2,437,018.00
3010	4901	C	E									X			U		Y	1		2,468,558.33
3010	4901	C	E									X			U		Y	1		87,017.68
3010	4901	C	E									X			U		Y	1		1,339,807.66
3010	4901	C	E									X			U		Y	1		380,023.70
3010	4901	C	E									X			U		Y	1		341,793.18
3010	4901	C	E									X			U		Y	1		32,799.44
3010	4902	C	E					MAND				X			U		Y		N	450,539.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-1004 -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
3010	4902	C	E					MAND				X			U		Y		N	3,099,486.68
3010	4902	C	E					MAND				X			U		Y		N	381,334.22
3010	4902	C	E					MAND				X			U		Y		N	1,804,030.53
3010	4902	C	E					MAND				X			U		Y		N	142,261.29
3010	4902	C	E					MAND				X			U		Y		N	7,694,774.52
3010	4902	C	E					MAND				X			U		Y		N	8,912,039.71
3010	4902	D	E					MAND				X			U		Y		N	-480.00
3010	4902	C	E					MAND				X			U		Y		N	5,784,164.12
3010	4902	C	E					MAND				X			U		Y		N	177.08
3010	4902	C	E					MAND				X			U		Y		N	110,151.09
3010	4902	C	E					MAND				X			U		Y		N	1,475,716.76
3010	4902	C	E					MAND				X			U		Y		N	8,736.89
3010	4902	C	E					MAND				X			U		Y		N	44,620,579.92
3010	4902	C	E					MAND				X			U		Y		N	247,515.96
3010	4902	C	E					MAND				X			U		Y		N	10,950.00
3010	4902	C	E					MAND				X			U		Y		N	13,364.28
3010	4902	C	E					MAND				X			U		Y		N	50,221,221.60
3010	4902	C	E					MAND				X			U		Y		N	12,625.00
Sub-Total, 3010																				**485,058,363.59**
3020	4802	C	E					MAND				X			U		Y	1	N	-1,023.25
3020	4802	D	E					MAND				X			U		Y	1	N	965.01
3020	4902	C	E					MAND				X			U		Y		N	-450,539.53
3020	4902	C	E					MAND				X			U		Y		N	-3,099,486.68
3020	4902	C	E					MAND				X			U		Y		N	-381,334.22
3020	4902	C	E					MAND				X			U		Y		N	-1,804,030.53
3020	4902	C	E					MAND				X			U		Y		N	-142,261.29
3020	4902	C	E					MAND				X			U		Y		N	-7,694,774.52
3020	4902	C	E					MAND				X			U		Y		N	-8,912,039.71
3020	4902	D	E					MAND				X			U		Y		N	480.00
3020	4902	C	E					MAND				X			U		Y		N	-5,784,164.12
3020	4902	C	E					MAND				X			U		Y		N	-177.08
3020	4902	C	E					MAND				X			U		Y		N	-110,151.09
3020	4902	C	E					MAND				X			U		Y		N	-1,475,716.76
3020	4902	C	E					MAND				X			U		Y		N	-8,736.89
3020	4902	C	E					MAND				X			U		Y		N	-44,620,579.92
3020	4902	C	E					MAND				X			U		Y		N	-247,515.96
3020	4902	C	E					MAND				X			U		Y		N	-10,950.00
3020	4902	C	E					MAND				X			U		Y		N	-13,364.28
3020	4902	C	E					MAND				X			U		Y		N	-50,221,221.60
3020	4902	C	E					MAND				X			U		Y		N	-12,625.00
Sub-Total, 3020																				**-124,989,247.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-1004 -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
3050	4801	C	E												U		Y	1		60,176,301.59
3050	4801	C	E												U		Y	1		433,829.66
3050	4801	C	E												U		Y	1		227,772,000.00
3050	4801	C	E												U		Y	1		115,075.71
3050	4801	C	E												U		Y	1		6,653,383.78
3050	4801	C	E												U		Y	1		90,765.16
3050	4801	C	E												U		Y	1		518,216.89
3050	4801	C	E												U		Y	1		1,313,578.57
3050	4801	C	E												U		Y	1		18,943.00
3050	4801	C	E												U		Y	1		12,838.00
3050	4801	C	E												U		Y	1		370,769.88
3050	4801	C	E												U		Y	1		11,556.05
3050	4801	C	E												U		Y	1		1,132,066.71
3050	4801	C	E												U		Y	1		1,532,022.72
3050	4801	C	E												U		Y	1		129,825.79
3050	4801	C	E												U		Y	1		22,895.93
3050	4801	C	E												U		Y	1		16,835.54
3050	4901	C	E												U		Y	1		1,606,100.45
3050	4901	C	E												U		Y	1		16,650.00
3050	4901	C	E												U		Y	1		67,500.00
3050	4901	C	E												U		Y	1		40,045,402.86
3050	4901	C	E												U		Y	1		63,493.00
3050	4901	C	E												U		Y	1		3,358.08
3050	4901	C	E												U		Y	1		390,792.07
3050	4901	C	E												U		Y	1		19,933.57
3050	4901	C	E												U		Y	1		10,292,122.86
3050	4901	C	E												U		Y	1		155,840.31
3050	4901	C	E												U		Y	1		2,437,018.00
3050	4901	C	E												U		Y	1		2,468,558.33
3050	4901	C	E												U		Y	1		87,017.68
3050	4901	C	E												U		Y	1		1,339,807.66
3050	4901	C	E												U		Y	1		380,023.70
3050	4901	C	E												U		Y	1		341,793.18
3050	4901	C	E												U		Y	1		32,799.44
Sub-Total, 3050																				**360,069,116.17**
3070	4221	D	E			F		MAND				X			U		Y	1		-74,198,307.79
3070	4251	D	E			F		MAND				X			U		Y	1		-6,483,829.42
Sub-Total, 3070																				**-80,682,137.21**
3090	4221	D	E			F		MAND							U		Y	1		-74,198,307.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-1004 -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	4251	D	E			F		MAND							U		Y	1		-6,483,829.42
Sub-Total, 3090																				**-80,682,137.21**
3200, Obligated balance, end of year																				========== 279,386,978.96

BA & O, Net

4090, Mand: Budget authority, gross																				========== 495,782,137.21
4100	4802	C	E					MAND				X			U		Y	1	N	1,023.25
4100	4802	D	E					MAND				X			U		Y	1	N	-965.01
4100	4902	C	E					MAND				X			U		Y		N	450,539.53
4100	4902	C	E					MAND				X			U		Y		N	3,099,486.68
4100	4902	C	E					MAND				X			U		Y		N	381,334.22
4100	4902	C	E					MAND				X			U		Y		N	1,804,030.53
4100	4902	C	E					MAND				X			U		Y		N	142,261.29
4100	4902	C	E					MAND				X			U		Y		N	7,694,774.52
4100	4902	C	E					MAND				X			U		Y		N	8,912,039.71
4100	4902	D	E					MAND				X			U		Y		N	-480.00
4100	4902	C	E					MAND				X			U		Y		N	5,784,164.12
4100	4902	C	E					MAND				X			U		Y		N	177.08
4100	4902	C	E					MAND				X			U		Y		N	110,151.09
4100	4902	C	E					MAND				X			U		Y		N	1,475,716.76
4100	4902	C	E					MAND				X			U		Y		N	8,736.89
4100	4902	C	E					MAND				X			U		Y		N	44,620,579.92
4100	4902	C	E					MAND				X			U		Y		N	247,515.96
4100	4902	C	E					MAND				X			U		Y		N	10,950.00
4100	4902	C	E					MAND				X			U		Y		N	13,364.28
4100	4902	C	E					MAND				X			U		Y		N	50,221,221.60
4100	4902	C	E					MAND				X			U		Y		N	12,625.00
Sub-Total, 4100																				**124,989,247.42**
4110	4802	C	E					MAND				X			U		Y	1	N	1,023.25
4110	4802	D	E					MAND				X			U		Y	1	N	-965.01
4110	4902	C	E					MAND				X			U		Y		N	450,539.53
4110	4902	C	E					MAND				X			U		Y		N	3,099,486.68
4110	4902	C	E					MAND				X			U		Y		N	381,334.22
4110	4902	C	E					MAND				X			U		Y		N	1,804,030.53
4110	4902	C	E					MAND				X			U		Y		N	142,261.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- - /12-1004 -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	7,694,774.52
4110	4902	C	E					MAND				X		U		Y		N	8,912,039.71
4110	4902	D	E					MAND				X		U		Y		N	-480.00
4110	4902	C	E					MAND				X		U		Y		N	5,784,164.12
4110	4902	C	E					MAND				X		U		Y		N	177.08
4110	4902	C	E					MAND				X		U		Y		N	110,151.09
4110	4902	C	E					MAND				X		U		Y		N	1,475,716.76
4110	4902	C	E					MAND				X		U		Y		N	8,736.89
4110	4902	C	E					MAND				X		U		Y		N	44,620,579.92
4110	4902	C	E					MAND				X		U		Y		N	247,515.96
4110	4902	C	E					MAND				X		U		Y		N	10,950.00
4110	4902	C	E					MAND				X		U		Y		N	13,364.28
4110	4902	C	E					MAND				X		U		Y		N	50,221,221.60
4110	4902	C	E					MAND				X		U		Y		N	12,625.00
	Sub-Total, 4110																		**124,989,247.42**
4140	4221	D	E			F		MAND				X		U		Y	1		-74,198,307.79
4140	4251	D	E			F		MAND				X		U		Y	1		-6,483,829.42
	Sub-Total, 4140																		**-80,682,137.21**

4150, Mand: Additional offsets against BA only (total) ========== -80,682,137.21

4160, Mand: Budget authority, net ========== 415,100,000.00

4170, Mand: Outlays, net ========== 124,989,247.42

4180, Budget authority, net (disc. and mand.) ========== 415,100,000.00

4190, Outlays, net (disc. and mand.) ========== 124,989,247.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /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
3000	4801	C	B									X			E		N	1		1,256,178.00
3000	4801	C	B									X			E		N	1		3,777,018.97
3000	4801	C	B									X			E		N	1		27,491,389.56
3000	4801	C	B									X			E		N	1		4,181,750.86
3000	4801	C	B									X			E		N	1		2,811,128.59
3000	4801	C	B									X			E		N	1		288,578.00
3000	4801	C	B									X			E		N	1		5,282,022.70
3000	4801	C	B									X			E		N	1		11,905,851.25
3000	4801	C	B									X			E		N	1		51,504,354.94
3000	4801	C	B									X			E		N	1		7,385.43
3000	4801	C	B									X			E		N	1		4,016,099.71
3000	4801	C	B									X			E		N	1		222,694.66
3000	4801	C	B									X			E		N	1		366,381.04
3000	4801	C	B									X			E		N	1		15,605,160.14
3000	4801	C	B									X			E		N	1		5,631,769.38
3000	4801	C	B									X			E		N	1		1,214,758.62
3000	4801	C	B									X			E		N	1		53,923,542.73
3000	4801	C	B									X			E		N	1		731,127,378.66
3000	4801	C	B									X			E		N	1		158,033,398.70
3000	4801	C	B									X			E		N	1		496,883,927.19
3000	4801	C	B									X			E		N	1		12,128,771.30
3000	4801	C	B									X			E		N	1		5,438,070.19
3000	4801	C	B									X			E		N	1		52,891,663.02
3000	4901	C	B									X			E		N	1		554,901.28
3000	4901	C	B									X			E		N	1		1,442,351.00
3000	4901	C	B									X			E		N	1		9,839,292.54
3000	4901	C	B									X			E		N	1		490,666.28
3000	4901	D	B									X			E		N	1		-160,165.67
3000	4901	C	B									X			E		N	1		338,865.68
3000	4901	C	B									X			E		N	1		459,419.80
3000	4901	C	B									X			E		N	1		140,846.44
3000	4901	C	B									X			E		N	1		508,136,944.40
3000	4901	C	B									X			E		N	1		4,005.37
3000	4901	C	B									X			E		N	1		12,020.84
3000	4901	C	B									X			E		N	1		22,832,287.98
3000	4901	C	B									X			E		N	1		150,149.06
3000	4901	C	B									X			E		N	1		2,113,751.95
3000	4901	C	B									X			E		N	1		3,124.13
3000	4901	C	B									X			E		N	1		2,131,781.62
3000	4901	C	B									X			E		N	1		625,302.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /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
3000	4901	C	B									X			E		N	1		2,009,652.71
3000	4901	C	B									X			E		N	1		182,911.69
3000	4901	C	B									X			E		N	1		3,293,911.59
3000	4901	C	B									X			E		N	1		4,395,242.20
3000	4901	C	B									X			E		N	1		163,164.85
3000	4901	C	B									X			E		N	1		10,922,983.30
3000	4901	C	B									X			E		N	1		7,246,138.22
Sub-Total, 3000																				**2,223,318,823.78**
3011	4801	C	B									X			E		N	1		-1,256,178.00
3011	4801	C	B									X			E		N	1		-3,777,018.97
3011	4801	C	B									X			E		N	1		-27,491,389.56
3011	4801	C	B									X			E		N	1		-4,181,750.86
3011	4801	C	B									X			E		N	1		-2,811,128.59
3011	4801	C	B									X			E		N	1		-288,578.00
3011	4801	C	B									X			E		N	1		-5,282,022.70
3011	4801	C	B									X			E		N	1		-11,905,851.25
3011	4801	C	B									X			E		N	1		-51,504,354.94
3011	4801	C	B									X			E		N	1		-7,385.43
3011	4801	C	B									X			E		N	1		-4,016,099.71
3011	4801	C	B									X			E		N	1		-222,694.66
3011	4801	C	B									X			E		N	1		-366,381.04
3011	4801	C	B									X			E		N	1		-15,605,160.14
3011	4801	C	B									X			E		N	1		-5,631,769.38
3011	4801	C	B									X			E		N	1		-1,214,758.62
3011	4801	C	B									X			E		N	1		-53,923,542.73
3011	4801	C	B									X			E		N	1		-731,127,378.66
3011	4801	C	B									X			E		N	1		-158,033,398.70
3011	4801	C	B									X			E		N	1		-496,883,927.19
3011	4801	C	B									X			E		N	1		-12,128,771.30
3011	4801	C	B									X			E		N	1		-5,438,070.19
3011	4801	C	B									X			E		N	1		-52,891,663.02
3011	4801	C	E									X			E		N	1		4,792,551.46
3011	4801	C	E									X			E		N	1		47,053,595.09
3011	4801	C	E									X			E		N	1		131,860,055.77
3011	4801	C	E									X			E		N	1		464,922,396.95
3011	4801	C	E									X			E		N	1		4,775,062.23
3011	4801	C	E									X			E		N	1		46,123,727.75
3011	4801	C	E									X			E		N	1		902,068.41
3011	4801	C	E									X			E		N	1		616,351,415.97
3011	4801	C	E									X			E		N	1		147,645,795.13
3011	4801	C	E									X			E		N	1		1,713,947.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /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
3011	4801	C	E									X			E		N	1		36,840,178.26
3011	4801	D	E									X			E		N	1		-4,015.04
3011	4801	C	E									X			E		N	1		2,363,173.18
3011	4801	C	E									X			E		N	1		122,444.35
3011	4801	C	E									X			E		N	1		12,293,894.31
3011	4801	C	E									X			E		N	1		12,038,121.03
3011	4801	C	E									X			E		N	1		2,298,823.25
3011	4801	C	E									X			E		N	1		814,692.05
3011	4801	C	E									X			E		N	1		3,121,546.51
3011	4801	C	E									X			E		N	1		228,056.01
3011	4801	C	E									X			E		N	1		10,943,885.49
3011	4801	C	E									X			E		N	1		2,918,246.49
3011	4801	C	E									X			E		N	1		102,448.96
3011	4801	C	E									X			E		N	1		6,179,929.27
3011	4802	C	B					MAND				X			E		N	1	N	-5,940.00
3011	4802	C	B					MAND				X			E		N	1	N	-31.04
3011	4802	C	B					MAND				X			E		N	1	N	-67.49
3011	4802	C	B					MAND				X			E		N	1	N	-982.49
3011	4802	C	B					MAND				X			E		N	1	N	-82,381.44
3011	4802	C	B					MAND				X			E		N	1	N	-148.20
3011	4802	C	B					MAND				X			E		N	1	N	-62,716,305.00
3011	4802	C	B					MAND				X			E		N	1	N	-608,604.00
3011	4802	C	B					MAND				X			E		N	1	N	-167,150.78
3011	4802	C	B					MAND				X			E		N	1	N	-46.27
3011	4802	D	B					MAND				X			E		N	1	N	51.16
3011	4802	C	B					MAND				X			E		N	1	N	-228.35
3011	4802	C	E					MAND				X			E		N	1	N	2,484,065.00
3011	4802	C	E					MAND				X			E		N	1	N	8,848.60
3011	4802	C	E					MAND				X			E		N	1	N	15.33
3011	4802	C	E					MAND				X			E		N	1	N	28.41
3011	4802	C	E					MAND				X			E		N	1	N	98,072.59
3011	4802	C	E					MAND				X			E		N	1	N	19.48
3011	4802	C	E					MAND				X			E		N	1	N	6,236.00
3011	4802	C	E					MAND				X			E		N	1	N	62,704,301.00
3011	4802	C	E					MAND				X			E		N	1	N	435,406.06
3011	4802	C	E					MAND				X			E		N	1	N	2,593,045.61
3011	4802	C	E					MAND				X			E		N	1	N	7,155.06
3011	4802	C	E					MAND				X			E		N	1	N	14,033.42
3011	4802	C	E					MAND				X			E		N	1	N	51.72
3011	4881	C	E									X			E		N			265,652.99
3011	4881	C	E									X			E		N			125,289.85
3011	4881	C	E									X			E		N			178,942.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E									X			E		N			3,959,952.42
3011	4881	C	E									X			E		N			91,626.80
3011	4881	C	E									X			E		N			13,484,406.19
3011	4881	C	E									X			E		N			1,350,113.43
3011	4881	C	E									X			E		N			4,015.47
3011	4881	C	E									X			E		N			3,333,879.89
3011	4881	C	E									X			E		N			595,736.46
3011	4881	C	E									X			E		N			112,267.48
3011	4881	C	E									X			E		N			1,380,894.97
3011	4881	C	E									X			E		N			144,434.86
3011	4881	C	E									X			E		N			12,030,021.28
3011	4881	C	E									X			E		N			4,330,756.80
3011	4881	C	E									X			E		N			157,324.66
3011	4881	C	E									X			E		N			1,765,732.00
3011	4881	C	E									X			E		N			3,554.55
3011	4881	C	E									X			E		N			1,834,156.43
3011	4881	C	E									X			E		N			902,697.57
3011	4881	C	E									X			E		N			8,392.39
3011	4881	C	E									X			E		N			1,178,441.59
3011	4881	C	E									X			E		N			491,078.74
3011	4901	C	B									X			E		N	1		-554,901.28
3011	4901	C	B									X			E		N	1		-1,442,351.00
3011	4901	C	B									X			E		N	1		-9,839,292.54
3011	4901	C	B									X			E		N	1		-490,666.28
3011	4901	D	B									X			E		N	1		160,165.67
3011	4901	C	B									X			E		N	1		-338,865.68
3011	4901	C	B									X			E		N	1		-459,419.80
3011	4901	C	B									X			E		N	1		-140,846.44
3011	4901	C	B									X			E		N	1		-508,136,944.40
3011	4901	C	B									X			E		N	1		-4,005.37
3011	4901	C	B									X			E		N	1		-12,020.84
3011	4901	C	B									X			E		N	1		-22,832,287.98
3011	4901	C	B									X			E		N	1		-150,149.06
3011	4901	C	B									X			E		N	1		-2,113,751.95
3011	4901	C	B									X			E		N	1		-3,124.13
3011	4901	C	B									X			E		N	1		-2,131,781.62
3011	4901	C	B									X			E		N	1		-625,302.88
3011	4901	C	B									X			E		N	1		-2,009,652.71
3011	4901	C	B									X			E		N	1		-182,911.69
3011	4901	C	B									X			E		N	1		-3,293,911.59
3011	4901	C	B									X			E		N	1		-4,395,242.20
3011	4901	C	B									X			E		N	1		-163,164.85

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3011	4901	C	B									X			E		N	1		-10,922,983.30
3011	4901	C	B									X			E		N	1		-7,246,138.22
3011	4901	C	E									X			E		N	1		634,980.72
3011	4901	C	E									X			E		N	1		2,211,092.46
3011	4901	C	E									X			E		N	1		22,333.34
3011	4901	C	E									X			E		N	1		802,574.57
3011	4901	C	E									X			E		N	1		7,697,899.00
3011	4901	C	E									X			E		N	1		2,456,849.36
3011	4901	C	E									X			E		N	1		13,157,141.69
3011	4901	C	E									X			E		N	1		180,021.07
3011	4901	C	E									X			E		N	1		28,677.51
3011	4901	C	E									X			E		N	1		2,357,085.81
3011	4901	C	E									X			E		N	1		73,994.43
3011	4901	C	E									X			E		N	1		7,385.00
3011	4901	C	E									X			E		N	1		700,152.97
3011	4901	C	E									X			E		N	1		247,252.85
3011	4901	D	E									X			E		N	1		-176,058.27
3011	4901	C	E									X			E		N	1		1,354,653.71
3011	4901	C	E									X			E		N	1		113,520.31
3011	4901	C	E									X			E		N	1		516,007.43
3011	4901	C	E									X			E		N	1		12,073.96
3011	4901	C	E									X			E		N	1		644,727.28
3011	4901	C	E									X			E		N	1		99,639.90
3011	4901	C	E									X			E		N	1		6,603,675.43
3011	4901	C	E									X			E		N	1		46,847,315.90
3011	4902	C	E					MAND				X			E		N		N	6,526,906.10
3011	4902	C	E					MAND				X			E		N		N	2,159,094.72
3011	4902	C	E					MAND				X			E		N		N	445,271.96
3011	4902	C	E					MAND				X			E		N		N	1,112,082.75
3011	4902	C	E					MAND				X			E		N		N	4,015.47
3011	4902	C	E					MAND				X			E		N		N	3,623,164.69
3011	4902	C	E					MAND				X			E		N		N	329,431,006.73
3011	4902	C	E					MAND				X			E		N		N	690,334.09
3011	4902	C	E					MAND				X			E		N		N	1,297,597.44
3011	4902	C	E					MAND				X			E		N		N	6,723,912.62
3011	4902	C	E					MAND				X			E		N		N	48,869.28
3011	4902	C	E					MAND				X			E		N		N	339,307.81
3011	4902	C	E					MAND				X			E		N		N	950,831.50
3011	4902	C	E					MAND				X			E		N		N	24,045,204.35
3011	4902	C	E					MAND				X			E		N		N	2,639,430.69
3011	4902	C	E					MAND				X			E		N		N	131,147.15
3011	4902	C	E					MAND				X			E		N		N	8,362,418.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					MAND				X		E			N		N	13,521,338.07
3011	4902	C	E					MAND				X		E			N		N	297,551.24
3011	4902	C	E					MAND				X		E			N		N	2,034,608.67
3011	4902	C	E					MAND				X		E			N		N	111,606,216.26
3011	4902	C	E					MAND				X		E			N		N	6,889,040.21
3011	4902	C	E					MAND				X		E			N		N	26,184,585.87
3011	4902	C	E					MAND				X		E			N		N	947,698.39
Sub-Total, 3011																				**22,186,660.49**
3020	4802	C	B					MAND				X		E			N	1	N	5,940.00
3020	4802	C	B					MAND				X		E			N	1	N	31.04
3020	4802	C	B					MAND				X		E			N	1	N	67.49
3020	4802	C	B					MAND				X		E			N	1	N	982.49
3020	4802	C	B					MAND				X		E			N	1	N	82,381.44
3020	4802	C	B					MAND				X		E			N	1	N	148.20
3020	4802	C	B					MAND				X		E			N	1	N	62,716,305.00
3020	4802	C	B					MAND				X		E			N	1	N	608,604.00
3020	4802	C	B					MAND				X		E			N	1	N	167,150.78
3020	4802	C	B					MAND				X		E			N	1	N	46.27
3020	4802	D	B					MAND				X		E			N	1	N	-51.16
3020	4802	C	B					MAND				X		E			N	1	N	228.35
3020	4802	C	E					MAND				X		E			N	1	N	-2,484,065.00
3020	4802	C	E					MAND				X		E			N	1	N	-8,848.60
3020	4802	C	E					MAND				X		E			N	1	N	-15.33
3020	4802	C	E					MAND				X		E			N	1	N	-28.41
3020	4802	C	E					MAND				X		E			N	1	N	-98,072.59
3020	4802	C	E					MAND				X		E			N	1	N	-19.48
3020	4802	C	E					MAND				X		E			N	1	N	-6,236.00
3020	4802	C	E					MAND				X		E			N	1	N	-62,704,301.00
3020	4802	C	E					MAND				X		E			N	1	N	-435,406.06
3020	4802	C	E					MAND				X		E			N	1	N	-2,593,045.61
3020	4802	C	E					MAND				X		E			N	1	N	-7,155.06
3020	4802	C	E					MAND				X		E			N	1	N	-14,033.42
3020	4802	C	E					MAND				X		E			N	1	N	-51.72
3020	4902	C	E					MAND				X		E			N		N	-6,526,906.10
3020	4902	C	E					MAND				X		E			N		N	-2,159,094.72
3020	4902	C	E					MAND				X		E			N		N	-445,271.96
3020	4902	C	E					MAND				X		E			N		N	-1,112,082.75
3020	4902	C	E					MAND				X		E			N		N	-4,015.47
3020	4902	C	E					MAND				X		E			N		N	-3,623,164.69
3020	4902	C	E					MAND				X		E			N		N	-329,431,006.73
3020	4902	C	E					MAND				X		E			N		N	-690,334.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /11-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND				X		E			N		N	-1,297,597.44
3020	4902	C	E					MAND				X		E			N		N	-6,723,912.62
3020	4902	C	E					MAND				X		E			N		N	-48,869.28
3020	4902	C	E					MAND				X		E			N		N	-339,307.81
3020	4902	C	E					MAND				X		E			N		N	-950,831.50
3020	4902	C	E					MAND				X		E			N		N	-24,045,204.35
3020	4902	C	E					MAND				X		E			N		N	-2,639,430.69
3020	4902	C	E					MAND				X		E			N		N	-131,147.15
3020	4902	C	E					MAND				X		E			N		N	-8,362,418.21
3020	4902	C	E					MAND				X		E			N		N	-13,521,338.07
3020	4902	C	E					MAND				X		E			N		N	-297,551.24
3020	4902	C	E					MAND				X		E			N		N	-2,034,608.67
3020	4902	C	E					MAND				X		E			N		N	-111,606,216.26
3020	4902	C	E					MAND				X		E			N		N	-6,889,040.21
3020	4902	C	E					MAND				X		E			N		N	-26,184,585.87
3020	4902	C	E					MAND				X		E			N		N	-947,698.39
Sub-Total, 3020																				**-554,781,078.65**
3041	4871	D	E									X		E			N			-37,874,668.61
3050	4801	C	E											E			N	1		4,792,551.46
3050	4801	C	E											E			N	1		47,053,595.09
3050	4801	C	E											E			N	1		131,860,055.77
3050	4801	C	E											E			N	1		464,922,396.95
3050	4801	C	E											E			N	1		4,775,062.23
3050	4801	C	E											E			N	1		46,123,727.75
3050	4801	C	E											E			N	1		902,068.41
3050	4801	C	E											E			N	1		616,351,415.97
3050	4801	C	E											E			N	1		147,645,795.13
3050	4801	C	E											E			N	1		1,713,947.31
3050	4801	C	E											E			N	1		36,840,178.26
3050	4801	D	E											E			N	1		-4,015.04
3050	4801	C	E											E			N	1		2,363,173.18
3050	4801	C	E											E			N	1		122,444.35
3050	4801	C	E											E			N	1		12,293,894.31
3050	4801	C	E											E			N	1		12,038,121.03
3050	4801	C	E											E			N	1		2,298,823.25
3050	4801	C	E											E			N	1		814,692.05
3050	4801	C	E											E			N	1		3,121,546.51
3050	4801	C	E											E			N	1		228,056.01
3050	4801	C	E											E			N	1		10,943,885.49
3050	4801	C	E											E			N	1		2,918,246.49
3050	4801	C	E											E			N	1		102,448.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4801	C	E												E		N	1		6,179,929.27
3050	4871	D	E												E		N			-37,874,668.61
3050	4881	C	E												E		N			265,652.99
3050	4881	C	E												E		N			125,289.85
3050	4881	C	E												E		N			178,942.18
3050	4881	C	E												E		N			3,959,952.42
3050	4881	C	E												E		N			91,626.80
3050	4881	C	E												E		N			13,484,406.19
3050	4881	C	E												E		N			1,350,113.43
3050	4881	C	E												E		N			4,015.47
3050	4881	C	E												E		N			3,333,879.89
3050	4881	C	E												E		N			595,736.46
3050	4881	C	E												E		N			112,267.48
3050	4881	C	E												E		N			1,380,894.97
3050	4881	C	E												E		N			144,434.86
3050	4881	C	E												E		N			12,030,021.28
3050	4881	C	E												E		N			4,330,756.80
3050	4881	C	E												E		N			157,324.66
3050	4881	C	E												E		N			1,765,732.00
3050	4881	C	E												E		N			3,554.55
3050	4881	C	E												E		N			1,834,156.43
3050	4881	C	E												E		N			902,697.57
3050	4881	C	E												E		N			8,392.39
3050	4881	C	E												E		N			1,178,441.59
3050	4881	C	E												E		N			491,078.74
3050	4901	C	E												E		N	1		634,980.72
3050	4901	C	E												E		N	1		2,211,092.46
3050	4901	C	E												E		N	1		22,333.34
3050	4901	C	E												E		N	1		802,574.57
3050	4901	C	E												E		N	1		7,697,899.00
3050	4901	C	E												E		N	1		2,456,849.36
3050	4901	C	E												E		N	1		13,157,141.69
3050	4901	C	E												E		N	1		180,021.07
3050	4901	C	E												E		N	1		28,677.51
3050	4901	C	E												E		N	1		2,357,085.81
3050	4901	C	E												E		N	1		73,994.43
3050	4901	C	E												E		N	1		7,385.00
3050	4901	C	E												E		N	1		700,152.97
3050	4901	C	E												E		N	1		247,252.85
3050	4901	D	E												E		N	1		-176,058.27
3050	4901	C	E												E		N	1		1,354,653.71
3050	4901	C	E												E		N	1		113,520.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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3050	4901	C	E											E			N	1		516,007.43
3050	4901	C	E											E			N	1		12,073.96
3050	4901	C	E											E			N	1		644,727.28
3050	4901	C	E											E			N	1		99,639.90
3050	4901	C	E											E			N	1		6,603,675.43
3050	4901	C	E											E			N	1		46,847,315.90
	Sub-Total, 3050																			**1,652,849,737.01**
3060	4221	D	B			F		MAND				X		E			N	1		-38,532,272.13
3060	4251	D	B			F		MAND				X		E			N	1		-23,476,999.20
	Sub-Total, 3060																			**-62,009,271.33**
3071	4221	D	B			F		MAND				X		E			N	1		38,532,272.13
3071	4221	D	E			F		MAND				X		E			N	1		-32,696,440.19
3071	4251	D	B			F		MAND				X		E			N	1		23,476,999.20
3071	4251	D	E			F		MAND				X		E			N	1		-19,199,891.51
	Sub-Total, 3071																			**10,112,939.63**
3090	4221	D	E			F		MAND						E			N	1		-32,696,440.19
3090	4251	D	E			F		MAND						E			N	1		-19,199,891.51
	Sub-Total, 3090																			**-51,896,331.70**
3100, Obligated balance, start of year																				========== 2,161,309,552.45
3200, Obligated balance, end of year																				========== 1,600,953,405.31

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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
4101	4802	C	B					MAND				X			E		N	1	N	-5,940.00
4101	4802	C	B					MAND				X			E		N	1	N	-31.04
4101	4802	C	B					MAND				X			E		N	1	N	-67.49
4101	4802	C	B					MAND				X			E		N	1	N	-982.49
4101	4802	C	B					MAND				X			E		N	1	N	-82,381.44
4101	4802	C	B					MAND				X			E		N	1	N	-148.20
4101	4802	C	B					MAND				X			E		N	1	N	-62,716,305.00
4101	4802	C	B					MAND				X			E		N	1	N	-608,604.00
4101	4802	C	B					MAND				X			E		N	1	N	-167,150.78
4101	4802	C	B					MAND				X			E		N	1	N	-46.27
4101	4802	D	B					MAND				X			E		N	1	N	51.16
4101	4802	C	B					MAND				X			E		N	1	N	-228.35
4101	4802	C	E					MAND				X			E		N	1	N	2,484,065.00
4101	4802	C	E					MAND				X			E		N	1	N	8,848.60
4101	4802	C	E					MAND				X			E		N	1	N	15.33
4101	4802	C	E					MAND				X			E		N	1	N	28.41
4101	4802	C	E					MAND				X			E		N	1	N	98,072.59
4101	4802	C	E					MAND				X			E		N	1	N	19.48
4101	4802	C	E					MAND				X			E		N	1	N	6,236.00
4101	4802	C	E					MAND				X			E		N	1	N	62,704,301.00
4101	4802	C	E					MAND				X			E		N	1	N	435,406.06
4101	4802	C	E					MAND				X			E		N	1	N	2,593,045.61
4101	4802	C	E					MAND				X			E		N	1	N	7,155.06
4101	4802	C	E					MAND				X			E		N	1	N	14,033.42
4101	4802	C	E					MAND				X			E		N	1	N	51.72
4101	4902	C	E					MAND				X			E		N		N	6,526,906.10
4101	4902	C	E					MAND				X			E		N		N	2,159,094.72
4101	4902	C	E					MAND				X			E		N		N	445,271.96
4101	4902	C	E					MAND				X			E		N		N	1,112,082.75
4101	4902	C	E					MAND				X			E		N		N	4,015.47
4101	4902	C	E					MAND				X			E		N		N	3,623,164.69
4101	4902	C	E					MAND				X			E		N		N	329,431,006.73
4101	4902	C	E					MAND				X			E		N		N	690,334.09
4101	4902	C	E					MAND				X			E		N		N	1,297,597.44
4101	4902	C	E					MAND				X			E		N		N	6,723,912.62
4101	4902	C	E					MAND				X			E		N		N	48,869.28
4101	4902	C	E					MAND				X			E		N		N	339,307.81
4101	4902	C	E					MAND				X			E		N		N	950,831.50
4101	4902	C	E					MAND				X			E		N		N	24,045,204.35
4101	4902	C	E					MAND				X			E		N		N	2,639,430.69

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4101	4902	C	E					MAND				X		E		N		N	131,147.15
4101	4902	C	E					MAND				X		E		N		N	8,362,418.21
4101	4902	C	E					MAND				X		E		N		N	13,521,338.07
4101	4902	C	E					MAND				X		E		N		N	297,551.24
4101	4902	C	E					MAND				X		E		N		N	2,034,608.67
4101	4902	C	E					MAND				X		E		N		N	111,606,216.26
4101	4902	C	E					MAND				X		E		N		N	6,889,040.21
4101	4902	C	E					MAND				X		E		N		N	26,184,585.87
4101	4902	C	E					MAND				X		E		N		N	947,698.39
Sub-Total, 4101																			**554,781,078.65**
4110	4802	C	B					MAND				X		E		N	1	N	-5,940.00
4110	4802	C	B					MAND				X		E		N	1	N	-31.04
4110	4802	C	B					MAND				X		E		N	1	N	-67.49
4110	4802	C	B					MAND				X		E		N	1	N	-982.49
4110	4802	C	B					MAND				X		E		N	1	N	-82,381.44
4110	4802	C	B					MAND				X		E		N	1	N	-148.20
4110	4802	C	B					MAND				X		E		N	1	N	-62,716,305.00
4110	4802	C	B					MAND				X		E		N	1	N	-608,604.00
4110	4802	C	B					MAND				X		E		N	1	N	-167,150.78
4110	4802	C	B					MAND				X		E		N	1	N	-46.27
4110	4802	D	B					MAND				X		E		N	1	N	51.16
4110	4802	C	B					MAND				X		E		N	1	N	-228.35
4110	4802	C	E					MAND				X		E		N	1	N	2,484,065.00
4110	4802	C	E					MAND				X		E		N	1	N	8,848.60
4110	4802	C	E					MAND				X		E		N	1	N	15.33
4110	4802	C	E					MAND				X		E		N	1	N	28.41
4110	4802	C	E					MAND				X		E		N	1	N	98,072.59
4110	4802	C	E					MAND				X		E		N	1	N	19.48
4110	4802	C	E					MAND				X		E		N	1	N	6,236.00
4110	4802	C	E					MAND				X		E		N	1	N	62,704,301.00
4110	4802	C	E					MAND				X		E		N	1	N	435,406.06
4110	4802	C	E					MAND				X		E		N	1	N	2,593,045.61
4110	4802	C	E					MAND				X		E		N	1	N	7,155.06
4110	4802	C	E					MAND				X		E		N	1	N	14,033.42
4110	4802	C	E					MAND				X		E		N	1	N	51.72
4110	4902	C	E					MAND				X		E		N		N	6,526,906.10
4110	4902	C	E					MAND				X		E		N		N	2,159,094.72
4110	4902	C	E					MAND				X		E		N		N	445,271.96
4110	4902	C	E					MAND				X		E		N		N	1,112,082.75
4110	4902	C	E					MAND				X		E		N		N	4,015.47
4110	4902	C	E					MAND				X		E		N		N	3,623,164.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X		E		N		N	329,431,006.73
4110	4902	C	E					MAND				X		E		N		N	690,334.09
4110	4902	C	E					MAND				X		E		N		N	1,297,597.44
4110	4902	C	E					MAND				X		E		N		N	6,723,912.62
4110	4902	C	E					MAND				X		E		N		N	48,869.28
4110	4902	C	E					MAND				X		E		N		N	339,307.81
4110	4902	C	E					MAND				X		E		N		N	950,831.50
4110	4902	C	E					MAND				X		E		N		N	24,045,204.35
4110	4902	C	E					MAND				X		E		N		N	2,639,430.69
4110	4902	C	E					MAND				X		E		N		N	131,147.15
4110	4902	C	E					MAND				X		E		N		N	8,362,418.21
4110	4902	C	E					MAND				X		E		N		N	13,521,338.07
4110	4902	C	E					MAND				X		E		N		N	297,551.24
4110	4902	C	E					MAND				X		E		N		N	2,034,608.67
4110	4902	C	E					MAND				X		E		N		N	111,606,216.26
4110	4902	C	E					MAND				X		E		N		N	6,889,040.21
4110	4902	C	E					MAND				X		E		N		N	26,184,585.87
4110	4902	C	E					MAND				X		E		N		N	947,698.39
Sub-Total, 4110																			**554,781,078.65**
4120	4252	D	E			F		MAND				X		E		N			-11,760,980.44
4123	4252	D	E			E		MAND				X		E		N			-16,551.96
4130, Mand: Offsets against gross BA and outlays (total)																			========== -11,777,532.40
4142	4252	D	E			F		MAND				X		E		N			11,760,980.44
4142	4252	D	E			E		MAND				X		E		N			16,551.96
Sub-Total, 4142																			**11,777,532.40**
4150, Mand: Additional offsets against BA only (total)																			========== 11,777,532.40
4170, Mand: Outlays, net																			========== 543,003,546.25
4190, Outlays, net (disc. and mand.)																			========== 543,003,546.25

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-548,300.99
3000	4801	D	B									X			E		N	1		-7,033.94
3000	4801	C	B									X			E		N	1		83,674.96
3000	4801	C	B									X			E		N	1		522,478.98
3000	4801	C	B									X			E		N	1		2,435,830.00
3000	4801	C	B									X			E		N	1		918,034.91
3000	4801	C	B									X			E		N	1		6,973,379.99
3000	4801	C	B									X			E		N	1		9,928,049.61
3000	4801	C	B									X			E		N	1		1,548,803.77
3000	4801	C	B									X			E		N	1		87,463.80
3000	4801	C	B									X			E		N	1		100,005.78
3000	4801	C	B									X			E		N	1		455,307.00
3000	4801	C	B									X			E		N	1		29,960,250.50
3000	4801	C	B									X			E		N	1		396,500.16
3000	4801	C	B									X			E		N	1		27,125,199.36
3000	4801	C	B									X			E		N	1		9,197.16
3000	4801	C	B									X			E		N	1		324,255.27
3000	4801	C	B									X			E		N	1		341,243,374.44
3000	4801	C	B									X			E		N	1		89,441,778.21
3000	4801	C	B									X			E		N	1		183,808,060.85
3000	4801	C	B									X			E		N	1		914,883.56
3000	4801	C	B									X			E		N	1		2,251,933.64
3000	4801	C	B									X			E		N	1		2,332,721.24
3000	4901	C	B									X			E		N	1		607,187.96
3000	4901	D	B									X			E		N	1		-278,979.78
3000	4901	C	B									X			E		N	1		33,038.62
3000	4901	C	B									X			E		N	1		787,056.67
3000	4901	C	B									X			E		N	1		83,035.40
3000	4901	C	B									X			E		N	1		220,230.69
3000	4901	C	B									X			E		N	1		370,708.45
3000	4901	C	B									X			E		N	1		7,244.00
3000	4901	C	B									X			E		N	1		16,874,729.58
3000	4901	C	B									X			E		N	1		54,871.57
3000	4901	C	B									X			E		N	1		3,032,025.89
3000	4901	C	B									X			E		N	1		7,774,603.05
3000	4901	C	B									X			E		N	1		1,438,649.88
3000	4901	C	B									X			E		N	1		296,455.98
3000	4901	C	B									X			E		N	1		626,093.20
3000	4901	C	B									X			E		N	1		1,212.70
3000	4901	C	B									X			E		N	1		307,614.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /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		16,804.79
3000	4901	C	B									X			E		N	1		77,817.85
3000	4901	C	B									X			E		N	1		406,451.46
3000	4901	C	B									X			E		N	1		145,335.51
	Sub-Total, 3000																			**733,188,035.87**
3011	4801	D	B									X			E		N	1		548,300.99
3011	4801	D	B									X			E		N	1		7,033.94
3011	4801	C	B									X			E		N	1		-83,674.96
3011	4801	C	B									X			E		N	1		-522,478.98
3011	4801	C	B									X			E		N	1		-2,435,830.00
3011	4801	C	B									X			E		N	1		-918,034.91
3011	4801	C	B									X			E		N	1		-6,973,379.99
3011	4801	C	B									X			E		N	1		-9,928,049.61
3011	4801	C	B									X			E		N	1		-1,548,803.77
3011	4801	C	B									X			E		N	1		-87,463.80
3011	4801	C	B									X			E		N	1		-100,005.78
3011	4801	C	B									X			E		N	1		-455,307.00
3011	4801	C	B									X			E		N	1		-29,960,250.50
3011	4801	C	B									X			E		N	1		-396,500.16
3011	4801	C	B									X			E		N	1		-27,125,199.36
3011	4801	C	B									X			E		N	1		-9,197.16
3011	4801	C	B									X			E		N	1		-324,255.27
3011	4801	C	B									X			E		N	1		-341,243,374.44
3011	4801	C	B									X			E		N	1		-89,441,778.21
3011	4801	C	B									X			E		N	1		-183,808,060.85
3011	4801	C	B									X			E		N	1		-914,883.56
3011	4801	C	B									X			E		N	1		-2,251,933.64
3011	4801	C	B									X			E		N	1		-2,332,721.24
3011	4801	C	E									X			E		N	1		2,125,445.50
3011	4801	C	E									X			E		N	1		769,186.48
3011	4801	C	E									X			E		N	1		5,609.27
3011	4801	C	E									X			E		N	1		76,474,347.59
3011	4801	C	E									X			E		N	1		543,283.12
3011	4801	C	E									X			E		N	1		25,749,516.25
3011	4801	C	E									X			E		N	1		283,277,842.16
3011	4801	C	E									X			E		N	1		142,075,629.65
3011	4801	C	E									X			E		N	1		1,948,349.18
3011	4801	C	E									X			E		N	1		91,264.36
3011	4801	C	E									X			E		N	1		139,274.84
3011	4801	C	E									X			E		N	1		302,929.77
3011	4801	C	E									X			E		N	1		22,728,547.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		3,149,006.70
3011	4801	C	E									X			E		N	1		227,528.69
3011	4801	C	E									X			E		N	1		930,493.57
3011	4801	C	E									X			E		N	1		5,270,432.97
3011	4801	C	E									X			E		N	1		8,185,265.02
3011	4801	C	E									X			E		N	1		883,379.77
3011	4801	C	E									X			E		N	1		107,496.97
3011	4801	C	E									X			E		N	1		0.06
3011	4801	C	E									X			E		N	1		2,068,534.36
3011	4801	C	E									X			E		N	1		440,362.60
3011	4802	C	B					MAND				X			E		N	1	N	-67,557,829.00
3011	4802	C	B					MAND				X			E		N	1	N	-612,855.58
3011	4802	C	B					MAND				X			E		N	1	N	-1,263,001.00
3011	4802	C	B					MAND				X			E		N	1	N	-40,192,458.54
3011	4802	C	B					MAND				X			E		N	1	N	-3,000.00
3011	4802	C	B					MAND				X			E		N	1	N	-736,947.16
3011	4802	C	B					MAND				X			E		N	1	N	-231,491.31
3011	4802	C	B					MAND				X			E		N	1	N	-49,446.00
3011	4802	C	B					MAND				X			E		N	1	N	-31,931.00
3011	4802	C	B					MAND				X			E		N	1	N	-11,483.00
3011	4802	C	B					MAND				X			E		N	1	N	-3,716.00
3011	4802	C	E					MAND				X			E		N	1	N	63,635,206.15
3011	4802	C	E					MAND				X			E		N	1	N	253,530.32
3011	4802	C	E					MAND				X			E		N	1	N	2,804,382.00
3011	4802	C	E					MAND				X			E		N	1	N	344,568.58
3011	4802	C	E					MAND				X			E		N	1	N	2,814.00
3011	4802	C	E					MAND				X			E		N	1	N	46,840.00
3011	4802	C	E					MAND				X			E		N	1	N	32,993.00
3011	4802	C	E					MAND				X			E		N	1	N	10,439,306.29
3011	4802	D	E					MAND				X			E		N	1	N	-17.00
3011	4881	C	E									X			E		N			21,759.63
3011	4881	C	E									X			E		N			184,860.98
3011	4881	C	E									X			E		N			175,683.18
3011	4881	C	E									X			E		N			60,725.00
3011	4881	C	E									X			E		N			2,325,443.96
3011	4881	C	E									X			E		N			6,665.00
3011	4881	C	E									X			E		N			152,321.97
3011	4881	C	E									X			E		N			972,781.13
3011	4881	C	E									X			E		N			11,332.20
3011	4881	C	E									X			E		N			143,443.38
3011	4881	C	E									X			E		N			56,319.01
3011	4881	C	E									X			E		N			5,109.65

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
3011	4881	C	E									X			E		N			2,743,993.38
3011	4881	C	E									X			E		N			72,480.12
3011	4881	C	E									X			E		N			164,173.26
3011	4881	C	E									X			E		N			868,957.61
3011	4881	C	E									X			E		N			389,418.44
3011	4881	C	E									X			E		N			25,640.69
3011	4881	C	E									X			E		N			18,441.33
3011	4901	C	B									X			E		N	1		-607,187.96
3011	4901	D	B									X			E		N	1		278,979.78
3011	4901	C	B									X			E		N	1		-33,038.62
3011	4901	C	B									X			E		N	1		-787,056.67
3011	4901	C	B									X			E		N	1		-83,035.40
3011	4901	C	B									X			E		N	1		-220,230.69
3011	4901	C	B									X			E		N	1		-370,708.45
3011	4901	C	B									X			E		N	1		-7,244.00
3011	4901	C	B									X			E		N	1		-16,874,729.58
3011	4901	C	B									X			E		N	1		-54,871.57
3011	4901	C	B									X			E		N	1		-3,032,025.89
3011	4901	C	B									X			E		N	1		-7,774,603.05
3011	4901	C	B									X			E		N	1		-1,438,649.88
3011	4901	C	B									X			E		N	1		-296,455.98
3011	4901	C	B									X			E		N	1		-626,093.20
3011	4901	C	B									X			E		N	1		-1,212.70
3011	4901	C	B									X			E		N	1		-307,614.14
3011	4901	C	B									X			E		N	1		-16,804.79
3011	4901	C	B									X			E		N	1		-77,817.85
3011	4901	C	B									X			E		N	1		-406,451.46
3011	4901	C	B									X			E		N	1		-145,335.51
3011	4901	C	E									X			E		N	1		1,580.00
3011	4901	C	E									X			E		N	1		200,482.87
3011	4901	C	E									X			E		N	1		402,229.53
3011	4901	C	E									X			E		N	1		1,684,088.65
3011	4901	C	E									X			E		N	1		280,168.00
3011	4901	C	E									X			E		N	1		268,059.81
3011	4901	C	E									X			E		N	1		700.59
3011	4901	C	E									X			E		N	1		106,751.06
3011	4901	C	E									X			E		N	1		4,933.65
3011	4901	C	E									X			E		N	1		51,113.70
3011	4901	C	E									X			E		N	1		583,562.70
3011	4901	C	E									X			E		N	1		210.00
3011	4901	C	E									X			E		N	1		3,260,817.00
3011	4901	C	E									X			E		N	1		42,114.10

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FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E									X		E		N	1		8,698,890.95
3011	4901	C	E									X		E		N	1		131,444.73
3011	4901	C	E									X		E		N	1		5,796,504.36
3011	4901	C	E									X		E		N	1		38,955.44
3011	4901	C	E									X		E		N	1		61,285.65
3011	4901	C	E									X		E		N	1		1,658,504.74
3011	4901	C	E									X		E		N	1		3,106.80
3011	4901	D	E									X		E		N	1		-243,864.03
3011	4902	C	E					MAND				X		E		N		N	72,009.83
3011	4902	C	E					MAND				X		E		N		N	4,234,359.51
3011	4902	C	E					MAND				X		E		N		N	57,325,351.96
3011	4902	C	E					MAND				X		E		N		N	82,566,155.40
3011	4902	C	E					MAND				X		E		N		N	52,976.55
3011	4902	C	E					MAND				X		E		N		N	9,661,883.50
3011	4902	C	E					MAND				X		E		N		N	584,022.17
3011	4902	C	E					MAND				X		E		N		N	665,424.00
3011	4902	C	E					MAND				X		E		N		N	160,577.21
3011	4902	C	E					MAND				X		E		N		N	285,936.63
3011	4902	C	E					MAND				X		E		N		N	3,526,105.61
3011	4902	C	E					MAND				X		E		N		N	3,961,531.75
3011	4902	C	E					MAND				X		E		N		N	4,563.04
3011	4902	C	E					MAND				X		E		N		N	33,250.59
3011	4902	C	E					MAND				X		E		N		N	13,364.40
3011	4902	C	E					MAND				X		E		N		N	193,634.42
3011	4902	C	E					MAND				X		E		N		N	1,495,499.00
3011	4902	C	E					MAND				X		E		N		N	3,163,671.85
3011	4902	C	E					MAND				X		E		N		N	550,846.79
3011	4902	C	E					MAND				X		E		N		N	331,542.30
3011	4902	C	E					MAND				X		E		N		N	4,104.23
3011	4902	C	E					MAND				X		E		N		N	294,965.09
Sub-Total, 3011																			**11,784,121.49**
3020	4802	C	B					MAND				X		E		N	1	N	67,557,829.00
3020	4802	C	B					MAND				X		E		N	1	N	612,855.58
3020	4802	C	B					MAND				X		E		N	1	N	1,263,001.00
3020	4802	C	B					MAND				X		E		N	1	N	40,192,458.54
3020	4802	C	B					MAND				X		E		N	1	N	3,000.00
3020	4802	C	B					MAND				X		E		N	1	N	736,947.16
3020	4802	C	B					MAND				X		E		N	1	N	231,491.31
3020	4802	C	B					MAND				X		E		N	1	N	49,446.00
3020	4802	C	B					MAND				X		E		N	1	N	31,931.00
3020	4802	C	B					MAND				X		E		N	1	N	11,483.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3020	4802	C	B					MAND				X		E		N	1	N	3,716.00
3020	4802	C	E					MAND				X		E		N	1	N	-63,635,206.15
3020	4802	C	E					MAND				X		E		N	1	N	-253,530.32
3020	4802	C	E					MAND				X		E		N	1	N	-2,804,382.00
3020	4802	C	E					MAND				X		E		N	1	N	-344,568.58
3020	4802	C	E					MAND				X		E		N	1	N	-2,814.00
3020	4802	C	E					MAND				X		E		N	1	N	-46,840.00
3020	4802	C	E					MAND				X		E		N	1	N	-32,993.00
3020	4802	C	E					MAND				X		E		N	1	N	-10,439,306.29
3020	4802	D	E					MAND				X		E		N	1	N	17.00
3020	4902	C	E					MAND				X		E		N		N	-72,009.83
3020	4902	C	E					MAND				X		E		N		N	-4,234,359.51
3020	4902	C	E					MAND				X		E		N		N	-57,325,351.96
3020	4902	C	E					MAND				X		E		N		N	-82,566,155.40
3020	4902	C	E					MAND				X		E		N		N	-52,976.55
3020	4902	C	E					MAND				X		E		N		N	-9,661,883.50
3020	4902	C	E					MAND				X		E		N		N	-584,022.17
3020	4902	C	E					MAND				X		E		N		N	-665,424.00
3020	4902	C	E					MAND				X		E		N		N	-160,577.21
3020	4902	C	E					MAND				X		E		N		N	-285,936.63
3020	4902	C	E					MAND				X		E		N		N	-3,526,105.61
3020	4902	C	E					MAND				X		E		N		N	-3,961,531.75
3020	4902	C	E					MAND				X		E		N		N	-4,563.04
3020	4902	C	E					MAND				X		E		N		N	-33,250.59
3020	4902	C	E					MAND				X		E		N		N	-13,364.40
3020	4902	C	E					MAND				X		E		N		N	-193,634.42
3020	4902	C	E					MAND				X		E		N		N	-1,495,499.00
3020	4902	C	E					MAND				X		E		N		N	-3,163,671.85
3020	4902	C	E					MAND				X		E		N		N	-550,846.79
3020	4902	C	E					MAND				X		E		N		N	-331,542.30
3020	4902	C	E					MAND				X		E		N		N	-4,104.23
3020	4902	C	E					MAND				X		E		N		N	-294,965.09
Sub-Total, 3020																			**-136,047,240.58**
3041	4871	D	E									X		E		N			-26,632,328.53
3050	4801	C	E											E		N	1		2,125,445.50
3050	4801	C	E											E		N	1		769,186.48
3050	4801	C	E											E		N	1		5,609.27
3050	4801	C	E											E		N	1		76,474,347.59
3050	4801	C	E											E		N	1		543,283.12
3050	4801	C	E											E		N	1		25,749,516.25
3050	4801	C	E											E		N	1		283,277,842.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		142,075,629.65
3050	4801	C	E												E		N	1		1,948,349.18
3050	4801	C	E												E		N	1		91,264.36
3050	4801	C	E												E		N	1		139,274.84
3050	4801	C	E												E		N	1		302,929.77
3050	4801	C	E												E		N	1		22,728,547.68
3050	4801	C	E												E		N	1		3,149,006.70
3050	4801	C	E												E		N	1		227,528.69
3050	4801	C	E												E		N	1		930,493.57
3050	4801	C	E												E		N	1		5,270,432.97
3050	4801	C	E												E		N	1		8,185,265.02
3050	4801	C	E												E		N	1		883,379.77
3050	4801	C	E												E		N	1		107,496.97
3050	4801	C	E												E		N	1		0.06
3050	4801	C	E												E		N	1		2,068,534.36
3050	4801	C	E												E		N	1		440,362.60
3050	4871	D	E												E		N			-26,632,328.53
3050	4881	C	E												E		N			21,759.63
3050	4881	C	E												E		N			184,860.98
3050	4881	C	E												E		N			175,683.18
3050	4881	C	E												E		N			60,725.00
3050	4881	C	E												E		N			2,325,443.96
3050	4881	C	E												E		N			6,665.00
3050	4881	C	E												E		N			152,321.97
3050	4881	C	E												E		N			972,781.13
3050	4881	C	E												E		N			11,332.20
3050	4881	C	E												E		N			143,443.38
3050	4881	C	E												E		N			56,319.01
3050	4881	C	E												E		N			5,109.65
3050	4881	C	E												E		N			2,743,993.38
3050	4881	C	E												E		N			72,480.12
3050	4881	C	E												E		N			164,173.26
3050	4881	C	E												E		N			868,957.61
3050	4881	C	E												E		N			389,418.44
3050	4881	C	E												E		N			25,640.69
3050	4881	C	E												E		N			18,441.33
3050	4901	C	E												E		N	1		1,580.00
3050	4901	C	E												E		N	1		200,482.87
3050	4901	C	E												E		N	1		402,229.53
3050	4901	C	E												E		N	1		1,684,088.65
3050	4901	C	E												E		N	1		280,168.00
3050	4901	C	E												E		N	1		268,059.81

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
3050	4901	C	E												E		N	1		700.59
3050	4901	C	E												E		N	1		106,751.06
3050	4901	C	E												E		N	1		4,933.65
3050	4901	C	E												E		N	1		51,113.70
3050	4901	C	E												E		N	1		583,562.70
3050	4901	C	E												E		N	1		210.00
3050	4901	C	E												E		N	1		3,260,817.00
3050	4901	C	E												E		N	1		42,114.10
3050	4901	C	E												E		N	1		8,698,890.95
3050	4901	C	E												E		N	1		131,444.73
3050	4901	C	E												E		N	1		5,796,504.36
3050	4901	C	E												E		N	1		38,955.44
3050	4901	C	E												E		N	1		61,285.65
3050	4901	C	E												E		N	1		1,658,504.74
3050	4901	C	E												E		N	1		3,106.80
3050	4901	D	E												E		N	1		-243,864.03
Sub-Total, 3050																				**582,292,588.25**
3060	4221	D	B			F		MAND				X			E		N	1		-12,591,835.44
3060	4251	D	B			F		MAND				X			E		N	1		-841,864.25
Sub-Total, 3060																				**-13,433,699.69**
3071	4221	D	B			F		MAND				X			E		N	1		12,591,835.44
3071	4221	D	E			F		MAND				X			E		N	1		-16,038,610.63
3071	4251	D	B			F		MAND				X			E		N	1		841,864.25
3071	4251	D	E			F		MAND				X			E		N	1		-689,362.39
Sub-Total, 3071																				**-3,294,273.33**
3090	4221	D	E			F		MAND							E		N	1		-16,038,610.63
3090	4251	D	E			F		MAND							E		N	1		-689,362.39
Sub-Total, 3090																				**-16,727,973.02**
3100, Obligated balance, start of year																				========== 719,754,336.18
3200, Obligated balance, end of year																				========== 565,564,615.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-67,557,829.00
4101	4802	C	B					MAND				X			E		N	1	N	-612,855.58
4101	4802	C	B					MAND				X			E		N	1	N	-1,263,001.00
4101	4802	C	B					MAND				X			E		N	1	N	-40,192,458.54
4101	4802	C	B					MAND				X			E		N	1	N	-3,000.00
4101	4802	C	B					MAND				X			E		N	1	N	-736,947.16
4101	4802	C	B					MAND				X			E		N	1	N	-231,491.31
4101	4802	C	B					MAND				X			E		N	1	N	-49,446.00
4101	4802	C	B					MAND				X			E		N	1	N	-31,931.00
4101	4802	C	B					MAND				X			E		N	1	N	-11,483.00
4101	4802	C	B					MAND				X			E		N	1	N	-3,716.00
4101	4802	C	E					MAND				X			E		N	1	N	63,635,206.15
4101	4802	C	E					MAND				X			E		N	1	N	253,530.32
4101	4802	C	E					MAND				X			E		N	1	N	2,804,382.00
4101	4802	C	E					MAND				X			E		N	1	N	344,568.58
4101	4802	C	E					MAND				X			E		N	1	N	2,814.00
4101	4802	C	E					MAND				X			E		N	1	N	46,840.00
4101	4802	C	E					MAND				X			E		N	1	N	32,993.00
4101	4802	C	E					MAND				X			E		N	1	N	10,439,306.29
4101	4802	D	E					MAND				X			E		N	1	N	-17.00
4101	4902	C	E					MAND				X			E		N		N	72,009.83
4101	4902	C	E					MAND				X			E		N		N	4,234,359.51
4101	4902	C	E					MAND				X			E		N		N	57,325,351.96
4101	4902	C	E					MAND				X			E		N		N	82,566,155.40
4101	4902	C	E					MAND				X			E		N		N	52,976.55
4101	4902	C	E					MAND				X			E		N		N	9,661,883.50
4101	4902	C	E					MAND				X			E		N		N	584,022.17
4101	4902	C	E					MAND				X			E		N		N	665,424.00
4101	4902	C	E					MAND				X			E		N		N	160,577.21
4101	4902	C	E					MAND				X			E		N		N	285,936.63
4101	4902	C	E					MAND				X			E		N		N	3,526,105.61
4101	4902	C	E					MAND				X			E		N		N	3,961,531.75
4101	4902	C	E					MAND				X			E		N		N	4,563.04
4101	4902	C	E					MAND				X			E		N		N	33,250.59
4101	4902	C	E					MAND				X			E		N		N	13,364.40
4101	4902	C	E					MAND				X			E		N		N	193,634.42
4101	4902	C	E					MAND				X			E		N		N	1,495,499.00
4101	4902	C	E					MAND				X			E		N		N	3,163,671.85
4101	4902	C	E					MAND				X			E		N		N	550,846.79
4101	4902	C	E					MAND				X			E		N		N	331,542.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
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4101	4902	C	E					MAND				X		E		N		N	4,104.23
4101	4902	C	E					MAND				X		E		N		N	294,965.09
Sub-Total, 4101																			**136,047,240.58**
4110	4802	C	B					MAND				X		E		N	1	N	-67,557,829.00
4110	4802	C	B					MAND				X		E		N	1	N	-612,855.58
4110	4802	C	B					MAND				X		E		N	1	N	-1,263,001.00
4110	4802	C	B					MAND				X		E		N	1	N	-40,192,458.54
4110	4802	C	B					MAND				X		E		N	1	N	-3,000.00
4110	4802	C	B					MAND				X		E		N	1	N	-736,947.16
4110	4802	C	B					MAND				X		E		N	1	N	-231,491.31
4110	4802	C	B					MAND				X		E		N	1	N	-49,446.00
4110	4802	C	B					MAND				X		E		N	1	N	-31,931.00
4110	4802	C	B					MAND				X		E		N	1	N	-11,483.00
4110	4802	C	B					MAND				X		E		N	1	N	-3,716.00
4110	4802	C	E					MAND				X		E		N	1	N	63,635,206.15
4110	4802	C	E					MAND				X		E		N	1	N	253,530.32
4110	4802	C	E					MAND				X		E		N	1	N	2,804,382.00
4110	4802	C	E					MAND				X		E		N	1	N	344,568.58
4110	4802	C	E					MAND				X		E		N	1	N	2,814.00
4110	4802	C	E					MAND				X		E		N	1	N	46,840.00
4110	4802	C	E					MAND				X		E		N	1	N	32,993.00
4110	4802	C	E					MAND				X		E		N	1	N	10,439,306.29
4110	4802	D	E					MAND				X		E		N	1	N	-17.00
4110	4902	C	E					MAND				X		E		N		N	72,009.83
4110	4902	C	E					MAND				X		E		N		N	4,234,359.51
4110	4902	C	E					MAND				X		E		N		N	57,325,351.96
4110	4902	C	E					MAND				X		E		N		N	82,566,155.40
4110	4902	C	E					MAND				X		E		N		N	52,976.55
4110	4902	C	E					MAND				X		E		N		N	9,661,883.50
4110	4902	C	E					MAND				X		E		N		N	584,022.17
4110	4902	C	E					MAND				X		E		N		N	665,424.00
4110	4902	C	E					MAND				X		E		N		N	160,577.21
4110	4902	C	E					MAND				X		E		N		N	285,936.63
4110	4902	C	E					MAND				X		E		N		N	3,526,105.61
4110	4902	C	E					MAND				X		E		N		N	3,961,531.75
4110	4902	C	E					MAND				X		E		N		N	4,563.04
4110	4902	C	E					MAND				X		E		N		N	33,250.59
4110	4902	C	E					MAND				X		E		N		N	13,364.40
4110	4902	C	E					MAND				X		E		N		N	193,634.42
4110	4902	C	E					MAND				X		E		N		N	1,495,499.00
4110	4902	C	E					MAND				X		E		N		N	3,163,671.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /10-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X			E		N		N	550,846.79
4110	4902	C	E					MAND				X			E		N		N	331,542.30
4110	4902	C	E					MAND				X			E		N		N	4,104.23
4110	4902	C	E					MAND				X			E		N		N	294,965.09
Sub-Total, 4110																				**136,047,240.58**
4120	4252	D	E			F		MAND				X			E		N			-215,771.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -215,771.05
4142	4252	D	E			F		MAND				X			E		N			215,771.05
4150, Mand: Additional offsets against BA only (total)																				========== 215,771.05
4170, Mand: Outlays, net																				========== 135,831,469.53
4190, Outlays, net (disc. and mand.)																				========== 135,831,469.53

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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		441,800.08
3000	4801	C	B									X			E		N	1		153,293.21
3000	4801	C	B									X			E		N	1		17,385,832.10
3000	4801	C	B									X			E		N	1		183,484,598.89
3000	4801	C	B									X			E		N	1		25,431,093.17
3000	4801	C	B									X			E		N	1		35,881,309.28
3000	4801	C	B									X			E		N	1		202,695.46
3000	4801	C	B									X			E		N	1		212,452.35
3000	4801	C	B									X			E		N	1		2,669,797.27
3000	4801	C	B									X			E		N	1		38,161.73
3000	4801	C	B									X			E		N	1		1,536,192.31
3000	4801	C	B									X			E		N	1		245.00
3000	4801	C	B									X			E		N	1		10,070,343.47
3000	4801	C	B									X			E		N	1		279,522.33
3000	4801	C	B									X			E		N	1		182,267.04
3000	4801	C	B									X			E		N	1		30.69
3000	4801	C	B									X			E		N	1		222,056.76
3000	4801	C	B									X			E		N	1		68,628.97
3000	4901	C	B									X			E		N	1		20,449.52
3000	4901	C	B									X			E		N	1		29,291.65
3000	4901	C	B									X			E		N	1		749,915.94
3000	4901	C	B									X			E		N	1		2,551.12
3000	4901	C	B									X			E		N	1		26,779.46
3000	4901	C	B									X			E		N	1		36,418.15
3000	4901	C	B									X			E		N	1		6,303.07
3000	4901	C	B									X			E		N	1		367,285.89
3000	4901	C	B									X			E		N	1		3,614,077.21
3000	4901	C	B									X			E		N	1		2,609,424.00
3000	4901	C	B									X			E		N	1		5,749,621.57
3000	4901	C	B									X			E		N	1		219,162.58
3000	4901	C	B									X			E		N	1		63,965.09
3000	4901	C	B									X			E		N	1		30,161.34
3000	4901	D	B									X			E		N	1		-375,328.66
3000	4901	C	B									X			E		N	1		248.32
3000	4901	C	B									X			E		N	1		97,713.38
3000	4901	C	B									X			E		N	1		4,173.89
	Sub-Total, 3000																			**291,512,533.63**
3011	4801	C	B									X			E		N	1		-441,800.08
3011	4801	C	B									X			E		N	1		-153,293.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B									X			E		N	1		-17,385,832.10
3011	4801	C	B									X			E		N	1		-183,484,598.89
3011	4801	C	B									X			E		N	1		-25,431,093.17
3011	4801	C	B									X			E		N	1		-35,881,309.28
3011	4801	C	B									X			E		N	1		-202,695.46
3011	4801	C	B									X			E		N	1		-212,452.35
3011	4801	C	B									X			E		N	1		-2,669,797.27
3011	4801	C	B									X			E		N	1		-38,161.73
3011	4801	C	B									X			E		N	1		-1,536,192.31
3011	4801	C	B									X			E		N	1		-245.00
3011	4801	C	B									X			E		N	1		-10,070,343.47
3011	4801	C	B									X			E		N	1		-279,522.33
3011	4801	C	B									X			E		N	1		-182,267.04
3011	4801	C	B									X			E		N	1		-30.69
3011	4801	C	B									X			E		N	1		-222,056.76
3011	4801	C	B									X			E		N	1		-68,628.97
3011	4801	C	E									X			E		N	1		8,383,285.89
3011	4801	C	E									X			E		N	1		2,224,699.22
3011	4801	C	E									X			E		N	1		151,588.32
3011	4801	C	E									X			E		N	1		15,128,184.97
3011	4801	C	E									X			E		N	1		30.69
3011	4801	C	E									X			E		N	1		161,315.14
3011	4801	C	E									X			E		N	1		157,687.59
3011	4801	C	E									X			E		N	1		2,582,342.71
3011	4801	C	E									X			E		N	1		15,091.61
3011	4801	C	E									X			E		N	1		308,048.33
3011	4801	C	E									X			E		N	1		1,233,359.08
3011	4801	C	E									X			E		N	1		150,814,960.52
3011	4801	C	E									X			E		N	1		33,393.58
3011	4801	C	E									X			E		N	1		275,322.33
3011	4801	C	E									X			E		N	1		109,926.54
3011	4801	C	E									X			E		N	1		29,287,222.45
3011	4801	C	E									X			E		N	1		174,590.76
3011	4801	C	E									X			E		N	1		21,100,143.17
3011	4802	D	B					MAND				X			E		N	1	N	3,501.00
3011	4802	C	B					MAND				X			E		N	1	N	-2,721,226.53
3011	4802	C	B					MAND				X			E		N	1	N	-7.04
3011	4802	C	B					MAND				X			E		N	1	N	-9.97
3011	4802	C	B					MAND				X			E		N	1	N	-3,547.88
3011	4802	C	B					MAND				X			E		N	1	N	-2.14
3011	4802	C	B					MAND				X			E		N	1	N	-18,182.00
3011	4802	C	B					MAND				X			E		N	1	N	-201,662.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					MAND				X			E		N	1	N	-2.47
3011	4802	C	B					MAND				X			E		N	1	N	-3.56
3011	4802	C	B					MAND				X			E		N	1	N	-3.81
3011	4802	C	B					MAND				X			E		N	1	N	-23,451,044.16
3011	4802	C	B					MAND				X			E		N	1	N	-92,901.03
3011	4802	C	E					MAND				X			E		N	1	N	3,547.88
3011	4802	C	E					MAND				X			E		N	1	N	7.04
3011	4802	C	E					MAND				X			E		N	1	N	92,901.03
3011	4802	C	E					MAND				X			E		N	1	N	2.47
3011	4802	C	E					MAND				X			E		N	1	N	3.56
3011	4802	C	E					MAND				X			E		N	1	N	156,668.00
3011	4802	C	E					MAND				X			E		N	1	N	21,131,171.25
3011	4802	C	E					MAND				X			E		N	1	N	9,807.00
3011	4802	C	E					MAND				X			E		N	1	N	9.97
3011	4802	C	E					MAND				X			E		N	1	N	3.81
3011	4802	C	E					MAND				X			E		N	1	N	2.14
3011	4802	C	E					MAND				X			E		N	1	N	3,404,152.80
3011	4802	C	E					MAND				X			E		N	1	N	2,265,500.00
3011	4881	C	E									X			E		N			7,566.49
3011	4881	C	E									X			E		N			15,441.46
3011	4881	C	E									X			E		N			1,343.00
3011	4881	C	E									X			E		N			70,808.93
3011	4881	C	E									X			E		N			611.36
3011	4881	C	E									X			E		N			151,302.73
3011	4881	C	E									X			E		N			43,599.10
3011	4881	C	E									X			E		N			207.61
3011	4881	C	E									X			E		N			797.87
3011	4881	C	E									X			E		N			95,418.69
3011	4881	C	E									X			E		N			4,689.36
3011	4881	C	E									X			E		N			1,184,533.25
3011	4881	C	E									X			E		N			6,221.43
3011	4881	C	E									X			E		N			10,158.24
3011	4881	C	E									X			E		N			474,041.00
3011	4881	C	E									X			E		N			331,637.97
3011	4881	C	E									X			E		N			188,940.23
3011	4901	C	B									X			E		N	1		-20,449.52
3011	4901	C	B									X			E		N	1		-29,291.65
3011	4901	C	B									X			E		N	1		-749,915.94
3011	4901	C	B									X			E		N	1		-2,551.12
3011	4901	C	B									X			E		N	1		-26,779.46
3011	4901	C	B									X			E		N	1		-36,418.15
3011	4901	C	B									X			E		N	1		-6,303.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3011	4901	C	B									X			E		N	1		-367,285.89
3011	4901	C	B									X			E		N	1		-3,614,077.21
3011	4901	C	B									X			E		N	1		-2,609,424.00
3011	4901	C	B									X			E		N	1		-5,749,621.57
3011	4901	C	B									X			E		N	1		-219,162.58
3011	4901	C	B									X			E		N	1		-63,965.09
3011	4901	C	B									X			E		N	1		-30,161.34
3011	4901	D	B									X			E		N	1		375,328.66
3011	4901	C	B									X			E		N	1		-248.32
3011	4901	C	B									X			E		N	1		-97,713.38
3011	4901	C	B									X			E		N	1		-4,173.89
3011	4901	C	E									X			E		N	1		74,434.57
3011	4901	C	E									X			E		N	1		4,200.00
3011	4901	C	E									X			E		N	1		60,580.90
3011	4901	C	E									X			E		N	1		13,535.28
3011	4901	C	E									X			E		N	1		2,096.76
3011	4901	C	E									X			E		N	1		49,789.54
3011	4901	C	E									X			E		N	1		271,169.93
3011	4901	C	E									X			E		N	1		18,734.94
3011	4901	C	E									X			E		N	1		9,396.57
3011	4901	C	E									X			E		N	1		6,811.29
3011	4901	C	E									X			E		N	1		248.32
3011	4901	C	E									X			E		N	1		476,133.00
3011	4901	C	E									X			E		N	1		5,415,824.59
3011	4901	C	E									X			E		N	1		364,466.94
3011	4901	D	E									X			E		N	1		-366,414.25
3011	4901	C	E									X			E		N	1		6,303.07
3011	4901	C	E									X			E		N	1		334,538.38
3011	4901	C	E									X			E		N	1		3,163,324.73
3011	4902	C	E					MAND				X			E		N		N	30,454.26
3011	4902	C	E					MAND				X			E		N		N	138,368.09
3011	4902	C	E					MAND				X			E		N		N	81,665.65
3011	4902	C	E					MAND				X			E		N		N	598,700.45
3011	4902	C	E					MAND				X			E		N		N	278,670.48
3011	4902	C	E					MAND				X			E		N		N	114,327.23
3011	4902	C	E					MAND				X			E		N		N	23,696.96
3011	4902	C	E					MAND				X			E		N		N	73,771.62
3011	4902	C	E					MAND				X			E		N		N	51,990.91
3011	4902	C	E					MAND				X			E		N		N	8,962,706.23
3011	4902	C	E					MAND				X			E		N		N	2,260,466.08
3011	4902	C	E					MAND				X			E		N		N	30,912,884.99
3011	4902	D	E					MAND				X			E		N		N	-7,209.52

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3011	4902	C	E					MAND				X		E			N		N	2,319,872.91
3011	4902	C	E					MAND				X		E			N		N	1,580,056.78
3011	4902	C	E					MAND				X		E			N		N	30,161.34
3011	4902	C	E					MAND				X		E			N		N	4,137,239.00
Sub-Total, 3011																				**5,287,661.37**
3020	4802	D	B					MAND				X		E			N	1	N	-3,501.00
3020	4802	C	B					MAND				X		E			N	1	N	2,721,226.53
3020	4802	C	B					MAND				X		E			N	1	N	7.04
3020	4802	C	B					MAND				X		E			N	1	N	9.97
3020	4802	C	B					MAND				X		E			N	1	N	3,547.88
3020	4802	C	B					MAND				X		E			N	1	N	2.14
3020	4802	C	B					MAND				X		E			N	1	N	18,182.00
3020	4802	C	B					MAND				X		E			N	1	N	201,662.00
3020	4802	C	B					MAND				X		E			N	1	N	2.47
3020	4802	C	B					MAND				X		E			N	1	N	3.56
3020	4802	C	B					MAND				X		E			N	1	N	3.81
3020	4802	C	B					MAND				X		E			N	1	N	23,451,044.16
3020	4802	C	B					MAND				X		E			N	1	N	92,901.03
3020	4802	C	E					MAND				X		E			N	1	N	-3,547.88
3020	4802	C	E					MAND				X		E			N	1	N	-7.04
3020	4802	C	E					MAND				X		E			N	1	N	-92,901.03
3020	4802	C	E					MAND				X		E			N	1	N	-2.47
3020	4802	C	E					MAND				X		E			N	1	N	-3.56
3020	4802	C	E					MAND				X		E			N	1	N	-156,668.00
3020	4802	C	E					MAND				X		E			N	1	N	-21,131,171.25
3020	4802	C	E					MAND				X		E			N	1	N	-9,807.00
3020	4802	C	E					MAND				X		E			N	1	N	-9.97
3020	4802	C	E					MAND				X		E			N	1	N	-3.81
3020	4802	C	E					MAND				X		E			N	1	N	-2.14
3020	4802	C	E					MAND				X		E			N	1	N	-3,404,152.80
3020	4802	C	E					MAND				X		E			N	1	N	-2,265,500.00
3020	4902	C	E					MAND				X		E			N		N	-30,454.26
3020	4902	C	E					MAND				X		E			N		N	-138,368.09
3020	4902	C	E					MAND				X		E			N		N	-81,665.65
3020	4902	C	E					MAND				X		E			N		N	-598,700.45
3020	4902	C	E					MAND				X		E			N		N	-278,670.48
3020	4902	C	E					MAND				X		E			N		N	-114,327.23
3020	4902	C	E					MAND				X		E			N		N	-23,696.96
3020	4902	C	E					MAND				X		E			N		N	-73,771.62
3020	4902	C	E					MAND				X		E			N		N	-51,990.91
3020	4902	C	E					MAND				X		E			N		N	-8,962,706.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3020	4902	C	E					MAND				X		E		N		N	-2,260,466.08
3020	4902	C	E					MAND				X		E		N		N	-30,912,884.99
3020	4902	D	E					MAND				X		E		N		N	7,209.52
3020	4902	C	E					MAND				X		E		N		N	-2,319,872.91
3020	4902	C	E					MAND				X		E		N		N	-1,580,056.78
3020	4902	C	E					MAND				X		E		N		N	-30,161.34
3020	4902	C	E					MAND				X		E		N		N	-4,137,239.00
Sub-Total, 3020																			**-52,166,508.82**
3041	4871	D	E									X		E		N			-14,684,498.20
3050	4801	C	E											E		N	1		8,383,285.89
3050	4801	C	E											E		N	1		2,224,699.22
3050	4801	C	E											E		N	1		151,588.32
3050	4801	C	E											E		N	1		15,128,184.97
3050	4801	C	E											E		N	1		30.69
3050	4801	C	E											E		N	1		161,315.14
3050	4801	C	E											E		N	1		157,687.59
3050	4801	C	E											E		N	1		2,582,342.71
3050	4801	C	E											E		N	1		15,091.61
3050	4801	C	E											E		N	1		308,048.33
3050	4801	C	E											E		N	1		1,233,359.08
3050	4801	C	E											E		N	1		150,814,960.52
3050	4801	C	E											E		N	1		33,393.58
3050	4801	C	E											E		N	1		275,322.33
3050	4801	C	E											E		N	1		109,926.54
3050	4801	C	E											E		N	1		29,287,222.45
3050	4801	C	E											E		N	1		174,590.76
3050	4801	C	E											E		N	1		21,100,143.17
3050	4871	D	E											E		N			-14,684,498.20
3050	4881	C	E											E		N			7,566.49
3050	4881	C	E											E		N			15,441.46
3050	4881	C	E											E		N			1,343.00
3050	4881	C	E											E		N			70,808.93
3050	4881	C	E											E		N			611.36
3050	4881	C	E											E		N			151,302.73
3050	4881	C	E											E		N			43,599.10
3050	4881	C	E											E		N			207.61
3050	4881	C	E											E		N			797.87
3050	4881	C	E											E		N			95,418.69
3050	4881	C	E											E		N			4,689.36
3050	4881	C	E											E		N			1,184,533.25
3050	4881	C	E											E		N			6,221.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			10,158.24
3050	4881	C	E												E		N			474,041.00
3050	4881	C	E												E		N			331,637.97
3050	4881	C	E												E		N			188,940.23
3050	4901	C	E												E		N	1		74,434.57
3050	4901	C	E												E		N	1		4,200.00
3050	4901	C	E												E		N	1		60,580.90
3050	4901	C	E												E		N	1		13,535.28
3050	4901	C	E												E		N	1		2,096.76
3050	4901	C	E												E		N	1		49,789.54
3050	4901	C	E												E		N	1		271,169.93
3050	4901	C	E												E		N	1		18,734.94
3050	4901	C	E												E		N	1		9,396.57
3050	4901	C	E												E		N	1		6,811.29
3050	4901	C	E												E		N	1		248.32
3050	4901	C	E												E		N	1		476,133.00
3050	4901	C	E												E		N	1		5,415,824.59
3050	4901	C	E												E		N	1		364,466.94
3050	4901	D	E												E		N	1		-366,414.25
3050	4901	C	E												E		N	1		6,303.07
3050	4901	C	E												E		N	1		334,538.38
3050	4901	C	E												E		N	1		3,163,324.73
	Sub-Total, 3050																			**229,949,187.98**

3100, Obligated balance, start of year ==========
291,512,533.63

3200, Obligated balance, end of year ==========
229,949,187.98

OFFICE OF MANAGEMENT AND BUDGET
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND				X		E		N	1	N	3,501.00
4101	4802	C	B					MAND				X		E		N	1	N	-2,721,226.53
4101	4802	C	B					MAND				X		E		N	1	N	-7.04
4101	4802	C	B					MAND				X		E		N	1	N	-9.97
4101	4802	C	B					MAND				X		E		N	1	N	-3,547.88
4101	4802	C	B					MAND				X		E		N	1	N	-2.14
4101	4802	C	B					MAND				X		E		N	1	N	-18,182.00
4101	4802	C	B					MAND				X		E		N	1	N	-201,662.00
4101	4802	C	B					MAND				X		E		N	1	N	-2.47
4101	4802	C	B					MAND				X		E		N	1	N	-3.56
4101	4802	C	B					MAND				X		E		N	1	N	-3.81
4101	4802	C	B					MAND				X		E		N	1	N	-23,451,044.16
4101	4802	C	B					MAND				X		E		N	1	N	-92,901.03
4101	4802	C	E					MAND				X		E		N	1	N	3,547.88
4101	4802	C	E					MAND				X		E		N	1	N	7.04
4101	4802	C	E					MAND				X		E		N	1	N	92,901.03
4101	4802	C	E					MAND				X		E		N	1	N	2.47
4101	4802	C	E					MAND				X		E		N	1	N	3.56
4101	4802	C	E					MAND				X		E		N	1	N	156,668.00
4101	4802	C	E					MAND				X		E		N	1	N	21,131,171.25
4101	4802	C	E					MAND				X		E		N	1	N	9,807.00
4101	4802	C	E					MAND				X		E		N	1	N	9.97
4101	4802	C	E					MAND				X		E		N	1	N	3.81
4101	4802	C	E					MAND				X		E		N	1	N	2.14
4101	4802	C	E					MAND				X		E		N	1	N	3,404,152.80
4101	4802	C	E					MAND				X		E		N	1	N	2,265,500.00
4101	4902	C	E					MAND				X		E		N		N	30,454.26
4101	4902	C	E					MAND				X		E		N		N	138,368.09
4101	4902	C	E					MAND				X		E		N		N	81,665.65
4101	4902	C	E					MAND				X		E		N		N	598,700.45
4101	4902	C	E					MAND				X		E		N		N	278,670.48
4101	4902	C	E					MAND				X		E		N		N	114,327.23
4101	4902	C	E					MAND				X		E		N		N	23,696.96
4101	4902	C	E					MAND				X		E		N		N	73,771.62
4101	4902	C	E					MAND				X		E		N		N	51,990.91
4101	4902	C	E					MAND				X		E		N		N	8,962,706.23
4101	4902	C	E					MAND				X		E		N		N	2,260,466.08
4101	4902	C	E					MAND				X		E		N		N	30,912,884.99
4101	4902	D	E					MAND				X		E		N		N	-7,209.52
4101	4902	C	E					MAND				X		E		N		N	2,319,872.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /09-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E			N		N	1,580,056.78
4101	4902	C	E					MAND				X		E			N		N	30,161.34
4101	4902	C	E					MAND				X		E			N		N	4,137,239.00
Sub-Total, 4101																				**52,166,508.82**
4110	4802	D	B					MAND				X		E			N	1	N	3,501.00
4110	4802	C	B					MAND				X		E			N	1	N	-2,721,226.53
4110	4802	C	B					MAND				X		E			N	1	N	-7.04
4110	4802	C	B					MAND				X		E			N	1	N	-9.97
4110	4802	C	B					MAND				X		E			N	1	N	-3,547.88
4110	4802	C	B					MAND				X		E			N	1	N	-2.14
4110	4802	C	B					MAND				X		E			N	1	N	-18,182.00
4110	4802	C	B					MAND				X		E			N	1	N	-201,662.00
4110	4802	C	B					MAND				X		E			N	1	N	-2.47
4110	4802	C	B					MAND				X		E			N	1	N	-3.56
4110	4802	C	B					MAND				X		E			N	1	N	-3.81
4110	4802	C	B					MAND				X		E			N	1	N	-23,451,044.16
4110	4802	C	B					MAND				X		E			N	1	N	-92,901.03
4110	4802	C	E					MAND				X		E			N	1	N	3,547.88
4110	4802	C	E					MAND				X		E			N	1	N	7.04
4110	4802	C	E					MAND				X		E			N	1	N	92,901.03
4110	4802	C	E					MAND				X		E			N	1	N	2.47
4110	4802	C	E					MAND				X		E			N	1	N	3.56
4110	4802	C	E					MAND				X		E			N	1	N	156,668.00
4110	4802	C	E					MAND				X		E			N	1	N	21,131,171.25
4110	4802	C	E					MAND				X		E			N	1	N	9,807.00
4110	4802	C	E					MAND				X		E			N	1	N	9.97
4110	4802	C	E					MAND				X		E			N	1	N	3.81
4110	4802	C	E					MAND				X		E			N	1	N	2.14
4110	4802	C	E					MAND				X		E			N	1	N	3,404,152.80
4110	4802	C	E					MAND				X		E			N	1	N	2,265,500.00
4110	4902	C	E					MAND				X		E			N		N	30,454.26
4110	4902	C	E					MAND				X		E			N		N	138,368.09
4110	4902	C	E					MAND				X		E			N		N	81,665.65
4110	4902	C	E					MAND				X		E			N		N	598,700.45
4110	4902	C	E					MAND				X		E			N		N	278,670.48
4110	4902	C	E					MAND				X		E			N		N	114,327.23
4110	4902	C	E					MAND				X		E			N		N	23,696.96
4110	4902	C	E					MAND				X		E			N		N	73,771.62
4110	4902	C	E					MAND				X		E			N		N	51,990.91
4110	4902	C	E					MAND				X		E			N		N	8,962,706.23
4110	4902	C	E					MAND				X		E			N		N	2,260,466.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	30,912,884.99
4110	4902	D	E					MAND				X			E		N		N	-7,209.52
4110	4902	C	E					MAND				X			E		N		N	2,319,872.91
4110	4902	C	E					MAND				X			E		N		N	1,580,056.78
4110	4902	C	E					MAND				X			E		N		N	30,161.34
4110	4902	C	E					MAND				X			E		N		N	4,137,239.00
	Sub-Total, 4110																			**52,166,508.82**
4170, Mand: Outlays, net																				========== 52,166,508.82
4190, Outlays, net (disc. and mand.)																				========== 52,166,508.82

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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		12,750,550.09
3000	4801	C	B									X		E		N	1		12,571.76
3000	4801	C	B									X		E		N	1		5,609.87
3000	4801	C	B									X		E		N	1		264.83
3000	4801	C	B									X		E		N	1		7,099,121.01
3000	4801	C	B									X		E		N	1		320,873.15
3000	4801	C	B									X		E		N	1		11,207,362.15
3000	4801	C	B									X		E		N	1		109,000,123.88
3000	4801	C	B									X		E		N	1		23,160.69
3000	4801	C	B									X		E		N	1		149,813.89
3000	4801	C	B									X		E		N	1		1,716,712.59
3000	4801	C	B									X		E		N	1		934,255.20
3000	4801	C	B									X		E		N	1		197,180.17
3000	4801	C	B									X		E		N	1		27,282.59
3000	4801	C	B									X		E		N	1		1,048.00
3000	4901	C	B									X		E		N	1		644,151.45
3000	4901	C	B									X		E		N	1		51,316.20
3000	4901	C	B									X		E		N	1		88,098.18
3000	4901	C	B									X		E		N	1		100.33
3000	4901	C	B									X		E		N	1		13,724.30
3000	4901	C	B									X		E		N	1		10,581.08
3000	4901	C	B									X		E		N	1		27,891.84
3000	4901	D	B									X		E		N	1		-556,795.05
3000	4901	C	B									X		E		N	1		1,532,356.24
3000	4901	C	B									X		E		N	1		274,249.41
3000	4901	C	B									X		E		N	1		730,696.86
3000	4901	C	B									X		E		N	1		2,516,990.47
Sub-Total, 3000																			**148,779,291.18**
3011	4801	C	B									X		E		N	1		-12,750,550.09
3011	4801	C	B									X		E		N	1		-12,571.76
3011	4801	C	B									X		E		N	1		-5,609.87
3011	4801	C	B									X		E		N	1		-264.83
3011	4801	C	B									X		E		N	1		-7,099,121.01
3011	4801	C	B									X		E		N	1		-320,873.15
3011	4801	C	B									X		E		N	1		-11,207,362.15
3011	4801	C	B									X		E		N	1		-109,000,123.88
3011	4801	C	B									X		E		N	1		-23,160.69
3011	4801	C	B									X		E		N	1		-149,813.89
3011	4801	C	B									X		E		N	1		-1,716,712.59

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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B									X			E		N	1		-934,255.20
3011	4801	C	B									X			E		N	1		-197,180.17
3011	4801	C	B									X			E		N	1		-27,282.59
3011	4801	C	B									X			E		N	1		-1,048.00
3011	4801	C	E									X			E		N	1		93,400,474.43
3011	4801	C	E									X			E		N	1		10,348,482.16
3011	4801	C	E									X			E		N	1		6,888,318.23
3011	4801	C	E									X			E		N	1		22,150.51
3011	4801	C	E									X			E		N	1		12,571.76
3011	4801	C	E									X			E		N	1		5,609.87
3011	4801	C	E									X			E		N	1		11,141,247.62
3011	4801	C	E									X			E		N	1		345,126.98
3011	4801	C	E									X			E		N	1		1,048.00
3011	4801	C	E									X			E		N	1		112,459.76
3011	4801	C	E									X			E		N	1		1,417,771.94
3011	4801	C	E									X			E		N	1		858,667.38
3011	4801	C	E									X			E		N	1		264.83
3011	4801	C	E									X			E		N	1		184,644.43
3011	4801	C	E									X			E		N	1		36,757.67
3011	4802	C	B					MAND				X			E		N	1	N	-498,111.20
3011	4802	C	B					MAND				X			E		N	1	N	-572,956.53
3011	4802	C	E					MAND				X			E		N	1	N	573,021.48
3011	4881	C	E									X			E		N			126,910.88
3011	4881	C	E									X			E		N			719.13
3011	4881	C	E									X			E		N			24,506.14
3011	4881	C	E									X			E		N			167,717.41
3011	4881	C	E									X			E		N			5,634.35
3011	4881	C	E									X			E		N			64.95
3011	4881	C	E									X			E		N			7,085.39
3011	4881	C	E									X			E		N			77.42
3011	4881	C	E									X			E		N			910.28
3011	4881	C	E									X			E		N			35,522.92
3011	4881	C	E									X			E		N			17,642.98
3011	4881	C	E									X			E		N			200.00
3011	4881	C	E									X			E		N			1,270,188.68
3011	4901	C	B									X			E		N	1		-644,151.45
3011	4901	C	B									X			E		N	1		-51,316.20
3011	4901	C	B									X			E		N	1		-88,098.18
3011	4901	C	B									X			E		N	1		-100.33
3011	4901	C	B									X			E		N	1		-13,724.30
3011	4901	C	B									X			E		N	1		-10,581.08
3011	4901	C	B									X			E		N	1		-27,891.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3011	4901	D	B									X			E		N	1		556,795.05
3011	4901	C	B									X			E		N	1		-1,532,356.24
3011	4901	C	B									X			E		N	1		-274,249.41
3011	4901	C	B									X			E		N	1		-730,696.86
3011	4901	C	B									X			E		N	1		-2,516,990.47
3011	4901	C	E									X			E		N	1		55,010.05
3011	4901	C	E									X			E		N	1		621,713.06
3011	4901	C	E									X			E		N	1		87,003.36
3011	4901	C	E									X			E		N	1		100.33
3011	4901	C	E									X			E		N	1		2,560,726.57
3011	4901	C	E									X			E		N	1		1,919,603.31
3011	4901	C	E									X			E		N	1		38,355.96
3011	4901	C	E									X			E		N	1		9,034.20
3011	4901	C	E									X			E		N	1		638,256.56
3011	4901	C	E									X			E		N	1		27,891.84
3011	4901	D	E									X			E		N	1		-542,307.29
3011	4901	C	E									X			E		N	1		423,057.17
3011	4902	C	E					MAND				X			E		N		N	471,632.92
3011	4902	C	E					MAND				X			E		N		N	37,552.64
3011	4902	C	E					MAND				X			E		N		N	15,623,941.78
3011	4902	C	E					MAND				X			E		N		N	804,779.74
3011	4902	C	E					MAND				X			E		N		N	106,116.12
3011	4902	C	E					MAND				X			E		N		N	13,630.56
3011	4902	C	E					MAND				X			E		N		N	80,277.92
3011	4902	C	E					MAND				X			E		N		N	271,165.77
3011	4902	D	E					MAND				X			E		N		N	-64.95
3011	4902	D	E					MAND				X			E		N		N	-14,443.74
3011	4902	C	E					MAND				X			E		N		N	1,438.23
3011	4902	C	E					MAND				X			E		N		N	1,460,494.71
Sub-Total, 3011																				**1,850,405.49**
3020	4802	C	B					MAND				X			E		N	1	N	498,111.20
3020	4802	C	B					MAND				X			E		N	1	N	572,956.53
3020	4802	C	E					MAND				X			E		N	1	N	-573,021.48
3020	4902	C	E					MAND				X			E		N		N	-471,632.92
3020	4902	C	E					MAND				X			E		N		N	-37,552.64
3020	4902	C	E					MAND				X			E		N		N	-15,623,941.78
3020	4902	C	E					MAND				X			E		N		N	-804,779.74
3020	4902	C	E					MAND				X			E		N		N	-106,116.12
3020	4902	C	E					MAND				X			E		N		N	-13,630.56
3020	4902	C	E					MAND				X			E		N		N	-80,277.92
3020	4902	C	E					MAND				X			E		N		N	-271,165.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3020	4902	D	E					MAND				X			E		N		N	64.95
3020	4902	D	E					MAND				X			E		N		N	14,443.74
3020	4902	C	E					MAND				X			E		N		N	-1,438.23
3020	4902	C	E					MAND				X			E		N		N	-1,460,494.71
Sub-Total, 3020																				**-18,358,475.45**
3041	4871	D	E									X			E		N			-8,109,220.04
3050	4801	C	E												E		N	1		93,400,474.43
3050	4801	C	E												E		N	1		10,348,482.16
3050	4801	C	E												E		N	1		6,888,318.23
3050	4801	C	E												E		N	1		22,150.51
3050	4801	C	E												E		N	1		12,571.76
3050	4801	C	E												E		N	1		5,609.87
3050	4801	C	E												E		N	1		11,141,247.62
3050	4801	C	E												E		N	1		345,126.98
3050	4801	C	E												E		N	1		1,048.00
3050	4801	C	E												E		N	1		112,459.76
3050	4801	C	E												E		N	1		1,417,771.94
3050	4801	C	E												E		N	1		858,667.38
3050	4801	C	E												E		N	1		264.83
3050	4801	C	E												E		N	1		184,644.43
3050	4801	C	E												E		N	1		36,757.67
3050	4871	D	E												E		N			-8,109,220.04
3050	4881	C	E												E		N			126,910.88
3050	4881	C	E												E		N			719.13
3050	4881	C	E												E		N			24,506.14
3050	4881	C	E												E		N			167,717.41
3050	4881	C	E												E		N			5,634.35
3050	4881	C	E												E		N			64.95
3050	4881	C	E												E		N			7,085.39
3050	4881	C	E												E		N			77.42
3050	4881	C	E												E		N			910.28
3050	4881	C	E												E		N			35,522.92
3050	4881	C	E												E		N			17,642.98
3050	4881	C	E												E		N			200.00
3050	4881	C	E												E		N			1,270,188.68
3050	4901	C	E												E		N	1		55,010.05
3050	4901	C	E												E		N	1		621,713.06
3050	4901	C	E												E		N	1		87,003.36
3050	4901	C	E												E		N	1		100.33
3050	4901	C	E												E		N	1		2,560,726.57
3050	4901	C	E												E		N	1		1,919,603.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /08-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E			N	1		38,355.96
3050	4901	C	E											E			N	1		9,034.20
3050	4901	C	E											E			N	1		638,256.56
3050	4901	C	E											E			N	1		27,891.84
3050	4901	D	E											E			N	1		-542,307.29
3050	4901	C	E											E			N	1		423,057.17
	Sub-Total, 3050																			**124,162,001.18**
3100, Obligated balance, start of year																				========== 148,779,291.18
3200, Obligated balance, end of year																				========== 124,162,001.18

BA & O, Net

4101	4802	C	B					MAND				X		E			N	1	N	-498,111.20
4101	4802	C	B					MAND				X		E			N	1	N	-572,956.53
4101	4802	C	E					MAND				X		E			N	1	N	573,021.48
4101	4902	C	E					MAND				X		E			N		N	471,632.92
4101	4902	C	E					MAND				X		E			N		N	37,552.64
4101	4902	C	E					MAND				X		E			N		N	15,623,941.78
4101	4902	C	E					MAND				X		E			N		N	804,779.74
4101	4902	C	E					MAND				X		E			N		N	106,116.12
4101	4902	C	E					MAND				X		E			N		N	13,630.56
4101	4902	C	E					MAND				X		E			N		N	80,277.92
4101	4902	C	E					MAND				X		E			N		N	271,165.77
4101	4902	D	E					MAND				X		E			N		N	-64.95
4101	4902	D	E					MAND				X		E			N		N	-14,443.74
4101	4902	C	E					MAND				X		E			N		N	1,438.23
4101	4902	C	E					MAND				X		E			N		N	1,460,494.71
	Sub-Total, 4101																			**18,358,475.45**
4110	4802	C	B					MAND				X		E			N	1	N	-498,111.20
4110	4802	C	B					MAND				X		E			N	1	N	-572,956.53
4110	4802	C	E					MAND				X		E			N	1	N	573,021.48
4110	4902	C	E					MAND				X		E			N		N	471,632.92
4110	4902	C	E					MAND				X		E			N		N	37,552.64
4110	4902	C	E					MAND				X		E			N		N	15,623,941.78
4110	4902	C	E					MAND				X		E			N		N	804,779.74
4110	4902	C	E					MAND				X		E			N		N	106,116.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	13,630.56
4110	4902	C	E					MAND				X			E		N		N	80,277.92
4110	4902	C	E					MAND				X			E		N		N	271,165.77
4110	4902	D	E					MAND				X			E		N		N	-64.95
4110	4902	D	E					MAND				X			E		N		N	-14,443.74
4110	4902	C	E					MAND				X			E		N		N	1,438.23
4110	4902	C	E					MAND				X			E		N		N	1,460,494.71
	Sub-Total, 4110																			**18,358,475.45**

4170, Mand: Outlays, net ==========
18,358,475.45

4190, Outlays, net (disc. and mand.) ==========
18,358,475.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Farm Security and Rural Investment Programs
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		455,021.29
3000	4801	C	B									X		E		N	1		28,414.15
3000	4801	C	B									X		E		N	1		30,053.46
3000	4801	C	B									X		E		N	1		19,865.05
3000	4801	C	B									X		E		N	1		24,630.44
3000	4801	C	B									X		E		N	1		70,228.83
3000	4801	C	B									X		E		N	1		1,157,651.03
3000	4801	C	B									X		E		N	1		8,157.85
3000	4801	C	B									X		E		N	1		122,186.17
3000	4801	C	B									X		E		N	1		2,675.21
3000	4801	C	B									X		E		N	1		49.00
3000	4801	C	B									X		E		N	1		6,310,164.75
3000	4801	C	B									X		E		N	1		119,887.00
3000	4801	C	B									X		E		N	1		373,053.04
3000	4801	C	B									X		E		N	1		56,516,318.02
3000	4801	C	B									X		E		N	1		7,776,470.02
3000	4901	C	B									X		E		N	1		6,067.34
3000	4901	C	B									X		E		N	1		396.93
3000	4901	C	B									X		E		N	1		802,320.24
3000	4901	C	B									X		E		N	1		1,274,410.41
3000	4901	D	B									X		E		N	1		-562,858.41
3000	4901	D	B									X		E		N	1		-8,085.03
3000	4901	C	B									X		E		N	1		1,642.60
3000	4901	C	B									X		E		N	1		20,996.31
3000	4901	C	B									X		E		N	1		33.99
3000	4901	C	B									X		E		N	1		432.93
3000	4901	C	B									X		E		N	1		122,641.19
3000	4901	C	B									X		E		N	1		5,118.94
3000	4901	C	B									X		E		N	1		172.55
3000	4901	C	B									X		E		N	1		402.63
3000	4901	C	B									X		E		N	1		129,883.23
Sub-Total, 3000																			**74,808,401.16**
3011	4801	C	B									X		E		N	1		-455,021.29
3011	4801	C	B									X		E		N	1		-28,414.15
3011	4801	C	B									X		E		N	1		-30,053.46
3011	4801	C	B									X		E		N	1		-19,865.05
3011	4801	C	B									X		E		N	1		-24,630.44
3011	4801	C	B									X		E		N	1		-70,228.83
3011	4801	C	B									X		E		N	1		-1,157,651.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /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
3011	4801	C	B									X			E		N	1		-8,157.85
3011	4801	C	B									X			E		N	1		-122,186.17
3011	4801	C	B									X			E		N	1		-2,675.21
3011	4801	C	B									X			E		N	1		-49.00
3011	4801	C	B									X			E		N	1		-6,310,164.75
3011	4801	C	B									X			E		N	1		-119,887.00
3011	4801	C	B									X			E		N	1		-373,053.04
3011	4801	C	B									X			E		N	1		-56,516,318.02
3011	4801	C	B									X			E		N	1		-7,776,470.02
3011	4801	C	E									X			E		N	1		19,865.05
3011	4801	C	E									X			E		N	1		28,585.64
3011	4801	C	E									X			E		N	1		373,053.04
3011	4801	C	E									X			E		N	1		34,352.90
3011	4801	C	E									X			E		N	1		1,047,013.14
3011	4801	C	E									X			E		N	1		7,982.37
3011	4801	C	E									X			E		N	1		124,336.39
3011	4801	C	E									X			E		N	1		2,675.21
3011	4801	C	E									X			E		N	1		404,490.50
3011	4801	C	E									X			E		N	1		5,352,867.43
3011	4801	C	E									X			E		N	1		30,053.46
3011	4801	C	E									X			E		N	1		49,484,385.06
3011	4801	C	E									X			E		N	1		7,358,735.37
3011	4801	C	E									X			E		N	1		26,760.20
3011	4801	C	E									X			E		N	1		70,228.83
3011	4801	C	E									X			E		N	1		66,356.00
3011	4801	C	E									X			E		N	1		49.01
3011	4802	C	B					MAND				X			E		N	1	N	-4,500,992.25
3011	4802	C	E					MAND				X			E		N	1	N	4,434,701.20
3011	4881	C	E									X			E		N			172.55
3011	4881	C	E									X			E		N			5,824.56
3011	4881	C	E									X			E		N			37.86
3011	4881	C	E									X			E		N			228.96
3011	4881	C	E									X			E		N			1,010.93
3011	4881	C	E									X			E		N			432.93
3011	4881	C	E									X			E		N			12,673.02
3011	4881	C	E									X			E		N			322.31
3011	4881	C	E									X			E		N			11,968.60
3011	4881	C	E									X			E		N			626,669.55
3011	4881	C	E									X			E		N			49,469.77
3011	4881	C	E									X			E		N			5,468.35
3011	4881	C	E									X			E		N			15,079.90
3011	4881	C	E									X			E		N			64.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3011	4881	C	E									X			E		N			66,271.21
3011	4901	C	B									X			E		N	1		-6,067.34
3011	4901	C	B									X			E		N	1		-396.93
3011	4901	C	B									X			E		N	1		-802,320.24
3011	4901	C	B									X			E		N	1		-1,274,410.41
3011	4901	D	B									X			E		N	1		562,858.41
3011	4901	D	B									X			E		N	1		8,085.03
3011	4901	C	B									X			E		N	1		-1,642.60
3011	4901	C	B									X			E		N	1		-20,996.31
3011	4901	C	B									X			E		N	1		-33.99
3011	4901	C	B									X			E		N	1		-432.93
3011	4901	C	B									X			E		N	1		-122,641.19
3011	4901	C	B									X			E		N	1		-5,118.94
3011	4901	C	B									X			E		N	1		-172.55
3011	4901	C	B									X			E		N	1		-402.63
3011	4901	C	B									X			E		N	1		-129,883.23
3011	4901	C	E									X			E		N	1		4,858.84
3011	4901	C	E									X			E		N	1		172.55
3011	4901	C	E									X			E		N	1		115,578.18
3011	4901	C	E									X			E		N	1		2,450.00
3011	4901	C	E									X			E		N	1		1,068,778.23
3011	4901	C	E									X			E		N	1		396.93
3011	4901	C	E									X			E		N	1		64,483.45
3011	4901	C	E									X			E		N	1		228.96
3011	4901	C	E									X			E		N	1		18,607.77
3011	4901	C	E									X			E		N	1		33.99
3011	4901	C	E									X			E		N	1		432.93
3011	4901	C	E									X			E		N	1		402.63
3011	4901	C	E									X			E		N	1		6,067.34
3011	4901	C	E									X			E		N	1		1,158,694.22
3011	4901	C	E									X			E		N	1		254,773.20
3011	4901	D	E									X			E		N	1		-545,149.49
3011	4902	C	E					MAND				X			E		N		N	1,589.12
3011	4902	C	E					MAND				X			E		N		N	978.13
3011	4902	D	E					MAND				X			E		N		N	-0.01
3011	4902	C	E					MAND				X			E		N		N	63,880.85
3011	4902	C	E					MAND				X			E		N		N	83,084.10
3011	4902	C	E					MAND				X			E		N		N	7,240,328.85
3011	4902	C	E					MAND				X			E		N		N	292,844.68
3011	4902	D	E					MAND				X			E		N		N	-19,838.68
3011	4902	C	E					MAND				X			E		N		N	66,291.05
3011	4902	C	E					MAND				X			E		N		N	38,069.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3011	4902	C	E					MAND				X		E			N		N	363.69
3011	4902	C	E					MAND				X		E			N		N	690,839.33
Sub-Total, 3011																				**962,033.09**
3020	4802	C	B					MAND				X		E			N	1	N	4,500,992.25
3020	4802	C	E					MAND				X		E			N	1	N	-4,434,701.20
3020	4902	C	E					MAND				X		E			N		N	-1,589.12
3020	4902	C	E					MAND				X		E			N		N	-978.13
3020	4902	D	E					MAND				X		E			N		N	0.01
3020	4902	C	E					MAND				X		E			N		N	-63,880.85
3020	4902	C	E					MAND				X		E			N		N	-83,084.10
3020	4902	C	E					MAND				X		E			N		N	-7,240,328.85
3020	4902	C	E					MAND				X		E			N		N	-292,844.68
3020	4902	D	E					MAND				X		E			N		N	19,838.68
3020	4902	C	E					MAND				X		E			N		N	-66,291.05
3020	4902	C	E					MAND				X		E			N		N	-38,069.41
3020	4902	C	E					MAND				X		E			N		N	-363.69
3020	4902	C	E					MAND				X		E			N		N	-690,839.33
Sub-Total, 3020																				**-8,392,139.47**
3041	4871	D	E									X		E			N			-4,470,657.52
3050	4801	C	E											E			N	1		19,865.05
3050	4801	C	E											E			N	1		28,585.64
3050	4801	C	E											E			N	1		373,053.04
3050	4801	C	E											E			N	1		34,352.90
3050	4801	C	E											E			N	1		1,047,013.14
3050	4801	C	E											E			N	1		7,982.37
3050	4801	C	E											E			N	1		124,336.39
3050	4801	C	E											E			N	1		2,675.21
3050	4801	C	E											E			N	1		404,490.50
3050	4801	C	E											E			N	1		5,352,867.43
3050	4801	C	E											E			N	1		30,053.46
3050	4801	C	E											E			N	1		49,484,385.06
3050	4801	C	E											E			N	1		7,358,735.37
3050	4801	C	E											E			N	1		26,760.20
3050	4801	C	E											E			N	1		70,228.83
3050	4801	C	E											E			N	1		66,356.00
3050	4801	C	E											E			N	1		49.01
3050	4871	D	E											E			N			-4,470,657.52
3050	4881	C	E											E			N			172.55
3050	4881	C	E											E			N			5,824.56
3050	4881	C	E											E			N			37.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /07-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											E		N			228.96
3050	4881	C	E											E		N			1,010.93
3050	4881	C	E											E		N			432.93
3050	4881	C	E											E		N			12,673.02
3050	4881	C	E											E		N			322.31
3050	4881	C	E											E		N			11,968.60
3050	4881	C	E											E		N			626,669.55
3050	4881	C	E											E		N			49,469.77
3050	4881	C	E											E		N			5,468.35
3050	4881	C	E											E		N			15,079.90
3050	4881	C	E											E		N			64.95
3050	4881	C	E											E		N			66,271.21
3050	4901	C	E											E		N	1		4,858.84
3050	4901	C	E											E		N	1		172.55
3050	4901	C	E											E		N	1		115,578.18
3050	4901	C	E											E		N	1		2,450.00
3050	4901	C	E											E		N	1		1,068,778.23
3050	4901	C	E											E		N	1		396.93
3050	4901	C	E											E		N	1		64,483.45
3050	4901	C	E											E		N	1		228.96
3050	4901	C	E											E		N	1		18,607.77
3050	4901	C	E											E		N	1		33.99
3050	4901	C	E											E		N	1		432.93
3050	4901	C	E											E		N	1		402.63
3050	4901	C	E											E		N	1		6,067.34
3050	4901	C	E											E		N	1		1,158,694.22
3050	4901	C	E											E		N	1		254,773.20
3050	4901	D	E											E		N	1		-545,149.49
Sub-Total, 3050																			**62,907,637.26**
3100, Obligated balance, start of year																			========== 74,808,401.16
3200, Obligated balance, end of year																			========== 62,907,637.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /07-1004 -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	-4,500,992.25
4101	4802	C	E					MAND				X			E		N	1	N	4,434,701.20
4101	4902	C	E					MAND				X			E		N		N	1,589.12
4101	4902	C	E					MAND				X			E		N		N	978.13
4101	4902	D	E					MAND				X			E		N		N	-0.01
4101	4902	C	E					MAND				X			E		N		N	63,880.85
4101	4902	C	E					MAND				X			E		N		N	83,084.10
4101	4902	C	E					MAND				X			E		N		N	7,240,328.85
4101	4902	C	E					MAND				X			E		N		N	292,844.68
4101	4902	D	E					MAND				X			E		N		N	-19,838.68
4101	4902	C	E					MAND				X			E		N		N	66,291.05
4101	4902	C	E					MAND				X			E		N		N	38,069.41
4101	4902	C	E					MAND				X			E		N		N	363.69
4101	4902	C	E					MAND				X			E		N		N	690,839.33
Sub-Total, 4101																				**8,392,139.47**
4110	4802	C	B					MAND				X			E		N	1	N	-4,500,992.25
4110	4802	C	E					MAND				X			E		N	1	N	4,434,701.20
4110	4902	C	E					MAND				X			E		N		N	1,589.12
4110	4902	C	E					MAND				X			E		N		N	978.13
4110	4902	D	E					MAND				X			E		N		N	-0.01
4110	4902	C	E					MAND				X			E		N		N	63,880.85
4110	4902	C	E					MAND				X			E		N		N	83,084.10
4110	4902	C	E					MAND				X			E		N		N	7,240,328.85
4110	4902	C	E					MAND				X			E		N		N	292,844.68
4110	4902	D	E					MAND				X			E		N		N	-19,838.68
4110	4902	C	E					MAND				X			E		N		N	66,291.05
4110	4902	C	E					MAND				X			E		N		N	38,069.41
4110	4902	C	E					MAND				X			E		N		N	363.69
4110	4902	C	E					MAND				X			E		N		N	690,839.33
Sub-Total, 4110																				**8,392,139.47**
4170, Mand: Outlays, net																				========== 8,392,139.47
4190, Outlays, net (disc. and mand.)																				========== 8,392,139.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,146.24
3000	4801	C	B									X			E		N	1		410.73
3000	4801	C	B									X			E		N	1		162,057.28
3000	4801	C	B									X			E		N	1		111,409.07
3000	4801	C	B									X			E		N	1		3,016.26
3000	4801	C	B									X			E		N	1		65.60
3000	4801	C	B									X			E		N	1		262.40
3000	4801	C	B									X			E		N	1		3,193,879.03
3000	4801	C	B									X			E		N	1		7,054,511.29
3000	4801	C	B									X			E		N	1		12,557.61
3000	4801	C	B									X			E		N	1		34,924,265.79
3000	4801	C	B									X			E		N	1		24,769.94
3000	4801	C	B									X			E		N	1		212,435.10
3000	4801	C	B									X			E		N	1		566.18
3000	4901	D	B									X			E		N	1		-105.91
3000	4901	C	B									X			E		N	1		31,826.36
3000	4901	C	B									X			E		N	1		470,368.95
3000	4901	C	B									X			E		N	1		651,432.50
3000	4901	D	B									X			E		N	1		-497,634.77
3000	4901	D	B									X			E		N	1		-2.94
3000	4901	D	B									X			E		N	1		-19.95
3000	4901	D	B									X			E		N	1		-6.43
3000	4901	C	B									X			E		N	1		54,740.00
3000	4901	C	B									X			E		N	1		7,931.21
3000	4901	D	B									X			E		N	1		-5.61
3000	4901	C	B									X			E		N	1		33,791.80
3000	4901	D	B									X			E		N	1		-0.92
3000	4901	C	B									X			E		N	1		5,033.00
3000	4901	C	B									X			E		N	1		21,772.15
3000	4901	C	B									X			E		N	1		178,449.40
Sub-Total, 3000																				**46,658,921.36**
3011	4801	C	B									X			E		N	1		-1,146.24
3011	4801	C	B									X			E		N	1		-410.73
3011	4801	C	B									X			E		N	1		-162,057.28
3011	4801	C	B									X			E		N	1		-111,409.07
3011	4801	C	B									X			E		N	1		-3,016.26
3011	4801	C	B									X			E		N	1		-65.60
3011	4801	C	B									X			E		N	1		-262.40
3011	4801	C	B									X			E		N	1		-3,193,879.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B									X			E		N	1		-7,054,511.29
3011	4801	C	B									X			E		N	1		-12,557.61
3011	4801	C	B									X			E		N	1		-34,924,265.79
3011	4801	C	B									X			E		N	1		-24,769.94
3011	4801	C	B									X			E		N	1		-212,435.10
3011	4801	C	B									X			E		N	1		-566.18
3011	4801	C	E									X			E		N	1		2,755,391.36
3011	4801	C	E									X			E		N	1		30,787,324.71
3011	4801	C	E									X			E		N	1		12,557.61
3011	4801	C	E									X			E		N	1		6,328,551.57
3011	4801	C	E									X			E		N	1		974.80
3011	4801	C	E									X			E		N	1		2,363.12
3011	4801	C	E									X			E		N	1		99,334.02
3011	4801	C	E									X			E		N	1		202,224.25
3011	4801	C	E									X			E		N	1		390,206.00
3011	4801	C	E									X			E		N	1		367.68
3011	4801	C	E									X			E		N	1		3,535.63
3011	4801	C	E									X			E		N	1		170.40
3011	4801	C	E									X			E		N	1		266.73
3011	4801	C	E									X			E		N	1		158,698.97
3011	4801	C	E									X			E		N	1		42.60
3011	4802	C	B					MAND				X			E		N	1	N	-12,499,954.93
3011	4802	C	E					MAND				X			E		N	1	N	12,069,957.88
3011	4881	C	E									X			E		N			22,973.35
3011	4881	C	E									X			E		N			3,717.95
3011	4881	C	E									X			E		N			199,660.34
3011	4881	C	E									X			E		N			5,830.00
3011	4901	D	B									X			E		N	1		105.91
3011	4901	C	B									X			E		N	1		-31,826.36
3011	4901	C	B									X			E		N	1		-470,368.95
3011	4901	C	B									X			E		N	1		-651,432.50
3011	4901	D	B									X			E		N	1		497,634.77
3011	4901	D	B									X			E		N	1		2.94
3011	4901	D	B									X			E		N	1		19.95
3011	4901	D	B									X			E		N	1		6.43
3011	4901	C	B									X			E		N	1		-54,740.00
3011	4901	C	B									X			E		N	1		-7,931.21
3011	4901	D	B									X			E		N	1		5.61
3011	4901	C	B									X			E		N	1		-33,791.80
3011	4901	D	B									X			E		N	1		0.92
3011	4901	C	B									X			E		N	1		-5,033.00
3011	4901	C	B									X			E		N	1		-21,772.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /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
3011	4901	C	B									X			E		N	1		-178,449.40
3011	4901	C	E									X			E		N	1		313,120.76
3011	4901	D	E									X			E		N	1		-473,685.02
3011	4901	C	E									X			E		N	1		705,738.20
3011	4901	D	E									X			E		N	1		-39.21
3011	4901	C	E									X			E		N	1		173,762.51
3011	4901	C	E									X			E		N	1		8,682.50
3011	4901	D	E									X			E		N	1		-4.55
3011	4901	C	E									X			E		N	1		54,740.00
3011	4901	C	E									X			E		N	1		262,006.64
3011	4901	C	E									X			E		N	1		7,706.91
3011	4901	D	E									X			E		N	1		-3.97
3011	4901	D	E									X			E		N	1		-2.08
3011	4901	C	E									X			E		N	1		33,101.12
3011	4901	D	E									X			E		N	1		-0.65
3011	4901	C	E									X			E		N	1		6,990.75
3011	4901	D	E									X			E		N	1		-14.11
3011	4902	C	E					MAND				X			E		N		N	23,300.50
3011	4902	C	E					MAND				X			E		N		N	429,997.05
3011	4902	D	E					MAND				X			E		N		N	-2,715.44
3011	4902	C	E					MAND				X			E		N		N	156,350.16
3011	4902	C	E					MAND				X			E		N		N	3,864,705.74
3011	4902	C	E					MAND				X			E		N		N	531,951.77
3011	4902	D	E					MAND				X			E		N		N	-5.84
3011	4902	C	E					MAND				X			E		N		N	7,761.70
3011	4902	D	E					MAND				X			E		N		N	-1.64
3011	4902	D	E					MAND				X			E		N		N	-0.86
3011	4902	C	E					MAND				X			E		N		N	866.20
3011	4902	D	E					MAND				X			E		N		N	-0.27
3011	4902	C	E					MAND				X			E		N		N	10,117.30
3011	4902	D	E					MAND				X			E		N		N	-16.21
3011	4902	D	E					MAND				X			E		N		N	-1.88
3011	4902	C	E					MAND				X			E		N		N	319.24
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	12,499,954.93
3020	4802	C	E					MAND				X			E		N	1	N	-12,069,957.88
3020	4902	C	E					MAND				X			E		N		N	-23,300.50
3020	4902	C	E					MAND				X			E		N		N	-429,997.05
3020	4902	D	E					MAND				X			E		N		N	2,715.44
3020	4902	C	E					MAND				X			E		N		N	-156,350.16
3020	4902	C	E					MAND				X			E		N		N	-3,864,705.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Farm Security and Rural Investment Programs
Budget Account Id: 005-53-1004 Treasury Account Id: 12- - /06-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND				X		E			N		N	-531,951.77
3020	4902	D	E					MAND				X		E			N		N	5.84
3020	4902	C	E					MAND				X		E			N		N	-7,761.70
3020	4902	D	E					MAND				X		E			N		N	1.64
3020	4902	D	E					MAND				X		E			N		N	0.86
3020	4902	C	E					MAND				X		E			N		N	-866.20
3020	4902	D	E					MAND				X		E			N		N	0.27
3020	4902	C	E					MAND				X		E			N		N	-10,117.30
3020	4902	D	E					MAND				X		E			N		N	16.21
3020	4902	D	E					MAND				X		E			N		N	1.88
3020	4902	C	E					MAND				X		E			N		N	-319.24
Sub-Total, 3020																				**-4,592,630.47**
3041	4871	D	E									X		E			N			-3,637,979.94
3050	4801	C	E											E			N	1		2,755,391.36
3050	4801	C	E											E			N	1		30,787,324.71
3050	4801	C	E											E			N	1		12,557.61
3050	4801	C	E											E			N	1		6,328,551.57
3050	4801	C	E											E			N	1		974.80
3050	4801	C	E											E			N	1		2,363.12
3050	4801	C	E											E			N	1		99,334.02
3050	4801	C	E											E			N	1		202,224.25
3050	4801	C	E											E			N	1		390,206.00
3050	4801	C	E											E			N	1		367.68
3050	4801	C	E											E			N	1		3,535.63
3050	4801	C	E											E			N	1		170.40
3050	4801	C	E											E			N	1		266.73
3050	4801	C	E											E			N	1		158,698.97
3050	4801	C	E											E			N	1		42.60
3050	4871	D	E											E			N			-3,637,979.94
3050	4881	C	E											E			N			22,973.35
3050	4881	C	E											E			N			3,717.95
3050	4881	C	E											E			N			199,660.34
3050	4881	C	E											E			N			5,830.00
3050	4901	C	E											E			N	1		313,120.76
3050	4901	D	E											E			N	1		-473,685.02
3050	4901	C	E											E			N	1		705,738.20
3050	4901	D	E											E			N	1		-39.21
3050	4901	C	E											E			N	1		173,762.51
3050	4901	C	E											E			N	1		8,682.50
3050	4901	D	E											E			N	1		-4.55
3050	4901	C	E											E			N	1		54,740.00

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		262,006.64
3050	4901	C	E												E		N	1		7,706.91
3050	4901	D	E												E		N	1		-3.97
3050	4901	D	E												E		N	1		-2.08
3050	4901	C	E												E		N	1		33,101.12
3050	4901	D	E												E		N	1		-0.65
3050	4901	C	E												E		N	1		6,990.75
3050	4901	D	E												E		N	1		-14.11
Sub-Total, 3050																				**38,428,310.95**
3100, Obligated balance, start of year																				========== 46,658,921.36
3200, Obligated balance, end of year																				========== 38,428,310.95

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-12,499,954.93
4101	4802	C	E					MAND				X			E		N	1	N	12,069,957.88
4101	4902	C	E					MAND				X			E		N		N	23,300.50
4101	4902	C	E					MAND				X			E		N		N	429,997.05
4101	4902	D	E					MAND				X			E		N		N	-2,715.44
4101	4902	C	E					MAND				X			E		N		N	156,350.16
4101	4902	C	E					MAND				X			E		N		N	3,864,705.74
4101	4902	C	E					MAND				X			E		N		N	531,951.77
4101	4902	D	E					MAND				X			E		N		N	-5.84
4101	4902	C	E					MAND				X			E		N		N	7,761.70
4101	4902	D	E					MAND				X			E		N		N	-1.64
4101	4902	D	E					MAND				X			E		N		N	-0.86
4101	4902	C	E					MAND				X			E		N		N	866.20
4101	4902	D	E					MAND				X			E		N		N	-0.27
4101	4902	C	E					MAND				X			E		N		N	10,117.30
4101	4902	D	E					MAND				X			E		N		N	-16.21
4101	4902	D	E					MAND				X			E		N		N	-1.88
4101	4902	C	E					MAND				X			E		N		N	319.24
Sub-Total, 4101																				**4,592,630.47**
4110	4802	C	B					MAND				X			E		N	1	N	-12,499,954.93
4110	4802	C	E					MAND				X			E		N	1	N	12,069,957.88
4110	4902	C	E					MAND				X			E		N		N	23,300.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4110	4902	C	E					MAND				X		E			N		N	429,997.05
4110	4902	D	E					MAND				X		E			N		N	-2,715.44
4110	4902	C	E					MAND				X		E			N		N	156,350.16
4110	4902	C	E					MAND				X		E			N		N	3,864,705.74
4110	4902	C	E					MAND				X		E			N		N	531,951.77
4110	4902	D	E					MAND				X		E			N		N	-5.84
4110	4902	C	E					MAND				X		E			N		N	7,761.70
4110	4902	D	E					MAND				X		E			N		N	-1.64
4110	4902	D	E					MAND				X		E			N		N	-0.86
4110	4902	C	E					MAND				X		E			N		N	866.20
4110	4902	D	E					MAND				X		E			N		N	-0.27
4110	4902	C	E					MAND				X		E			N		N	10,117.30
4110	4902	D	E					MAND				X		E			N		N	-16.21
4110	4902	D	E					MAND				X		E			N		N	-1.88
4110	4902	C	E					MAND				X		E			N		N	319.24
Sub-Total, 4110																				**4,592,630.47**
4123	4252	D	E			E		MAND				X		E			N			-1,886.94
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,886.94
4142	4252	D	E			E		MAND				X		E			N			1,886.94
4150, Mand: Additional offsets against BA only (total)																				======== 1,886.94
4170, Mand: Outlays, net																				========== 4,590,743.53
4190, Outlays, net (disc. and mand.)																				========== 4,590,743.53

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		97,609.36
3000	4801	C	B									X		E			N	1		576,594.60
3000	4801	C	B									X		E			N	1		220,213.60
3000	4801	C	B									X		E			N	1		173,686.54
3000	4801	C	B									X		E			N	1		189,751.09
3000	4801	C	B									X		E			N	1		23,850,950.61
3000	4801	C	B									X		E			N	1		14,315.00
3000	4801	C	B									X		E			N	1		2,157,438.66
3000	4801	C	B									X		E			N	1		2,087,224.57
3000	4901	C	B									X		E			N	1		127,257.32
3000	4901	C	B									X		E			N	1		3,657.40
3000	4901	C	B									X		E			N	1		5,169.20
3000	4901	C	B									X		E			N	1		21,155.69
3000	4901	D	B									X		E			N	1		-23,640.35
3000	4901	C	B									X		E			N	1		192,199.35
3000	4901	C	B									X		E			N	1		229,718.29
3000	4901	C	B									X		E			N	1		121,015.60
Sub-Total, 3000																				**30,044,316.53**
3011	4801	C	B									X		E			N	1		-97,609.36
3011	4801	C	B									X		E			N	1		-576,594.60
3011	4801	C	B									X		E			N	1		-220,213.60
3011	4801	C	B									X		E			N	1		-173,686.54
3011	4801	C	B									X		E			N	1		-189,751.09
3011	4801	C	B									X		E			N	1		-23,850,950.61
3011	4801	C	B									X		E			N	1		-14,315.00
3011	4801	C	B									X		E			N	1		-2,157,438.66
3011	4801	C	B									X		E			N	1		-2,087,224.57
3011	4801	C	E									X		E			N	1		108,910.92
3011	4801	C	E									X		E			N	1		2,153,850.05
3011	4801	C	E									X		E			N	1		14,315.00
3011	4801	C	E									X		E			N	1		914.15
3011	4801	C	E									X		E			N	1		176,028.02
3011	4801	C	E									X		E			N	1		1,881,668.46
3011	4801	C	E									X		E			N	1		21,728,329.46
3011	4801	C	E									X		E			N	1		178,779.97
3011	4801	C	E									X		E			N	1		353,755.00
3011	4801	C	E									X		E			N	1		493,234.36
3011	4801	C	E									X		E			N	1		218,936.35
3011	4802	C	B					MAND				X		E			N	1	N	-20,372,211.41

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FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	E					MAND				X			E		N	1	N	19,958,854.66
3011	4881	C	E									X			E		N			3,784.00
3011	4881	C	E									X			E		N			824.30
3011	4881	C	E									X			E		N			19,158.87
3011	4881	C	E									X			E		N			180,141.70
3011	4881	C	E									X			E		N			1,825.35
3011	4881	C	E									X			E		N			47,346.00
3011	4901	C	B									X			E		N	1		-127,257.32
3011	4901	C	B									X			E		N	1		-3,657.40
3011	4901	C	B									X			E		N	1		-5,169.20
3011	4901	C	B									X			E		N	1		-21,155.69
3011	4901	D	B									X			E		N	1		23,640.35
3011	4901	C	B									X			E		N	1		-192,199.35
3011	4901	C	B									X			E		N	1		-229,718.29
3011	4901	C	B									X			E		N	1		-121,015.60
3011	4901	C	E									X			E		N	1		91,427.79
3011	4901	C	E									X			E		N	1		127,257.32
3011	4901	C	E									X			E		N	1		99.40
3011	4901	D	E									X			E		N	1		-2,042.25
3011	4901	C	E									X			E		N	1		5,373.46
3011	4901	C	E									X			E		N	1		33,248.64
3011	4901	D	E									X			E		N	1		-33,065.98
3011	4901	C	E									X			E		N	1		36,942.66
3011	4901	C	E									X			E		N	1		364,378.88
3011	4901	D	E									X			E		N	1		-519.46
3011	4902	D	E					MAND				X			E		N		N	-299.23
3011	4902	C	E					MAND				X			E		N		N	26,280.60
3011	4902	C	E					MAND				X			E		N		N	413,356.75
3011	4902	C	E					MAND				X			E		N		N	104,360.17
3011	4902	C	E					MAND				X			E		N		N	1,936,969.86
3011	4902	C	E					MAND				X			E		N		N	287,865.18
3011	4902	C	E					MAND				X			E		N		N	4,835.25
3011	4902	D	E					MAND				X			E		N		N	-3,666.57
3011	4902	C	E					MAND				X			E		N		N	55,280.80
3011	4902	D	E					MAND				X			E		N		N	-394.69
Sub-Total, 3011																				**551,817.26**
3020	4802	C	B					MAND				X			E		N	1	N	20,372,211.41
3020	4802	C	E					MAND				X			E		N	1	N	-19,958,854.66
3020	4902	D	E					MAND				X			E		N		N	299.23
3020	4902	C	E					MAND				X			E		N		N	-26,280.60
3020	4902	C	E					MAND				X			E		N		N	-413,356.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND				X		E			N		N	-104,360.17
3020	4902	C	E					MAND				X		E			N		N	-1,936,969.86
3020	4902	C	E					MAND				X		E			N		N	-287,865.18
3020	4902	C	E					MAND				X		E			N		N	-4,835.25
3020	4902	D	E					MAND				X		E			N		N	3,666.57
3020	4902	C	E					MAND				X		E			N		N	-55,280.80
3020	4902	D	E					MAND				X		E			N		N	394.69
Sub-Total, 3020																				**-2,411,231.37**
3041	4871	D	E									X		E			N			-2,630,498.42
3050	4801	C	E											E			N	1		108,910.92
3050	4801	C	E											E			N	1		2,153,850.05
3050	4801	C	E											E			N	1		14,315.00
3050	4801	C	E											E			N	1		914.15
3050	4801	C	E											E			N	1		176,028.02
3050	4801	C	E											E			N	1		1,881,668.46
3050	4801	C	E											E			N	1		21,728,329.46
3050	4801	C	E											E			N	1		178,779.97
3050	4801	C	E											E			N	1		353,755.00
3050	4801	C	E											E			N	1		493,234.36
3050	4801	C	E											E			N	1		218,936.35
3050	4871	D	E											E			N			-2,630,498.42
3050	4881	C	E											E			N			3,784.00
3050	4881	C	E											E			N			824.30
3050	4881	C	E											E			N			19,158.87
3050	4881	C	E											E			N			180,141.70
3050	4881	C	E											E			N			1,825.35
3050	4881	C	E											E			N			47,346.00
3050	4901	C	E											E			N	1		91,427.79
3050	4901	C	E											E			N	1		127,257.32
3050	4901	C	E											E			N	1		99.40
3050	4901	D	E											E			N	1		-2,042.25
3050	4901	C	E											E			N	1		5,373.46
3050	4901	C	E											E			N	1		33,248.64
3050	4901	D	E											E			N	1		-33,065.98
3050	4901	C	E											E			N	1		36,942.66
3050	4901	C	E											E			N	1		364,378.88
3050	4901	D	E											E			N	1		-519.46
Sub-Total, 3050																				**25,554,404.00**
3100, Obligated balance, start of year																				==========
																				30,044,316.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 25,554,404.00

BA & O, Net

4101	4802	C	B					MAND				X		E		N	1	N	-20,372,211.41
4101	4802	C	E					MAND				X		E		N	1	N	19,958,854.66
4101	4902	D	E					MAND				X		E		N		N	-299.23
4101	4902	C	E					MAND				X		E		N		N	26,280.60
4101	4902	C	E					MAND				X		E		N		N	413,356.75
4101	4902	C	E					MAND				X		E		N		N	104,360.17
4101	4902	C	E					MAND				X		E		N		N	1,936,969.86
4101	4902	C	E					MAND				X		E		N		N	287,865.18
4101	4902	C	E					MAND				X		E		N		N	4,835.25
4101	4902	D	E					MAND				X		E		N		N	-3,666.57
4101	4902	C	E					MAND				X		E		N		N	55,280.80
4101	4902	D	E					MAND				X		E		N		N	-394.69
Sub-Total, 4101																			**2,411,231.37**
4110	4802	C	B					MAND				X		E		N	1	N	-20,372,211.41
4110	4802	C	E					MAND				X		E		N	1	N	19,958,854.66
4110	4902	D	E					MAND				X		E		N		N	-299.23
4110	4902	C	E					MAND				X		E		N		N	26,280.60
4110	4902	C	E					MAND				X		E		N		N	413,356.75
4110	4902	C	E					MAND				X		E		N		N	104,360.17
4110	4902	C	E					MAND				X		E		N		N	1,936,969.86
4110	4902	C	E					MAND				X		E		N		N	287,865.18
4110	4902	C	E					MAND				X		E		N		N	4,835.25
4110	4902	D	E					MAND				X		E		N		N	-3,666.57
4110	4902	C	E					MAND				X		E		N		N	55,280.80
4110	4902	D	E					MAND				X		E		N		N	-394.69
Sub-Total, 4110																			**2,411,231.37**
4170, Mand: Outlays, net																			========== 2,411,231.37
4190, Outlays, net (disc. and mand.)																			========== 2,411,231.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		744,991.94
3000	4801	C	B									X			E		N	1		8,617.34
3000	4801	C	B									X			E		N	1		104,729.16
3000	4801	C	B									X			E		N	1		148,490.70
3000	4801	C	B									X			E		N	1		156,666.87
3000	4801	C	B									X			E		N	1		23,450.00
3000	4801	C	B									X			E		N	1		15,852,535.70
3000	4801	C	B									X			E		N	1		1,179,611.03
3000	4901	C	B									X			E		N	1		16,293.75
3000	4901	C	B									X			E		N	1		2,880.95
3000	4901	C	B									X			E		N	1		34,125.00
3000	4901	C	B									X			E		N	1		151,309.64
3000	4901	C	B									X			E		N	1		139,015.01
3000	4901	C	B									X			E		N	1		45,218.26
3000	4901	D	B									X			E		N	1		-14,049.32
Sub-Total, 3000																				**18,593,886.03**
3011	4801	C	B									X			E		N	1		-744,991.94
3011	4801	C	B									X			E		N	1		-8,617.34
3011	4801	C	B									X			E		N	1		-104,729.16
3011	4801	C	B									X			E		N	1		-148,490.70
3011	4801	C	B									X			E		N	1		-156,666.87
3011	4801	C	B									X			E		N	1		-23,450.00
3011	4801	C	B									X			E		N	1		-15,852,535.70
3011	4801	C	B									X			E		N	1		-1,179,611.03
3011	4801	C	E									X			E		N	1		105,354.05
3011	4801	C	E									X			E		N	1		104,729.16
3011	4801	C	E									X			E		N	1		21,075.00
3011	4801	C	E									X			E		N	1		14,880,660.54
3011	4801	C	E									X			E		N	1		660,082.16
3011	4801	C	E									X			E		N	1		7,440.26
3011	4801	C	E									X			E		N	1		654,270.84
3011	4801	C	E									X			E		N	1		135,390.21
3011	4801	C	E									X			E		N	1		1,145,899.53
3011	4802	C	B					MAND				X			E		N	1	N	-17,989,697.35
3011	4802	C	E					MAND				X			E		N	1	N	17,321,155.51
3011	4881	C	E									X			E		N			3.56
3011	4881	C	E									X			E		N			70,783.55
3011	4881	C	E									X			E		N			11,444.84
3011	4901	C	B									X			E		N	1		-16,293.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3011	4901	C	B									X			E		N	1		-2,880.95
3011	4901	C	B									X			E		N	1		-34,125.00
3011	4901	C	B									X			E		N	1		-151,309.64
3011	4901	C	B									X			E		N	1		-139,015.01
3011	4901	C	B									X			E		N	1		-45,218.26
3011	4901	D	B									X			E		N	1		14,049.32
3011	4901	C	E									X			E		N	1		660.00
3011	4901	C	E									X			E		N	1		117,870.27
3011	4901	D	E									X			E		N	1		-13,908.85
3011	4901	C	E									X			E		N	1		25,695.62
3011	4901	C	E									X			E		N	1		250,951.54
3011	4901	C	E									X			E		N	1		4,275.00
3011	4902	D	E					MAND				X			E		N		N	-140.47
3011	4902	C	E					MAND				X			E		N		N	104,009.31
3011	4902	C	E					MAND				X			E		N		N	62,305.57
3011	4902	C	E					MAND				X			E		N		N	15,321.44
3011	4902	C	E					MAND				X			E		N		N	668,541.84
3011	4902	C	E					MAND				X			E		N		N	888,118.91
3011	4902	C	E					MAND				X			E		N		N	36,500.00
3011	4902	C	E					MAND				X			E		N		N	54,856.24
Sub-Total, 3011																				**749,762.25**
3020	4802	C	B					MAND				X			E		N	1	N	17,989,697.35
3020	4802	C	E					MAND				X			E		N	1	N	-17,321,155.51
3020	4902	D	E					MAND				X			E		N		N	140.47
3020	4902	C	E					MAND				X			E		N		N	-104,009.31
3020	4902	C	E					MAND				X			E		N		N	-62,305.57
3020	4902	C	E					MAND				X			E		N		N	-15,321.44
3020	4902	C	E					MAND				X			E		N		N	-668,541.84
3020	4902	C	E					MAND				X			E		N		N	-888,118.91
3020	4902	C	E					MAND				X			E		N		N	-36,500.00
3020	4902	C	E					MAND				X			E		N		N	-54,856.24
Sub-Total, 3020																				**-1,160,971.00**
3041	4871	D	E									X			E		N			-1,842,233.04
3050	4801	C	E												E		N	1		105,354.05
3050	4801	C	E												E		N	1		104,729.16
3050	4801	C	E												E		N	1		21,075.00
3050	4801	C	E												E		N	1		14,880,660.54
3050	4801	C	E												E		N	1		660,082.16
3050	4801	C	E												E		N	1		7,440.26
3050	4801	C	E												E		N	1		654,270.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		135,390.21
3050	4801	C	E											E		N	1		1,145,899.53
3050	4871	D	E											E		N			-1,842,233.04
3050	4881	C	E											E		N			3.56
3050	4881	C	E											E		N			70,783.55
3050	4881	C	E											E		N			11,444.84
3050	4901	C	E											E		N	1		660.00
3050	4901	C	E											E		N	1		117,870.27
3050	4901	D	E											E		N	1		-13,908.85
3050	4901	C	E											E		N	1		25,695.62
3050	4901	C	E											E		N	1		250,951.54
3050	4901	C	E											E		N	1		4,275.00
Sub-Total, 3050																			**16,340,444.24**
3100, Obligated balance, start of year																			**==========**
																			18,593,886.03
3200, Obligated balance, end of year																			**==========**
																			16,340,444.24

BA & O, Net

4101	4802	C	B					MAND				X		E		N	1	N	-17,989,697.35
4101	4802	C	E					MAND				X		E		N	1	N	17,321,155.51
4101	4902	D	E					MAND				X		E		N		N	-140.47
4101	4902	C	E					MAND				X		E		N		N	104,009.31
4101	4902	C	E					MAND				X		E		N		N	62,305.57
4101	4902	C	E					MAND				X		E		N		N	15,321.44
4101	4902	C	E					MAND				X		E		N		N	668,541.84
4101	4902	C	E					MAND				X		E		N		N	888,118.91
4101	4902	C	E					MAND				X		E		N		N	36,500.00
4101	4902	C	E					MAND				X		E		N		N	54,856.24
Sub-Total, 4101																			**1,160,971.00**
4110	4802	C	B					MAND				X		E		N	1	N	-17,989,697.35
4110	4802	C	E					MAND				X		E		N	1	N	17,321,155.51
4110	4902	D	E					MAND				X		E		N		N	-140.47
4110	4902	C	E					MAND				X		E		N		N	104,009.31
4110	4902	C	E					MAND				X		E		N		N	62,305.57
4110	4902	C	E					MAND				X		E		N		N	15,321.44
4110	4902	C	E					MAND				X		E		N		N	668,541.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /04-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X			E		N		N	888,118.91
4110	4902	C	E					MAND				X			E		N		N	36,500.00
4110	4902	C	E					MAND				X			E		N		N	54,856.24
	Sub-Total, 4110																			**1,160,971.00**
4170, Mand: Outlays, net																				========== 1,160,971.00
4190, Outlays, net (disc. and mand.)																				========== 1,160,971.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /03-1004 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,483,647.59
3000	4901	C	B									X		E		N	1		314,420.07
Sub-Total, 3000																			**6,798,067.66**
3011	4801	C	B									X		E		N	1		-6,483,647.59
3011	4801	C	E									X		E		N	1		6,262,348.15
3011	4802	C	B					MAND				X		E		N	1	N	-8,304,171.96
3011	4802	C	E					MAND				X		E		N	1	N	7,746,038.74
3011	4881	C	E									X		E		N			20,664.60
3011	4901	C	B									X		E		N	1		-314,420.07
3011	4901	C	E									X		E		N	1		148,130.19
3011	4902	C	E					MAND				X		E		N		N	1,483,907.30
Sub-Total, 3011																			**558,849.36**
3020	4802	C	B					MAND				X		E		N	1	N	8,304,171.96
3020	4802	C	E					MAND				X		E		N	1	N	-7,746,038.74
3020	4902	C	E					MAND				X		E		N		N	-1,483,907.30
Sub-Total, 3020																			**-925,774.08**
3041	4871	D	E									X		E		N			-1,251,604.69
3050	4801	C	E											E		N	1		6,262,348.15
3050	4871	D	E											E		N			-1,251,604.69
3050	4881	C	E											E		N			20,664.60
3050	4901	C	E											E		N	1		148,130.19
Sub-Total, 3050																			**5,179,538.25**
3100, Obligated balance, start of year																			========== 6,798,067.66
3200, Obligated balance, end of year																			========== 5,179,538.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-8,304,171.96
4101	4802	C	E					MAND				X			E		N	1	N	7,746,038.74
4101	4902	C	E					MAND				X			E		N		N	1,483,907.30
Sub-Total, 4101																				**925,774.08**
4110	4802	C	B					MAND				X			E		N	1	N	-8,304,171.96
4110	4802	C	E					MAND				X			E		N	1	N	7,746,038.74
4110	4902	C	E					MAND				X			E		N		N	1,483,907.30
Sub-Total, 4110																				**925,774.08**
4170, Mand: Outlays, net																				========== 925,774.08
4190, Outlays, net (disc. and mand.)																				========== 925,774.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		612,695.50
3000	4901	C	B									X		E		N	1		37,276.82
Sub-Total, 3000																			**649,972.32**
3011	4801	C	B									X		E		N	1		-612,695.50
3011	4801	C	E									X		E		N	1		514,979.89
3011	4881	C	E									X		E		N			25,174.00
3011	4901	C	B									X		E		N	1		-37,276.82
3011	4901	C	E									X		E		N	1		18,516.40
3011	4902	C	E					MAND				X		E		N		N	110,312.95
Sub-Total, 3011																			**19,010.92**
3020	4902	C	E					MAND				X		E		N		N	-110,312.95
3041	4871	D	E									X		E		N			-266,679.65
3050	4801	C	E											E		N	1		514,979.89
3050	4871	D	E											E		N			-266,679.65
3050	4881	C	E											E		N			25,174.00
3050	4901	C	E											E		N	1		18,516.40
Sub-Total, 3050																			**291,990.64**
3100, Obligated balance, start of year																			========== 649,972.32
3200, Obligated balance, end of year																			========== 291,990.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	110,312.95
4110	4902	C	E					MAND				X			E		N		N	110,312.95
4170, Mand: Outlays, net																				========== 110,312.95
4190, Outlays, net (disc. and mand.)																				========== 110,312.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 487,297,898.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,270,178.56

1021, Unob Bal: Recov of prior year unpaid obligations 2,025,839.92

1050, Unob Bal: Unobligated balance (total) ========== 7,296,018.48

1221, BA: Mand: Approps transferred from other accounts 415,880,000.00

1260, BA: Mand: Appropriations (total) ========== 415,880,000.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 80,682,137.21

1850, BA: Mand: Spending auth: Total ========== 80,682,137.21

1900, Budget authority total (disc. and mand.) ========== 496,562,137.21

1930, Total budgetary resources avail (disc. and mand.) ========== 503,858,155.69

1940, Unob Bal: Memo: Unob bal expiring -2,944,257,389.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 65,082,500.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	3,664,446,742.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	487,297,898.03
3011, Ob Bal: Obligations incurred: Expired accounts	43,950,321.72
3020, Ob Bal: Outlays (gross)	-917,956,565.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,025,839.92
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-101,400,368.64
3050, Ob Bal: EOY: Unpaid obligations	3,174,312,188.86
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-75,442,971.02
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-80,682,137.21
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,818,666.30
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-149,306,441.93
3100, Obligated balance, start of year	========== 3,589,003,771.71
3200, Obligated balance, end of year	========== 3,025,005,746.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	========== 496,562,137.21
4100, Mand: Outlays from new authority	124,989,247.42
4101, Mand: Outlays from balances	792,967,317.64
4110, Mand: Total outlays, gross	917,956,565.06
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,976,751.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,438.90
4130, Mand: Offsets against gross BA and outlays (total)	========== -11,995,190.39
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-80,682,137.21
4142, Mand: Offset, BA: Collection cred to expired accts	11,995,190.39
4150, Mand: Additional offsets against BA only (total)	========== -68,686,946.82
4160, Mand: Budget authority, net	========== 415,880,000.00
4170, Mand: Outlays, net	========== 905,961,374.67
4180, Budget authority, net (disc. and mand.)	========== 415,880,000.00
4190, Outlays, net (disc. and mand.)	========== 905,961,374.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed Surveys and Planning
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /07-1066 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,054.75
3000	4901	C	B									X			E		N	1		277.70
Sub-Total, 3000																				**8,332.45**
3011	4801	C	B									X			E		N	1		-8,054.75
3011	4801	C	E									X			E		N	1		8,054.75
3011	4881	C	E									X			E		N			199.09
3011	4901	C	B									X			E		N	1		-277.70
3011	4901	C	E									X			E		N	1		277.70
Sub-Total, 3011																				**199.09**
3041	4871	D	E									X			E		N			-225.46
3050	4801	C	E												E		N	1		8,054.75
3050	4871	D	E												E		N			-225.46
3050	4881	C	E												E		N			199.09
3050	4901	C	E												E		N	1		277.70
Sub-Total, 3050																				**8,306.08**
3100, Obligated balance, start of year																				**========** 8,332.45
3200, Obligated balance, end of year																				**========** 8,306.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-10,411,442.04
0900	4801	C	B									X			U		N	1		-102,430,544.17
0900	4801	C	B									X			U		N	1		-10,192,235.34
0900	4801	C	E									X			U		N	1		15,570,795.79
0900	4801	C	E									X			U		N	1		6,621,470.50
0900	4801	C	E									X			U		N	1		82,965,567.22
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,501.89
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-714,417.11
0900	4802	C	E					DISC	BAL			X			U		N	1	N	202,099.30
0900	4901	C	B									X			U		N	1		-15,292,839.15
0900	4901	C	B									X			U		N	1		-1,679,176.22
0900	4901	C	B									X			U		N	1		-7,780,792.97
0900	4901	C	E									X			U		N	1		14,351,316.28
0900	4901	C	E									X			U		N	1		6,836,396.86
0900	4901	C	E									X			U		N	1		1,668,226.39
0900	4902	C	E					DISC	BAL			X			U		N		N	30,745,304.97
0900	4902	C	E					DISC	BAL			X			U		N		N	1,986,103.56
0900	4902	C	E					DISC	BAL			X			U		N		N	6,031,170.71
Sub-Total, 0900																				**18,475,502.69**

Budgetary Resources

1000	4201	D	B												U		N	1		252,121,892.04
1000	4221	D	B			F		DISC				X			U		N	1		44,537,433.36
1000	4251	D	B			F		DISC				X			U		N	1		3,473,632.40
1000	4801	C	B									X			U		N	1		-10,411,442.04
1000	4801	C	B									X			U		N	1		-102,430,544.17
1000	4801	C	B									X			U		N	1		-10,192,235.34
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,501.89
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-714,417.11
1000	4901	C	B									X			U		N	1		-15,292,839.15
1000	4901	C	B									X			U		N	1		-1,679,176.22
1000	4901	C	B									X			U		N	1		-7,780,792.97
Sub-Total, 1000																				**151,630,008.91**
1021	4871	D	E									X			U		N			7,201,841.56
1050, Unob Bal: Unobligated balance (total)																				========== 158,831,850.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
1100	4119	D	E	P				DISC				X	X	U		N	1		215,900,000.00
1160, BA: Disc: Appropriation (total)																			========== 215,900,000.00
1700	4252	D	E			E		DISC				X		U		N			28,106.76
1700	4252	D	E			F		DISC				X		U		N			3,691,036.23
Sub-Total, 1700																			**3,719,142.99**
1701	4221	D	B			F		DISC				X		U		N	1		-44,537,433.36
1701	4221	D	E			F		DISC				X		U		N	1		73,375,693.78
1701	4251	D	B			F		DISC				X		U		N	1		-3,473,632.40
1701	4251	D	E			F		DISC				X		U		N	1		6,168,415.25
Sub-Total, 1701																			**31,533,043.27**
1750, BA: Disc: Spending auth: Total																			========== 35,252,186.26
1900, Budget authority total (disc. and mand.)																			========== 251,152,186.26
1930, Total budgetary resources avail (disc. and mand.)																			========== 409,984,036.73
1941	4450	C	E											U		N	1		1,511,661.12
1941	4510	C	E		A									U		N	1		215,900,000.00
1941	4610	C	E		A									U		N	1		46,146,819.83
1941	4610	C	E		A									U		N	1		110,128,768.80
1941	4700	C	E		A									U		N	1		10,470,849.77
1941	4700	C	E		A									U		N	1		155,197.55
Sub-Total, 1941																			**384,313,297.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		10,411,442.04
3000	4801	C	B									X			U		N	1		102,430,544.17
3000	4801	C	B									X			U		N	1		10,192,235.34
3000	4901	C	B									X			U		N	1		15,292,839.15
3000	4901	C	B									X			U		N	1		1,679,176.22
3000	4901	C	B									X			U		N	1		7,780,792.97
Sub-Total, 3000																				**147,787,029.89**
3010	4801	C	B									X			U		N	1		-10,411,442.04
3010	4801	C	B									X			U		N	1		-102,430,544.17
3010	4801	C	B									X			U		N	1		-10,192,235.34
3010	4801	C	E									X			U		N	1		15,570,795.79
3010	4801	C	E									X			U		N	1		6,621,470.50
3010	4801	C	E									X			U		N	1		82,965,567.22
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,501.89
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-714,417.11
3010	4802	C	E					DISC	BAL			X			U		N	1	N	202,099.30
3010	4901	C	B									X			U		N	1		-15,292,839.15
3010	4901	C	B									X			U		N	1		-1,679,176.22
3010	4901	C	B									X			U		N	1		-7,780,792.97
3010	4901	C	E									X			U		N	1		14,351,316.28
3010	4901	C	E									X			U		N	1		6,836,396.86
3010	4901	C	E									X			U		N	1		1,668,226.39
3010	4902	C	E					DISC	BAL			X			U		N		N	30,745,304.97
3010	4902	C	E					DISC	BAL			X			U		N		N	1,986,103.56
3010	4902	C	E					DISC	BAL			X			U		N		N	6,031,170.71
Sub-Total, 3010																				**18,475,502.69**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,501.89
3020	4802	C	B					DISC	BAL			X			U		N	1	N	714,417.11
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-202,099.30
3020	4902	C	E					DISC	BAL			X			U		N		N	-30,745,304.97
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,986,103.56
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,031,170.71
Sub-Total, 3020																				**-38,248,759.54**
3040	4871	D	E									X			U		N			-7,201,841.56
3050	4801	C	E												U		N	1		15,570,795.79
3050	4801	C	E												U		N	1		6,621,470.50
3050	4801	C	E												U		N	1		82,965,567.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3050	4871	D	E												U		N			-7,201,841.56
3050	4901	C	E												U		N	1		14,351,316.28
3050	4901	C	E												U		N	1		6,836,396.86
3050	4901	C	E												U		N	1		1,668,226.39
	Sub-Total, 3050																			**120,811,931.48**
3060	4221	D	B			F		DISC				X			U		N	1		-44,537,433.36
3060	4251	D	B			F		DISC				X			U		N	1		-3,473,632.40
	Sub-Total, 3060																			**-48,011,065.76**
3070	4221	D	B			F		DISC				X			U		N	1		44,537,433.36
3070	4221	D	E			F		DISC				X			U		N	1		-73,375,693.78
3070	4251	D	B			F		DISC				X			U		N	1		3,473,632.40
3070	4251	D	E			F		DISC				X			U		N	1		-6,168,415.25
	Sub-Total, 3070																			**-31,533,043.27**
3090	4221	D	E			F		DISC							U		N	1		-73,375,693.78
3090	4251	D	E			F		DISC							U		N	1		-6,168,415.25
	Sub-Total, 3090																			**-79,544,109.03**
3100, Obligated balance, start of year																				========== 99,775,964.13
3200, Obligated balance, end of year																				========== 41,267,822.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations
Budget Account Id: 005-53-1072 Treasury Account Id: 12- - /X -1072 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				251,152,186.26
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,501.89
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-714,417.11
4011	4802	C	E					DISC	BAL			X			U		N	1	N	202,099.30
4011	4902	C	E					DISC	BAL			X			U		N		N	30,745,304.97
4011	4902	C	E					DISC	BAL			X			U		N		N	1,986,103.56
4011	4902	C	E					DISC	BAL			X			U		N		N	6,031,170.71
Sub-Total, 4011																				**38,248,759.54**
4020, Disc: Total outlays, gross																				==========
																				38,248,759.54
4030	4252	D	E			F		DISC				X			U		N			-3,691,036.23
4033	4252	D	E			E		DISC				X			U		N			-28,106.76
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-3,719,142.99
4050	4221	D	B			F		DISC				X			U		N	1		44,537,433.36
4050	4221	D	E			F		DISC				X			U		N	1		-73,375,693.78
4050	4251	D	B			F		DISC				X			U		N	1		3,473,632.40
4050	4251	D	E			F		DISC				X			U		N	1		-6,168,415.25
Sub-Total, 4050																				**-31,533,043.27**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-31,533,043.27
4070, Disc: Budget authority, net																				==========
																				215,900,000.00
4080, Disc: Outlays, net																				==========
																				34,529,616.55
4180, Budget authority, net (disc. and mand.)																				==========
																				215,900,000.00
4190, Outlays, net (disc. and mand.)																				==========
																				34,529,616.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed and Flood Prevention Operations
Treasury Account: Watershed and Flood Prevention Operations, Recovery Act
Budget Account Id: 005-53-1072 Treasury Account Id: 12- -09/10-1073 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,227,808.69
3000	4801	C	B									X			E		N	1		12,599,261.71
3000	4901	C	B									X			E		N	1		1,972,668.07
3000	4901	C	B									X			E		N	1		11,965,123.75
Sub-Total, 3000																				**68,764,862.22**
3011	4801	C	B									X			E		N	1		-42,227,808.69
3011	4801	C	B									X			E		N	1		-12,599,261.71
3011	4801	C	E									X			E		N	1		30,885,967.72
3011	4801	C	E									X			E		N	1		11,127,682.71
3011	4802	C	B					DISC				X			E		N	1	N	-39,322.85
3011	4802	C	B					DISC				X			E		N	1	N	-171,206.45
3011	4802	C	E					DISC				X			E		N	1	N	106,267.70
3011	4802	C	E					DISC				X			E		N	1	N	809,091.55
3011	4881	C	E									X			E		N			409,926.48
3011	4881	C	E									X			E		N			144,385.49
3011	4901	C	B									X			E		N	1		-1,972,668.07
3011	4901	C	B									X			E		N	1		-11,965,123.75
3011	4901	C	E									X			E		N	1		11,438,721.97
3011	4901	C	E									X			E		N	1		453,100.19
3011	4902	C	E					DISC				X			E		N		N	2,233,700.68
3011	4902	C	E					DISC				X			E		N		N	11,912,274.13
Sub-Total, 3011																				**545,727.10**
3020	4802	C	B					DISC				X			E		N	1	N	39,322.85
3020	4802	C	B					DISC				X			E		N	1	N	171,206.45
3020	4802	C	E					DISC				X			E		N	1	N	-106,267.70
3020	4802	C	E					DISC				X			E		N	1	N	-809,091.55
3020	4902	C	E					DISC				X			E		N		N	-2,233,700.68
3020	4902	C	E					DISC				X			E		N		N	-11,912,274.13
Sub-Total, 3020																				**-14,850,804.76**
3041	4871	D	E									X			E		N			-1,582,689.48
3050	4801	C	E												E		N	1		30,885,967.72
3050	4801	C	E												E		N	1		11,127,682.71
3050	4871	D	E												E		N			-1,582,689.48
3050	4881	C	E												E		N			409,926.48
3050	4881	C	E												E		N			144,385.49
3050	4901	C	E												E		N	1		11,438,721.97
3050	4901	C	E												E		N	1		453,100.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**52,877,095.08**
3100, Obligated balance, start of year																				========== 68,764,862.22
3200, Obligated balance, end of year																				========== 52,877,095.08

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-39,322.85
4011	4802	C	B					DISC			X		E		N	1	N	-171,206.45
4011	4802	C	E					DISC			X		E		N	1	N	106,267.70
4011	4802	C	E					DISC			X		E		N	1	N	809,091.55
4011	4902	C	E					DISC			X		E		N		N	2,233,700.68
4011	4902	C	E					DISC			X		E		N		N	11,912,274.13
	Sub-Total, 4011																	**14,850,804.76**
4020, Disc: Total outlays, gross																		========== 14,850,804.76
4080, Disc: Outlays, net																		========== 14,850,804.76
4190, Outlays, net (disc. and mand.)																		========== 14,850,804.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed and Flood Prevention Operations
Treasury Account:
Budget Account Id: 005-53-1072 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,475,502.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 151,630,008.91

1021, Unob Bal: Recov of prior year unpaid obligations 7,201,841.56

1050, Unob Bal: Unobligated balance (total) ========== 158,831,850.47

1100, BA: Disc: Appropriation 215,900,000.00

1160, BA: Disc: Appropriation (total) ========== 215,900,000.00

1700, BA: Disc: Spending auth: Collected 3,719,142.99

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 31,533,043.27

1750, BA: Disc: Spending auth: Total ========== 35,252,186.26

1900, Budget authority total (disc. and mand.) ========== 251,152,186.26

1930, Total budgetary resources avail (disc. and mand.) ========== 409,984,036.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 384,313,297.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed and Flood Prevention Operations
Treasury Account:
Budget Account Id: 005-53-1072 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	216,560,224.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,475,502.69
3011, Ob Bal: Obligations incurred: Expired accounts	545,926.19
3020, Ob Bal: Outlays (gross)	-53,099,564.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,201,841.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,582,914.94
3050, Ob Bal: EOY: Unpaid obligations	173,697,332.64
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,011,065.76
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-31,533,043.27
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-79,544,109.03
3100, Obligated balance, start of year	========== 168,549,158.80
3200, Obligated balance, end of year	========== 94,153,223.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 251,152,186.26
4011, Disc: Outlays from balances	53,099,564.30
4020, Disc: Total outlays, gross	========== 53,099,564.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,691,036.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-28,106.76
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,719,142.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-31,533,043.27
4060, Disc: Additional offsets against BA only (total)	========== -31,533,043.27
4070, Disc: Budget authority, net	========== 215,900,000.00
4080, Disc: Outlays, net	========== 49,380,421.31
4180, Budget authority, net (disc. and mand.)	========== 215,900,000.00
4190, Outlays, net (disc. and mand.)	========== 49,380,421.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-536,076.29
0900	4801	C	B									X			U		N	1		-50,837,008.57
0900	4801	C	E									X			U		N	1		110,910.59
0900	4801	C	E									X			U		N	1		47,971,302.89
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-35.46
0900	4802	C	E					DISC	BAL			X			U		N	1	N	25.37
0900	4901	C	B									X			U		N	1		-4,299,132.73
0900	4901	D	B									X			U		N	1		7,365.38
0900	4901	C	E									X			U		N	1		3,221,048.21
0900	4901	C	E									X			U		N	1		397,350.85
0900	4902	C	E					DISC	BAL			X			U		N		N	27,814.85
0900	4902	C	E					DISC	BAL			X			U		N		N	5,904,071.85
	Sub-Total, 0900																			**1,967,636.94**

Budgetary Resources

1000	4201	D	B												U		N	1		67,445,359.80
1000	4221	D	B			F		DISC				X			U		N	1		596,799.81
1000	4801	C	B									X			U		N	1		-536,076.29
1000	4801	C	B									X			U		N	1		-50,837,008.57
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-35.46
1000	4901	C	B									X			U		N	1		-4,299,132.73
1000	4901	D	B									X			U		N	1		7,365.38
	Sub-Total, 1000																			**12,377,271.94**
1021	4871	D	E									X			U		N			350,444.88
1050, Unob Bal: Unobligated balance (total)																				========== 12,727,716.82
1701	4221	D	B			F		DISC				X			U		N	1		-596,799.81
1750, BA: Disc: Spending auth: Total																				========== -596,799.81
1900, Budget authority total (disc. and mand.)																				========== -596,799.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,130,917.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
1941	4450	C	E											U		N	1		175,542.64
1941	4610	C	E		A									U		N	1		10,583,667.85
1941	4610	D	E		A									U		N	1		-3,692.52
Sub-Total, 1941																			**10,755,517.97**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		536,076.29
3000	4801	C	B									X		U		N	1		50,837,008.57
3000	4901	C	B									X		U		N	1		4,299,132.73
3000	4901	D	B									X		U		N	1		-7,365.38
Sub-Total, 3000																			**55,664,852.21**
3010	4801	C	B									X		U		N	1		-536,076.29
3010	4801	C	B									X		U		N	1		-50,837,008.57
3010	4801	C	E									X		U		N	1		110,910.59
3010	4801	C	E									X		U		N	1		47,971,302.89
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-35.46
3010	4802	C	E					DISC	BAL			X		U		N	1	N	25.37
3010	4901	C	B									X		U		N	1		-4,299,132.73
3010	4901	D	B									X		U		N	1		7,365.38
3010	4901	C	E									X		U		N	1		3,221,048.21
3010	4901	C	E									X		U		N	1		397,350.85
3010	4902	C	E					DISC	BAL			X		U		N		N	27,814.85
3010	4902	C	E					DISC	BAL			X		U		N		N	5,904,071.85
Sub-Total, 3010																			**1,967,636.94**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	35.46
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-25.37
3020	4902	C	E					DISC	BAL			X		U		N		N	-27,814.85
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,904,071.85
Sub-Total, 3020																			**-5,931,876.61**
3040	4871	D	E									X		U		N			-350,444.88
3050	4801	C	E											U		N	1		110,910.59
3050	4801	C	E											U		N	1		47,971,302.89
3050	4871	D	E											U		N			-350,444.88
3050	4901	C	E											U		N	1		3,221,048.21
3050	4901	C	E											U		N	1		397,350.85
Sub-Total, 3050																			**51,350,167.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3060	4221	D	B			F		DISC				X		U		N	1		-596,799.81
3070	4221	D	B			F		DISC				X		U		N	1		596,799.81
3100, Obligated balance, start of year																			========== 55,068,052.40
3200, Obligated balance, end of year																			========== 51,350,167.66

BA & O, Net

4000, Disc: Budget authority, gross																			========== -596,799.81
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-35.46
4011	4802	C	E					DISC	BAL			X		U		N	1	N	25.37
4011	4902	C	E					DISC	BAL			X		U		N		N	27,814.85
4011	4902	C	E					DISC	BAL			X		U		N		N	5,904,071.85
Sub-Total, 4011																			**5,931,876.61**
4020, Disc: Total outlays, gross																			========== 5,931,876.61
4050	4221	D	B			F		DISC				X		U		N	1		596,799.81
4060, Disc: Additional offsets against BA only (total)																			========== 596,799.81
4080, Disc: Outlays, net																			========== 5,931,876.61
4190, Outlays, net (disc. and mand.)																			========== 5,931,876.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- - /12-1002 -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
Program Activity Total Obligations																			
0900	4901	D	E									X		U		Y	1		-770.00
0900	4902	C	E					DISC				X		U		Y		N	770.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		15,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 15,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 15,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,000,000.00
1940	4610	C	E		A									U		Y	1		-15,000,000.00
Change in Obl Bal																			
3010	4901	D	E									X		U		Y	1		-770.00
3010	4902	C	E					DISC				X		U		Y		N	770.00
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U		Y		N	-770.00
3050	4901	D	E											U		Y	1		-770.00
3200, Obligated balance, end of year																			====== -770.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- - /12-1002 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 15,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	770.00
4020, Disc: Total outlays, gross																				====== 770.00
4070, Disc: Budget authority, net																				========== 15,000,000.00
4080, Disc: Outlays, net																				====== 770.00
4180, Budget authority, net (disc. and mand.)																				========== 15,000,000.00
4190, Outlays, net (disc. and mand.)																				====== 770.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		23,851,743.33
3000	4901	C	B									X			E		N	1		2,455,570.97
Sub-Total, 3000																				**26,307,314.30**
3011	4801	C	B									X			E		N	1		-23,851,743.33
3011	4801	C	E									X			E		N	1		20,440,436.14
3011	4901	C	B									X			E		N	1		-2,455,570.97
3011	4901	C	E									X			E		N	1		972,132.60
3011	4902	C	E					DISC				X			E		N		N	4,977,126.06
Sub-Total, 3011																				**82,380.50**
3020	4902	C	E					DISC				X			E		N		N	-4,977,126.06
3041	4871	D	E									X			E		N			-2,078,227.59
3050	4801	C	E												E		N	1		20,440,436.14
3050	4871	D	E												E		N			-2,078,227.59
3050	4901	C	E												E		N	1		972,132.60
Sub-Total, 3050																				**19,334,341.15**
3100, Obligated balance, start of year																				========== 26,307,314.30
3200, Obligated balance, end of year																				========== 19,334,341.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	4,977,126.06
4020, Disc: Total outlays, gross																				========== 4,977,126.06
4080, Disc: Outlays, net																				========== 4,977,126.06
4190, Outlays, net (disc. and mand.)																				========== 4,977,126.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Watershed Rehabilitation Program
Treasury Account:
Budget Account Id: 005-53-1002 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,967,636.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,377,271.94

1021, Unob Bal: Recov of prior year unpaid obligations 350,444.88

1050, Unob Bal: Unobligated balance (total) ========== 12,727,716.82

1100, BA: Disc: Appropriation 15,000,000.00

1160, BA: Disc: Appropriation (total) ========== 15,000,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -596,799.81

1750, BA: Disc: Spending auth: Total ========== -596,799.81

1900, Budget authority total (disc. and mand.) ========== 14,403,200.19

1930, Total budgetary resources avail (disc. and mand.) ========== 27,130,917.01

1940, Unob Bal: Memo: Unob bal expiring -15,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,755,517.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	81,972,166.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,967,636.94
3011, Ob Bal: Obligations incurred: Expired accounts	82,380.50
3020, Ob Bal: Outlays (gross)	-10,909,772.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-350,444.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,078,227.59
3050, Ob Bal: EOY: Unpaid obligations	70,683,738.81
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-596,799.81
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	596,799.81
3100, Obligated balance, start of year	========== 81,375,366.70
3200, Obligated balance, end of year	========== 70,683,738.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	========== 14,403,200.19
4010, Disc: Outlays from new authority	770.00
4011, Disc: Outlays from balances	10,909,002.67
4020, Disc: Total outlays, gross	========== 10,909,772.67
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	========== 15,000,000.00
4080, Disc: Outlays, net	========== 10,909,772.67
4180, Budget authority, net (disc. and mand.)	========== 15,000,000.00
4190, Outlays, net (disc. and mand.)	========== 10,909,772.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-692,713.76
0900	4801	C	E									X		U		N	1		703,108.58
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-2,000.00
0900	4802	C	E					DISC	BAL			X		U		N	1	N	2,000.00
0900	4901	C	B									X		U		N	1		-35,624.37
0900	4901	C	E									X		U		N	1		21,730.76
0900	4902	C	E					DISC	BAL			X		U		N		N	19,667.93
Sub-Total, 0900																			**16,169.14**

Budgetary Resources

1000	4201	D	B											U		N	1		2,088,391.89
1000	4801	C	B									X		U		N	1		-692,713.76
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-2,000.00
1000	4901	C	B									X		U		N	1		-35,624.37
Sub-Total, 1000																			**1,358,053.76**
1021	4871	D	E									X		U		N			155,100.36
1050, Unob Bal: Unobligated balance (total)																			========== 1,513,154.12
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,513,154.12
1941	4450	C	E											U		N	1		260,082.51
1941	4610	C	E		A									U		N	1		72,428.93
1941	4610	C	E		A									U		N	1		1,164,473.54
Sub-Total, 1941																			**1,496,984.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		692,713.76
3000	4901	C	B									X			U		N	1		35,624.37
Sub-Total, 3000																				**728,338.13**
3010	4801	C	B									X			U		N	1		-692,713.76
3010	4801	C	E									X			U		N	1		703,108.58
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-2,000.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	2,000.00
3010	4901	C	B									X			U		N	1		-35,624.37
3010	4901	C	E									X			U		N	1		21,730.76
3010	4902	C	E					DISC	BAL			X			U		N		N	19,667.93
Sub-Total, 3010																				**16,169.14**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	2,000.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-2,000.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-19,667.93
Sub-Total, 3020																				**-19,667.93**
3040	4871	D	E									X			U		N			-155,100.36
3050	4801	C	E												U		N	1		703,108.58
3050	4871	D	E												U		N			-155,100.36
3050	4901	C	E												U		N	1		21,730.76
Sub-Total, 3050																				**569,738.98**
3100, Obligated balance, start of year																				========== 728,338.13
3200, Obligated balance, end of year																				========== 569,738.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Resource Conservation and Development
Treasury Account: Resource Conservation and Development
Budget Account Id: 005-53-1010 Treasury Account Id: 12- - /X -1010 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,000.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	19,667.93
	Sub-Total, 4011																			**19,667.93**
	4020, Disc: Total outlays, gross																			========= 19,667.93
	4080, Disc: Outlays, net																			========= 19,667.93
	4190, Outlays, net (disc. and mand.)																			========= 19,667.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		388,163.31
3000	4901	C	B									X			E		N	1		192,189.81
Sub-Total, 3000																				**580,353.12**
3011	4801	C	B									X			E		N	1		-388,163.31
3011	4801	C	E									X			E		N	1		311,475.72
3011	4881	C	E									X			E		N			90,650.57
3011	4901	C	B									X			E		N	1		-192,189.81
3011	4901	C	E									X			E		N	1		109,663.17
3011	4902	C	E					DISC				X			E		N		N	148,066.43
Sub-Total, 3011																				**79,502.77**
3020	4902	C	E					DISC				X			E		N		N	-148,066.43
3041	4871	D	E									X			E		N			-155,172.84
3050	4801	C	E												E		N	1		311,475.72
3050	4871	D	E												E		N			-155,172.84
3050	4881	C	E												E		N			90,650.57
3050	4901	C	E												E		N	1		109,663.17
Sub-Total, 3050																				**356,616.62**
3100, Obligated balance, start of year																				========== 580,353.12
3200, Obligated balance, end of year																				========== 356,616.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4011	4902	C	E					DISC				X			E		N		N	148,066.43
4020, Disc: Total outlays, gross																				========== 148,066.43
4080, Disc: Outlays, net																				========== 148,066.43
4190, Outlays, net (disc. and mand.)																				========== 148,066.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		323,456.63
3000	4901	C	B									X			E		N	1		100,813.51
Sub-Total, 3000																				**424,270.14**
3011	4801	C	B									X			E		N	1		-323,456.63
3011	4801	C	E									X			E		N	1		333,234.45
3011	4802	C	B					DISC				X			E		N	1	N	-11,276.90
3011	4802	C	E					DISC				X			E		N	1	N	6,026.90
3011	4881	C	E									X			E		N			74,320.64
3011	4901	C	B									X			E		N	1		-100,813.51
3011	4901	C	E									X			E		N	1		94,367.40
3011	4902	C	E					DISC				X			E		N		N	24,585.69
Sub-Total, 3011																				**96,988.04**
3020	4802	C	B					DISC				X			E		N	1	N	11,276.90
3020	4802	C	E					DISC				X			E		N	1	N	-6,026.90
3020	4902	C	E					DISC				X			E		N		N	-24,585.69
Sub-Total, 3020																				**-19,335.69**
3041	4871	D	E									X			E		N			-86,750.90
3050	4801	C	E												E		N	1		333,234.45
3050	4871	D	E												E		N			-86,750.90
3050	4881	C	E												E		N			74,320.64
3050	4901	C	E												E		N	1		94,367.40
Sub-Total, 3050																				**415,171.59**
3060	4221	C	B			F		DISC				X			E		N	1		940.91
3071	4221	C	B			F		DISC				X			E		N	1		-940.91
3100, Obligated balance, start of year																				========== 425,211.05
3200, Obligated balance, end of year																				========== 415,171.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-11,276.90
4011	4802	C	E					DISC				X			E		N	1	N	6,026.90
4011	4902	C	E					DISC				X			E		N		N	24,585.69
	Sub-Total, 4011																			**19,335.69**
4020, Disc: Total outlays, gross																				========= 19,335.69
4080, Disc: Outlays, net																				========= 19,335.69
4190, Outlays, net (disc. and mand.)																				========= 19,335.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		232,091.36
3000	4901	C	B									X			E		N	1		29,694.31
Sub-Total, 3000																				**261,785.67**
3011	4801	C	B									X			E		N	1		-232,091.36
3011	4801	C	E									X			E		N	1		209,265.23
3011	4802	C	B					DISC				X			E		N	1	N	-3.06
3011	4802	C	E					DISC				X			E		N	1	N	3.06
3011	4881	C	E									X			E		N			11,437.49
3011	4901	C	B									X			E		N	1		-29,694.31
3011	4901	C	E									X			E		N	1		34,174.00
3011	4902	C	E					DISC				X			E		N		N	22,962.66
Sub-Total, 3011																				**16,053.71**
3020	4802	C	B					DISC				X			E		N	1	N	3.06
3020	4802	C	E					DISC				X			E		N	1	N	-3.06
3020	4902	C	E					DISC				X			E		N		N	-22,962.66
Sub-Total, 3020																				**-22,962.66**
3041	4871	D	E									X			E		N			-22,317.73
3050	4801	C	E												E		N	1		209,265.23
3050	4871	D	E												E		N			-22,317.73
3050	4881	C	E												E		N			11,437.49
3050	4901	C	E												E		N	1		34,174.00
Sub-Total, 3050																				**232,558.99**
3100, Obligated balance, start of year																				========== 261,785.67
3200, Obligated balance, end of year																				========== 232,558.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-3.06
4011	4802	C	E					DISC				X			E		N	1	N	3.06
4011	4902	C	E					DISC				X			E		N		N	22,962.66
	Sub-Total, 4011																			**22,962.66**
4020, Disc: Total outlays, gross																				========= 22,962.66
4080, Disc: Outlays, net																				========= 22,962.66
4190, Outlays, net (disc. and mand.)																				========= 22,962.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 16,169.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,358,053.76

1021, Unob Bal: Recov of prior year unpaid obligations 155,100.36

1050, Unob Bal: Unobligated balance (total) ========== 1,513,154.12

1930, Total budgetary resources avail (disc. and mand.) ========== 1,513,154.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,496,984.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,994,747.06

3010, Ob Bal: Obligations incurred: Unexpired accounts 16,169.14

3011, Ob Bal: Obligations incurred: Expired accounts 192,544.52

3020, Ob Bal: Outlays (gross) -210,032.71

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -155,100.36

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -264,241.47

3050, Ob Bal: EOY: Unpaid obligations 1,574,086.18

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 940.91

3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp -940.91

3100, Obligated balance, start of year ========== 1,995,687.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3200, Obligated balance, end of year																				========== 1,574,086.18

BA & O, Net

4011, Disc: Outlays from balances	210,032.71
4020, Disc: Total outlays, gross	========== 210,032.71
4080, Disc: Outlays, net	========== 210,032.71
4190, Outlays, net (disc. and mand.)	========== 210,032.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Treasury Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /X -1090 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-681,103.70
0900	4801	C	E									X			U		N	1		659,268.84
0900	4901	C	B									X			U		N	1		-3,776.07
0900	4901	C	E									X			U		N	1		20,660.00
0900	4902	C	E					DISC	BAL			X			U		N		N	5,597.70
	Sub-Total, 0900																			**646.77**

Budgetary Resources

1000	4201	D	B												U		N	1		688,306.29
1000	4801	C	B									X			U		N	1		-681,103.70
1000	4901	C	B									X			U		N	1		-3,776.07
	Sub-Total, 1000																			**3,426.52**
1021	4871	D	E									X			U		N			2,893.52
1050, Unob Bal: Unobligated balance (total)																				======== 6,320.04
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,320.04
1941	4450	C	E												U		N	1		2,893.52
1941	4610	C	E		A										U		N	1		2,779.75
	Sub-Total, 1941																			**5,673.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Treasury Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /X -1090 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		681,103.70
3000	4901	C	B									X		U		N	1		3,776.07
Sub-Total, 3000																			**684,879.77**
3010	4801	C	B									X		U		N	1		-681,103.70
3010	4801	C	E									X		U		N	1		659,268.84
3010	4901	C	B									X		U		N	1		-3,776.07
3010	4901	C	E									X		U		N	1		20,660.00
3010	4902	C	E					DISC	BAL			X		U		N		N	5,597.70
Sub-Total, 3010																			**646.77**
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,597.70
3040	4871	D	E									X		U		N			-2,893.52
3050	4801	C	E											U		N	1		659,268.84
3050	4871	D	E											U		N			-2,893.52
3050	4901	C	E											U		N	1		20,660.00
Sub-Total, 3050																			**677,035.32**
3100, Obligated balance, start of year																			========== 684,879.77
3200, Obligated balance, end of year																			========== 677,035.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Healthy Forests Reserve Program
Treasury Account: Healthy Forests Reserve Program
Budget Account Id: 005-53-1090 Treasury Account Id: 12- - /X -1090 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	5,597.70
4020, Disc: Total outlays, gross																				======== 5,597.70
4080, Disc: Outlays, net																				======== 5,597.70
4190, Outlays, net (disc. and mand.)																				======== 5,597.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		283,568.00
3000	4901	C	B									X			E		N	1		49,817.50
Sub-Total, 3000																				**333,385.50**
3011	4801	C	B									X			E		N	1		-283,568.00
3011	4801	C	E									X			E		N	1		283,568.00
3011	4901	C	B									X			E		N	1		-49,817.50
3011	4901	C	E									X			E		N	1		49,817.50
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		283,568.00
3050	4901	C	E												E		N	1		49,817.50
Sub-Total, 3050																				**333,385.50**
3100, Obligated balance, start of year																				========== 333,385.50
3200, Obligated balance, end of year																				========== 333,385.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 646.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,426.52

1021, Unob Bal: Recov of prior year unpaid obligations 2,893.52

1050, Unob Bal: Unobligated balance (total) 6,320.04

1930, Total budgetary resources avail (disc. and mand.) 6,320.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,673.27

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,018,265.27

3010, Ob Bal: Obligations incurred: Unexpired accounts 646.77

3020, Ob Bal: Outlays (gross) -5,597.70

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,893.52

3050, Ob Bal: EOY: Unpaid obligations 1,010,420.82

3100, Obligated balance, start of year 1,018,265.27

3200, Obligated balance, end of year 1,010,420.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Healthy Forests Reserve Program
Treasury Account:
Budget Account Id: 005-53-1090 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 5,597.70

4020, Disc: Total outlays, gross ======== 5,597.70

4080, Disc: Outlays, net ======== 5,597.70

4190, Outlays, net (disc. and mand.) ======== 5,597.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		547,594.03
1050, Unob Bal: Unobligated balance (total)																				========== 547,594.03
1131	4393	C	E	P				DISC				X			U		N			-547,594.00
1160, BA: Disc: Appropriation (total)																				========== -547,594.00
1900, Budget authority total (disc. and mand.)																				========== -547,594.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.03
1941	4610	C	E		A										U		N	1		0.03
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -547,594.00
4070, Disc: Budget authority, net																				========== -547,594.00
4180, Budget authority, net (disc. and mand.)																				========== -547,594.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Great Plains Conservation Program
Treasury Account:
Budget Account Id: 005-53-2268 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	547,594.03
1050, Unob Bal: Unobligated balance (total)	========== 547,594.03
1131, BA: Disc: Unob bal of approps permanently reduced	-547,594.00
1160, BA: Disc: Appropriation (total)	========== -547,594.00
1900, Budget authority total (disc. and mand.)	========== -547,594.00
1930, Total budgetary resources avail (disc. and mand.)	====== 0.03
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	0.03

BA & O, Net

4000, Disc: Budget authority, gross	========== -547,594.00
4070, Disc: Budget authority, net	========== -547,594.00
4180, Budget authority, net (disc. and mand.)	========== -547,594.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		6,016,890.21
1050, Unob Bal: Unobligated balance (total)																				========== 6,016,890.21
1131	4393	C	E	P				DISC				X			U		N			-6,016,890.00
1160, BA: Disc: Appropriation (total)																				========== -6,016,890.00
1900, Budget authority total (disc. and mand.)																				========== -6,016,890.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.21
1941	4610	C	E		A										U		N	1		0.21
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -6,016,890.00
4070, Disc: Budget authority, net																				========== -6,016,890.00
4180, Budget authority, net (disc. and mand.)																				========== -6,016,890.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Stat	TAFS Flg	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
1131, BA: Disc: Unob bal of approps permanently reduced	-6,016,890.00
1160, BA: Disc: Appropriation (total)	========== -6,016,890.00
1900, Budget authority total (disc. and mand.)	========== -6,016,890.00
1930, Total budgetary resources avail (disc. and mand.)	====== 0.21
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	0.21

BA & O, Net

4000, Disc: Budget authority, gross	========== -6,016,890.00
4070, Disc: Budget authority, net	========== -6,016,890.00
4180, Budget authority, net (disc. and mand.)	========== -6,016,890.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Colorado River Basin Salinity Control Program
Treasury Account: Colorado River Basin Salinity Control Program
Budget Account Id: 005-53-3318 Treasury Account Id: 12- - /X -3318 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		268,745.73
1050, Unob Bal: Unobligated balance (total)																				========== 268,745.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 268,745.73
1941	4610	C	E	A											U		N	1		268,745.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Wildlife Habitat Incentives Program
Treasury Account: Wildlife Habitat Incentives Program
Budget Account Id: 005-53-3322 Treasury Account Id: 12- - /X -3322 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,274.29
0900	4801	C	B									X			U		N	1		-2,913.00
0900	4801	C	E									X			U		N	1		8,274.29
0900	4801	C	E									X			U		N	1		2,913.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		225,205.26
1000	4801	C	B									X			U		N	1		-8,274.29
1000	4801	C	B									X			U		N	1		-2,913.00
Sub-Total, 1000																				**214,017.97**
1021	4871	D	E									X			U		N			11,187.29
1050, Unob Bal: Unobligated balance (total)																				========== 225,205.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 225,205.26
1941	4610	C	E		A										U		N	1		196,827.12
1941	4610	C	E		A										U		N	1		28,378.14
Sub-Total, 1941																				**225,205.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		8,274.29
3000	4801	C	B									X			U		N	1		2,913.00
Sub-Total, 3000																				**11,187.29**
3010	4801	C	B									X			U		N	1		-8,274.29
3010	4801	C	B									X			U		N	1		-2,913.00
3010	4801	C	E									X			U		N	1		8,274.29
3010	4801	C	E									X			U		N	1		2,913.00
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X			U		N			-11,187.29
3050	4801	C	E												U		N	1		8,274.29
3050	4801	C	E												U		N	1		2,913.00
3050	4871	D	E												U		N			-11,187.29
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				=========
																				11,187.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 2012 1st Quarter FACTS 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	214,017.97
1000, Unob Bal: Brought forward, October 1	329.31
Sub-Total, 1000	**214,347.28**
1021, Unob Bal: Recov of prior year unpaid obligations	11,187.29
1050, Unob Bal: Unobligated balance (total)	========== 225,205.26
1050, Unob Bal: Unobligated balance (total)	====== 329.31
Sub-Total, 1050	**225,534.57**
1930, Total budgetary resources avail (disc. and mand.)	========== 225,205.26
1930, Total budgetary resources avail (disc. and mand.)	====== 329.31
Sub-Total, 1930	**225,534.57**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	225,205.26
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	329.31
Sub-Total, 1941	**225,534.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 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	11,187.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,187.29
3100, Obligated balance, start of year	========= 11,187.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

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		1,644,443.79
1050, Unob Bal: Unobligated balance (total)																				========== 1,644,443.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,644,443.79
1941	4610	C	E		A										U		N	7		1,644,443.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Account Total, Miscellaneous Contributed Funds
Treasury Account:
Budget Account Id: 005-53-8210 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,644,443.79
1050, Unob Bal: Unobligated balance (total)	========== 1,644,443.79
1930, Total budgetary resources avail (disc. and mand.)	========== 1,644,443.79
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,644,443.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-606,147.85
0900	4801	C	B									X			U		N	1		-1,139,578.38
0900	4801	C	E									X			U		N	1		1,406,840.78
0900	4801	C	E									X			U		N	1		516,838.93
0900	4881	C	E									X			U		N			388,027.89
0900	4901	C	B									X			U		N	1		-172,650.14
0900	4901	C	E									X			U		N	1		175,544.75
0900	4901	C	E									X			U		N	1		48,519.63
0900	4902	C	E					DISC	BAL			X			U		N		N	40,789.29
	Sub-Total, 0900																			**658,184.90**

Budgetary Resources

1000	4201	D	B												U		N	1		1,921,354.37
1000	4801	C	B									X			U		N	1		-606,147.85
1000	4801	C	B									X			U		N	1		-1,139,578.38
1000	4901	C	B									X			U		N	1		-172,650.14
	Sub-Total, 1000																			**2,978.00**
1021	4871	D	E									X			U		N			658,184.90
1050, Unob Bal: Unobligated balance (total)																				========== 661,162.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 661,162.90
1941	4450	C	E												U		N	1		2,978.00
1941	4610	C	E		A										U		N	1		112,465.86
1941	4610	D	E		A										U		N	1		-112,465.86
	Sub-Total, 1941																			**2,978.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		606,147.85
3000	4801	C	B									X			U		N	1		1,139,578.38
3000	4901	C	B									X			U		N	1		172,650.14
Sub-Total, 3000																				**1,918,376.37**
3010	4801	C	B									X			U		N	1		-606,147.85
3010	4801	C	B									X			U		N	1		-1,139,578.38
3010	4801	C	E									X			U		N	1		1,406,840.78
3010	4801	C	E									X			U		N	1		516,838.93
3010	4881	C	E									X			U		N			388,027.89
3010	4901	C	B									X			U		N	1		-172,650.14
3010	4901	C	E									X			U		N	1		175,544.75
3010	4901	C	E									X			U		N	1		48,519.63
3010	4902	C	E					DISC	BAL			X			U		N		N	40,789.29
Sub-Total, 3010																				**658,184.90**
3020	4902	C	E					DISC	BAL			X			U		N		N	-40,789.29
3040	4871	D	E									X			U		N			-658,184.90
3050	4801	C	E												U		N	1		1,406,840.78
3050	4801	C	E												U		N	1		516,838.93
3050	4871	D	E												U		N			-658,184.90
3050	4881	C	E												U		N			388,027.89
3050	4901	C	E												U		N	1		175,544.75
3050	4901	C	E												U		N	1		48,519.63
Sub-Total, 3050																				**1,877,587.08**
3100, Obligated balance, start of year																				========== 1,918,376.37
3200, Obligated balance, end of year																				========== 1,877,587.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /X -0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	40,789.29
4020, Disc: Total outlays, gross																				========= 40,789.29
4080, Disc: Outlays, net																				========= 40,789.29
4190, Outlays, net (disc. and mand.)																				========= 40,789.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -11/12-0403 -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
1012	4191	D	E									X			U		Y			3,774,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,774,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,774,000.00
1940	4610	C	E		A										U		Y	1		-841,393.76
1940	4700	C	E		A										U		Y	1		-2,932,606.24
Sub-Total, 1940																				**-3,774,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0403 -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		2,604,664.63
0900	4802	C	E					DISC				X			U		Y	1	N	664.43
0900	4901	C	E									X			U		Y	1		25,898,221.97
0900	4902	C	E					DISC				X			U		Y		N	22,116,564.77
0900	4902	C	E					DISC				X			U		Y		N	107,707,303.07
Sub-Total, 0900																				**158,327,418.87**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		182,023,000.00
1160, BA: Disc: Appropriation (total)																				========== 182,023,000.00
1700	4252	D	E			F		DISC				X			U		Y			107,828,689.47
1701	4221	D	E			F		DISC				X			U		Y	1		357,269.08
1701	4251	D	E			F		DISC				X			U		Y	1		455,862.00
Sub-Total, 1701																				**813,131.08**
1750, BA: Disc: Spending auth: Total																				========== 108,641,820.55
1900, Budget authority total (disc. and mand.)																				========== 290,664,820.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 290,664,820.55
1940	4610	C	E		A										U		Y	1		-108,634,517.48
1940	4610	C	E		A										U		Y	1		-21,110,116.89
1940	4700	C	E		A										U		Y	1		-2,592,767.31
Sub-Total, 1940																				**-132,337,401.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0403 -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
3010	4801	C	E									X			U		Y	1		2,604,664.63
3010	4802	C	E					DISC				X			U		Y	1	N	664.43
3010	4901	C	E									X			U		Y	1		25,898,221.97
3010	4902	C	E					DISC				X			U		Y		N	22,116,564.77
3010	4902	C	E					DISC				X			U		Y		N	107,707,303.07
Sub-Total, 3010																				**158,327,418.87**
3020	4802	C	E					DISC				X			U		Y	1	N	-664.43
3020	4902	C	E					DISC				X			U		Y		N	-22,116,564.77
3020	4902	C	E					DISC				X			U		Y		N	-107,707,303.07
Sub-Total, 3020																				**-129,824,532.27**
3050	4801	C	E												U		Y	1		2,604,664.63
3050	4901	C	E												U		Y	1		25,898,221.97
Sub-Total, 3050																				**28,502,886.60**
3070	4221	D	E			F		DISC				X			U		Y	1		-357,269.08
3070	4251	D	E			F		DISC				X			U		Y	1		-455,862.00
Sub-Total, 3070																				**-813,131.08**
3090	4221	D	E			F		DISC							U		Y	1		-357,269.08
3090	4251	D	E			F		DISC							U		Y	1		-455,862.00
Sub-Total, 3090																				**-813,131.08**
3200, Obligated balance, end of year																				========== 27,689,755.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-0403 -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																				========== 290,664,820.55
4010	4802	C	E					DISC				X			U		Y	1	N	664.43
4010	4902	C	E					DISC				X			U		Y		N	22,116,564.77
4010	4902	C	E					DISC				X			U		Y		N	107,707,303.07
Sub-Total, 4010																				**129,824,532.27**
4020, Disc: Total outlays, gross																				========== 129,824,532.27
4030	4252	D	E			F		DISC				X			U		Y			-107,828,689.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -107,828,689.47
4050	4221	D	E			F		DISC				X			U		Y	1		-357,269.08
4050	4251	D	E			F		DISC				X			U		Y	1		-455,862.00
Sub-Total, 4050																				**-813,131.08**
4060, Disc: Additional offsets against BA only (total)																				========== -813,131.08
4070, Disc: Budget authority, net																				========== 182,023,000.00
4080, Disc: Outlays, net																				========== 21,995,842.80
4180, Budget authority, net (disc. and mand.)																				========== 182,023,000.00
4190, Outlays, net (disc. and mand.)																				========== 21,995,842.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		82,706.78
3011	4801	C	B									X			E		N	1		-82,706.78
3011	4801	C	E									X			E		N	1		38,145.81
3011	4902	C	E					DISC				X			E		N		N	44,560.97
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-44,560.97
3050	4801	C	E												E		N	1		38,145.81
3100, Obligated balance, start of year																				========= 82,706.78
3200, Obligated balance, end of year																				========= 38,145.81

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	44,560.97
4020, Disc: Total outlays, gross																				========= 44,560.97
4080, Disc: Outlays, net																				========= 44,560.97
4190, Outlays, net (disc. and mand.)																				========= 44,560.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3000	4801	C	B									X			E		N	1		6,306,682.59
3000	4801	C	B									X			E		N	1		27,337,894.22
3000	4901	C	B									X			E		N	1		38,480.95
3000	4901	C	B									X			E		N	1		61,358,395.26
Sub-Total, 3000																				**95,041,453.02**
3011	4801	C	B									X			E		N	1		-6,306,682.59
3011	4801	C	B									X			E		N	1		-27,337,894.22
3011	4801	C	E									X			E		N	1		35,502,509.18
3011	4801	C	E									X			E		N	1		2,400,337.07
3011	4802	C	B					DISC				X			E		N	1	N	-6,357.54
3011	4802	C	E					DISC				X			E		N	1	N	4,471.87
3011	4881	C	E									X			E		N			607,040.36
3011	4901	C	B									X			E		N	1		-38,480.95
3011	4901	C	B									X			E		N	1		-61,358,395.26
3011	4901	C	E									X			E		N	1		3,220,332.20
3011	4901	C	E									X			E		N	1		150,095.57
3011	4902	C	E					DISC				X			E		N		N	3,804,326.97
3011	4902	C	E					DISC				X			E		N		N	49,810,115.32
3011	4981	C	E									X			E		N			39,303.46
Sub-Total, 3011																				**490,721.44**
3020	4802	C	B					DISC				X			E		N	1	N	6,357.54
3020	4802	C	E					DISC				X			E		N	1	N	-4,471.87
3020	4902	C	E					DISC				X			E		N		N	-3,804,326.97
3020	4902	C	E					DISC				X			E		N		N	-49,810,115.32
Sub-Total, 3020																				**-53,612,556.62**
3041	4871	D	E									X			E		N			-843,622.69
3050	4801	C	E												E		N	1		35,502,509.18
3050	4801	C	E												E		N	1		2,400,337.07
3050	4871	D	E												E		N			-843,622.69
3050	4881	C	E												E		N			607,040.36
3050	4901	C	E												E		N	1		3,220,332.20
3050	4901	C	E												E		N	1		150,095.57
3050	4981	C	E												E		N			39,303.46
Sub-Total, 3050																				**41,075,995.15**
3060	4221	D	B			F		DISC				X			E		N	1		-117,713.01
3060	4251	D	B			F		DISC				X			E		N	1		-515,358.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3060																			**-633,071.14**
3071	4221	D	B			F		DISC				X			E		N	1		117,713.01
3071	4221	D	E			F		DISC				X			E		N	1		-117,713.01
3071	4251	D	B			F		DISC				X			E		N	1		515,358.13
3071	4251	D	E			F		DISC				X			E		N	1		-485,890.08
	Sub-Total, 3071																			**29,468.05**
3090	4221	D	E			F		DISC							E		N	1		-117,713.01
3090	4251	D	E			F		DISC							E		N	1		-485,890.08
	Sub-Total, 3090																			**-603,603.09**
	3100, Obligated balance, start of year																			========== 94,408,381.88
	3200, Obligated balance, end of year																			========== 40,472,392.06

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-6,357.54
4011	4802	C	E					DISC				X			E		N	1	N	4,471.87
4011	4902	C	E					DISC				X			E		N		N	3,804,326.97
4011	4902	C	E					DISC				X			E		N		N	49,810,115.32
	Sub-Total, 4011																			**53,612,556.62**
	4020, Disc: Total outlays, gross																			========== 53,612,556.62
4030	4252	D	E			F		DISC				X			E		N			-36,261.54
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -36,261.54
4052	4252	D	E			F		DISC				X			E		N			36,261.54
	4060, Disc: Additional offsets against BA only (total)																			========= 36,261.54
	4080, Disc: Outlays, net																			========== 53,576,295.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 53,576,295.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		20,581,583.80
3000	4901	C	B									X		E		N	1		5,655,244.95
Sub-Total, 3000																			**26,236,828.75**
3011	4801	C	B									X		E		N	1		-20,581,583.80
3011	4801	C	E									X		E		N	1		13,779,534.82
3011	4881	C	E									X		E		N			54.79
3011	4901	C	B									X		E		N	1		-5,655,244.95
3011	4901	C	E									X		E		N	1		1,959,582.26
3011	4902	C	E					DISC				X		E		N		N	10,508,002.83
Sub-Total, 3011																			**10,345.95**
3020	4902	C	E					DISC				X		E		N		N	-10,508,002.83
3041	4871	D	E									X		E		N			-27,860.43
3050	4801	C	E											E		N	1		13,779,534.82
3050	4871	D	E											E		N			-27,860.43
3050	4881	C	E											E		N			54.79
3050	4901	C	E											E		N	1		1,959,582.26
Sub-Total, 3050																			**15,711,311.44**
3100, Obligated balance, start of year																			========== 26,236,828.75
3200, Obligated balance, end of year																			========== 15,711,311.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	4902	C	E					DISC				X			E		N		N	10,508,002.83
4020, Disc: Total outlays, gross																				========== 10,508,002.83
4080, Disc: Outlays, net																				========== 10,508,002.83
4190, Outlays, net (disc. and mand.)																				========== 10,508,002.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		311,413.74
3000	4801	C	B									X			E		N	1		22,079,337.74
3000	4901	C	B									X			E		N	1		5,880,239.33
3000	4901	C	B									X			E		N	1		633,485.16
Sub-Total, 3000																				**28,904,475.97**
3011	4801	C	B									X			E		N	1		-311,413.74
3011	4801	C	B									X			E		N	1		-22,079,337.74
3011	4801	C	E									X			E		N	1		213,882.28
3011	4801	C	E									X			E		N	1		22,628,226.23
3011	4802	C	B					DISC				X			E		N	1	N	-106.76
3011	4802	C	B					DISC				X			E		N	1	N	-2,351.80
3011	4802	C	E					DISC				X			E		N	1	N	106.76
3011	4802	C	E					DISC				X			E		N	1	N	2,351.80
3011	4881	C	E									X			E		N			98.54
3011	4901	C	B									X			E		N	1		-5,880,239.33
3011	4901	C	B									X			E		N	1		-633,485.16
3011	4901	C	E									X			E		N	1		954,580.32
3011	4901	C	E									X			E		N	1		497,437.02
3011	4902	C	E					DISC				X			E		N		N	4,624,871.92
3011	4902	C	E					DISC				X			E		N		N	233,579.60
3011	4981	C	E									X			E		N			75,000.00
Sub-Total, 3011																				**323,199.94**
3020	4802	C	B					DISC				X			E		N	1	N	106.76
3020	4802	C	B					DISC				X			E		N	1	N	2,351.80
3020	4802	C	E					DISC				X			E		N	1	N	-106.76
3020	4802	C	E					DISC				X			E		N	1	N	-2,351.80
3020	4902	C	E					DISC				X			E		N		N	-4,624,871.92
3020	4902	C	E					DISC				X			E		N		N	-233,579.60
Sub-Total, 3020																				**-4,858,451.52**
3041	4871	D	E									X			E		N			-176,435.76
3050	4801	C	E												E		N	1		213,882.28
3050	4801	C	E												E		N	1		22,628,226.23
3050	4871	D	E												E		N			-176,435.76
3050	4881	C	E												E		N			98.54
3050	4901	C	E												E		N	1		954,580.32
3050	4901	C	E												E		N	1		497,437.02
3050	4981	C	E												E		N			75,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
	Sub-Total, 3050																			**24,192,788.63**
3060	4251	D	B			F		DISC				X			E		N	1		-4,157.29
3071	4251	D	B			F		DISC				X			E		N	1		4,157.29
3071	4251	D	E			F		DISC				X			E		N	1		-4,157.29
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	1		-4,157.29
3100, Obligated balance, start of year																				========== 28,900,318.68
3200, Obligated balance, end of year																				========== 24,188,631.34

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-106.76
4011	4802	C	B					DISC				X			E		N	1	N	-2,351.80
4011	4802	C	E					DISC				X			E		N	1	N	106.76
4011	4802	C	E					DISC				X			E		N	1	N	2,351.80
4011	4902	C	E					DISC				X			E		N		N	4,624,871.92
4011	4902	C	E					DISC				X			E		N		N	233,579.60
	Sub-Total, 4011																			**4,858,451.52**
4020, Disc: Total outlays, gross																				========== 4,858,451.52
4080, Disc: Outlays, net																				========== 4,858,451.52
4190, Outlays, net (disc. and mand.)																				========== 4,858,451.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		6,055,016.97
3000	4801	C	B									X			E		N	1		554,643.47
3000	4901	C	B									X			E		N	1		910,345.67
3000	4901	C	B									X			E		N	1		256,293.52
Sub-Total, 3000																				**7,776,299.63**
3011	4801	C	B									X			E		N	1		-6,055,016.97
3011	4801	C	B									X			E		N	1		-554,643.47
3011	4801	C	E									X			E		N	1		433,935.55
3011	4801	C	E									X			E		N	1		5,770,701.23
3011	4802	C	B					DISC				X			E		N	1	N	-2,040.80
3011	4802	C	E					DISC				X			E		N	1	N	2,040.80
3011	4881	C	E									X			E		N			34,375.00
3011	4901	C	B									X			E		N	1		-910,345.67
3011	4901	C	B									X			E		N	1		-256,293.52
3011	4901	C	E									X			E		N	1		882,318.75
3011	4901	C	E									X			E		N	1		85,510.13
3011	4902	C	E					DISC				X			E		N		N	313,107.24
3011	4902	C	E					DISC				X			E		N		N	291,539.10
3011	4981	C	E									X			E		N			37,395.97
Sub-Total, 3011																				**72,583.34**
3020	4802	C	B					DISC				X			E		N	1	N	2,040.80
3020	4802	C	E					DISC				X			E		N	1	N	-2,040.80
3020	4902	C	E					DISC				X			E		N		N	-313,107.24
3020	4902	C	E					DISC				X			E		N		N	-291,539.10
Sub-Total, 3020																				**-604,646.34**
3041	4871	D	E									X			E		N			-93,127.41
3050	4801	C	E												E		N	1		433,935.55
3050	4801	C	E												E		N	1		5,770,701.23
3050	4871	D	E												E		N			-93,127.41
3050	4881	C	E												E		N			34,375.00
3050	4901	C	E												E		N	1		882,318.75
3050	4901	C	E												E		N	1		85,510.13
3050	4981	C	E												E		N			37,395.97
Sub-Total, 3050																				**7,151,109.22**
3100, Obligated balance, start of year																				==========
																				7,776,299.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3200, Obligated balance, end of year																				========== 7,151,109.22

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-2,040.80
4011	4802	C	E					DISC			X		E		N	1	N	2,040.80
4011	4902	C	E					DISC			X		E		N		N	313,107.24
4011	4902	C	E					DISC			X		E		N		N	291,539.10
Sub-Total, 4011																		**604,646.34**
4020, Disc: Total outlays, gross																		========== 604,646.34
4080, Disc: Outlays, net																		========== 604,646.34
4190, Outlays, net (disc. and mand.)																		========== 604,646.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /08-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,083,397.68
3000	4801	C	B									X			E		N	1		87,517.53
3000	4901	C	B									X			E		N	1		0.53
3000	4901	C	B									X			E		N	1		23,933.95
Sub-Total, 3000																				**2,194,849.69**
3011	4801	C	B									X			E		N	1		-2,083,397.68
3011	4801	C	B									X			E		N	1		-87,517.53
3011	4801	C	E									X			E		N	1		87,517.53
3011	4801	C	E									X			E		N	1		2,071,397.98
3011	4802	C	B					DISC				X			E		N	1	N	-170.00
3011	4802	C	E					DISC				X			E		N	1	N	170.00
3011	4901	C	B									X			E		N	1		-0.53
3011	4901	C	B									X			E		N	1		-23,933.95
3011	4901	C	E									X			E		N	1		0.53
3011	4901	C	E									X			E		N	1		23,933.95
3011	4902	C	E					DISC				X			E		N		N	17,391.96
Sub-Total, 3011																				**5,392.26**
3020	4802	C	B					DISC				X			E		N	1	N	170.00
3020	4802	C	E					DISC				X			E		N	1	N	-170.00
3020	4902	C	E					DISC				X			E		N		N	-17,391.96
Sub-Total, 3020																				**-17,391.96**
3041	4871	D	E									X			E		N			-216,116.31
3050	4801	C	E												E		N	1		87,517.53
3050	4801	C	E												E		N	1		2,071,397.98
3050	4871	D	E												E		N			-216,116.31
3050	4901	C	E												E		N	1		0.53
3050	4901	C	E												E		N	1		23,933.95
Sub-Total, 3050																				**1,966,733.68**
3100, Obligated balance, start of year																				========== 2,194,849.69
3200, Obligated balance, end of year																				========== 1,966,733.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /08-0403 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-170.00
4011	4802	C	E					DISC				X			E		N	1	N	170.00
4011	4902	C	E					DISC				X			E		N		N	17,391.96
	Sub-Total, 4011																			**17,391.96**
4020, Disc: Total outlays, gross																				========= 17,391.96
4080, Disc: Outlays, net																				========= 17,391.96
4190, Outlays, net (disc. and mand.)																				========= 17,391.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3011	4801	C	B									X			E		N	1		-231,349.57
3011	4801	C	E									X			E		N	1		231,349.57
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		231,349.57
3100, Obligated balance, start of year																				========== 231,349.57
3200, Obligated balance, end of year																				========== 231,349.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,662,754.49
3000	4801	C	B									X		E		N	1		355,228.75
3000	4901	C	B									X		E		N	1		0.39
3000	4901	C	B									X		E		N	1		88,771.59
Sub-Total, 3000																			**2,106,755.22**
3011	4801	C	B									X		E		N	1		-1,662,754.49
3011	4801	C	B									X		E		N	1		-355,228.75
3011	4801	C	E									X		E		N	1		1,556,083.53
3011	4801	C	E									X		E		N	1		355,228.75
3011	4881	C	E									X		E		N			6,936.80
3011	4901	C	B									X		E		N	1		-0.39
3011	4901	C	B									X		E		N	1		-88,771.59
3011	4901	C	E									X		E		N	1		0.39
3011	4901	C	E									X		E		N	1		88,771.59
3011	4902	C	E					DISC				X		E		N		N	165,787.02
Sub-Total, 3011																			**66,052.86**
3020	4902	C	E					DISC				X		E		N		N	-165,787.02
3041	4871	D	E									X		E		N			-20,349.94
3050	4801	C	E											E		N	1		1,556,083.53
3050	4801	C	E											E		N	1		355,228.75
3050	4871	D	E											E		N			-20,349.94
3050	4881	C	E											E		N			6,936.80
3050	4901	C	E											E		N	1		0.39
3050	4901	C	E											E		N	1		88,771.59
Sub-Total, 3050																			**1,986,671.12**
3100, Obligated balance, start of year																			========== 2,106,755.22
3200, Obligated balance, end of year																			========== 1,986,671.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	165,787.02
4020, Disc: Total outlays, gross																				========== 165,787.02
4080, Disc: Outlays, net																				========== 165,787.02
4190, Outlays, net (disc. and mand.)																				========== 165,787.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 158,985,603.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,978.00

1012, Unob Bal: Transfers betw expired\unexpired accts 3,774,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 658,184.90

1050, Unob Bal: Unobligated balance (total) ========== 4,435,162.90

1100, BA: Disc: Appropriation 182,023,000.00

1160, BA: Disc: Appropriation (total) ========== 182,023,000.00

1700, BA: Disc: Spending auth: Collected 107,828,689.47

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 813,131.08

1750, BA: Disc: Spending auth: Total ========== 108,641,820.55

1900, Budget authority total (disc. and mand.) ========== 290,664,820.55

1930, Total budgetary resources avail (disc. and mand.) ========== 295,099,983.45

1940, Unob Bal: Memo: Unob bal expiring -136,111,401.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,978.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	164,493,095.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	158,985,603.77
3011, Ob Bal: Obligations incurred: Expired accounts	968,295.79
3020, Ob Bal: Outlays (gross)	-199,676,718.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-658,184.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,377,512.54
3050, Ob Bal: EOY: Unpaid obligations	122,734,578.30
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-637,228.43
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-813,131.08
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	29,468.05
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,420,891.46
3100, Obligated balance, start of year	========== 163,855,866.57
3200, Obligated balance, end of year	========== 121,313,686.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Development
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-55-0403 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 290,664,820.55
4010, Disc: Outlays from new authority	129,824,532.27
4011, Disc: Outlays from balances	69,852,186.55
4020, Disc: Total outlays, gross	========== 199,676,718.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-107,864,951.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -107,864,951.01
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-813,131.08
4052, Disc: Offset, BA: Collection cred to expired accts	36,261.54
4060, Disc: Additional offsets against BA only (total)	========== -776,869.54
4070, Disc: Budget authority, net	========== 182,023,000.00
4080, Disc: Outlays, net	========== 91,811,767.81
4180, Budget authority, net (disc. and mand.)	========== 182,023,000.00
4190, Outlays, net (disc. and mand.)	========== 91,811,767.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 2012 1st 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 2012 1st Quarter 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		-23,844,872.54
0900	4801	C	E									X			U		N	1		22,248,286.88
0900	4881	C	E									X			U		N			248,894.00
0900	4901	C	B									X			U		N	1		-692,240.81
0900	4902	C	E					DISC	NEW			X			U		N		N	2,582,232.71
0900	4902	C	E					DISC	BAL			X			U		N		N	4,727,088.35
Sub-Total, 0900																				**5,269,388.59**

Budgetary Resources

1000	4201	D	B												U		N	1		28,497,829.47
1000	4801	C	B									X			U		N	1		-23,844,872.54
1000	4901	C	B									X			U		N	1		-692,240.81
Sub-Total, 1000																				**3,960,716.12**
1021	4871	D	E									X			U		N			717,636.25
1050, Unob Bal: Unobligated balance (total)																				========== 4,678,352.37
1100	4119	D	E	P				DISC				X		X	U		N	1		33,136,000.00
1160, BA: Disc: Appropriation (total)																				========== 33,136,000.00
1900, Budget authority total (disc. and mand.)																				========== 33,136,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,814,352.37
1941	4510	C	E		A										U		N	1		26,635,635.80
1941	4610	C	E		A										U		N	1		5,909,327.98
Sub-Total, 1941																				**32,544,963.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		23,844,872.54
3000	4901	C	B									X			U		N	1		692,240.81
Sub-Total, 3000																				**24,537,113.35**
3010	4801	C	B									X			U		N	1		-23,844,872.54
3010	4801	C	E									X			U		N	1		22,248,286.88
3010	4881	C	E									X			U		N			248,894.00
3010	4901	C	B									X			U		N	1		-692,240.81
3010	4902	C	E					DISC	NEW			X			U		N		N	2,582,232.71
3010	4902	C	E					DISC	BAL			X			U		N		N	4,727,088.35
Sub-Total, 3010																				**5,269,388.59**
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,582,232.71
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,727,088.35
Sub-Total, 3020																				**-7,309,321.06**
3040	4871	D	E									X			U		N			-717,636.25
3050	4801	C	E												U		N	1		22,248,286.88
3050	4871	D	E												U		N			-717,636.25
3050	4881	C	E												U		N			248,894.00
Sub-Total, 3050																				**21,779,544.63**
3100, Obligated balance, start of year																				========== 24,537,113.35
3200, Obligated balance, end of year																				========== 21,779,544.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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																				========== 33,136,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,582,232.71
4011	4902	C	E					DISC	BAL			X			U		N		N	4,727,088.35
4020, Disc: Total outlays, gross																				========== 7,309,321.06
4070, Disc: Budget authority, net																				========== 33,136,000.00
4080, Disc: Outlays, net																				========== 7,309,321.06
4180, Budget authority, net (disc. and mand.)																				========== 33,136,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,309,321.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Assistance Grants
Treasury Account:
Budget Account Id: 005-63-1953 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,269,388.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,960,716.12

1021, Unob Bal: Recov of prior year unpaid obligations 717,636.25

1050, Unob Bal: Unobligated balance (total) ========== 4,678,352.37

1100, BA: Disc: Appropriation 33,136,000.00

1160, BA: Disc: Appropriation (total) ========== 33,136,000.00

1900, Budget authority total (disc. and mand.) ========== 33,136,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 37,814,352.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,544,963.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Assistance Grants
Treasury Account:
Budget Account Id: 005-63-1953 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,537,113.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,269,388.59
3020, Ob Bal: Outlays (gross)	-7,309,321.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-717,636.25
3050, Ob Bal: EOY: Unpaid obligations	21,779,544.63
3100, Obligated balance, start of year	========== 24,537,113.35
3200, Obligated balance, end of year	========== 21,779,544.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,136,000.00
4010, Disc: Outlays from new authority	2,582,232.71
4011, Disc: Outlays from balances	4,727,088.35
4020, Disc: Total outlays, gross	========== 7,309,321.06
4070, Disc: Budget authority, net	========== 33,136,000.00
4080, Disc: Outlays, net	========== 7,309,321.06
4180, Budget authority, net (disc. and mand.)	========== 33,136,000.00
4190, Outlays, net (disc. and mand.)	========== 7,309,321.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Farm Labor Program Account
Treasury Account: Farm Labor Program Account
Budget Account Id: 005-63-1954 Treasury Account Id: 12- - /X -1954 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-50,011,522.52
0900	4801	C	B									X			U		N	1		-59,472,413.55
0900	4801	C	E									X			U		N	1		49,353,573.82
0900	4801	C	E									X			U		N	1		55,641,310.48
0900	4901	C	B									X			U		N	1		-761,801.70
0900	4902	C	E					DISC	BAL			X			U		N		N	657,948.70
0900	4902	C	E					DISC	BAL			X			U		N		N	4,592,904.77
0900	4902	C	E					DISC	NEW			X			U		N		N	71,069.91
	Sub-Total, 0900																			**71,069.91**

Budgetary Resources

1000	4201	D	B												U		N	1		114,589,868.15
1000	4801	C	B									X			U		N	1		-50,011,522.52
1000	4801	C	B									X			U		N	1		-59,472,413.55
1000	4901	C	B									X			U		N	1		-761,801.70
	Sub-Total, 1000																			**4,344,130.38**
1021	4871	D	E									X			U		N			1,531,311.33
1050, Unob Bal: Unobligated balance (total)																				========== 5,875,441.71
1100	4115	D	E	P				DISC				X			U		N	1		4,936,500.00
1160, BA: Disc: Appropriation (total)																				========== 4,936,500.00
1900, Budget authority total (disc. and mand.)																				========== 4,936,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,811,941.71
1941	4510	C	E		A										U		N	1		2,917,811.33
1941	4610	C	E		A										U		N	1		7,823,060.47
	Sub-Total, 1941																			**10,740,871.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Farm Labor Program Account
Treasury Account: Farm Labor Program Account
Budget Account Id: 005-63-1954 Treasury Account Id: 12- - /X -1954 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		50,011,522.52
3000	4801	C	B									X		U		N	1		59,472,413.55
3000	4901	C	B									X		U		N	1		761,801.70
Sub-Total, 3000																			**110,245,737.77**
3010	4801	C	B									X		U		N	1		-50,011,522.52
3010	4801	C	B									X		U		N	1		-59,472,413.55
3010	4801	C	E									X		U		N	1		49,353,573.82
3010	4801	C	E									X		U		N	1		55,641,310.48
3010	4901	C	B									X		U		N	1		-761,801.70
3010	4902	C	E					DISC	BAL			X		U		N		N	657,948.70
3010	4902	C	E					DISC	BAL			X		U		N		N	4,592,904.77
3010	4902	C	E					DISC	NEW			X		U		N		N	71,069.91
Sub-Total, 3010																			**71,069.91**
3020	4902	C	E					DISC	BAL			X		U		N		N	-657,948.70
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,592,904.77
3020	4902	C	E					DISC	NEW			X		U		N		N	-71,069.91
Sub-Total, 3020																			**-5,321,923.38**
3040	4871	D	E									X		U		N			-1,531,311.33
3050	4801	C	E											U		N	1		49,353,573.82
3050	4801	C	E											U		N	1		55,641,310.48
3050	4871	D	E											U		N			-1,531,311.33
Sub-Total, 3050																			**103,463,572.97**
3100, Obligated balance, start of year																			========== 110,245,737.77
3200, Obligated balance, end of year																			========== 103,463,572.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Farm Labor Program Account
Treasury Account: Farm Labor Program Account
Budget Account Id: 005-63-1954 Treasury Account Id: 12- - /X -1954 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,936,500.00
4010	4902	C	E					DISC	NEW			X		U			N		N	71,069.91
4011	4902	C	E					DISC	BAL			X		U			N		N	657,948.70
4011	4902	C	E					DISC	BAL			X		U			N		N	4,592,904.77
Sub-Total, 4011																				**5,250,853.47**
4020, Disc: Total outlays, gross																				========== 5,321,923.38
4070, Disc: Budget authority, net																				========== 4,936,500.00
4080, Disc: Outlays, net																				========== 5,321,923.38
4180, Budget authority, net (disc. and mand.)																				========== 4,936,500.00
4190, Outlays, net (disc. and mand.)																				========== 5,321,923.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 71,069.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,344,130.38

1021, Unob Bal: Recov of prior year unpaid obligations 1,531,311.33

1050, Unob Bal: Unobligated balance (total) ========== 5,875,441.71

1100, BA: Disc: Appropriation 4,936,500.00

1160, BA: Disc: Appropriation (total) ========== 4,936,500.00

1900, Budget authority total (disc. and mand.) ========== 4,936,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,811,941.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,740,871.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	110,245,737.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	71,069.91
3020, Ob Bal: Outlays (gross)	-5,321,923.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,531,311.33
3050, Ob Bal: EOY: Unpaid obligations	103,463,572.97
3100, Obligated balance, start of year	========== 110,245,737.77
3200, Obligated balance, end of year	========== 103,463,572.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,936,500.00
4010, Disc: Outlays from new authority	71,069.91
4011, Disc: Outlays from balances	5,250,853.47
4020, Disc: Total outlays, gross	========== 5,321,923.38
4070, Disc: Budget authority, net	========== 4,936,500.00
4080, Disc: Outlays, net	========== 5,321,923.38
4180, Budget authority, net (disc. and mand.)	========== 4,936,500.00
4190, Outlays, net (disc. and mand.)	========== 5,321,923.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-125,720,884.06
0900	4801	C	E									X			U		N	1		119,904,629.95
0900	4901	C	B									X			U		N	1		-911,227.91
0900	4902	C	E					DISC	BAL			X			U		N		N	6,727,482.02
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4149	D	B				T								U		N	1		126,326,501.47
1000	4201	D	B												U		N	1		305,610.50
1000	4801	C	B									X			U		N	1		-125,720,884.06
1000	4901	C	B									X			U		N	1		-911,227.91
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		125,720,884.06
3000	4901	C	B									X			U		N	1		911,227.91
Sub-Total, 3000																				**126,632,111.97**
3010	4801	C	B									X			U		N	1		-125,720,884.06
3010	4801	C	E									X			U		N	1		119,904,629.95
3010	4901	C	B									X			U		N	1		-911,227.91
3010	4902	C	E					DISC	BAL			X			U		N		N	6,727,482.02
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,727,482.02
3050	4801	C	E												U		N	1		119,904,629.95
3100, Obligated balance, start of year																				========== 126,632,111.97
3200, Obligated balance, end of year																				========== 119,904,629.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	6,727,482.02
4020, Disc: Total outlays, gross																				========== 6,727,482.02
4080, Disc: Outlays, net																				========== 6,727,482.02
4190, Outlays, net (disc. and mand.)																				========== 6,727,482.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

3100, Obligated balance, start of year	========== 805,505.16
3200, Obligated balance, end of year	========== 770,558.17

BA & O, Net

4020, Disc: Total outlays, gross	========= 34,946.99
4080, Disc: Outlays, net	========= 34,946.99
4190, Outlays, net (disc. and mand.)	========= 34,946.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Obligated balance, start of year	========== 695,661.28
3200, Obligated balance, end of year	========== 656,433.30

BA & O, Net

4020, Disc: Total outlays, gross	========= 39,227.98
4080, Disc: Outlays, net	========= 39,227.98
4190, Outlays, net (disc. and mand.)	========= 39,227.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

3100, Obligated balance, start of year	========== 141,752.38
3200, Obligated balance, end of year	========== 128,556.90

BA & O, Net

4020, Disc: Total outlays, gross	========= 13,195.48
4080, Disc: Outlays, net	========= 13,195.48
4190, Outlays, net (disc. and mand.)	========= 13,195.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

3100, Obligated balance, start of year	========== 380,540.12
3200, Obligated balance, end of year	========== 361,343.28

BA & O, Net

4020, Disc: Total outlays, gross	========= 19,196.84
4080, Disc: Outlays, net	========= 19,196.84
4190, Outlays, net (disc. and mand.)	========= 19,196.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

3100, Obligated balance, start of year	========== 225,942.80
3200, Obligated balance, end of year	========== 214,838.96

BA & O, Net

4020, Disc: Total outlays, gross	========= 11,103.84
4080, Disc: Outlays, net	========= 11,103.84
4190, Outlays, net (disc. and mand.)	========= 11,103.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /94-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	========== 137,373.91
3200, Obligated balance, end of year	========== 125,506.58

BA & O, Net

4020, Disc: Total outlays, gross	========= 11,867.33
4080, Disc: Outlays, net	========= 11,867.33
4190, Outlays, net (disc. and mand.)	========= 11,867.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /93-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	========== 280,220.53
3200, Obligated balance, end of year	========== 265,747.69

BA & O, Net

4020, Disc: Total outlays, gross	========= 14,472.84
4080, Disc: Outlays, net	========= 14,472.84
4190, Outlays, net (disc. and mand.)	========= 14,472.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

3100, Obligated balance, start of year	========== 229,798.91
3200, Obligated balance, end of year	========== 226,837.96

BA & O, Net

4020, Disc: Total outlays, gross	======== 2,960.95
4080, Disc: Outlays, net	======== 2,960.95
4190, Outlays, net (disc. and mand.)	======== 2,960.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-0137 -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		190,382,104.25
0900	4902	C	E					DISC				X			U		Y		N	174,043.75
Sub-Total, 0900																				**190,556,148.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		904,653,000.00
1160, BA: Disc: Appropriation (total)																				========== 904,653,000.00
1900, Budget authority total (disc. and mand.)																				========== 904,653,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 904,653,000.00
1940	4510	C	E		A										U		Y	1		-678,489,750.00
1940	4610	C	E		A										U		Y	1		-35,607,102.00
Sub-Total, 1940																				**-714,096,852.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		190,382,104.25
3010	4902	C	E					DISC				X			U		Y		N	174,043.75
Sub-Total, 3010																				**190,556,148.00**
3020	4902	C	E					DISC				X			U		Y		N	-174,043.75
3050	4801	C	E												U		Y	1		190,382,104.25
3200, Obligated balance, end of year																				========== 190,382,104.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-0137 -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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 904,653,000.00
4010	4902	C	E					DISC				X			U		Y		N	174,043.75
4020, Disc: Total outlays, gross																				========== 174,043.75
4070, Disc: Budget authority, net																				========== 904,653,000.00
4080, Disc: Outlays, net																				========== 174,043.75
4180, Budget authority, net (disc. and mand.)																				========== 904,653,000.00
4190, Outlays, net (disc. and mand.)																				========== 174,043.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /99-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		795,503.94
3000	4901	C	B									X			E		N	1		10,001.22
	Sub-Total, 3000																			**805,505.16**
3011	4801	C	B									X			E		N	1		-795,503.94
3011	4801	C	E									X			E		N	1		770,558.17
3011	4901	C	B									X			E		N	1		-10,001.22
3011	4902	C	E					DISC				X			E		N		N	34,946.99
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-34,946.99
3050	4801	C	E												E		N	1		770,558.17
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	34,946.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /98-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		666,604.31
3000	4901	C	B									X			E		N	1		29,056.97
	Sub-Total, 3000																			**695,661.28**
3011	4801	C	B									X			E		N	1		-666,604.31
3011	4801	C	E									X			E		N	1		656,433.30
3011	4901	C	B									X			E		N	1		-29,056.97
3011	4902	C	E					DISC				X			E		N		N	39,227.98
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-39,227.98
3050	4801	C	E												E		N	1		656,433.30
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	39,227.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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																				
3000	4801	C	B									X			E		N	1		138,917.44
3000	4901	C	B									X			E		N	1		2,834.94
	Sub-Total, 3000																			**141,752.38**
3011	4801	C	B									X			E		N	1		-138,917.44
3011	4801	C	E									X			E		N	1		128,556.90
3011	4901	C	B									X			E		N	1		-2,834.94
3011	4902	C	E					DISC				X			E		N		N	13,195.48
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-13,195.48
3050	4801	C	E												E		N	1		128,556.90
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	13,195.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		374,619.61
3000	4901	C	B									X			E		N	1		5,920.51
Sub-Total, 3000																				**380,540.12**
3011	4801	C	B									X			E		N	1		-374,619.61
3011	4801	C	E									X			E		N	1		361,343.28
3011	4901	C	B									X			E		N	1		-5,920.51
3011	4902	C	E					DISC				X			E		N		N	19,196.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-19,196.84
3050	4801	C	E												E		N	1		361,343.28

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	19,196.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		222,205.82
3000	4901	C	B									X			E		N	1		3,736.98
Sub-Total, 3000																				**225,942.80**
3011	4801	C	B									X			E		N	1		-222,205.82
3011	4801	C	E									X			E		N	1		214,838.96
3011	4901	C	B									X			E		N	1		-3,736.98
3011	4902	C	E					DISC				X			E		N		N	11,103.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-11,103.84
3050	4801	C	E												E		N	1		214,838.96

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	11,103.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /94-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		134,711.41
3000	4901	C	B									X			E		N	1		2,662.50
	Sub-Total, 3000																			**137,373.91**
3011	4801	C	B									X			E		N	1		-134,711.41
3011	4801	C	E									X			E		N	1		125,506.58
3011	4901	C	B									X			E		N	1		-2,662.50
3011	4902	C	E					DISC				X			E		N		N	11,867.33
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-11,867.33
3050	4801	C	E												E		N	1		125,506.58
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	11,867.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		277,485.89
3000	4901	C	B									X			E		N	1		2,734.64
Sub-Total, 3000																				**280,220.53**
3011	4801	C	B									X			E		N	1		-277,485.89
3011	4801	C	E									X			E		N	1		265,747.69
3011	4901	C	B									X			E		N	1		-2,734.64
3011	4902	C	E					DISC				X			E		N		N	14,472.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-14,472.84
3050	4801	C	E												E		N	1		265,747.69

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	14,472.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		229,129.07
3000	4901	C	B									X			E		N	1		669.84
Sub-Total, 3000																				**229,798.91**
3011	4801	C	B									X			E		N	1		-229,129.07
3011	4801	C	E									X			E		N	1		226,837.96
3011	4901	C	B									X			E		N	1		-669.84
3011	4902	C	E					DISC				X			E		N		N	2,960.95
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,960.95
3050	4801	C	E												E		N	1		226,837.96

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,960.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3000	4801	C	B									X			E		N	1		778,724,470.19
3000	4901	C	B									X			E		N	1		15,567,541.75
Sub-Total, 3000																				**794,292,011.94**
3011	4801	C	B									X			E		N	1		-778,724,470.19
3011	4801	C	E									X			E		N	1		630,093,948.38
3011	4901	C	B									X			E		N	1		-15,567,541.75
3011	4902	C	E					DISC				X			E		N		N	164,198,063.56
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-164,198,063.56
3050	4801	C	E												E		N	1		630,093,948.38
3100, Obligated balance, start of year																				========== 794,292,011.94
3200, Obligated balance, end of year																				========== 630,093,948.38

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	164,198,063.56
4020, Disc: Total outlays, gross																				========== 164,198,063.56
4033	4972	D	E			E		DISC				X			E		N			-5,494.81
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,494.81
4052	4972	D	E			E		DISC				X			E		N			5,494.81
4060, Disc: Additional offsets against BA only (total)																				======== 5,494.81
4080, Disc: Outlays, net																				========== 164,192,568.75
4190, Outlays, net (disc. and mand.)																				========== 164,192,568.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		5,098,262.53
3000	4901	C	B									X			E		N	1		13,219,448.72
Sub-Total, 3000																				**18,317,711.25**
3011	4801	C	B									X			E		N	1		-5,098,262.53
3011	4801	C	E									X			E		N	1		13,372,945.08
3011	4901	C	B									X			E		N	1		-13,219,448.72
3011	4902	C	E					DISC				X			E		N		N	4,944,766.17
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,944,766.17
3050	4801	C	E												E		N	1		13,372,945.08
3100, Obligated balance, start of year																				========== 18,317,711.25
3200, Obligated balance, end of year																				========== 13,372,945.08

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,944,766.17
4020, Disc: Total outlays, gross																				========== 4,944,766.17
4033	4972	D	E			E		DISC				X			E		N			-8,291.58
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,291.58
4052	4972	D	E			E		DISC				X			E		N			8,291.58
4060, Disc: Additional offsets against BA only (total)																				======== 8,291.58
4080, Disc: Outlays, net																				========== 4,936,474.59
4190, Outlays, net (disc. and mand.)																				========== 4,936,474.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		172,204,265.91
3000	4901	C	B									X			E		N	1		15,804,302.46
Sub-Total, 3000																				**188,008,568.37**
3011	4801	C	B									X			E		N	1		-172,204,265.91
3011	4801	C	E									X			E		N	1		99,083,605.91
3011	4901	C	B									X			E		N	1		-15,804,302.46
3011	4902	C	E					DISC				X			E		N		N	88,924,962.46
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-88,924,962.46
3050	4801	C	E												E		N	1		99,083,605.91
3100, Obligated balance, start of year																				========== 188,008,568.37
3200, Obligated balance, end of year																				========== 99,083,605.91

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	88,924,962.46
4020, Disc: Total outlays, gross																				========== 88,924,962.46
4033	4972	D	E			E		DISC				X			E		N			-4,301.83
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,301.83
4052	4972	D	E			E		DISC				X			E		N			4,301.83
4060, Disc: Additional offsets against BA only (total)																				======== 4,301.83
4080, Disc: Outlays, net																				========== 88,920,660.63
4190, Outlays, net (disc. and mand.)																				========== 88,920,660.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- -08/09-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,274,472.65
3000	4901	C	B									X			E		N	1		328,019.86
Sub-Total, 3000																				**1,602,492.51**
3011	4801	C	B									X			E		N	1		-1,274,472.65
3011	4801	C	E									X			E		N	1		1,240,232.46
3011	4901	C	B									X			E		N	1		-328,019.86
3011	4902	C	E					DISC				X			E		N		N	362,260.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-362,260.05
3050	4801	C	E												E		N	1		1,240,232.46
3100, Obligated balance, start of year																				========== 1,602,492.51
3200, Obligated balance, end of year																				========== 1,240,232.46

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	362,260.05
4020, Disc: Total outlays, gross																				========== 362,260.05
4033	4972	D	E			E		DISC				X			E		N			-9,454.65
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,454.65
4052	4972	D	E			E		DISC				X			E		N			9,454.65
4060, Disc: Additional offsets against BA only (total)																				======== 9,454.65
4080, Disc: Outlays, net																				========== 352,805.40
4190, Outlays, net (disc. and mand.)																				========== 352,805.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		6,333,884.51
3000	4901	C	B									X			E		N	1		519,982.89
Sub-Total, 3000																				**6,853,867.40**
3011	4801	C	B									X			E		N	1		-6,333,884.51
3011	4801	C	E									X			E		N	1		6,064,489.36
3011	4901	C	B									X			E		N	1		-519,982.89
3011	4902	C	E					DISC				X			E		N		N	789,378.04
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-789,378.04
3050	4801	C	E												E		N	1		6,064,489.36
3100, Obligated balance, start of year																				========== 6,853,867.40
3200, Obligated balance, end of year																				========== 6,064,489.36

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	789,378.04
4020, Disc: Total outlays, gross																				========== 789,378.04
4033	4972	D	E			E		DISC				X			E		N			-9,110.59
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,110.59
4052	4972	D	E			E		DISC				X			E		N			9,110.59
4060, Disc: Additional offsets against BA only (total)																				======== 9,110.59
4080, Disc: Outlays, net																				========== 780,267.45
4190, Outlays, net (disc. and mand.)																				========== 780,267.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /06-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,747,298.99
3000	4901	C	B									X			E		N	1		1,573,082.69
Sub-Total, 3000																				**16,320,381.68**
3011	4801	C	B									X			E		N	1		-14,747,298.99
3011	4801	C	E									X			E		N	1		12,964,076.62
3011	4901	C	B									X			E		N	1		-1,573,082.69
3011	4902	C	E					DISC				X			E		N		N	3,356,305.06
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,356,305.06
3050	4801	C	E												E		N	1		12,964,076.62
3100, Obligated balance, start of year																				========== 16,320,381.68
3200, Obligated balance, end of year																				========== 12,964,076.62

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,356,305.06
4020, Disc: Total outlays, gross																				========== 3,356,305.06
4080, Disc: Outlays, net																				========== 3,356,305.06
4190, Outlays, net (disc. and mand.)																				========== 3,356,305.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /05-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,177,882.25
3000	4901	C	B									X			E		N	1		620,028.06
Sub-Total, 3000																				**6,797,910.31**
3011	4801	C	B									X			E		N	1		-6,177,882.25
3011	4801	C	E									X			E		N	1		5,828,374.59
3011	4901	C	B									X			E		N	1		-620,028.06
3011	4902	C	E					DISC				X			E		N		N	969,535.72
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-969,535.72
3050	4801	C	E												E		N	1		5,828,374.59
3100, Obligated balance, start of year																				========== 6,797,910.31
3200, Obligated balance, end of year																				========== 5,828,374.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	969,535.72
4020, Disc: Total outlays, gross																				========== 969,535.72
4080, Disc: Outlays, net																				========== 969,535.72
4190, Outlays, net (disc. and mand.)																				========== 969,535.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /04-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,005,404.15
3000	4901	C	B									X			E		N	1		122,751.23
Sub-Total, 3000																				**4,128,155.38**
3011	4801	C	B									X			E		N	1		-4,005,404.15
3011	4801	C	E									X			E		N	1		3,624,646.05
3011	4901	C	B									X			E		N	1		-122,751.23
3011	4902	C	E					DISC				X			E		N		N	503,509.33
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-503,509.33
3050	4801	C	E												E		N	1		3,624,646.05
3100, Obligated balance, start of year																				========== 4,128,155.38
3200, Obligated balance, end of year																				========== 3,624,646.05

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	503,509.33
4020, Disc: Total outlays, gross																				========== 503,509.33
4080, Disc: Outlays, net																				========== 503,509.33
4190, Outlays, net (disc. and mand.)																				========== 503,509.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		5,413,780.00
3000	4901	C	B									X			E		N	1		286,306.67
Sub-Total, 3000																				**5,700,086.67**
3011	4801	C	B									X			E		N	1		-5,413,780.00
3011	4801	C	E									X			E		N	1		4,916,679.81
3011	4901	C	B									X			E		N	1		-286,306.67
3011	4902	C	E					DISC				X			E		N		N	783,406.86
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-783,406.86
3050	4801	C	E												E		N	1		4,916,679.81
3100, Obligated balance, start of year																				========== 5,700,086.67
3200, Obligated balance, end of year																				========== 4,916,679.81

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	783,406.86
4020, Disc: Total outlays, gross																				========== 783,406.86
4080, Disc: Outlays, net																				========== 783,406.86
4190, Outlays, net (disc. and mand.)																				========== 783,406.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /02-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,819,930.16
3000	4901	C	B									X			E		N	1		218,938.87
Sub-Total, 3000																				**7,038,869.03**
3011	4801	C	B									X			E		N	1		-6,819,930.16
3011	4801	C	E									X			E		N	1		6,314,793.53
3011	4901	C	B									X			E		N	1		-218,938.87
3011	4902	C	E					DISC				X			E		N		N	724,075.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-724,075.50
3050	4801	C	E												E		N	1		6,314,793.53
3100, Obligated balance, start of year																				========== 7,038,869.03
3200, Obligated balance, end of year																				========== 6,314,793.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	724,075.50
4020, Disc: Total outlays, gross																				========== 724,075.50
4080, Disc: Outlays, net																				========== 724,075.50
4190, Outlays, net (disc. and mand.)																				========== 724,075.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental Assistance Program
Treasury Account: Rental Assistance Program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /01-0137 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,745,829.35
3000	4901	C	B									X			E		N	1		98,625.24
Sub-Total, 3000																				**4,844,454.59**
3011	4801	C	B									X			E		N	1		-4,745,829.35
3011	4801	C	E									X			E		N	1		4,449,364.29
3011	4901	C	B									X			E		N	1		-98,625.24
3011	4902	C	E					DISC				X			E		N		N	395,090.30
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-395,090.30
3050	4801	C	E												E		N	1		4,449,364.29
3100, Obligated balance, start of year																				========== 4,844,454.59
3200, Obligated balance, end of year																				========== 4,449,364.29

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	395,090.30
4020, Disc: Total outlays, gross																				========== 395,090.30
4080, Disc: Outlays, net																				========== 395,090.30
4190, Outlays, net (disc. and mand.)																				========== 395,090.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		2,538,108.59
3000	4901	C	B									X			E		N	1		22,659.15
Sub-Total, 3000																				**2,560,767.74**
3011	4801	C	B									X			E		N	1		-2,538,108.59
3011	4801	C	E									X			E		N	1		2,431,890.42
3011	4901	C	B									X			E		N	1		-22,659.15
3011	4902	C	E					DISC				X			E		N		N	128,877.32
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-128,877.32
3050	4801	C	E												E		N	1		2,431,890.42
3100, Obligated balance, start of year																				========== 2,560,767.74
3200, Obligated balance, end of year																				========== 2,431,890.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	128,877.32
4020, Disc: Total outlays, gross																				========== 128,877.32
4080, Disc: Outlays, net																				========== 128,877.32
4190, Outlays, net (disc. and mand.)																				========== 128,877.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rental Assistance Program
Treasury Account:
Budget Account Id: 005-63-0137 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 190,556,148.00

Budgetary Resources

1100, BA: Disc: Appropriation 904,653,000.00

1160, BA: Disc: Appropriation (total) ========== 904,653,000.00

1900, Budget authority total (disc. and mand.) ========== 904,653,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 904,653,000.00

1940, Unob Bal: Memo: Unob bal expiring -714,096,852.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,185,994,183.93

3010, Ob Bal: Obligations incurred: Unexpired accounts 190,556,148.00

3020, Ob Bal: Outlays (gross) -273,128,728.39

3050, Ob Bal: EOY: Unpaid obligations 1,103,421,603.54

3100, Obligated balance, start of year ========== 1,185,994,183.93

3200, Obligated balance, end of year ========== 1,103,421,603.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 904,653,000.00
4010, Disc: Outlays from new authority	174,043.75
4011, Disc: Outlays from balances	272,954,684.64
4020, Disc: Total outlays, gross	========== 273,128,728.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,653.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -36,653.46
4052, Disc: Offset, BA: Collection cred to expired accts	36,653.46
4060, Disc: Additional offsets against BA only (total)	========= 36,653.46
4070, Disc: Budget authority, net	========== 904,653,000.00
4080, Disc: Outlays, net	========== 273,092,074.93
4180, Budget authority, net (disc. and mand.)	========== 904,653,000.00
4190, Outlays, net (disc. and mand.)	========== 273,092,074.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,293,001.74
0900	4801	C	B									X			U		N	1		-19,671,964.34
0900	4801	C	B									X			U		N	1		-17,849,748.79
0900	4801	C	E									X			U		N	1		17,189,830.82
0900	4801	C	E									X			U		N	1		7,216,545.84
0900	4801	C	E									X			U		N	1		17,883,877.34
0900	4881	C	E									X			U		N			486,100.21
0900	4881	C	E									X			U		N			72,628.53
0900	4881	C	E									X			U		N			4,710.00
0900	4901	C	B									X			U		N	1		-2,731,528.86
0900	4901	C	E									X			U		N	1		2,030,182.89
0900	4902	C	E					DISC	NEW			X			U		N		N	14,052.54
0900	4902	C	E					DISC	BAL			X			U		N		N	2,362,607.22
0900	4902	C	E					DISC	BAL			X			U		N		N	1,076,455.90
0900	4902	C	E					DISC	NEW			X			U		N		N	343,821.83
0900	4902	C	E					DISC	BAL			X			U		N		N	3,547,145.51
Sub-Total, 0900																				**3,681,714.90**

Budgetary Resources

1000	4201	D	B												U		N	1		75,649,821.59
1000	4801	C	B									X			U		N	1		-8,293,001.74
1000	4801	C	B									X			U		N	1		-19,671,964.34
1000	4801	C	B									X			U		N	1		-17,849,748.79
1000	4901	C	B									X			U		N	1		-2,731,528.86
Sub-Total, 1000																				**27,103,577.86**
1020	4902	C	E					MAND	NEW			B			U		N		N	-6,349,304.00
1021	4871	D	E									X			U		N			1,779,250.97
1050, Unob Bal: Unobligated balance (total)																				==========
																				22,533,524.83
1100	4115	D	E	P				DISC				X			U		N	1		6,933,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		6,067,000.00
Sub-Total, 1100																				**13,000,000.00**
1160, BA: Disc: Appropriation (total)																				==========
																				13,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4118	D	E					MAND				X		U			N	1		6,349,304.00
1260, BA: Mand: Appropriations (total)																				========== 6,349,304.00
1900, Budget authority total (disc. and mand.)																				========== 19,349,304.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,882,828.83
1941	4450	C	E											U			N	1		440,000.00
1941	4510	C	E		A									U			N	1		11,174,144.47
1941	4610	C	E		A									U			N	1		26,586,969.46
Sub-Total, 1941																				**38,201,113.93**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		8,293,001.74
3000	4801	C	B									X		U			N	1		19,671,964.34
3000	4801	C	B									X		U			N	1		17,849,748.79
3000	4901	C	B									X		U			N	1		2,731,528.86
Sub-Total, 3000																				**48,546,243.73**
3010	4801	C	B									X		U			N	1		-8,293,001.74
3010	4801	C	B									X		U			N	1		-19,671,964.34
3010	4801	C	B									X		U			N	1		-17,849,748.79
3010	4801	C	E									X		U			N	1		17,189,830.82
3010	4801	C	E									X		U			N	1		7,216,545.84
3010	4801	C	E									X		U			N	1		17,883,877.34
3010	4881	C	E									X		U			N			486,100.21
3010	4881	C	E									X		U			N			72,628.53
3010	4881	C	E									X		U			N			4,710.00
3010	4901	C	B									X		U			N	1		-2,731,528.86
3010	4901	C	E									X		U			N	1		2,030,182.89
3010	4902	C	E					DISC	NEW			X		U			N		N	14,052.54
3010	4902	C	E					DISC	BAL			X		U			N		N	2,362,607.22
3010	4902	C	E					DISC	BAL			X		U			N		N	1,076,455.90
3010	4902	C	E					DISC	NEW			X		U			N		N	343,821.83
3010	4902	C	E					DISC	BAL			X		U			N		N	3,547,145.51
Sub-Total, 3010																				**3,681,714.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW			X		U			N		N	-14,052.54
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,362,607.22
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,076,455.90
3020	4902	C	E					DISC	NEW			X		U			N		N	-343,821.83
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,547,145.51
Sub-Total, 3020																				**-7,344,083.00**
3040	4871	D	E									X		U			N			-1,779,250.97
3050	4801	C	E											U			N	1		17,189,830.82
3050	4801	C	E											U			N	1		7,216,545.84
3050	4801	C	E											U			N	1		17,883,877.34
3050	4871	D	E											U			N			-1,779,250.97
3050	4881	C	E											U			N			486,100.21
3050	4881	C	E											U			N			72,628.53
3050	4881	C	E											U			N			4,710.00
3050	4901	C	E											U			N	1		2,030,182.89
Sub-Total, 3050																				**43,104,624.66**
3100, Obligated balance, start of year																				========== 48,546,243.73
3200, Obligated balance, end of year																				========== 43,104,624.66

BA & O, Net

4000, Disc: Budget authority, gross																				========== 13,000,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	14,052.54
4010	4902	C	E					DISC	NEW			X		U			N		N	343,821.83
Sub-Total, 4010																				**357,874.37**
4011	4902	C	E					DISC	BAL			X		U			N		N	2,362,607.22
4011	4902	C	E					DISC	BAL			X		U			N		N	1,076,455.90
4011	4902	C	E					DISC	BAL			X		U			N		N	3,547,145.51
Sub-Total, 4011																				**6,986,208.63**
4020, Disc: Total outlays, gross																				========== 7,344,083.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 13,000,000.00
4080, Disc: Outlays, net																				========== 7,344,083.00
4090, Mand: Budget authority, gross																				========== 6,349,304.00
4160, Mand: Budget authority, net																				========== 6,349,304.00
4180, Budget authority, net (disc. and mand.)																				========== 19,349,304.00
4190, Outlays, net (disc. and mand.)																				========== 7,344,083.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Multifamily Housing Revitalization Program Account
Treasury Account: Multifamily Housing Revitalization Program Account
Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-1
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1020	4118	C	E					MAND				B			U		N	1		-6,349,304.00
1050, Unob Bal: Unobligated balance (total)																				========== -6,349,304.00
1200	4118	D	E					MAND				X			U		N	1		6,349,304.00
1260, BA: Mand: Appropriations (total)																				========== 6,349,304.00
1900, Budget authority total (disc. and mand.)																				========== 6,349,304.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,349,304.00
4160, Mand: Budget authority, net	========== 6,349,304.00
4180, Budget authority, net (disc. and mand.)	========== 6,349,304.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 -000-2
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1020	4118	D	E					MAND				B			U		N	1		12,698,608.00
1050, Unob Bal: Unobligated balance (total)																				========== 12,698,608.00
1200	4118	C	E					MAND				X			U		N	1		-12,698,608.00
1260, BA: Mand: Appropriations (total)																				========== -12,698,608.00
1900, Budget authority total (disc. and mand.)																				========== -12,698,608.00

BA & O, Net

4090, Mand: Budget authority, gross	========== -12,698,608.00
4160, Mand: Budget authority, net	========== -12,698,608.00
4180, Budget authority, net (disc. and mand.)	========== -12,698,608.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Program Accoun
Treasury Account:
Budget Account Id: 005-63-2002 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,681,714.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,103,577.86

1021, Unob Bal: Recov of prior year unpaid obligations 1,779,250.97

1050, Unob Bal: Unobligated balance (total) ========== 28,882,828.83

1100, BA: Disc: Appropriation 13,000,000.00

1160, BA: Disc: Appropriation (total) ========== 13,000,000.00

1900, Budget authority total (disc. and mand.) ========== 13,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 41,882,828.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,201,113.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	48,546,243.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,681,714.90
3020, Ob Bal: Outlays (gross)	-7,344,083.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,779,250.97
3050, Ob Bal: EOY: Unpaid obligations	43,104,624.66
3100, Obligated balance, start of year	========== 48,546,243.73
3200, Obligated balance, end of year	========== 43,104,624.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,000,000.00
4010, Disc: Outlays from new authority	357,874.37
4011, Disc: Outlays from balances	6,986,208.63
4020, Disc: Total outlays, gross	========== 7,344,083.00
4070, Disc: Budget authority, net	========== 13,000,000.00
4080, Disc: Outlays, net	========== 7,344,083.00
4180, Budget authority, net (disc. and mand.)	========== 13,000,000.00
4190, Outlays, net (disc. and mand.)	========== 7,344,083.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Program Accoun
Treasury Account:
Budget Account Id: 005-63-2002 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-94,022,428.23
0900	4801	C	B									X			U		N	3		-55,523,478.47
0900	4801	C	E									X			U		N	3		51,207,086.97
0900	4801	C	E									X			U		N	3		82,914,998.47
0900	4881	C	E									X			U		N			923,632.96
0900	4881	C	E									X			U		N			790,893.76
0900	4901	C	E									X			U		N	3		2,638,614.13
0900	4902	C	E					MAND				X			U		N		D	11,107,429.76
0900	4902	C	E					MAND				X			U		N		D	6,771,226.50
Sub-Total, 0900																				**6,807,975.85**

Budgetary Resources

1000	4149	D	B				T								U		N	3		79,200,693.29
1000	4201	D	B												U		N	3		55,436,866.51
1000	4221	D	B			F		MAND				X			U		N	3		39,645,210.63
1000	4801	C	B									X			U		N	3		-94,022,428.23
1000	4801	C	B									X			U		N	3		-55,523,478.47
Sub-Total, 1000																				**24,736,863.73**
1021	4871	D	E									X			U		N			5,278,080.15
1024	4144	C	E				T					X			U		N			-2,760,579.90
1050, Unob Bal: Unobligated balance (total)																				==========
																				27,254,363.98
1400	4141	D	E				T	MAND				X			U		N			1,046,001.18
1440, BA: Mand: Borrowing authority (total)																				==========
																				1,046,001.18
1800	4261	D	E					MAND				X			U		N			81.19
1800	4262	D	E					MAND				X			U		N			164,555.74
1800	4263	D	E					MAND				X			U		N			128,883.88
1800	4271	D	E					MAND				X			U		N			5,455,871.68
1800	4277	D	E					MAND				X			U		N			6,714,187.09
Sub-Total, 1800																				**12,463,579.58**
1801	4221	D	B			F		MAND				X			U		N	3		-39,645,210.63
1801	4221	D	E			F		MAND				X			U		N	3		34,795,199.24
1801	4283	D	E					MAND				X			U		N	3		1,152,806.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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, 1801																			**-3,697,204.57**
1850, BA: Mand: Spending auth: Total																				========== 8,766,375.01
1900, Budget authority total (disc. and mand.)																				========== 9,812,376.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,066,740.17
1941	4450	C	E												U		N	3		1,152,806.82
1941	4510	C	E		A										U		N	3		223,624.88
1941	4610	C	E		A										U		N	3		31,410,341.72
	Sub-Total, 1941																			**32,786,773.42**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		94,022,428.23
3000	4801	C	B									X			U		N	3		55,523,478.47
	Sub-Total, 3000																			**149,545,906.70**
3010	4801	C	B									X			U		N	3		-94,022,428.23
3010	4801	C	B									X			U		N	3		-55,523,478.47
3010	4801	C	E									X			U		N	3		51,207,086.97
3010	4801	C	E									X			U		N	3		82,914,998.47
3010	4881	C	E									X			U		N			923,632.96
3010	4881	C	E									X			U		N			790,893.76
3010	4901	C	E									X			U		N	3		2,638,614.13
3010	4902	C	E					MAND				X			U		N		D	11,107,429.76
3010	4902	C	E					MAND				X			U		N		D	6,771,226.50
	Sub-Total, 3010																			**6,807,975.85**
3020	4902	C	E					MAND				X			U		N		D	-11,107,429.76
3020	4902	C	E					MAND				X			U		N		D	-6,771,226.50
	Sub-Total, 3020																			**-17,878,656.26**
3040	4871	D	E									X			U		N			-5,278,080.15
3050	4801	C	E												U		N	3		51,207,086.97
3050	4801	C	E												U		N	3		82,914,998.47
3050	4871	D	E												U		N			-5,278,080.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3050	4881	C	E											U		N			923,632.96
3050	4881	C	E											U		N			790,893.76
3050	4901	C	E											U		N	3		2,638,614.13
	Sub-Total, 3050																		**133,197,146.14**
3060	4221	D	B			F		MAND				X		U		N	3		-39,645,210.63
3070	4221	D	B			F		MAND				X		U		N	3		39,645,210.63
3070	4221	D	E			F		MAND				X		U		N	3		-34,795,199.24
3070	4283	D	E					MAND				X		U		N	3		-1,152,806.82
	Sub-Total, 3070																		**3,697,204.57**
3090	4221	D	E			F		MAND						U		N	3		-34,795,199.24
3090	4283	D	E					MAND						U		N	3		-1,152,806.82
	Sub-Total, 3090																		**-35,948,006.06**
	3100, Obligated balance, start of year																		========== 109,900,696.07
	3200, Obligated balance, end of year																		========== 97,249,140.08

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 9,812,376.19
4110	4902	C	E					MAND				X		U		N		D	11,107,429.76
4110	4902	C	E					MAND				X		U		N		D	6,771,226.50
	Sub-Total, 4110																		**17,878,656.26**
4120	4271	D	E					MAND				X		U		N			-5,455,871.68
4120	4277	D	E					MAND				X		U		N			-6,714,187.09
	Sub-Total, 4120																		**-12,170,058.77**
4123	4261	D	E					MAND				X		U		N			-81.19
4123	4262	D	E					MAND				X		U		N			-164,555.74
4123	4263	D	E					MAND				X		U		N			-128,883.88
	Sub-Total, 4123																		**-293,520.81**
	4130, Mand: Offsets against gross BA and outlays (total)																		========== -12,463,579.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		39,645,210.63
4140	4221	D	E			F		MAND				X			U		N	3		-34,795,199.24
4140	4283	D	E					MAND				X			U		N	3		-1,152,806.82
	Sub-Total, 4140																			**3,697,204.57**

4150, Mand: Additional offsets against BA only (total) ========== 3,697,204.57

4160, Mand: Budget authority, net ========== 1,046,001.18

4170, Mand: Outlays, net ========== 5,415,076.68

4180, Budget authority, net (disc. and mand.) ========== 1,046,001.18

4190, Outlays, net (disc. and mand.) ========== 5,415,076.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 6,807,975.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,736,863.73

1021, Unob Bal: Recov of prior year unpaid obligations 5,278,080.15

1024, Unob Bal: Borrowing authority withdrawn -2,760,579.90

1050, Unob Bal: Unobligated balance (total) ========== 27,254,363.98

1400, BA: Mand: Borrowing authority 1,046,001.18

1440, BA: Mand: Borrowing authority (total) ========== 1,046,001.18

1800, BA: Mand: Spending auth: Collected 12,463,579.58

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -3,697,204.57

1850, BA: Mand: Spending auth: Total ========== 8,766,375.01

1900, Budget authority total (disc. and mand.) ========== 9,812,376.19

1930, Total budgetary resources avail (disc. and mand.) ========== 37,066,740.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,786,773.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Multifamily Housing Revitalization Direct Loan Fi
Treasury Account:
Budget Account Id: 005-63-4269 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	149,545,906.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,807,975.85
3020, Ob Bal: Outlays (gross)	-17,878,656.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,278,080.15
3050, Ob Bal: EOY: Unpaid obligations	133,197,146.14
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,645,210.63
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,697,204.57
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-35,948,006.06
3100, Obligated balance, start of year	========== 109,900,696.07
3200, Obligated balance, end of year	========== 97,249,140.08

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,812,376.19
4110, Mand: Total outlays, gross	17,878,656.26
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,170,058.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-293,520.81
4130, Mand: Offsets against gross BA and outlays (total)	========== -12,463,579.58
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,697,204.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 3,697,204.57
4160, Mand: Budget authority, net																				========== 1,046,001.18
4170, Mand: Outlays, net																				========== 5,415,076.68
4180, Budget authority, net (disc. and mand.)																				========== 1,046,001.18
4190, Outlays, net (disc. and mand.)																				========== 5,415,076.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Treasury Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-63,192,471.82
0900	4801	C	E									X			U		N	1		56,105,829.64
0900	4901	C	B									X			U		N	1		-1,052,380.57
0900	4902	C	E					DISC	BAL			X			U		N		N	8,139,022.75
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		82,843,474.55
1000	4801	C	B									X			U		N	1		-63,192,471.82
1000	4901	C	B									X			U		N	1		-1,052,380.57
	Sub-Total, 1000																			**18,598,622.16**
1021	4871	D	E									X			U		N			1,717,476.91
1050, Unob Bal: Unobligated balance (total)																				========== 20,316,099.07
1100	4119	D	E	P				DISC				X		X	U		N	1		30,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,000,000.00
1700	4972	D	E			E		DISC				X			U		N			2,094.00
1750, BA: Disc: Spending auth: Total																				======== 2,094.00
1900, Budget authority total (disc. and mand.)																				========== 30,002,094.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,318,193.07
1941	4510	C	E		A										U		N	1		25,704,569.82
1941	4610	C	E		A										U		N	1		24,613,623.25
	Sub-Total, 1941																			**50,318,193.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		63,192,471.82
3000	4901	C	B									X			U		N	1		1,052,380.57
Sub-Total, 3000																				**64,244,852.39**
3010	4801	C	B									X			U		N	1		-63,192,471.82
3010	4801	C	E									X			U		N	1		56,105,829.64
3010	4901	C	B									X			U		N	1		-1,052,380.57
3010	4902	C	E					DISC	BAL			X			U		N		N	8,139,022.75
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-8,139,022.75
3040	4871	D	E									X			U		N			-1,717,476.91
3050	4801	C	E												U		N	1		56,105,829.64
3050	4871	D	E												U		N			-1,717,476.91
Sub-Total, 3050																				**54,388,352.73**
3100, Obligated balance, start of year																				========== 64,244,852.39
3200, Obligated balance, end of year																				========== 54,388,352.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 30,002,094.00
4011	4902	C	E					DISC	BAL			X			U		N		N	8,139,022.75
4020, Disc: Total outlays, gross																				========== 8,139,022.75
4033	4972	D	E			E		DISC				X			U		N			-2,094.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,094.00
4070, Disc: Budget authority, net																				========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Mutual and Self-help Housing Grants
Treasury Account: Mutual and Self-help Housing Grants
Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				8,136,928.75
4180, Budget authority, net (disc. and mand.)																				30,000,000.00
4190, Outlays, net (disc. and mand.)																				8,136,928.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Mutual and Self-help Housing Grants
Treasury Account:
Budget Account Id: 005-63-2006 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	
	56,154.45
1000, Unob Bal: Brought forward, October 1	
	18,598,622.16
Sub-Total, 1000	**18,654,776.61**
1021, Unob Bal: Recov of prior year unpaid obligations	
	1,717,476.91
1050, Unob Bal: Unobligated balance (total)	=========
	56,154.45
1050, Unob Bal: Unobligated balance (total)	==========
	20,316,099.07
Sub-Total, 1050	**20,372,253.52**
1100, BA: Disc: Appropriation	
	30,000,000.00
1160, BA: Disc: Appropriation (total)	==========
	30,000,000.00
1700, BA: Disc: Spending auth: Collected	
	2,094.00
1750, BA: Disc: Spending auth: Total	========
	2,094.00
1900, Budget authority total (disc. and mand.)	==========
	30,002,094.00
1930, Total budgetary resources avail (disc. and mand.)	=========
	56,154.45
1930, Total budgetary resources avail (disc. and mand.)	==========
	50,318,193.07
Sub-Total, 1930	**50,374,347.52**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	
	56,154.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				50,318,193.07
Sub-Total, 1941																				**50,374,347.52**

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	64,244,852.39
3020, Ob Bal: Outlays (gross)	-8,139,022.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,717,476.91
3050, Ob Bal: EOY: Unpaid obligations	54,388,352.73
3100, Obligated balance, start of year	========== 64,244,852.39
3200, Obligated balance, end of year	========== 54,388,352.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,002,094.00
4011, Disc: Outlays from balances	8,139,022.75
4020, Disc: Total outlays, gross	========== 8,139,022.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,094.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,094.00
4070, Disc: Budget authority, net	========== 30,000,000.00
4080, Disc: Outlays, net	========== 8,136,928.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,136,928.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-22,212,650.90
0900	4801	C	B									X			U		N	1		-94,183,899.23
0900	4801	C	E									X			U		N	1		85,974,113.87
0900	4801	C	E									X			U		N	1		18,815,692.79
0900	4901	C	B									X			U		N	1		-3,293,618.96
0900	4902	C	E					DISC	BAL			X			U		N		N	11,718,404.32
0900	4902	C	E					DISC	NEW			X			U		N		N	13,100.00
0900	4902	C	E					DISC	NEW			X			U		N		N	115,885.00
0900	4902	C	E					DISC	BAL			X			U		N		N	3,383,858.11
	Sub-Total, 0900																			**330,885.00**

Budgetary Resources

1000	4201	D	B												U		N	1		133,813,709.83
1000	4801	C	B									X			U		N	1		-22,212,650.90
1000	4801	C	B									X			U		N	1		-94,183,899.23
1000	4901	C	B									X			U		N	1		-3,293,618.96
	Sub-Total, 1000																			**14,123,540.74**
1021	4871	D	E									X			U		N			2,564,601.52
1050, Unob Bal: Unobligated balance (total)																				========== 16,688,142.26
1100	4115	D	E	P				DISC				X			U		N	1		29,291,000.00
1160, BA: Disc: Appropriation (total)																				========== 29,291,000.00
1700	4972	D	E			E		DISC				X			U		N			94,857.54
1750, BA: Disc: Spending auth: Total																				========= 94,857.54
1900, Budget authority total (disc. and mand.)																				========== 29,385,857.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,073,999.80
1941	4510	C	E		A										U		N	1		31,478,391.75
1941	4610	C	E		A										U		N	1		14,264,723.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- - /X -1951 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**45,743,114.80**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		22,212,650.90
3000	4801	C	B									X			U		N	1		94,183,899.23
3000	4901	C	B									X			U		N	1		3,293,618.96
	Sub-Total, 3000																			**119,690,169.09**
3010	4801	C	B									X			U		N	1		-22,212,650.90
3010	4801	C	B									X			U		N	1		-94,183,899.23
3010	4801	C	E									X			U		N	1		85,974,113.87
3010	4801	C	E									X			U		N	1		18,815,692.79
3010	4901	C	B									X			U		N	1		-3,293,618.96
3010	4902	C	E					DISC	BAL			X			U		N		N	11,718,404.32
3010	4902	C	E					DISC	NEW			X			U		N		N	13,100.00
3010	4902	C	E					DISC	NEW			X			U		N		N	115,885.00
3010	4902	C	E					DISC	BAL			X			U		N		N	3,383,858.11
	Sub-Total, 3010																			**330,885.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-11,718,404.32
3020	4902	C	E					DISC	NEW			X			U		N		N	-13,100.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-115,885.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,383,858.11
	Sub-Total, 3020																			**-15,231,247.43**
3040	4871	D	E									X			U		N			-2,564,601.52
3050	4801	C	E												U		N	1		85,974,113.87
3050	4801	C	E												U		N	1		18,815,692.79
3050	4871	D	E												U		N			-2,564,601.52
	Sub-Total, 3050																			**102,225,205.14**
3100, Obligated balance, start of year																				========== 119,690,169.09
3200, Obligated balance, end of year																				========== 102,225,205.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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																				========== 29,385,857.54
4010	4902	C	E					DISC	NEW			X			U		N		N	13,100.00
4010	4902	C	E					DISC	NEW			X			U		N		N	115,885.00
Sub-Total, 4010																				**128,985.00**
4011	4902	C	E					DISC	BAL			X			U		N		N	11,718,404.32
4011	4902	C	E					DISC	BAL			X			U		N		N	3,383,858.11
Sub-Total, 4011																				**15,102,262.43**
4020, Disc: Total outlays, gross																				========== 15,231,247.43
4033	4972	D	E			E		DISC				X			U		N			-94,857.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -94,857.54
4070, Disc: Budget authority, net																				========== 29,291,000.00
4080, Disc: Outlays, net																				========== 15,136,389.89
4180, Budget authority, net (disc. and mand.)																				========== 29,291,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,136,389.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facilities Program Account
Treasury Account: Rural Community Facilities Program Account
Budget Account Id: 005-63-1951 Treasury Account Id: 12- -09/10-1951 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		64,934,432.62
3000	4901	C	B									X		E		N	1		684,844.29
Sub-Total, 3000																			**65,619,276.91**
3011	4801	C	B									X		E		N	1		-64,934,432.62
3011	4801	C	E									X		E		N	1		55,781,495.24
3011	4901	C	B									X		E		N	1		-684,844.29
3011	4902	C	E					DISC				X		E		N		N	9,837,781.67
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-9,837,781.67
3041	4871	D	E									X		E		N			-883,921.43
3050	4801	C	E											E		N	1		55,781,495.24
3050	4871	D	E											E		N			-883,921.43
Sub-Total, 3050																			**54,897,573.81**
3100, Obligated balance, start of year																			========== 65,619,276.91
3200, Obligated balance, end of year																			========== 54,897,573.81

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	9,837,781.67
4020, Disc: Total outlays, gross																			========== 9,837,781.67
4080, Disc: Outlays, net																			========== 9,837,781.67
4190, Outlays, net (disc. and mand.)																			========== 9,837,781.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations	330,885.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	14,123,540.74
1021, Unob Bal: Recov of prior year unpaid obligations	2,564,601.52
1050, Unob Bal: Unobligated balance (total)	========== 16,688,142.26
1100, BA: Disc: Appropriation	29,291,000.00
1160, BA: Disc: Appropriation (total)	========== 29,291,000.00
1700, BA: Disc: Spending auth: Collected	94,857.54
1750, BA: Disc: Spending auth: Total	========= 94,857.54
1900, Budget authority total (disc. and mand.)	========== 29,385,857.54
1930, Total budgetary resources avail (disc. and mand.)	========== 46,073,999.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	45,743,114.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	185,309,446.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	330,885.00
3020, Ob Bal: Outlays (gross)	-25,069,029.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,564,601.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-883,921.43
3050, Ob Bal: EOY: Unpaid obligations	157,122,778.95
3100, Obligated balance, start of year	========== 185,309,446.00
3200, Obligated balance, end of year	========== 157,122,778.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,385,857.54
4010, Disc: Outlays from new authority	128,985.00
4011, Disc: Outlays from balances	24,940,044.10
4020, Disc: Total outlays, gross	========== 25,069,029.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-94,857.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -94,857.54
4070, Disc: Budget authority, net	========== 29,291,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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																				========== 24,974,171.56
4180, Budget authority, net (disc. and mand.)																				========== 29,291,000.00
4190, Outlays, net (disc. and mand.)																				========== 24,974,171.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-860,948,052.43
0900	4801	C	B									X			U		N	3		-1,131,869,596.15
0900	4801	C	B									X			U		N	3		-7,207.86
0900	4801	C	B									X			U		N	3		-13,658.73
0900	4801	C	E									X			U		N	3		7,207.86
0900	4801	C	E									X			U		N	3		786,532,696.36
0900	4801	C	E									X			U		N	3		229,823.03
0900	4801	C	E									X			U		N	3		1,026,121,298.70
0900	4901	C	E									X			U		N	3		43,970,834.71
0900	4902	C	E					MAND				X			U		N		D	1,420.00
0900	4902	C	E					MAND				X			U		N		D	74,415,356.07
0900	4902	C	E					MAND				X			U		N		D	626.84
0900	4902	C	E					MAND				X			U		N		D	112,929,297.45
Sub-Total, 0900																				**51,370,045.85**

Budgetary Resources

1000	4149	D	B				T								U		N	3		1,881,111,182.45
1000	4201	D	B												U		N	3		110,930,376.67
1000	4221	D	B			F		MAND				X			U		N	3		36,096,111.48
1000	4801	C	B									X			U		N	3		-860,948,052.43
1000	4801	C	B									X			U		N	3		-1,131,869,596.15
1000	4801	C	B									X			U		N	3		-7,207.86
1000	4801	C	B									X			U		N	3		-13,658.73
Sub-Total, 1000																				**35,299,155.43**
1021	4871	D	E									X			U		N			21,471,235.00
1024	4144	C	E				T					X			U		N			-21,090,941.59
1050, Unob Bal: Unobligated balance (total)																				==========
																				35,679,448.84
1400	4141	D	E				T	MAND				X			U		N			7,399,211.14
1440, BA: Mand: Borrowing authority (total)																				==========
																				7,399,211.14
1800	4261	D	E					MAND				X			U		N			2,133.00
1800	4262	D	E					MAND				X			U		N			42,557,631.57
1800	4263	D	E					MAND				X			U		N			37,087,730.10
1800	4266	D	E					MAND				X			U		N			4,285,838.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Direct Loans Financing Account
Treasury Account: Rural Community Facility Direct Loans Financing Account
Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND				X		U		N			5,189,891.16
Sub-Total, 1800																			**89,123,224.82**
1801	4221	D	B			F		MAND				X		U		N	3		-36,096,111.48
1801	4221	D	E			F		MAND				X		U		N	3		30,525,926.91
1801	4283	D	E					MAND				X		U		N	3		5,276,260.06
Sub-Total, 1801																			**-293,924.51**
1850, BA: Mand: Spending auth: Total																			========== 88,829,300.31
1900, Budget authority total (disc. and mand.)																			========== 96,228,511.45
1930, Total budgetary resources avail (disc. and mand.)																			========== 131,907,960.29
1941	4450	C	E											U		N	3		5,276,260.06
1941	4510	C	E		A									U	X	N	3		36,051,655.43
1941	4610	C	E		A									U		N	3		483,877,454.15
Sub-Total, 1941																			**525,205,369.64**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		860,948,052.43
3000	4801	C	B									X		U		N	3		1,131,869,596.15
3000	4801	C	B									X		U		N	3		7,207.86
3000	4801	C	B									X		U		N	3		13,658.73
Sub-Total, 3000																			**1,992,838,515.17**
3010	4801	C	B									X		U		N	3		-860,948,052.43
3010	4801	C	B									X		U		N	3		-1,131,869,596.15
3010	4801	C	B									X		U		N	3		-7,207.86
3010	4801	C	B									X		U		N	3		-13,658.73
3010	4801	C	E									X		U		N	3		7,207.86
3010	4801	C	E									X		U		N	3		786,532,696.36
3010	4801	C	E									X		U		N	3		229,823.03
3010	4801	C	E									X		U		N	3		1,026,121,298.70
3010	4901	C	E									X		U		N	3		43,970,834.71
3010	4902	C	E					MAND				X		U		N		D	1,420.00
3010	4902	C	E					MAND				X		U		N		D	74,415,356.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3010	4902	C	E					MAND				X		U		N		D	626.84
3010	4902	C	E					MAND				X		U		N		D	112,929,297.45
Sub-Total, 3010																			**51,370,045.85**
3020	4902	C	E					MAND				X		U		N		D	-1,420.00
3020	4902	C	E					MAND				X		U		N		D	-74,415,356.07
3020	4902	C	E					MAND				X		U		N		D	-626.84
3020	4902	C	E					MAND				X		U		N		D	-112,929,297.45
Sub-Total, 3020																			**-187,346,700.36**
3040	4871	D	E									X		U		N			-21,471,235.00
3050	4801	C	E											U		N	3		7,207.86
3050	4801	C	E											U		N	3		786,532,696.36
3050	4801	C	E											U		N	3		229,823.03
3050	4801	C	E											U		N	3		1,026,121,298.70
3050	4871	D	E											U		N			-21,471,235.00
3050	4901	C	E											U		N	3		43,970,834.71
Sub-Total, 3050																			**1,835,390,625.66**
3060	4221	D	B			F		MAND				X		U		N	3		-36,096,111.48
3070	4221	D	B			F		MAND				X		U		N	3		36,096,111.48
3070	4221	D	E			F		MAND				X		U		N	3		-30,525,926.91
3070	4283	D	E					MAND				X		U		N	3		-5,276,260.06
Sub-Total, 3070																			**293,924.51**
3090	4221	D	E			F		MAND						U		N	3		-30,525,926.91
3090	4283	D	E					MAND						U		N	3		-5,276,260.06
Sub-Total, 3090																			**-35,802,186.97**
3100, Obligated balance, start of year																			========== 1,956,742,403.69
3200, Obligated balance, end of year																			========== 1,799,588,438.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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																				========== 96,228,511.45
4110	4902	C	E					MAND				X			U		N		D	1,420.00
4110	4902	C	E					MAND				X			U		N		D	74,415,356.07
4110	4902	C	E					MAND				X			U		N		D	626.84
4110	4902	C	E					MAND				X			U		N		D	112,929,297.45
Sub-Total, 4110																				**187,346,700.36**
4120	4271	D	E					MAND				X			U		N			-5,189,891.16
4123	4261	D	E					MAND				X			U		N			-2,133.00
4123	4262	D	E					MAND				X			U		N			-42,557,631.57
4123	4263	D	E					MAND				X			U		N			-37,087,730.10
4123	4266	D	E					MAND				X			U		N			-4,285,838.99
Sub-Total, 4123																				**-83,933,333.66**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -89,123,224.82
4140	4221	D	B			F		MAND				X			U		N	3		36,096,111.48
4140	4221	D	E			F		MAND				X			U		N	3		-30,525,926.91
4140	4283	D	E					MAND				X			U		N	3		-5,276,260.06
Sub-Total, 4140																				**293,924.51**
4150, Mand: Additional offsets against BA only (total)																				========== 293,924.51
4160, Mand: Budget authority, net																				========== 7,399,211.14
4170, Mand: Outlays, net																				========== 98,223,475.54
4180, Budget authority, net (disc. and mand.)																				========== 7,399,211.14
4190, Outlays, net (disc. and mand.)																				========== 98,223,475.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 51,370,045.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,299,155.43

1021, Unob Bal: Recov of prior year unpaid obligations 21,471,235.00

1024, Unob Bal: Borrowing authority withdrawn -21,090,941.59

1050, Unob Bal: Unobligated balance (total) ========== 35,679,448.84

1400, BA: Mand: Borrowing authority 7,399,211.14

1440, BA: Mand: Borrowing authority (total) ========== 7,399,211.14

1800, BA: Mand: Spending auth: Collected 89,123,224.82

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -293,924.51

1850, BA: Mand: Spending auth: Total ========== 88,829,300.31

1900, Budget authority total (disc. and mand.) ========== 96,228,511.45

1930, Total budgetary resources avail (disc. and mand.) ========== 131,907,960.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 525,205,369.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	1,992,838,515.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	51,370,045.85
3020, Ob Bal: Outlays (gross)	-187,346,700.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,471,235.00
3050, Ob Bal: EOY: Unpaid obligations	1,835,390,625.66
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,096,111.48
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	293,924.51
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-35,802,186.97
3100, Obligated balance, start of year	========== 1,956,742,403.69
3200, Obligated balance, end of year	========== 1,799,588,438.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 96,228,511.45
4110, Mand: Total outlays, gross	187,346,700.36
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,189,891.16
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-83,933,333.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -89,123,224.82
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	293,924.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Direct Loans Financing A
Treasury Account:
Budget Account Id: 005-63-4225 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 293,924.51
4160, Mand: Budget authority, net																				========== 7,399,211.14
4170, Mand: Outlays, net																				========== 98,223,475.54
4180, Budget authority, net (disc. and mand.)																				========== 7,399,211.14
4190, Outlays, net (disc. and mand.)																				========== 98,223,475.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-2,520.00
0900	4801	C	E									X			U		N	3		2,520.00
0900	4901	C	E									X			U		N	3		25,846.70
0900	4902	C	E					MAND				X			U		N		G	132,318.70
Sub-Total, 0900																				**158,165.40**
Budgetary Resources																				
1000	4201	D	B												U		N	3		63,053,449.53
1000	4801	C	B									X			U		N	3		-2,520.00
Sub-Total, 1000																				**63,050,929.53**
1050, Unob Bal: Unobligated balance (total)																				==========
																				63,050,929.53
1800	4261	D	E					MAND				X			U		N			658,099.59
1800	4262	D	E					MAND				X			U		N			347,317.97
1800	4266	D	E					MAND				X			U		N			31,032.14
1800	4271	D	E					MAND				X			U		N			21,027.46
Sub-Total, 1800																				**1,057,477.16**
1801	4283	D	E					MAND				X			U		N	3		597,304.14
1850, BA: Mand: Spending auth: Total																				==========
																				1,654,781.30
1900, Budget authority total (disc. and mand.)																				==========
																				1,654,781.30
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				64,705,710.83
1941	4450	C	E												U		N	3		35,165,317.13
1941	4610	C	E	A											U		N	3		42,891,834.60
Sub-Total, 1941																				**78,057,151.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Community Facility Guaranteed Loans Financing Account
Treasury Account: Rural Community Facility Guaranteed Loans Financing Account
Budget Account Id: 005-63-4228 Treasury Account Id: 12- - /X -4228 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		2,520.00
3010	4801	C	B									X		U		N	3		-2,520.00
3010	4801	C	E									X		U		N	3		2,520.00
3010	4901	C	E									X		U		N	3		25,846.70
3010	4902	C	E					MAND				X		U		N		G	132,318.70
	Sub-Total, 3010																		**158,165.40**
3020	4902	C	E					MAND				X		U		N		G	-132,318.70
3050	4801	C	E											U		N	3		2,520.00
3050	4901	C	E											U		N	3		25,846.70
	Sub-Total, 3050																		**28,366.70**
3070	4283	D	E					MAND				X		U		N	3		-597,304.14
3090	4283	D	E					MAND						U		N	3		-597,304.14
3100, Obligated balance, start of year																			======== 2,520.00
3200, Obligated balance, end of year																			========== -568,937.44

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,654,781.30
4110	4902	C	E					MAND				X		U		N		G	132,318.70
4120	4271	D	E					MAND				X		U		N			-21,027.46
4123	4261	D	E					MAND				X		U		N			-658,099.59
4123	4262	D	E					MAND				X		U		N			-347,317.97
4123	4266	D	E					MAND				X		U		N			-31,032.14
	Sub-Total, 4123																		**-1,036,449.70**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,057,477.16
4140	4283	D	E					MAND				X		U		N	3		-597,304.14
4150, Mand: Additional offsets against BA only (total)																			========== -597,304.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4170, Mand: Outlays, net																				========== -925,158.46
4190, Outlays, net (disc. and mand.)																				========== -925,158.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 158,165.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 63,050,929.53

1050, Unob Bal: Unobligated balance (total) 63,050,929.53

1800, BA: Mand: Spending auth: Collected 1,057,477.16

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 597,304.14

1850, BA: Mand: Spending auth: Total 1,654,781.30

1900, Budget authority total (disc. and mand.) 1,654,781.30

1930, Total budgetary resources avail (disc. and mand.) 64,705,710.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 78,057,151.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Community Facility Guaranteed Loans Financi
Treasury Account:
Budget Account Id: 005-63-4228 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,520.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	158,165.40
3020, Ob Bal: Outlays (gross)	-132,318.70
3050, Ob Bal: EOY: Unpaid obligations	28,366.70
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-597,304.14
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-597,304.14
3100, Obligated balance, start of year	======== 2,520.00
3200, Obligated balance, end of year	========== -568,937.44

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,654,781.30
4110, Mand: Total outlays, gross	132,318.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-21,027.46
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,036,449.70
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,057,477.16
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-597,304.14
4150, Mand: Additional offsets against BA only (total)	========== -597,304.14
4170, Mand: Outlays, net	========== -925,158.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4190, Outlays, net (disc. and mand.)																				========== -925,158.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-51,025.85
0900	4801	C	B									X			U		N	1		-140,999.97
0900	4801	C	E									X			U		N	1		140,254.04
0900	4801	C	E									X			U		N	1		51,025.85
0900	4881	C	E									X			U		N			0.02
0900	4881	C	E									X			U		N			745.93
0900	4902	C	E					DISC	BAL			X			U		N		N	745.93
	Sub-Total, 0900																			**745.95**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,909,352.22
1000	4801	C	B									X			U		N	1		-51,025.85
1000	4801	C	B									X			U		N	1		-140,999.97
	Sub-Total, 1000																			**1,717,326.40**
1050, Unob Bal: Unobligated balance (total)																				========== 1,717,326.40
1100	4115	D	E	P				DISC				X			U		N	1		14,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,200,000.00
1700	4972	D	E			E		DISC				X			U		N			62,550.01
1750, BA: Disc: Spending auth: Total																				========= 62,550.01
1900, Budget authority total (disc. and mand.)																				========== 14,262,550.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,979,876.41
1941	4510	C	E		A										U		N	1		15,979,130.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		51,025.85
3000	4801	C	B									X			U		N	1		140,999.97
Sub-Total, 3000																				**192,025.82**
3010	4801	C	B									X			U		N	1		-51,025.85
3010	4801	C	B									X			U		N	1		-140,999.97
3010	4801	C	E									X			U		N	1		140,254.04
3010	4801	C	E									X			U		N	1		51,025.85
3010	4881	C	E									X			U		N			0.02
3010	4881	C	E									X			U		N			745.93
3010	4902	C	E					DISC	BAL			X			U		N		N	745.93
Sub-Total, 3010																				**745.95**
3020	4902	C	E					DISC	BAL			X			U		N		N	-745.93
3050	4801	C	E												U		N	1		140,254.04
3050	4801	C	E												U		N	1		51,025.85
3050	4881	C	E												U		N			0.02
3050	4881	C	E												U		N			745.93
Sub-Total, 3050																				**192,025.84**
3100, Obligated balance, start of year																				========== 192,025.82
3200, Obligated balance, end of year																				========== 192,025.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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																				========== 14,262,550.01
4011	4902	C	E					DISC	BAL			X			U		N		N	745.93
4020, Disc: Total outlays, gross																				====== 745.93
4033	4972	D	E			E		DISC				X			U		N			-62,550.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -62,550.01
4070, Disc: Budget authority, net																				========== 14,200,000.00
4080, Disc: Outlays, net																				========== -61,804.08
4180, Budget authority, net (disc. and mand.)																				========== 14,200,000.00
4190, Outlays, net (disc. and mand.)																				========== -61,804.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /99-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	====== 1.00
3200, Obligated balance, end of year	====== 1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /98-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	========= 19,163.55
3200, Obligated balance, end of year	========= 19,163.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /97-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	======== 1,800.82
3200, Obligated balance, end of year	======== 1,800.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-2081 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		4,206,292.83
0900	4902	C	E					DISC				X		U			Y		N	107,700,000.00
0900	4902	C	E					DISC				X		U			Y		N	5,648,705.28
Sub-Total, 0900																				**117,554,998.11**

Budgetary Resources

1100	4115	D	E	P				DISC				X		U			Y	1		92,036,500.00
1100	4117	D	E	P				DISC				X		U			Y	1		404,754,500.00
Sub-Total, 1100																				**496,791,000.00**

1160, BA: Disc: Appropriation (total) ==========
496,791,000.00

1900, Budget authority total (disc. and mand.) ==========
496,791,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
496,791,000.00

1940	4510	C	E		A									U			Y	1		-372,593,250.00
1940	4610	C	E		A									U			Y	1		-6,642,751.89
Sub-Total, 1940																				**-379,236,001.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-2081 -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
3010	4801	C	E									X			U		Y	1		4,206,292.83
3010	4902	C	E					DISC				X			U		Y		N	107,700,000.00
3010	4902	C	E					DISC				X			U		Y		N	5,648,705.28
Sub-Total, 3010																				**117,554,998.11**
3020	4902	C	E					DISC				X			U		Y		N	-107,700,000.00
3020	4902	C	E					DISC				X			U		Y		N	-5,648,705.28
Sub-Total, 3020																				**-113,348,705.28**
3050	4801	C	E												U		Y	1		4,206,292.83
3200, Obligated balance, end of year																				========== 4,206,292.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 496,791,000.00
4010 4902 C E DISC X U Y N	107,700,000.00
4010 4902 C E DISC X U Y N	5,648,705.28
Sub-Total, 4010	**113,348,705.28**
4020, Disc: Total outlays, gross	========== 113,348,705.28
4070, Disc: Budget authority, net	========== 496,791,000.00
4080, Disc: Outlays, net	========== 113,348,705.28
4180, Budget authority, net (disc. and mand.)	========== 496,791,000.00
4190, Outlays, net (disc. and mand.)	========== 113,348,705.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /99-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1.00
3011	4801	C	B									X			E		N	1		-1.00
3011	4801	C	E									X			E		N	1		1.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /98-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,163.55
3011	4801	C	B									X			E		N	1		-19,163.55
3011	4801	C	E									X			E		N	1		19,163.55
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		19,163.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /97-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,800.82
3011	4801	C	B									X			E		N	1		-1,800.82
3011	4801	C	E									X			E		N	1		1,800.82
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1,800.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,277,594.32
3011	4801	C	B									X			E		N	1		-35,277,594.32
3011	4801	C	E									X			E		N	1		25,447,183.62
3011	4881	C	E									X			E		N			72,602.51
3011	4902	C	E					DISC				X			E		N		N	9,830,410.70
Sub-Total, 3011																				**72,602.51**
3020	4902	C	E					DISC				X			E		N		N	-9,830,410.70
3041	4871	D	E									X			E		N			-689,922.62
3050	4801	C	E												E		N	1		25,447,183.62
3050	4871	D	E												E		N			-689,922.62
3050	4881	C	E												E		N			72,602.51
Sub-Total, 3050																				**24,829,863.51**
3100, Obligated balance, start of year																				========== 35,277,594.32
3200, Obligated balance, end of year																				========== 24,829,863.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	9,830,410.70
4020, Disc: Total outlays, gross																				========== 9,830,410.70
4080, Disc: Outlays, net																				========== 9,830,410.70
4190, Outlays, net (disc. and mand.)																				========== 9,830,410.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		21,893.99
3000	4801	C	B									X			E		N	1		686.83
Sub-Total, 3000																				**22,580.82**
3011	4801	C	B									X			E		N	1		-21,893.99
3011	4801	C	B									X			E		N	1		-686.83
3011	4801	C	E									X			E		N	1		9,165.44
3011	4801	C	E									X			E		N	1		686.83
3011	4902	C	E					DISC				X			E		N		N	12,728.55
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-12,728.55
3041	4871	D	E									X			E		N			-9,147.60
3050	4801	C	E												E		N	1		9,165.44
3050	4801	C	E												E		N	1		686.83
3050	4871	D	E												E		N			-9,147.60
Sub-Total, 3050																				**704.67**
3100, Obligated balance, start of year																				========= 22,580.82
3200, Obligated balance, end of year																				====== 704.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- -09/10-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	12,728.55
4020, Disc: Total outlays, gross																				========= 12,728.55
4080, Disc: Outlays, net																				========= 12,728.55
4190, Outlays, net (disc. and mand.)																				========= 12,728.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		13,025,919.16
3011	4801	C	B									X			E		N	1		-13,025,919.16
3011	4801	C	E									X			E		N	1		11,191,779.01
3011	4881	C	E									X			E		N			0.01
3011	4902	C	E					DISC				X			E		N		N	1,834,140.15
Sub-Total, 3011																				**0.01**
3020	4902	C	E					DISC				X			E		N		N	-1,834,140.15
3041	4871	D	E									X			E		N			-19,115.77
3050	4801	C	E												E		N	1		11,191,779.01
3050	4871	D	E												E		N			-19,115.77
3050	4881	C	E												E		N			0.01
Sub-Total, 3050																				**11,172,663.25**
3100, Obligated balance, start of year																				========== 13,025,919.16
3200, Obligated balance, end of year																				========== 11,172,663.25

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,834,140.15
4020, Disc: Total outlays, gross																				========== 1,834,140.15
4033	4972	D	E			E		DISC				X			E		N			-8,648.24
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,648.24
4052	4972	D	E			E		DISC				X			E		N			8,648.24
4060, Disc: Additional offsets against BA only (total)																				======== 8,648.24
4080, Disc: Outlays, net																				========== 1,825,491.91
4190, Outlays, net (disc. and mand.)																				========== 1,825,491.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2012 1st Quarter 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		12,361,033.85
3011	4801	C	B									X			E		N	1		-12,361,033.85
3011	4801	C	E									X			E		N	1		11,034,533.67
3011	4902	C	E					DISC				X			E		N		N	1,326,500.18
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,326,500.18
3041	4871	D	E									X			E		N			-4,526.07
3050	4801	C	E												E		N	1		11,034,533.67
3050	4871	D	E												E		N			-4,526.07
	Sub-Total, 3050																			**11,030,007.60**
	3100, Obligated balance, start of year																			========== 12,361,033.85
	3200, Obligated balance, end of year																			========== 11,030,007.60

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,326,500.18
	4020, Disc: Total outlays, gross																			========== 1,326,500.18
	4080, Disc: Outlays, net																			========== 1,326,500.18
	4190, Outlays, net (disc. and mand.)																			========== 1,326,500.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /08-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,737,139.57
3011	4801	C	B									X			E		N	1		-6,737,139.57
3011	4801	C	E									X			E		N	1		4,840,971.01
3011	4902	C	E					DISC				X			E		N		N	1,896,168.56
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,896,168.56
3041	4871	D	E									X			E		N			-339,977.45
3050	4801	C	E												E		N	1		4,840,971.01
3050	4871	D	E												E		N			-339,977.45
	Sub-Total, 3050																			**4,500,993.56**
3100, Obligated balance, start of year																				========== 6,737,139.57
3200, Obligated balance, end of year																				========== 4,500,993.56

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,896,168.56
4020, Disc: Total outlays, gross																				========== 1,896,168.56
4033	4972	D	E			E		DISC				X			E		N			-31,960.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,960.00
4052	4972	D	E			E		DISC				X			E		N			31,960.00
4060, Disc: Additional offsets against BA only (total)																				========= 31,960.00
4080, Disc: Outlays, net																				========== 1,864,208.56
4190, Outlays, net (disc. and mand.)																				========== 1,864,208.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		6,822,525.81
3000	4801	C	B									X			E		N	1		364,685.80
Sub-Total, 3000																				**7,187,211.61**
3011	4801	C	B									X			E		N	1		-6,822,525.81
3011	4801	C	B									X			E		N	1		-364,685.80
3011	4801	C	E									X			E		N	1		311,698.16
3011	4801	C	E									X			E		N	1		6,266,439.32
3011	4881	C	E									X			E		N			0.01
3011	4902	C	E					DISC				X			E		N		N	52,987.64
3011	4902	C	E					DISC				X			E		N		N	556,086.49
Sub-Total, 3011																				**0.01**
3020	4902	C	E					DISC				X			E		N		N	-52,987.64
3020	4902	C	E					DISC				X			E		N		N	-556,086.49
Sub-Total, 3020																				**-609,074.13**
3041	4871	D	E									X			E		N			-1,337,244.55
3050	4801	C	E												E		N	1		311,698.16
3050	4801	C	E												E		N	1		6,266,439.32
3050	4871	D	E												E		N			-1,337,244.55
3050	4881	C	E												E		N			0.01
Sub-Total, 3050																				**5,240,892.94**
3100, Obligated balance, start of year																				========== 7,187,211.61
3200, Obligated balance, end of year																				========== 5,240,892.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	52,987.64
4011	4902	C	E					DISC				X			E		N		N	556,086.49
	Sub-Total, 4011																			**609,074.13**
4020, Disc: Total outlays, gross																				========== 609,074.13
4033	4972	D	E			E		DISC				X			E		N			-51,310.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,310.55
4052	4972	D	E			E		DISC				X			E		N			51,310.55
4060, Disc: Additional offsets against BA only (total)																				========= 51,310.55
4080, Disc: Outlays, net																				========== 557,763.58
4190, Outlays, net (disc. and mand.)																				========== 557,763.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,082,396.19
3000	4801	C	B									X		E		N	1		58,811.00
Sub-Total, 3000																			**6,141,207.19**
3011	4801	C	B									X		E		N	1		-6,082,396.19
3011	4801	C	B									X		E		N	1		-58,811.00
3011	4801	C	E									X		E		N	1		49,818.52
3011	4801	C	E									X		E		N	1		5,868,875.08
3011	4881	C	E									X		E		N			0.01
3011	4902	C	E					DISC				X		E		N		N	8,992.48
3011	4902	C	E					DISC				X		E		N		N	213,521.11
Sub-Total, 3011																			**0.01**
3020	4902	C	E					DISC				X		E		N		N	-8,992.48
3020	4902	C	E					DISC				X		E		N		N	-213,521.11
Sub-Total, 3020																			**-222,513.59**
3041	4871	D	E									X		E		N			-169,878.50
3050	4801	C	E											E		N	1		49,818.52
3050	4801	C	E											E		N	1		5,868,875.08
3050	4871	D	E											E		N			-169,878.50
3050	4881	C	E											E		N			0.01
Sub-Total, 3050																			**5,748,815.11**
3100, Obligated balance, start of year																			========== 6,141,207.19
3200, Obligated balance, end of year																			========== 5,748,815.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	8,992.48
4011	4902	C	E					DISC				X			E		N		N	213,521.11
	Sub-Total, 4011																			**222,513.59**
	4020, Disc: Total outlays, gross																			========== 222,513.59
	4080, Disc: Outlays, net																			========== 222,513.59
	4190, Outlays, net (disc. and mand.)																			========== 222,513.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,059,686.50
3011	4801	C	B									X		E			N	1		-4,059,686.50
3011	4801	C	E									X		E			N	1		3,828,885.23
3011	4902	C	E					DISC				X		E			N		N	230,801.27
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-230,801.27
3041	4871	D	E									X		E			N			-1,068.30
3050	4801	C	E											E			N	1		3,828,885.23
3050	4871	D	E											E			N			-1,068.30
	Sub-Total, 3050																			**3,827,816.93**
3100, Obligated balance, start of year																				========== 4,059,686.50
3200, Obligated balance, end of year																				========== 3,827,816.93

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	230,801.27
4020, Disc: Total outlays, gross																				========== 230,801.27
4080, Disc: Outlays, net																				========== 230,801.27
4190, Outlays, net (disc. and mand.)																				========== 230,801.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		3,687,620.01
3011	4801	C	B									X			E		N	1		-3,687,620.01
3011	4801	C	E									X			E		N	1		3,006,896.17
3011	4902	C	E					DISC				X			E		N		N	680,723.84
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-680,723.84
3050	4801	C	E												E		N	1		3,006,896.17
3100, Obligated balance, start of year																				========== 3,687,620.01
3200, Obligated balance, end of year																				========== 3,006,896.17

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	680,723.84
4020, Disc: Total outlays, gross																				========== 680,723.84
4080, Disc: Outlays, net																				========== 680,723.84
4190, Outlays, net (disc. and mand.)																				========== 680,723.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		1,701,260.68
3011	4801	C	B									X			E		N	1		-1,701,260.68
3011	4801	C	E									X			E		N	1		1,199,400.74
3011	4902	C	E					DISC				X			E		N		N	501,859.94
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-501,859.94
3050	4801	C	E												E		N	1		1,199,400.74
3100, Obligated balance, start of year																				========== 1,701,260.68
3200, Obligated balance, end of year																				========== 1,199,400.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	501,859.94
4020, Disc: Total outlays, gross																				========== 501,859.94
4080, Disc: Outlays, net																				========== 501,859.94
4190, Outlays, net (disc. and mand.)																				========== 501,859.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /02-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,808,744.29
3011	4801	C	B									X			E		N	1		-1,808,744.29
3011	4801	C	E									X			E		N	1		1,764,387.22
3011	4902	C	E					DISC				X			E		N		N	44,357.07
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-44,357.07
3050	4801	C	E												E		N	1		1,764,387.22
3100, Obligated balance, start of year																				========== 1,808,744.29
3200, Obligated balance, end of year																				========== 1,764,387.22

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	44,357.07
4020, Disc: Total outlays, gross																				========= 44,357.07
4080, Disc: Outlays, net																				========= 44,357.07
4190, Outlays, net (disc. and mand.)																				========= 44,357.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Program Account
Treasury Account: Rural Housing Insurance Fund Program Account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /01-2081 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,088,308.53
3011	4801	C	B									X			E		N	1		-1,088,308.53
3011	4801	C	E									X			E		N	1		743,418.53
3011	4902	C	E					DISC				X			E		N		N	344,890.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-344,890.00
3050	4801	C	E												E		N	1		743,418.53
3100, Obligated balance, start of year																				========== 1,088,308.53
3200, Obligated balance, end of year																				========== 743,418.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	344,890.00
4020, Disc: Total outlays, gross																				========== 344,890.00
4080, Disc: Outlays, net																				========== 344,890.00
4190, Outlays, net (disc. and mand.)																				========== 344,890.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		1,020,561.22
3011	4801	C	B									X			E		N	1		-1,020,561.22
3011	4801	C	E									X			E		N	1		1,017,192.17
3011	4902	C	E					DISC				X			E		N		N	3,369.05
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,369.05
3041	4871	D	E									X			E		N			-48,925.44
3050	4801	C	E												E		N	1		1,017,192.17
3050	4871	D	E												E		N			-48,925.44
	Sub-Total, 3050																			**968,266.73**
	3100, Obligated balance, start of year																			========== 1,020,561.22
	3200, Obligated balance, end of year																			========== 968,266.73

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,369.05
	4020, Disc: Total outlays, gross																			======== 3,369.05
	4080, Disc: Outlays, net																			======== 3,369.05
	4190, Outlays, net (disc. and mand.)																			======== 3,369.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 117,555,744.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,717,326.40

1050, Unob Bal: Unobligated balance (total) ========== 1,717,326.40

1100, BA: Disc: Appropriation 510,991,000.00

1160, BA: Disc: Appropriation (total) ========== 510,991,000.00

1700, BA: Disc: Spending auth: Collected 62,550.01

1750, BA: Disc: Spending auth: Total ========= 62,550.01

1900, Budget authority total (disc. and mand.) ========== 511,053,550.01

1930, Total budgetary resources avail (disc. and mand.) ========== 512,770,876.41

1940, Unob Bal: Memo: Unob bal expiring -379,236,001.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,979,130.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Program Account
Treasury Account:
Budget Account Id: 005-63-2081 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	94,331,858.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	117,555,744.06
3011, Ob Bal: Obligations incurred: Expired accounts	72,602.54
3020, Ob Bal: Outlays (gross)	-130,886,988.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,619,806.30
3050, Ob Bal: EOY: Unpaid obligations	78,453,411.00
3100, Obligated balance, start of year	========== 94,331,858.94
3200, Obligated balance, end of year	========== 78,453,411.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 511,053,550.01
4010, Disc: Outlays from new authority	113,348,705.28
4011, Disc: Outlays from balances	17,538,282.96
4020, Disc: Total outlays, gross	========== 130,886,988.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-154,468.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -154,468.80
4052, Disc: Offset, BA: Collection cred to expired accts	91,918.79
4060, Disc: Additional offsets against BA only (total)	========= 91,918.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4070, Disc: Budget authority, net																				========== 510,991,000.00
4080, Disc: Outlays, net																				========== 130,732,519.44
4180, Budget authority, net (disc. and mand.)																				========== 510,991,000.00
4190, Outlays, net (disc. and mand.)																				========== 130,732,519.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-603,132.54
0900	4801	C	B									X		U		N	3		-121,961.42
0900	4801	C	B									X		U		N	3		-42,857,455.58
0900	4801	C	B									X		U		N	3		-552,922,754.16
0900	4801	C	E									X		U		N	3		116,020.20
0900	4801	C	E									X		U		N	3		72,339,934.19
0900	4801	C	E									X		U		N	3		252,491.00
0900	4801	C	E									X		U		N	3		485,862,254.50
0900	4881	C	E									X		U		N			430,651.50
0900	4881	C	E									X		U		N			4,373.10
0900	4901	C	B									X		U		N	3		-18,025,083.10
0900	4901	C	E									X		U		N	3		18,550,774.41
0900	4901	C	E									X		U		N	3		192,615,195.07
0900	4902	C	E					MAND				X		U		N		D	273,144,738.61
0900	4902	C	E					MAND				X		U		N		D	350,641.54
0900	4902	C	E					MAND				X		U		N		D	14,527.98
0900	4902	C	E					MAND				X		U		N		D	19,237,520.40
0900	4981	C	E									X		U		N			133.50
Sub-Total, 0900																			**448,388,869.20**

Budgetary Resources

1000	4149	D	B				T							U		N	3		333,700,179.84
1000	4201	D	B											U		N	3		197,638,956.71
1000	4221	D	B			F		MAND				X		U		N	3		142,662,049.54
1000	4801	C	B									X		U		N	3		-603,132.54
1000	4801	C	B									X		U		N	3		-121,961.42
1000	4801	C	B									X		U		N	3		-42,857,455.58
1000	4801	C	B									X		U		N	3		-552,922,754.16
1000	4901	C	B									X		U		N	3		-18,025,083.10
Sub-Total, 1000																			**59,470,799.29**
1021	4871	D	E									X		U		N			21,819,324.72
1021	4971	D	E									X		U		N			375,002.30
Sub-Total, 1021																			**22,194,327.02**
1024	4144	C	E				T					X		U		N			-18,763,600.77
1050, Unob Bal: Unobligated balance (total)																			========== 62,901,525.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
1400	4141	D	E				T	MAND				X		U		N			243,331,124.47
1440, BA: Mand: Borrowing authority (total)																			========== 243,331,124.47
1800	4261	D	E					MAND				X		U		N			2,558,329.74
1800	4262	D	E					MAND				X		U		N			146,618,919.88
1800	4263	D	E					MAND				X		U		N			140,293,326.71
1800	4264	D	E					MAND				X		U		N			1.00
1800	4265	D	E					MAND				X		U		N			7,463,898.68
1800	4266	C	E					MAND				X		U		N			-710,982.04
1800	4271	D	E					MAND				X		U		N			23,776,847.02
1800	4277	C	E					MAND				X		U		N			-1,411,107.05
Sub-Total, 1800																			**318,589,233.94**
1801	4221	D	B			F		MAND				X		U		N	3		-142,662,049.54
1801	4221	D	E			F		MAND				X		U		N	3		126,190,571.18
1801	4283	D	E					MAND				X		U		N	3		17,729,712.86
Sub-Total, 1801																			**1,258,234.50**
1850, BA: Mand: Spending auth: Total																			========== 319,847,468.44
1900, Budget authority total (disc. and mand.)																			========== 563,178,592.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 626,080,118.45
1941	4450	C	E											U		N	3		17,729,712.86
1941	4510	C	E		A									U	X	N	3		91,780,620.36
1941	4610	C	E		A									U		N	3		767,445,124.63
Sub-Total, 1941																			**876,955,457.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		603,132.54
3000	4801	C	B									X			U		N	3		121,961.42
3000	4801	C	B									X			U		N	3		42,857,455.58
3000	4801	C	B									X			U		N	3		552,922,754.16
3000	4901	C	B									X			U		N	3		18,025,083.10
Sub-Total, 3000																				**614,530,386.80**
3010	4801	C	B									X			U		N	3		-603,132.54
3010	4801	C	B									X			U		N	3		-121,961.42
3010	4801	C	B									X			U		N	3		-42,857,455.58
3010	4801	C	B									X			U		N	3		-552,922,754.16
3010	4801	C	E									X			U		N	3		116,020.20
3010	4801	C	E									X			U		N	3		72,339,934.19
3010	4801	C	E									X			U		N	3		252,491.00
3010	4801	C	E									X			U		N	3		485,862,254.50
3010	4881	C	E									X			U		N			430,651.50
3010	4881	C	E									X			U		N			4,373.10
3010	4901	C	B									X			U		N	3		-18,025,083.10
3010	4901	C	E									X			U		N	3		18,550,774.41
3010	4901	C	E									X			U		N	3		192,615,195.07
3010	4902	C	E					MAND				X			U		N		D	273,144,738.61
3010	4902	C	E					MAND				X			U		N		D	350,641.54
3010	4902	C	E					MAND				X			U		N		D	14,527.98
3010	4902	C	E					MAND				X			U		N		D	19,237,520.40
3010	4981	C	E									X			U		N			133.50
Sub-Total, 3010																				**448,388,869.20**
3020	4902	C	E					MAND				X			U		N		D	-273,144,738.61
3020	4902	C	E					MAND				X			U		N		D	-350,641.54
3020	4902	C	E					MAND				X			U		N		D	-14,527.98
3020	4902	C	E					MAND				X			U		N		D	-19,237,520.40
Sub-Total, 3020																				**-292,747,428.53**
3040	4871	D	E									X			U		N			-21,819,324.72
3040	4971	D	E									X			U		N			-375,002.30
Sub-Total, 3040																				**-22,194,327.02**
3050	4801	C	E												U		N	3		116,020.20
3050	4801	C	E												U		N	3		72,339,934.19
3050	4801	C	E												U		N	3		252,491.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	3		485,862,254.50
3050	4871	D	E												U		N			-21,819,324.72
3050	4881	C	E												U		N			430,651.50
3050	4881	C	E												U		N			4,373.10
3050	4901	C	E												U		N	3		18,550,774.41
3050	4901	C	E												U		N	3		192,615,195.07
3050	4971	D	E												U		N			-375,002.30
3050	4981	C	E												U		N			133.50
	Sub-Total, 3050																			**747,977,500.45**
3060	4221	D	B			F		MAND				X			U		N	3		-142,662,049.54
3070	4221	D	B			F		MAND				X			U		N	3		142,662,049.54
3070	4221	D	E			F		MAND				X			U		N	3		-126,190,571.18
3070	4283	D	E					MAND				X			U		N	3		-17,729,712.86
	Sub-Total, 3070																			**-1,258,234.50**
3090	4221	D	E			F		MAND							U		N	3		-126,190,571.18
3090	4283	D	E					MAND							U		N	3		-17,729,712.86
	Sub-Total, 3090																			**-143,920,284.04**
3100, Obligated balance, start of year																				========== 471,868,337.26
3200, Obligated balance, end of year																				========== 604,057,216.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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																				========== 563,178,592.91
4110	4902	C	E					MAND				X			U		N		D	273,144,738.61
4110	4902	C	E					MAND				X			U		N		D	350,641.54
4110	4902	C	E					MAND				X			U		N		D	14,527.98
4110	4902	C	E					MAND				X			U		N		D	19,237,520.40
Sub-Total, 4110																				**292,747,428.53**
4120	4271	D	E					MAND				X			U		N			-23,776,847.02
4120	4277	C	E					MAND				X			U		N			1,411,107.05
Sub-Total, 4120																				**-22,365,739.97**
4123	4261	D	E					MAND				X			U		N			-2,558,329.74
4123	4262	D	E					MAND				X			U		N			-146,618,919.88
4123	4263	D	E					MAND				X			U		N			-140,293,326.71
4123	4264	D	E					MAND				X			U		N			-1.00
4123	4265	D	E					MAND				X			U		N			-7,463,898.68
4123	4266	C	E					MAND				X			U		N			710,982.04
Sub-Total, 4123																				**-296,223,493.97**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -318,589,233.94
4140	4221	D	B			F		MAND				X			U		N	3		142,662,049.54
4140	4221	D	E			F		MAND				X			U		N	3		-126,190,571.18
4140	4283	D	E					MAND				X			U		N	3		-17,729,712.86
Sub-Total, 4140																				**-1,258,234.50**
4150, Mand: Additional offsets against BA only (total)																				========== -1,258,234.50
4160, Mand: Budget authority, net																				========== 243,331,124.47
4170, Mand: Outlays, net																				========== -25,841,805.41
4180, Budget authority, net (disc. and mand.)																				========== 243,331,124.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Direct Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Direct Loan Financing Account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -25,841,805.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
Treasury Account:
Budget Account Id: 005-63-4215 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 448,388,869.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 59,470,799.29

1021, Unob Bal: Recov of prior year unpaid obligations 22,194,327.02

1024, Unob Bal: Borrowing authority withdrawn -18,763,600.77

1050, Unob Bal: Unobligated balance (total) ========== 62,901,525.54

1400, BA: Mand: Borrowing authority 243,331,124.47

1440, BA: Mand: Borrowing authority (total) ========== 243,331,124.47

1800, BA: Mand: Spending auth: Collected 318,589,233.94

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,258,234.50

1850, BA: Mand: Spending auth: Total ========== 319,847,468.44

1900, Budget authority total (disc. and mand.) ========== 563,178,592.91

1930, Total budgetary resources avail (disc. and mand.) ========== 626,080,118.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 876,955,457.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	614,530,386.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	448,388,869.20
3020, Ob Bal: Outlays (gross)	-292,747,428.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,194,327.02
3050, Ob Bal: EOY: Unpaid obligations	747,977,500.45
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-142,662,049.54
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,258,234.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-143,920,284.04
3100, Obligated balance, start of year	========== 471,868,337.26
3200, Obligated balance, end of year	========== 604,057,216.41

BA & O, Net

4090, Mand: Budget authority, gross	========== 563,178,592.91
4110, Mand: Total outlays, gross	292,747,428.53
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-22,365,739.97
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-296,223,493.97
4130, Mand: Offsets against gross BA and outlays (total)	========== -318,589,233.94
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,258,234.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Direct Loan Financin
Treasury Account:
Budget Account Id: 005-63-4215 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -1,258,234.50
4160, Mand: Budget authority, net																				========== 243,331,124.47
4170, Mand: Outlays, net																				========== -25,841,805.41
4180, Budget authority, net (disc. and mand.)																				========== 243,331,124.47
4190, Outlays, net (disc. and mand.)																				========== -25,841,805.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-6,306,020.17
0900	4801	C	E									X			U		N	3		1,359,312.33
0900	4901	C	E									X			U		N	3		96,794.04
0900	4901	C	E									X			U		N	3		751,053.51
0900	4902	C	E					MAND				X			U		N		G	85,072,648.69
0900	4902	C	E					MAND				X			U		N		G	6,138,453.92
0900	4981	C	E									X			U		N			211.53
	Sub-Total, 0900																			**87,112,453.85**

Budgetary Resources

1000	4149	D	B				T								U		N	3		6,306,020.17
1000	4201	D	B												U		N	3		2,030,400,939.31
1000	4801	C	B									X			U		N	3		-6,306,020.17
	Sub-Total, 1000																			**2,030,400,939.31**
1021	4871	D	E									X			U		N			177,099.63
1021	4971	D	E									X			U		N			751,265.04
	Sub-Total, 1021																			**928,364.67**
1024	4144	C	E				T					X			U		N			-177,099.63
1050, Unob Bal: Unobligated balance (total)																				========== 2,031,152,204.35
1400	4141	D	E				T	MAND				X			U		N			1,191,746.08
1440, BA: Mand: Borrowing authority (total)																				========== 1,191,746.08
1800	4261	D	E					MAND				X			U		N			135,615,078.51
1800	4262	D	E					MAND				X			U		N			476,673.78
1800	4263	D	E					MAND				X			U		N			196,607.40
1800	4266	C	E					MAND				X			U		N			-5,399,002.12
1800	4271	C	E					MAND				X			U		N			-153,722.85
	Sub-Total, 1800																			**130,735,634.72**
1801	4283	D	E					MAND				X			U		N	3		12,821,062.74
1850, BA: Mand: Spending auth: Total																				========== 143,556,697.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 144,748,443.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,175,900,647.89
1941	4450	C	E												U		N	3		2,169,351,743.58
1941	4510	C	E	A											U	X	N	3		18,403,206.09
1941	4610	C	E	A											U		N	3		379,432,463.72
Sub-Total, 1941																				**2,567,187,413.39**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		6,306,020.17
3010	4801	C	B									X			U		N	3		-6,306,020.17
3010	4801	C	E									X			U		N	3		1,359,312.33
3010	4901	C	E									X			U		N	3		96,794.04
3010	4901	C	E									X			U		N	3		751,053.51
3010	4902	C	E					MAND				X			U		N		G	85,072,648.69
3010	4902	C	E					MAND				X			U		N		G	6,138,453.92
3010	4981	C	E									X			U		N			211.53
Sub-Total, 3010																				**87,112,453.85**
3020	4902	C	E					MAND				X			U		N		G	-85,072,648.69
3020	4902	C	E					MAND				X			U		N		G	-6,138,453.92
Sub-Total, 3020																				**-91,211,102.61**
3040	4871	D	E									X			U		N			-177,099.63
3040	4971	D	E									X			U		N			-751,265.04
Sub-Total, 3040																				**-928,364.67**
3050	4801	C	E												U		N	3		1,359,312.33
3050	4871	D	E												U		N			-177,099.63
3050	4901	C	E												U		N	3		96,794.04
3050	4901	C	E												U		N	3		751,053.51
3050	4971	D	E												U		N			-751,265.04
3050	4981	C	E												U		N			211.53
Sub-Total, 3050																				**1,279,006.74**
3070	4283	D	E					MAND				X			U		N	3		-12,821,062.74
3090	4283	D	E					MAND							U		N	3		-12,821,062.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Treasury Account: Rural Housing Insurance Fund Guaranteed Loan Financing Account
Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				6,306,020.17
3200, Obligated balance, end of year																				-11,542,056.00

BA & O, Net

4090, Mand: Budget authority, gross																				144,748,443.54
4110	4902	C	E					MAND				X			U		N		G	85,072,648.69
4110	4902	C	E					MAND				X			U		N		G	6,138,453.92
Sub-Total, 4110																				**91,211,102.61**
4120	4271	C	E					MAND				X			U		N			153,722.85
4123	4261	D	E					MAND				X			U		N			-135,615,078.51
4123	4262	D	E					MAND				X			U		N			-476,673.78
4123	4263	D	E					MAND				X			U		N			-196,607.40
4123	4266	C	E					MAND				X			U		N			5,399,002.12
Sub-Total, 4123																				**-130,889,357.57**
4130, Mand: Offsets against gross BA and outlays (total)																				-130,735,634.72
4140	4283	D	E					MAND				X			U		N	3		-12,821,062.74
4150, Mand: Additional offsets against BA only (total)																				-12,821,062.74
4160, Mand: Budget authority, net																				1,191,746.08
4170, Mand: Outlays, net																				-39,524,532.11
4180, Budget authority, net (disc. and mand.)																				1,191,746.08
4190, Outlays, net (disc. and mand.)																				-39,524,532.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 87,112,453.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,030,400,939.31

1021, Unob Bal: Recov of prior year unpaid obligations 928,364.67

1024, Unob Bal: Borrowing authority withdrawn -177,099.63

1050, Unob Bal: Unobligated balance (total) ========== 2,031,152,204.35

1400, BA: Mand: Borrowing authority 1,191,746.08

1440, BA: Mand: Borrowing authority (total) ========== 1,191,746.08

1800, BA: Mand: Spending auth: Collected 130,735,634.72

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 12,821,062.74

1850, BA: Mand: Spending auth: Total ========== 143,556,697.46

1900, Budget authority total (disc. and mand.) ========== 144,748,443.54

1930, Total budgetary resources avail (disc. and mand.) ========== 2,175,900,647.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,567,187,413.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 005-63-4216 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,306,020.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	87,112,453.85
3020, Ob Bal: Outlays (gross)	-91,211,102.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-928,364.67
3050, Ob Bal: EOY: Unpaid obligations	1,279,006.74
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,821,062.74
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,821,062.74
3100, Obligated balance, start of year	========== 6,306,020.17
3200, Obligated balance, end of year	========== -11,542,056.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 144,748,443.54
4110, Mand: Total outlays, gross	91,211,102.61
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	153,722.85
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-130,889,357.57
4130, Mand: Offsets against gross BA and outlays (total)	========== -130,735,634.72
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,821,062.74
4150, Mand: Additional offsets against BA only (total)	========== -12,821,062.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 005-63-4216 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				1,191,746.08
4170, Mand: Outlays, net																				-39,524,532.11
4180, Budget authority, net (disc. and mand.)																				1,191,746.08
4190, Outlays, net (disc. and mand.)																				-39,524,532.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-22,749,559.57
0900	4801	C	E									X			U		N	3		26,609,921.49
0900	4881	C	E									X			U		N			1,321,845.22
0900	4901	C	B									X			U		N	3		-923,681.51
0900	4901	C	E									X			U		N	3		1,330,738.26
0900	4901	C	E									X			U		N	3		831.26
0900	4902	D	E					MAND	BAL			X			U		N		N	-831.26
0900	4902	C	E					MAND	NEW			X			U		N		N	3,855,989.96
0900	4902	C	E					MAND	NEW			X			U		N		N	12,979.69
0900	4902	C	E					MAND	BAL			X			U		N		N	1,309,615.27
0900	4981	C	E									X			U		N			4,481.70
Sub-Total, 0900																				**10,772,330.51**

Budgetary Resources

1000	4201	D	B												U		N	3		65,274,829.42
1000	4801	C	B									X			U		N	3		-22,749,559.57
1000	4901	C	B									X			U		N	3		-923,681.51
Sub-Total, 1000																				**41,601,588.34**
1021	4871	D	E									X			U		N			4,006,671.37
1021	4971	D	E									X			U		N			31,115.95
Sub-Total, 1021																				**4,037,787.32**
1022	4152	C	E									X			U		N			-41,000,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,639,375.66
1800	4261	D	E					MAND				X			U		N			264,563.71
1800	4262	D	E					MAND				X			U		N			76,017,790.21
1800	4263	D	E					MAND				X			U		N			68,306,414.37
1800	4265	D	E					MAND				X			U		N			1,989,194.85
1800	4266	D	E					MAND				X			U		N			6,114,458.19
1800	4276	D	E					MAND				X			U		N			4,393,242.67
1800	4277	D	E					MAND				X			U		N			1,532,507.37
Sub-Total, 1800																				**158,618,171.37**
1850, BA: Mand: Spending auth: Total																				==========
																				158,618,171.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural Housing Insurance Fund Liquidating Account
Treasury Account: Rural Housing Insurance Fund Liquidating Account
Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 158,618,171.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 163,257,547.03
1941	4450	C	E												U		N	3		775.00
1941	4510	C	E		A										U	X	N	3		116,704,695.07
1941	4610	C	E		A										U		N	3		29,853,996.41
	Sub-Total, 1941																			**146,559,466.48**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		22,749,559.57
3000	4901	C	B									X			U		N	3		923,681.51
	Sub-Total, 3000																			**23,673,241.08**
3010	4801	C	B									X			U		N	3		-22,749,559.57
3010	4801	C	E									X			U		N	3		26,609,921.49
3010	4881	C	E									X			U		N			1,321,845.22
3010	4901	C	B									X			U		N	3		-923,681.51
3010	4901	C	E									X			U		N	3		1,330,738.26
3010	4901	C	E									X			U		N	3		831.26
3010	4902	D	E					MAND	BAL			X			U		N		N	-831.26
3010	4902	C	E					MAND	NEW			X			U		N		N	3,855,989.96
3010	4902	C	E					MAND	NEW			X			U		N		N	12,979.69
3010	4902	C	E					MAND	BAL			X			U		N		N	1,309,615.27
3010	4981	C	E									X			U		N			4,481.70
	Sub-Total, 3010																			**10,772,330.51**
3020	4902	D	E					MAND	BAL			X			U		N		N	831.26
3020	4902	C	E					MAND	NEW			X			U		N		N	-3,855,989.96
3020	4902	C	E					MAND	NEW			X			U		N		N	-12,979.69
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,309,615.27
	Sub-Total, 3020																			**-5,177,753.66**
3040	4871	D	E									X			U		N			-4,006,671.37
3040	4971	D	E									X			U		N			-31,115.95
	Sub-Total, 3040																			**-4,037,787.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3050	4801	C	E												U		N	3		26,609,921.49
3050	4871	D	E												U		N			-4,006,671.37
3050	4881	C	E												U		N			1,321,845.22
3050	4901	C	E												U		N	3		1,330,738.26
3050	4901	C	E												U		N	3		831.26
3050	4971	D	E												U		N			-31,115.95
3050	4981	C	E												U		N			4,481.70
	Sub-Total, 3050																			**25,230,030.61**
3100, Obligated balance, start of year																				========== 23,673,241.08
3200, Obligated balance, end of year																				========== 25,230,030.61

BA & O, Net

4090, Mand: Budget authority, gross																				========== 158,618,171.37
4100	4902	C	E					MAND	NEW			X			U		N		N	3,855,989.96
4100	4902	C	E					MAND	NEW			X			U		N		N	12,979.69
	Sub-Total, 4100																			**3,868,969.65**
4101	4902	D	E					MAND	BAL			X			U		N		N	-831.26
4101	4902	C	E					MAND	BAL			X			U		N		N	1,309,615.27
	Sub-Total, 4101																			**1,308,784.01**
4110	4902	D	E					MAND	BAL			X			U		N		N	-831.26
4110	4902	C	E					MAND	NEW			X			U		N		N	3,855,989.96
4110	4902	C	E					MAND	NEW			X			U		N		N	12,979.69
4110	4902	C	E					MAND	BAL			X			U		N		N	1,309,615.27
	Sub-Total, 4110																			**5,177,753.66**
4120	4276	D	E					MAND				X			U		N			-4,393,242.67
4120	4277	D	E					MAND				X			U		N			-1,532,507.37
	Sub-Total, 4120																			**-5,925,750.04**
4123	4261	D	E					MAND				X			U		N			-264,563.71
4123	4262	D	E					MAND				X			U		N			-76,017,790.21
4123	4263	D	E					MAND				X			U		N			-68,306,414.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4123	4265	D	E					MAND				X		U			N			-1,989,194.85
4123	4266	D	E					MAND				X		U			N			-6,114,458.19
	Sub-Total, 4123																			**-152,692,421.33**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-158,618,171.37

4170, Mand: Outlays, net ==========
-153,440,417.71

4190, Outlays, net (disc. and mand.) ==========
-153,440,417.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-63-4141 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,772,330.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,601,588.34

1021, Unob Bal: Recov of prior year unpaid obligations 4,037,787.32

1022, Unob Bal: Capital transfer to general fund -41,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 4,639,375.66

1800, BA: Mand: Spending auth: Collected 158,618,171.37

1850, BA: Mand: Spending auth: Total ========== 158,618,171.37

1900, Budget authority total (disc. and mand.) ========== 158,618,171.37

1930, Total budgetary resources avail (disc. and mand.) ========== 163,257,547.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 146,559,466.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	23,673,241.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,772,330.51
3020, Ob Bal: Outlays (gross)	-5,177,753.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,037,787.32
3050, Ob Bal: EOY: Unpaid obligations	25,230,030.61
3100, Obligated balance, start of year	========== 23,673,241.08
3200, Obligated balance, end of year	========== 25,230,030.61

BA & O, Net

4090, Mand: Budget authority, gross	========== 158,618,171.37
4100, Mand: Outlays from new authority	3,868,969.65
4101, Mand: Outlays from balances	1,308,784.01
4110, Mand: Total outlays, gross	5,177,753.66
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,925,750.04
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-152,692,421.33
4130, Mand: Offsets against gross BA and outlays (total)	========== -158,618,171.37
4170, Mand: Outlays, net	========== -153,440,417.71
4190, Outlays, net (disc. and mand.)	========== -153,440,417.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Account Total, Rural Housing Insurance Fund Liquidating Account
Treasury Account:
Budget Account Id: 005-63-4141 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		1,868,177.34
0900	4881	C	E									X			U		N			87,094.66
0900	4902	C	E					MAND	BAL			X			U		N		N	87,094.66
	Sub-Total, 0900																			**87,094.66**

Budgetary Resources

1000	4201	D	B												U		N	1		75,327,218.68
1000	4801	C	B									X			U		N	1		-1,955,272.00
	Sub-Total, 1000																			**73,371,946.68**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				73,371,946.68
1800	4972	D	E			E		MAND				X			U		N			89,002.48
	1850, BA: Mand: Spending auth: Total																			=========
																				89,002.48
	1900, Budget authority total (disc. and mand.)																			=========
																				89,002.48
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				73,460,949.16
1941	4450	C	E												U		N	1		105,000,000.00
1941	4510	D	E		A										U		N	1		-14,670,873.50
1941	4610	C	E		A										U		N	1		88,044,728.00
	Sub-Total, 1941																			**178,373,854.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3010	4801	C	B									X		U		N	1		-1,955,272.00
3010	4801	C	E									X		U		N	1		1,868,177.34
3010	4881	C	E									X		U		N			87,094.66
3010	4902	C	E					MAND	BAL			X		U		N		N	87,094.66
	Sub-Total, 3010																		**87,094.66**
3020	4902	C	E					MAND	BAL			X		U		N		N	-87,094.66
3050	4801	C	E											U		N	1		1,868,177.34
3050	4881	C	E											U		N			87,094.66
	Sub-Total, 3050																		**1,955,272.00**
3100, Obligated balance, start of year																			========== 1,955,272.00
3200, Obligated balance, end of year																			========== 1,955,272.00

BA & O, Net

4090, Mand: Budget authority, gross																			========= 89,002.48
4101	4902	C	E					MAND	BAL			X		U		N		N	87,094.66
4110	4902	C	E					MAND	BAL			X		U		N		N	87,094.66
4123	4972	D	E			E		MAND				X		U		N			-89,002.48
4130, Mand: Offsets against gross BA and outlays (total)																			========== -89,002.48
4170, Mand: Outlays, net																			======= -1,907.82
4190, Outlays, net (disc. and mand.)																			======= -1,907.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Energy Assistance Payments
Treasury Account:
Budget Account Id: 005-65-2073 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 87,094.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 73,371,946.68

1050, Unob Bal: Unobligated balance (total) ========== 73,371,946.68

1800, BA: Mand: Spending auth: Collected 89,002.48

1850, BA: Mand: Spending auth: Total ========= 89,002.48

1900, Budget authority total (disc. and mand.) ========= 89,002.48

1930, Total budgetary resources avail (disc. and mand.) ========== 73,460,949.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 178,373,854.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,955,272.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 87,094.66

3020, Ob Bal: Outlays (gross) -87,094.66

3050, Ob Bal: EOY: Unpaid obligations 1,955,272.00

3100, Obligated balance, start of year ========== 1,955,272.00

3200, Obligated balance, end of year ========== 1,955,272.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Energy Assistance Payments
Treasury Account:
Budget Account Id: 005-65-2073 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========= 89,002.48
4101, Mand: Outlays from balances	87,094.66
4110, Mand: Total outlays, gross	87,094.66
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-89,002.48
4130, Mand: Offsets against gross BA and outlays (total)	========== -89,002.48
4170, Mand: Outlays, net	======= -1,907.82
4190, Outlays, net (disc. and mand.)	======= -1,907.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		37,756.94
1050, Unob Bal: Unobligated balance (total)																				========= 37,756.94
1700	4972	D	E			E		DISC				X			U		N			600.00
1750, BA: Disc: Spending auth: Total																				====== 600.00
1900, Budget authority total (disc. and mand.)																				====== 600.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 38,356.94
1941	4510	C	E	A											U		N	1		4,900.61
1941	4610	C	E	A											U		N	1		33,456.33
Sub-Total, 1941																				**38,356.94**
BA & O, Net																				
4000, Disc: Budget authority, gross																				====== 600.00
4033	4972	D	E			E		DISC				X			U		N			-600.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== -600.00
4080, Disc: Outlays, net																				====== -600.00
4190, Outlays, net (disc. and mand.)																				====== -600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Empowerment Zones and Enterprise Communitie
Treasury Account:
Budget Account Id: 005-65-0402 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	37,756.94
1050, Unob Bal: Unobligated balance (total)	========= 37,756.94
1700, BA: Disc: Spending auth: Collected	600.00
1750, BA: Disc: Spending auth: Total	====== 600.00
1900, Budget authority total (disc. and mand.)	====== 600.00
1930, Total budgetary resources avail (disc. and mand.)	========= 38,356.94
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	38,356.94

BA & O, Net

4000, Disc: Budget authority, gross	====== 600.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-600.00
4040, Disc: Offsets against gross BA and outlays (total)	====== -600.00
4080, Disc: Outlays, net	====== -600.00
4190, Outlays, net (disc. and mand.)	====== -600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-12,549,375.75
0900	4801	C	E									X			U		N	1		10,212,835.17
0900	4902	C	E					MAND	BAL			X			U		N		N	1,505,266.46
0900	4902	C	E					DISC	BAL			X			U		N		N	831,274.12
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		53,850,053.01
1000	4801	C	B									X			U		N	1		-12,549,375.75
Sub-Total, 1000																				**41,300,677.26**
1021	4871	D	E									X			U		N			568,152.61
1050, Unob Bal: Unobligated balance (total)																				========== 41,868,829.87
1100	4119	D	E	P				DISC				X		X	U		N	1		14,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,868,829.87
1941	4510	C	E		A										U		N	1		11,073,296.86
1941	4610	C	E		A										U		N	1		44,795,533.01
Sub-Total, 1941																				**55,868,829.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		12,549,375.75
3010	4801	C	B									X			U		N	1		-12,549,375.75
3010	4801	C	E									X			U		N	1		10,212,835.17
3010	4902	C	E					MAND	BAL			X			U		N		N	1,505,266.46
3010	4902	C	E					DISC	BAL			X			U		N		N	831,274.12
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,505,266.46
3020	4902	C	E					DISC	BAL			X			U		N		N	-831,274.12
Sub-Total, 3020																				**-2,336,540.58**
3040	4871	D	E									X			U		N			-568,152.61
3050	4801	C	E												U		N	1		10,212,835.17
3050	4871	D	E												U		N			-568,152.61
Sub-Total, 3050																				**9,644,682.56**
3100, Obligated balance, start of year																				========== 12,549,375.75
3200, Obligated balance, end of year																				========== 9,644,682.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 14,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	831,274.12
4020, Disc: Total outlays, gross																				========== 831,274.12
4070, Disc: Budget authority, net																				========== 14,000,000.00
4080, Disc: Outlays, net																				========== 831,274.12
4101	4902	C	E					MAND	BAL			X			U		N		N	1,505,266.46
4110	4902	C	E					MAND	BAL			X			U		N		N	1,505,266.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				1,505,266.46
4180, Budget authority, net (disc. and mand.)																				14,000,000.00
4190, Outlays, net (disc. and mand.)																				2,336,540.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- - /12-1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		11,050,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,050,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,050,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,050,000.00
1940	4510	C	E		A										U		Y	1		-8,287,500.00
1940	4610	C	E		A										U		Y	1		-2,762,500.00
Sub-Total, 1940																				**-11,050,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,050,000.00
4070, Disc: Budget authority, net	========== 11,050,000.00
4180, Budget authority, net (disc. and mand.)	========== 11,050,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,780,881.13
3000	4901	C	B									X			E		N	1		98,825.87
	Sub-Total, 3000																			**10,879,707.00**
3011	4801	C	B									X			E		N	1		-10,780,881.13
3011	4801	C	E									X			E		N	1		9,988,783.82
3011	4901	C	B									X			E		N	1		-98,825.87
3011	4902	C	E					DISC				X			E		N		N	890,923.18
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-890,923.18
3050	4801	C	E												E		N	1		9,988,783.82
3100, Obligated balance, start of year																				========== 10,879,707.00
3200, Obligated balance, end of year																				========== 9,988,783.82

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	890,923.18
4020, Disc: Total outlays, gross																				========== 890,923.18
4080, Disc: Outlays, net																				========== 890,923.18
4190, Outlays, net (disc. and mand.)																				========== 890,923.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,768,247.88
3000	4901	C	B									X		E		N	1		412,279.09
Sub-Total, 3000																			**8,180,526.97**
3011	4801	C	B									X		E		N	1		-7,768,247.88
3011	4801	C	E									X		E		N	1		5,402,288.82
3011	4901	C	B									X		E		N	1		-412,279.09
3011	4902	C	E					DISC				X		E		N		N	2,778,238.15
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-2,778,238.15
3041	4871	D	E									X		E		N			-113,820.28
3050	4801	C	E											E		N	1		5,402,288.82
3050	4871	D	E											E		N			-113,820.28
Sub-Total, 3050																			**5,288,468.54**
3100, Obligated balance, start of year																			========== 8,180,526.97
3200, Obligated balance, end of year																			========== 5,288,468.54

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,778,238.15
4020, Disc: Total outlays, gross																			========== 2,778,238.15
4080, Disc: Outlays, net																			========== 2,778,238.15
4190, Outlays, net (disc. and mand.)																			========== 2,778,238.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,400,436.14
3000	4901	C	B									X		E			N	1		90,576.03
Sub-Total, 3000																				**1,491,012.17**
3011	4801	C	B									X		E			N	1		-1,400,436.14
3011	4801	C	E									X		E			N	1		713,407.00
3011	4901	C	B									X		E			N	1		-90,576.03
3011	4902	C	E					DISC				X		E			N		N	777,605.17
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-777,605.17
3050	4801	C	E											E			N	1		713,407.00
3100, Obligated balance, start of year																				========== 1,491,012.17
3200, Obligated balance, end of year																				========== 713,407.00

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	777,605.17
4020, Disc: Total outlays, gross																				========== 777,605.17
4080, Disc: Outlays, net																				========== 777,605.17
4190, Outlays, net (disc. and mand.)																				========== 777,605.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		671,250.59
3000	4901	C	B									X			E		N	1		30,129.89
	Sub-Total, 3000																			**701,380.48**
3011	4801	C	B									X			E		N	1		-671,250.59
3011	4801	C	E									X			E		N	1		701,380.48
3011	4881	C	E									X			E		N			2,230.00
3011	4901	C	B									X			E		N	1		-30,129.89
	Sub-Total, 3011																			**2,230.00**
3050	4801	C	E												E		N	1		701,380.48
3050	4881	C	E												E		N			2,230.00
	Sub-Total, 3050																			**703,610.48**
	3100, Obligated balance, start of year																			========== 701,380.48
	3200, Obligated balance, end of year																			========== 703,610.48

BA & O, Net

4033	4972	D	E			E		DISC				X			E		N			-2,230.00
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,230.00
4052	4972	D	E			E		DISC				X			E		N			2,230.00
	4060, Disc: Additional offsets against BA only (total)																			======== 2,230.00
	4080, Disc: Outlays, net																			======= -2,230.00
	4190, Outlays, net (disc. and mand.)																			======= -2,230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Cooperative Development Grants
Treasury Account: Rural Cooperative Development Grants
Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /07-1900 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		70,845.44
3011	4801	C	B									X			E		N	1		-70,845.44
3011	4801	C	E									X			E		N	1		70,845.44
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		70,845.44
3100, Obligated balance, start of year																				========= 70,845.44
3200, Obligated balance, end of year																				========= 70,845.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	41,300,677.26
1021, Unob Bal: Recov of prior year unpaid obligations	568,152.61
1050, Unob Bal: Unobligated balance (total)	========== 41,868,829.87
1100, BA: Disc: Appropriation	25,050,000.00
1160, BA: Disc: Appropriation (total)	========== 25,050,000.00
1900, Budget authority total (disc. and mand.)	========== 25,050,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 66,918,829.87
1940, Unob Bal: Memo: Unob bal expiring	-11,050,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	55,868,829.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,872,847.81
3011, Ob Bal: Obligations incurred: Expired accounts	2,230.00
3020, Ob Bal: Outlays (gross)	-6,783,307.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-568,152.61
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-113,820.28
3050, Ob Bal: EOY: Unpaid obligations	26,409,797.84
3100, Obligated balance, start of year	========== 33,872,847.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3200, Obligated balance, end of year																				========== 26,409,797.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,050,000.00
4011, Disc: Outlays from balances	5,278,040.62
4020, Disc: Total outlays, gross	========== 5,278,040.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,230.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,230.00
4052, Disc: Offset, BA: Collection cred to expired accts	2,230.00
4060, Disc: Additional offsets against BA only (total)	======== 2,230.00
4070, Disc: Budget authority, net	========== 25,050,000.00
4080, Disc: Outlays, net	========== 5,275,810.62
4101, Mand: Outlays from balances	1,505,266.46
4110, Mand: Total outlays, gross	1,505,266.46
4170, Mand: Outlays, net	========== 1,505,266.46
4180, Budget authority, net (disc. and mand.)	========== 25,050,000.00
4190, Outlays, net (disc. and mand.)	========== 6,781,077.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-10,827,336.80
0900	4801	C	E									X		U		N	1		10,527,336.80
0900	4902	C	E					MAND	NEW			X		U		N		N	5,443,394.60
Sub-Total, 0900																			**5,143,394.60**
Budgetary Resources																			
1000	4201	D	B											U		N	1		166,858,363.73
1000	4287	D	B					MAND				X		U		N	1		14,676,948.39
1000	4801	C	B									X		U		N	1		-10,827,336.80
Sub-Total, 1000																			**170,707,975.32**
1021	4871	D	E									X		U		N			84,331.46
1050, Unob Bal: Unobligated balance (total)																			========== 170,792,306.78
1800	4277	D	E					MAND				X		U		N			45,968,205.89
1800	4972	D	E			E		MAND				X		U		N			4,784.00
Sub-Total, 1800																			**45,972,989.89**
1801	4287	D	B					MAND				X		U		N	1		-14,676,948.39
1850, BA: Mand: Spending auth: Total																			========== 31,296,041.50
1900, Budget authority total (disc. and mand.)																			========== 31,296,041.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 202,088,348.28
1941	4450	C	E											U		N	1		31,291,257.50
1941	4510	C	E	A										U		N	1		156,503,696.18
1941	4610	C	E	A										U		N	1		9,150,000.00
Sub-Total, 1941																			**196,944,953.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Grants
Treasury Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		10,827,336.80
3010	4801	C	B									X			U		N	1		-10,827,336.80
3010	4801	C	E									X			U		N	1		10,527,336.80
3010	4902	C	E					MAND	NEW			X			U		N		N	5,443,394.60
Sub-Total, 3010																				**5,143,394.60**
3020	4902	C	E					MAND	NEW			X			U		N		N	-5,443,394.60
3040	4871	D	E									X			U		N			-84,331.46
3050	4801	C	E												U		N	1		10,527,336.80
3050	4871	D	E												U		N			-84,331.46
Sub-Total, 3050																				**10,443,005.34**
3060	4287	D	B					MAND				X			U		N	1		-14,676,948.39
3070	4287	D	B					MAND				X			U		N	1		14,676,948.39
3100, Obligated balance, start of year																				========== -3,849,611.59
3200, Obligated balance, end of year																				========== 10,443,005.34

BA & O, Net

4090, Mand: Budget authority, gross																				========== 31,296,041.50
4100	4902	C	E					MAND	NEW			X			U		N		N	5,443,394.60
4110	4902	C	E					MAND	NEW			X			U		N		N	5,443,394.60
4120	4277	D	E					MAND				X			U		N			-45,968,205.89
4123	4972	D	E			E		MAND				X			U		N			-4,784.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -45,972,989.89
4140	4287	D	B					MAND				X			U		N	1		14,676,948.39
4150, Mand: Additional offsets against BA only (total)																				========== 14,676,948.39
4170, Mand: Outlays, net																				========== -40,529,595.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Grants
Treasury Account: Rural Economic Development Grants
Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -40,529,595.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Grants
Treasury Account:
Budget Account Id: 005-65-3105 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,143,394.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 170,707,975.32

1021, Unob Bal: Recov of prior year unpaid obligations 84,331.46

1050, Unob Bal: Unobligated balance (total) ========== 170,792,306.78

1800, BA: Mand: Spending auth: Collected 45,972,989.89

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -14,676,948.39

1850, BA: Mand: Spending auth: Total ========== 31,296,041.50

1900, Budget authority total (disc. and mand.) ========== 31,296,041.50

1930, Total budgetary resources avail (disc. and mand.) ========== 202,088,348.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 196,944,953.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Grants
Treasury Account:
Budget Account Id: 005-65-3105 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,827,336.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,143,394.60
3020, Ob Bal: Outlays (gross)	-5,443,394.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-84,331.46
3050, Ob Bal: EOY: Unpaid obligations	10,443,005.34
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,676,948.39
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	14,676,948.39
3100, Obligated balance, start of year	========== -3,849,611.59
3200, Obligated balance, end of year	========== 10,443,005.34

BA & O, Net

4090, Mand: Budget authority, gross	========== 31,296,041.50
4100, Mand: Outlays from new authority	5,443,394.60
4110, Mand: Total outlays, gross	5,443,394.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-45,968,205.89
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,784.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -45,972,989.89
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	14,676,948.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Grants
Treasury Account:
Budget Account Id: 005-65-3105 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 14,676,948.39
4170, Mand: Outlays, net																				========== -40,529,595.29
4190, Outlays, net (disc. and mand.)																				========== -40,529,595.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-4,480,514.98
0900	4801	C	B									X			U		N	1		-4,978,039.13
0900	4801	C	E									X			U		N	1		4,748,566.05
0900	4801	C	E									X			U		N	1		4,124,738.18
0900	4902	C	E					DISC	BAL			X			U		N		N	355,776.80
0900	4902	C	E					DISC	BAL			X			U		N		N	229,473.08
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		10,361,930.36
1000	4801	C	B									X			U		N	1		-4,480,514.98
1000	4801	C	B									X			U		N	1		-4,978,039.13
Sub-Total, 1000																				**903,376.25**
1021	4871	D	E									X			U		N			56,600.00
1050, Unob Bal: Unobligated balance (total)																				========== 959,976.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 959,976.25
1941	4510	C	E		A										U	X	N	1		959,976.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		4,480,514.98
3000	4801	C	B									X		U		N	1		4,978,039.13
Sub-Total, 3000																			**9,458,554.11**
3010	4801	C	B									X		U		N	1		-4,480,514.98
3010	4801	C	B									X		U		N	1		-4,978,039.13
3010	4801	C	E									X		U		N	1		4,748,566.05
3010	4801	C	E									X		U		N	1		4,124,738.18
3010	4902	C	E					DISC	BAL			X		U		N		N	355,776.80
3010	4902	C	E					DISC	BAL			X		U		N		N	229,473.08
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-355,776.80
3020	4902	C	E					DISC	BAL			X		U		N		N	-229,473.08
Sub-Total, 3020																			**-585,249.88**
3040	4871	D	E									X		U		N			-56,600.00
3050	4801	C	E											U		N	1		4,748,566.05
3050	4801	C	E											U		N	1		4,124,738.18
3050	4871	D	E											U		N			-56,600.00
Sub-Total, 3050																			**8,816,704.23**
3100, Obligated balance, start of year																			========== 9,458,554.11
3200, Obligated balance, end of year																			========== 8,816,704.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Program Account
Treasury Account: Rural Microenterprise Investment Program Account
Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /X -1955 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	355,776.80
4011	4902	C	E					DISC	BAL			X			U		N		N	229,473.08
	Sub-Total, 4011																			**585,249.88**
4020, Disc: Total outlays, gross																				========== 585,249.88
4080, Disc: Outlays, net																				========== 585,249.88
4190, Outlays, net (disc. and mand.)																				========== 585,249.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 -000-1
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	355,776.80
0900	4902	D	E					DISC	BAL			X		U			N		N	-355,776.80
0900	4902	C	E					MAND	BAL			X		U			N		N	229,473.08
0900	4902	D	E					DISC	BAL			X		U			N		N	-229,473.08
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X		U			N		N	355,776.80
3010	4902	D	E					DISC	BAL			X		U			N		N	-355,776.80
3010	4902	C	E					MAND	BAL			X		U			N		N	229,473.08
3010	4902	D	E					DISC	BAL			X		U			N		N	-229,473.08
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL			X		U			N		N	-355,776.80
3020	4902	D	E					DISC	BAL			X		U			N		N	355,776.80
3020	4902	C	E					MAND	BAL			X		U			N		N	-229,473.08
3020	4902	D	E					DISC	BAL			X		U			N		N	229,473.08
Sub-Total, 3020																				**0.00**
BA & O, Net																				
4011	4902	D	E					DISC	BAL			X		U			N		N	-355,776.80
4011	4902	D	E					DISC	BAL			X		U			N		N	-229,473.08
Sub-Total, 4011																				**-585,249.88**
4020, Disc: Total outlays, gross																				========== -585,249.88
4080, Disc: Outlays, net																				========== -585,249.88
4101	4902	C	E					MAND	BAL			X		U			N		N	355,776.80
4101	4902	C	E					MAND	BAL			X		U			N		N	229,473.08
Sub-Total, 4101																				**585,249.88**
4110	4902	C	E					MAND	BAL			X		U			N		N	355,776.80
4110	4902	C	E					MAND	BAL			X		U			N		N	229,473.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 -000-1
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																			**585,249.88**
4170, Mand: Outlays, net																				========== 585,249.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Microenterprise Investment Program Account
Treasury Account: Rural Microenterprise Investment Program Account
Budget Account Id: 005-65-1955 Treasury Account Id: 12- - /10-1955 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,718,212.91
3011	4801	C	B									X			E		N	1		-3,718,212.91
3011	4801	C	E									X			E		N	1		3,215,651.50
3011	4902	C	E					DISC				X			E		N		N	502,561.41
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-502,561.41
3041	4871	D	E									X			E		N			-105,000.00
3050	4801	C	E												E		N	1		3,215,651.50
3050	4871	D	E												E		N			-105,000.00
	Sub-Total, 3050																			**3,110,651.50**
3100, Obligated balance, start of year																				========== 3,718,212.91
3200, Obligated balance, end of year																				========== 3,110,651.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	502,561.41
4020, Disc: Total outlays, gross																				========== 502,561.41
4080, Disc: Outlays, net																				========== 502,561.41
4190, Outlays, net (disc. and mand.)																				========== 502,561.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	903,376.25
1021, Unob Bal: Recov of prior year unpaid obligations	56,600.00
1050, Unob Bal: Unobligated balance (total)	========== 959,976.25
1930, Total budgetary resources avail (disc. and mand.)	========== 959,976.25
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	959,976.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,176,767.02
3020, Ob Bal: Outlays (gross)	-1,087,811.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-56,600.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-105,000.00
3050, Ob Bal: EOY: Unpaid obligations	11,927,355.73
3100, Obligated balance, start of year	========== 13,176,767.02
3200, Obligated balance, end of year	========== 11,927,355.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Microenterprise Investment Program Account
Treasury Account:
Budget Account Id: 005-65-1955 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 502,561.41

4020, Disc: Total outlays, gross ========== 502,561.41

4080, Disc: Outlays, net ========== 502,561.41

4101, Mand: Outlays from balances 585,249.88

4110, Mand: Total outlays, gross 585,249.88

4170, Mand: Outlays, net ========== 585,249.88

4190, Outlays, net (disc. and mand.) ========== 1,087,811.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-31,087,878.83
0900	4801	C	E									X			U		N	3		29,272,005.83
0900	4901	C	E									X			U		N	3		74,235.03
0900	4902	C	E					MAND				X			U		N		D	1,815,873.00
	Sub-Total, 0900																			**74,235.03**

Budgetary Resources

1000	4149	D	B				T								U		N	3		27,391,425.77
1000	4201	D	B												U		N	3		951,183.82
1000	4221	D	B			F		MAND				X			U		N	3		4,978,039.13
1000	4801	C	B									X			U		N	3		-31,087,878.83
	Sub-Total, 1000																			**2,232,769.89**
1021	4871	D	E									X			U		N			500,000.00
1024	4144	C	E				T					X			U		N			-443,400.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,289,369.89
1800	4271	D	E					MAND				X			U		N			229,473.08
1801	4221	D	B			F		MAND				X			U		N	3		-4,978,039.13
1801	4221	D	E			F		MAND				X			U		N	3		4,691,966.05
1801	4283	D	E					MAND				X			U		N	3		50,500.72
	Sub-Total, 1801																			**-235,572.36**
1850, BA: Mand: Spending auth: Total																				======= -6,099.28
1900, Budget authority total (disc. and mand.)																				======= -6,099.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,283,270.61
1941	4450	C	E												U		N	3		50,500.72
1941	4510	C	E		A										U	X	N	3		1,632,769.89
1941	4610	C	E		A										U		N	3		925,764.97
	Sub-Total, 1941																			**2,609,035.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		31,087,878.83
3010	4801	C	B									X			U		N	3		-31,087,878.83
3010	4801	C	E									X			U		N	3		29,272,005.83
3010	4901	C	E									X			U		N	3		74,235.03
3010	4902	C	E					MAND				X			U		N		D	1,815,873.00
Sub-Total, 3010																				**74,235.03**
3020	4902	C	E					MAND				X			U		N		D	-1,815,873.00
3040	4871	D	E									X			U		N			-500,000.00
3050	4801	C	E												U		N	3		29,272,005.83
3050	4871	D	E												U		N			-500,000.00
3050	4901	C	E												U		N	3		74,235.03
Sub-Total, 3050																				**28,846,240.86**
3060	4221	D	B			F		MAND				X			U		N	3		-4,978,039.13
3070	4221	D	B			F		MAND				X			U		N	3		4,978,039.13
3070	4221	D	E			F		MAND				X			U		N	3		-4,691,966.05
3070	4283	D	E					MAND				X			U		N	3		-50,500.72
Sub-Total, 3070																				**235,572.36**
3090	4221	D	E			F		MAND							U		N	3		-4,691,966.05
3090	4283	D	E					MAND							U		N	3		-50,500.72
Sub-Total, 3090																				**-4,742,466.77**
3100, Obligated balance, start of year																				========== 26,109,839.70
3200, Obligated balance, end of year																				========== 24,103,774.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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																				======= -6,099.28
4110	4902	C	E					MAND				X			U		N		D	1,815,873.00
4120	4271	D	E					MAND				X			U		N			-229,473.08
4130, Mand: Offsets against gross BA and outlays (total)																				========== -229,473.08
4140	4221	D	B			F		MAND				X			U		N	3		4,978,039.13
4140	4221	D	E			F		MAND				X			U		N	3		-4,691,966.05
4140	4283	D	E					MAND				X			U		N	3		-50,500.72
Sub-Total, 4140																				**235,572.36**
4150, Mand: Additional offsets against BA only (total)																				========== 235,572.36
4170, Mand: Outlays, net																				========== 1,586,399.92
4190, Outlays, net (disc. and mand.)																				========== 1,586,399.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 74,235.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,232,769.89

1021, Unob Bal: Recov of prior year unpaid obligations 500,000.00

1024, Unob Bal: Borrowing authority withdrawn -443,400.00

1050, Unob Bal: Unobligated balance (total) ========== 2,289,369.89

1800, BA: Mand: Spending auth: Collected 229,473.08

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -235,572.36

1850, BA: Mand: Spending auth: Total ======= -6,099.28

1900, Budget authority total (disc. and mand.) ======= -6,099.28

1930, Total budgetary resources avail (disc. and mand.) ========== 2,283,270.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,609,035.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,087,878.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	74,235.03
3020, Ob Bal: Outlays (gross)	-1,815,873.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-500,000.00
3050, Ob Bal: EOY: Unpaid obligations	28,846,240.86
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,978,039.13
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	235,572.36
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,742,466.77
3100, Obligated balance, start of year	========== 26,109,839.70
3200, Obligated balance, end of year	========== 24,103,774.09

BA & O, Net

4090, Mand: Budget authority, gross	======= -6,099.28
4110, Mand: Total outlays, gross	1,815,873.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-229,473.08
4130, Mand: Offsets against gross BA and outlays (total)	========== -229,473.08
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	235,572.36
4150, Mand: Additional offsets against BA only (total)	========== 235,572.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4170, Mand: Outlays, net																				========== 1,586,399.92
4190, Outlays, net (disc. and mand.)																				========== 1,586,399.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-96,497,403.98
0900	4801	C	E									X			U		N	1		4,520,279.82
0900	4801	C	E									X			U		N	1		87,227,747.58
0900	4901	C	B									X			U		N	1		-2,448,890.93
0900	4902	C	E					DISC	BAL			X			U		N		N	11,718,547.33
0900	4902	C	E					DISC	NEW			X			U		N		N	1,396,019.10
Sub-Total, 0900																				**5,916,298.92**
Budgetary Resources																				
1000	4201	D	B												U		N	1		105,040,850.39
1000	4801	C	B									X			U		N	1		-96,497,403.98
1000	4901	C	B									X			U		N	1		-2,448,890.93
Sub-Total, 1000																				**6,094,555.48**
1021	4871	D	E									X			U		N			988,318.95
1050, Unob Bal: Unobligated balance (total)																				========== 7,082,874.43
1100	4115	D	E	P				DISC				X			U		N	1		74,809,000.00
1160, BA: Disc: Appropriation (total)																				========== 74,809,000.00
1700	4972	D	E			E		DISC				X			U		N			4,161,408.22
1750, BA: Disc: Spending auth: Total																				========== 4,161,408.22
1900, Budget authority total (disc. and mand.)																				========== 78,970,408.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 86,053,282.65
1941	4510	C	E		A										U		N	1		61,881,237.24
1941	4610	C	E		A										U		N	1		18,255,746.49
Sub-Total, 1941																				**80,136,983.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		96,497,403.98
3000	4901	C	B									X			U		N	1		2,448,890.93
Sub-Total, 3000																				**98,946,294.91**
3010	4801	C	B									X			U		N	1		-96,497,403.98
3010	4801	C	E									X			U		N	1		4,520,279.82
3010	4801	C	E									X			U		N	1		87,227,747.58
3010	4901	C	B									X			U		N	1		-2,448,890.93
3010	4902	C	E					DISC	BAL			X			U		N		N	11,718,547.33
3010	4902	C	E					DISC	NEW			X			U		N		N	1,396,019.10
Sub-Total, 3010																				**5,916,298.92**
3020	4902	C	E					DISC	BAL			X			U		N		N	-11,718,547.33
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,396,019.10
Sub-Total, 3020																				**-13,114,566.43**
3040	4871	D	E									X			U		N			-988,318.95
3050	4801	C	E												U		N	1		4,520,279.82
3050	4801	C	E												U		N	1		87,227,747.58
3050	4871	D	E												U		N			-988,318.95
Sub-Total, 3050																				**90,759,708.45**
3100, Obligated balance, start of year																				========== 98,946,294.91
3200, Obligated balance, end of year																				========== 90,759,708.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business Program Account
Treasury Account: Rural Business Program Account
Budget Account Id: 005-65-1902 Treasury Account Id: 12- - /X -1902 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 78,970,408.22
4010	4902	C	E					DISC	NEW			X			U		N		N	1,396,019.10
4011	4902	C	E					DISC	BAL			X			U		N		N	11,718,547.33
4020, Disc: Total outlays, gross																				========== 13,114,566.43
4033	4972	D	E			E		DISC				X			U		N			-4,161,408.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,161,408.22
4070, Disc: Budget authority, net																				========== 74,809,000.00
4080, Disc: Outlays, net																				========== 8,953,158.21
4180, Budget authority, net (disc. and mand.)																				========== 74,809,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,953,158.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,974,520.08
3000	4801	C	B									X			E		N	1		4,602,765.26
3000	4901	C	B									X			E		N	1		347,221.68
Sub-Total, 3000																				**14,924,507.02**
3011	4801	C	B									X			E		N	1		-9,974,520.08
3011	4801	C	B									X			E		N	1		-4,602,765.26
3011	4801	C	E									X			E		N	1		3,872,772.02
3011	4801	C	E									X			E		N	1		8,752,017.78
3011	4901	C	B									X			E		N	1		-347,221.68
3011	4902	C	E					DISC				X			E		N		N	1,222,502.30
3011	4902	C	E					DISC				X			E		N		N	1,077,214.92
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,222,502.30
3020	4902	C	E					DISC				X			E		N		N	-1,077,214.92
Sub-Total, 3020																				**-2,299,717.22**
3041	4871	D	E									X			E		N			-250,406.99
3050	4801	C	E												E		N	1		3,872,772.02
3050	4801	C	E												E		N	1		8,752,017.78
3050	4871	D	E												E		N			-250,406.99
Sub-Total, 3050																				**12,374,382.81**
3100, Obligated balance, start of year																				========== 14,924,507.02
3200, Obligated balance, end of year																				========== 12,374,382.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	1,222,502.30
4011	4902	C	E					DISC				X			E		N		N	1,077,214.92
	Sub-Total, 4011																			**2,299,717.22**
4020, Disc: Total outlays, gross																				========== 2,299,717.22
4080, Disc: Outlays, net																				========== 2,299,717.22
4190, Outlays, net (disc. and mand.)																				========== 2,299,717.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Program Account
Treasury Account:
Budget Account Id: 005-65-1902 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,916,298.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,094,555.48

1021, Unob Bal: Recov of prior year unpaid obligations 988,318.95

1050, Unob Bal: Unobligated balance (total) ========== 7,082,874.43

1100, BA: Disc: Appropriation 74,809,000.00

1160, BA: Disc: Appropriation (total) ========== 74,809,000.00

1700, BA: Disc: Spending auth: Collected 4,161,408.22

1750, BA: Disc: Spending auth: Total ========== 4,161,408.22

1900, Budget authority total (disc. and mand.) ========== 78,970,408.22

1930, Total budgetary resources avail (disc. and mand.) ========== 86,053,282.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 80,136,983.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business Program Account
Treasury Account:
Budget Account Id: 005-65-1902 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	113,870,801.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,916,298.92
3020, Ob Bal: Outlays (gross)	-15,414,283.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-988,318.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-250,406.99
3050, Ob Bal: EOY: Unpaid obligations	103,134,091.26
3100, Obligated balance, start of year	========== 113,870,801.93
3200, Obligated balance, end of year	========== 103,134,091.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 78,970,408.22
4010, Disc: Outlays from new authority	1,396,019.10
4011, Disc: Outlays from balances	14,018,264.55
4020, Disc: Total outlays, gross	========== 15,414,283.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,161,408.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,161,408.22
4070, Disc: Budget authority, net	========== 74,809,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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																				========== 11,252,875.43
4180, Budget authority, net (disc. and mand.)																				========== 74,809,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,252,875.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Direct Loans Financing Account
Treasury Account: Rural Business and Industry Direct Loans Financing Account
Budget Account Id: 005-65-4223 Treasury Account Id: 12- - /X -4223 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-21,181.09
0900	4801	D	E									X			U		N	3		-77,101.15
0900	4881	C	E									X			U		N			98,005.73
0900	4901	C	B									X			U		N	3		-121,340.00
0900	4901	C	E									X			U		N	3		305,322.63
0900	4901	C	E									X			U		N	3		121,340.00
0900	4902	C	E					MAND				X			U		N		D	98,282.24
	Sub-Total, 0900																			**403,328.36**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		21,818.09
1000	4201	D	B												U		N	3		9,829,611.63
1000	4801	C	B									X			U		N	3		-21,181.09
1000	4901	C	B									X			U		N	3		-121,340.00
	Sub-Total, 1000																			**9,708,908.63**
1021	4971	D	E									X			U		N			98,005.73
1024	4144	D	E				T					X			U		N			98,005.73
1050, Unob Bal: Unobligated balance (total)																				========== 9,904,920.09
1800	4262	D	E					MAND				X			U		N			362,737.17
1800	4263	D	E					MAND				X			U		N			163,595.62
1800	4266	D	E					MAND				X			U		N			2,504.79
	Sub-Total, 1800																			**528,837.58**
1801	4283	D	E					MAND				X			U		N	3		229,108.96
1850, BA: Mand: Spending auth: Total																				========== 757,946.54
1900, Budget authority total (disc. and mand.)																				========== 757,946.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,662,866.63
1941	4450	C	E												U		N	3		229,108.96
1941	4510	C	E		A										U	X	N	3		6,806,914.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Direct Loans Financing Account
Treasury Account: Rural Business and Industry Direct Loans Financing Account
Budget Account Id: 005-65-4223 Treasury Account Id: 12- - /X -4223 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	3		4,194,677.37
Sub-Total, 1941																			**11,230,700.69**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		21,181.09
3000	4901	C	B									X		U		N	3		121,340.00
Sub-Total, 3000																			**142,521.09**
3010	4801	C	B									X		U		N	3		-21,181.09
3010	4801	D	E									X		U		N	3		-77,101.15
3010	4881	C	E									X		U		N			98,005.73
3010	4901	C	B									X		U		N	3		-121,340.00
3010	4901	C	E									X		U		N	3		305,322.63
3010	4901	C	E									X		U		N	3		121,340.00
3010	4902	C	E					MAND				X		U		N		D	98,282.24
Sub-Total, 3010																			**403,328.36**
3020	4902	C	E					MAND				X		U		N		D	-98,282.24
3040	4971	D	E									X		U		N			-98,005.73
3050	4801	D	E											U		N	3		-77,101.15
3050	4881	C	E											U		N			98,005.73
3050	4901	C	E											U		N	3		305,322.63
3050	4901	C	E											U		N	3		121,340.00
3050	4971	D	E											U		N			-98,005.73
Sub-Total, 3050																			**349,561.48**
3070	4283	D	E					MAND				X		U		N	3		-229,108.96
3090	4283	D	E					MAND						U		N	3		-229,108.96
3100, Obligated balance, start of year																			========== 142,521.09
3200, Obligated balance, end of year																			========== 120,452.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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																				========== 757,946.54
4110	4902	C	E					MAND				X			U		N		D	98,282.24
4123	4262	D	E					MAND				X			U		N			-362,737.17
4123	4263	D	E					MAND				X			U		N			-163,595.62
4123	4266	D	E					MAND				X			U		N			-2,504.79
Sub-Total, 4123																				**-528,837.58**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -528,837.58
4140	4283	D	E					MAND				X			U		N	3		-229,108.96
4150, Mand: Additional offsets against BA only (total)																				========== -229,108.96
4170, Mand: Outlays, net																				========== -430,555.34
4190, Outlays, net (disc. and mand.)																				========== -430,555.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 403,328.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,708,908.63

1021, Unob Bal: Recov of prior year unpaid obligations 98,005.73

1024, Unob Bal: Borrowing authority withdrawn 98,005.73

1050, Unob Bal: Unobligated balance (total) ========== 9,904,920.09

1800, BA: Mand: Spending auth: Collected 528,837.58

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 229,108.96

1850, BA: Mand: Spending auth: Total ========== 757,946.54

1900, Budget authority total (disc. and mand.) ========== 757,946.54

1930, Total budgetary resources avail (disc. and mand.) ========== 10,662,866.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,230,700.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
Treasury Account:
Budget Account Id: 005-65-4223 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	142,521.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	403,328.36
3020, Ob Bal: Outlays (gross)	-98,282.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-98,005.73
3050, Ob Bal: EOY: Unpaid obligations	349,561.48
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-229,108.96
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-229,108.96
3100, Obligated balance, start of year	========== 142,521.09
3200, Obligated balance, end of year	========== 120,452.52

BA & O, Net

4090, Mand: Budget authority, gross	========== 757,946.54
4110, Mand: Total outlays, gross	98,282.24
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-528,837.58
4130, Mand: Offsets against gross BA and outlays (total)	========== -528,837.58
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-229,108.96
4150, Mand: Additional offsets against BA only (total)	========== -229,108.96
4170, Mand: Outlays, net	========== -430,555.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Business and Industry Direct Loans Financin
Treasury Account:
Budget Account Id: 005-65-4223 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -430,555.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Business and Industry Guaranteed Loans Financing Account
Treasury Account: Rural Business and Industry Guaranteed Loans Financing Account
Budget Account Id: 005-65-4227 Treasury Account Id: 12- - /X -4227 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		371,616.61
0900	4902	C	E					MAND				X			U		N		G	40,123,705.73
Sub-Total, 0900																				**40,495,322.34**
Budgetary Resources																				
1000	4201	D	B												U		N	3		368,923,836.04
1050, Unob Bal: Unobligated balance (total)																				========== 368,923,836.04
1800	4261	D	E					MAND				X			U		N			3,587,288.33
1800	4262	D	E					MAND				X			U		N			9,443,076.48
1800	4263	D	E					MAND				X			U		N			569,301.06
1800	4266	C	E					MAND				X			U		N			-6,242,588.44
1800	4271	C	E					MAND				X			U		N			-1,527,946.02
Sub-Total, 1800																				**5,829,131.41**
1801	4283	D	E					MAND				X			U		N	3		2,704,986.33
1850, BA: Mand: Spending auth: Total																				========== 8,534,117.74
1900, Budget authority total (disc. and mand.)																				========== 8,534,117.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 377,457,953.78
1941	4450	C	E												U		N	3		217,233,062.11
1941	4510	C	E		A										U	X	N	3		17,145,951.14
1941	4610	C	E		A										U		N	3		195,504,677.66
Sub-Total, 1941																				**429,883,690.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U			N	3		371,616.61
3010	4902	C	E					MAND				X		U			N		G	40,123,705.73
Sub-Total, 3010																				**40,495,322.34**
3020	4902	C	E					MAND				X		U			N		G	-40,123,705.73
3050	4901	C	E											U			N	3		371,616.61
3070	4283	D	E					MAND				X		U			N	3		-2,704,986.33
3090	4283	D	E					MAND						U			N	3		-2,704,986.33
3200, Obligated balance, end of year																				========== -2,333,369.72

BA & O, Net

4090, Mand: Budget authority, gross																				========== 8,534,117.74
4110	4902	C	E					MAND				X		U			N		G	40,123,705.73
4120	4271	C	E					MAND				X		U			N			1,527,946.02
4123	4261	D	E					MAND				X		U			N			-3,587,288.33
4123	4262	D	E					MAND				X		U			N			-9,443,076.48
4123	4263	D	E					MAND				X		U			N			-569,301.06
4123	4266	C	E					MAND				X		U			N			6,242,588.44
Sub-Total, 4123																				**-7,357,077.43**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,829,131.41
4140	4283	D	E					MAND				X		U			N	3		-2,704,986.33
4150, Mand: Additional offsets against BA only (total)																				========== -2,704,986.33
4170, Mand: Outlays, net																				========== 34,294,574.32
4190, Outlays, net (disc. and mand.)																				========== 34,294,574.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 40,495,322.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 368,923,836.04

1050, Unob Bal: Unobligated balance (total) ========== 368,923,836.04

1800, BA: Mand: Spending auth: Collected 5,829,131.41

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,704,986.33

1850, BA: Mand: Spending auth: Total ========== 8,534,117.74

1900, Budget authority total (disc. and mand.) ========== 8,534,117.74

1930, Total budgetary resources avail (disc. and mand.) ========== 377,457,953.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 429,883,690.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

3010, Ob Bal: Obligations incurred: Unexpired accounts	40,495,322.34
3020, Ob Bal: Outlays (gross)	-40,123,705.73
3050, Ob Bal: EOY: Unpaid obligations	371,616.61
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,704,986.33
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,704,986.33
3200, Obligated balance, end of year	========== -2,333,369.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,534,117.74
4110, Mand: Total outlays, gross	40,123,705.73
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	1,527,946.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,357,077.43
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,829,131.41
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,704,986.33
4150, Mand: Additional offsets against BA only (total)	========== -2,704,986.33
4170, Mand: Outlays, net	========== 34,294,574.32
4190, Outlays, net (disc. and mand.)	========== 34,294,574.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

3100, Obligated balance, start of year	========= 97,641.24
3200, Obligated balance, end of year	========= 97,641.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

3100, Obligated balance, start of year	========= 65,304.40
3200, Obligated balance, end of year	========= 65,304.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

3100, Obligated balance, start of year	======== 7,437.50
3200, Obligated balance, end of year	======== 7,437.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- - /12-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		10,684,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,684,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,684,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,684,000.00
1940	4510	C	E		A										U		Y	1		-8,013,000.00
1940	4610	C	E		A										U		Y	1		-2,671,000.00
Sub-Total, 1940																				**-10,684,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,684,000.00
4070, Disc: Budget authority, net	========== 10,684,000.00
4180, Budget authority, net (disc. and mand.)	========== 10,684,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3011	4801	C	B									X			E		N	1		-97,641.24
3011	4801	C	E									X			E		N	1		97,641.24
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		97,641.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3011	4801	C	B									X			E		N	1		-65,304.40
3011	4801	C	E									X			E		N	1		65,304.40
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		65,304.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		7,437.50
3011	4801	C	B									X			E		N	1		-7,437.50
3011	4801	C	E									X			E		N	1		7,437.50
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		7,437.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /11-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,319,991.25
3011	4801	C	B									X			E		N	1		-7,319,991.25
3011	4801	C	E									X			E		N	1		7,180,526.48
3011	4902	C	E					DISC				X			E		N		N	139,464.77
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-139,464.77
3050	4801	C	E												E		N	1		7,180,526.48
3100, Obligated balance, start of year																				========== 7,319,991.25
3200, Obligated balance, end of year																				========== 7,180,526.48

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	139,464.77
4020, Disc: Total outlays, gross																				========== 139,464.77
4080, Disc: Outlays, net																				========== 139,464.77
4190, Outlays, net (disc. and mand.)																				========== 139,464.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		5,781,426.84
3011	4801	C	B									X		E			N	1		-5,781,426.84
3011	4801	C	E									X		E			N	1		5,257,804.11
3011	4902	C	E					DISC				X		E			N		N	523,622.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-523,622.73
3041	4871	D	E									X		E			N			-109,373.25
3050	4801	C	E											E			N	1		5,257,804.11
3050	4871	D	E											E			N			-109,373.25
Sub-Total, 3050																				**5,148,430.86**
3100, Obligated balance, start of year																				========== 5,781,426.84
3200, Obligated balance, end of year																				========== 5,148,430.86

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	523,622.73
4020, Disc: Total outlays, gross																				========== 523,622.73
4080, Disc: Outlays, net																				========== 523,622.73
4190, Outlays, net (disc. and mand.)																				========== 523,622.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /09-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,289,139.45
3011	4801	C	B									X			E		N	1		-6,289,139.45
3011	4801	C	E									X			E		N	1		6,002,247.66
3011	4902	C	E					DISC				X			E		N		N	286,891.79
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-286,891.79
3050	4801	C	E												E		N	1		6,002,247.66
3100, Obligated balance, start of year																				========== 6,289,139.45
3200, Obligated balance, end of year																				========== 6,002,247.66

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	286,891.79
4020, Disc: Total outlays, gross																				========== 286,891.79
4080, Disc: Outlays, net																				========== 286,891.79
4190, Outlays, net (disc. and mand.)																				========== 286,891.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,258,861.39
3011	4801	C	B									X		E			N	1		-3,258,861.39
3011	4801	C	E									X		E			N	1		3,016,163.82
3011	4902	C	E					DISC				X		E			N		N	242,697.57
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-242,697.57
3041	4871	D	E									X		E			N			-214,450.00
3050	4801	C	E											E			N	1		3,016,163.82
3050	4871	D	E											E			N			-214,450.00
	Sub-Total, 3050																			**2,801,713.82**
3100, Obligated balance, start of year																				========== 3,258,861.39
3200, Obligated balance, end of year																				========== 2,801,713.82

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	242,697.57
4020, Disc: Total outlays, gross																				========== 242,697.57
4080, Disc: Outlays, net																				========== 242,697.57
4190, Outlays, net (disc. and mand.)																				========== 242,697.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /07-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,019,422.04
3011	4801	C	B									X		E			N	1		-3,019,422.04
3011	4801	C	E									X		E			N	1		2,835,382.62
3011	4902	C	E					DISC				X		E			N		N	184,039.42
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-184,039.42
3041	4871	D	E									X		E			N			-305,329.30
3050	4801	C	E											E			N	1		2,835,382.62
3050	4871	D	E											E			N			-305,329.30
	Sub-Total, 3050																			**2,530,053.32**
3100, Obligated balance, start of year																				========== 3,019,422.04
3200, Obligated balance, end of year																				========== 2,530,053.32

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	184,039.42
4020, Disc: Total outlays, gross																				========== 184,039.42
4080, Disc: Outlays, net																				========== 184,039.42
4190, Outlays, net (disc. and mand.)																				========== 184,039.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		1,123,707.35
3011	4801	C	B									X			E		N	1		-1,123,707.35
3011	4801	C	E									X			E		N	1		1,090,017.10
3011	4902	C	E					DISC				X			E		N		N	33,690.25
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-33,690.25
3050	4801	C	E												E		N	1		1,090,017.10
3100, **Obligated balance, start of year**																				========== 1,123,707.35
3200, **Obligated balance, end of year**																				========== 1,090,017.10

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	33,690.25
4020, **Disc: Total outlays, gross**																				========= 33,690.25
4080, **Disc: Outlays, net**																				========= 33,690.25
4190, **Outlays, net (disc. and mand.)**																				========= 33,690.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /05-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		325,065.82
3011	4801	C	B									X			E		N	1		-325,065.82
3011	4801	C	E									X			E		N	1		325,065.82
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		325,065.82
3100, Obligated balance, start of year																				========== 325,065.82
3200, Obligated balance, end of year																				========== 325,065.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		714,626.98
3011	4801	C	B									X		E		N	1		-714,626.98
3011	4801	C	E									X		E		N	1		712,822.62
3011	4902	C	E					DISC				X		E		N		N	1,804.36
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,804.36
3041	4871	D	E									X		E		N			-322,253.32
3050	4801	C	E											E		N	1		712,822.62
3050	4871	D	E											E		N			-322,253.32
	Sub-Total, 3050																		**390,569.30**
3100, Obligated balance, start of year																			========== 714,626.98
3200, Obligated balance, end of year																			========== 390,569.30

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,804.36
4020, Disc: Total outlays, gross																			======== 1,804.36
4080, Disc: Outlays, net																			======== 1,804.36
4190, Outlays, net (disc. and mand.)																			======== 1,804.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		295,592.50
3011	4801	C	B									X			E		N	1		-295,592.50
3011	4801	C	E									X			E		N	1		295,592.50
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		295,592.50
3100, Obligated balance, start of year																				========== 295,592.50
3200, Obligated balance, end of year																				========== 295,592.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /02-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,004.28
3011	4801	C	B									X			E		N	1		-29,004.28
3011	4801	C	E									X			E		N	1		29,004.28
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		29,004.28
3100, Obligated balance, start of year																				========= 29,004.28
3200, Obligated balance, end of year																				========= 29,004.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		612,918.20
3011	4801	C	B									X		E			N	1		-612,918.20
3011	4801	C	E									X		E			N	1		549,280.70
3011	4902	C	E					DISC				X		E			N		N	63,637.50
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-63,637.50
3041	4871	D	E									X		E			N			-225,785.85
3050	4801	C	E											E			N	1		549,280.70
3050	4871	D	E											E			N			-225,785.85
	Sub-Total, 3050																			**323,494.85**
3100, Obligated balance, start of year																				========== 612,918.20
3200, Obligated balance, end of year																				========== 323,494.85

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	63,637.50
4020, Disc: Total outlays, gross																				========= 63,637.50
4080, Disc: Outlays, net																				========= 63,637.50
4190, Outlays, net (disc. and mand.)																				========= 63,637.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Program Account
Treasury Account: Rural Development Loan Fund Program Account
Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /00-2069 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		122,255.45
3011	4801	C	B									X			E		N	1		-122,255.45
3011	4801	C	E									X			E		N	1		122,255.45
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		122,255.45
3100, Obligated balance, start of year																				========== 122,255.45
3200, Obligated balance, end of year																				========== 122,255.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Program Account
Treasury Account:
Budget Account Id: 005-65-2069 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1100, BA: Disc: Appropriation	10,684,000.00
1160, BA: Disc: Appropriation (total)	========== 10,684,000.00
1900, Budget authority total (disc. and mand.)	========== 10,684,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 10,684,000.00
1940, Unob Bal: Memo: Unob bal expiring	-10,684,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,062,394.69
3020, Ob Bal: Outlays (gross)	-1,475,848.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,177,191.72
3050, Ob Bal: EOY: Unpaid obligations	26,409,354.58
3100, Obligated balance, start of year	========== 29,062,394.69
3200, Obligated balance, end of year	========== 26,409,354.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Program Account
Treasury Account:
Budget Account Id: 005-65-2069 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,684,000.00
4011, Disc: Outlays from balances	1,475,848.39
4020, Disc: Total outlays, gross	========== 1,475,848.39
4070, Disc: Budget authority, net	========== 10,684,000.00
4080, Disc: Outlays, net	========== 1,475,848.39
4180, Budget authority, net (disc. and mand.)	========== 10,684,000.00
4190, Outlays, net (disc. and mand.)	========== 1,475,848.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-78,833,230.27
0900	4801	C	E									X			U		N	3		74,520,685.73
0900	4901	C	E									X			U		N	3		4,183,878.86
0900	4902	C	E					MAND				X			U		N		D	4,312,544.54
Sub-Total, 0900																				**4,183,878.86**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		39,362,217.25
1000	4201	D	B												U		N	3		10,777,294.71
1000	4221	D	B			F		MAND				X			U		N	3		29,062,394.69
1000	4801	C	B									X			U		N	3		-78,833,230.27
Sub-Total, 1000																				**368,676.38**
1021	4871	D	E									X			U		N			2,814,411.00
1024	4144	C	E				T					X			U		N			-1,637,219.28
1050, Unob Bal: Unobligated balance (total)																				========== 1,545,868.10
1800	4261	D	E					MAND				X			U		N			0.04
1800	4262	D	E					MAND				X			U		N			6,911,858.54
1800	4263	D	E					MAND				X			U		N			1,364,382.45
1800	4266	D	E					MAND				X			U		N			126,508.45
1800	4271	D	E					MAND				X			U		N			1,475,848.39
Sub-Total, 1800																				**9,878,597.87**
1801	4221	D	B			F		MAND				X			U		N	3		-29,062,394.69
1801	4221	D	E			F		MAND				X			U		N	3		26,409,354.58
1801	4283	D	E					MAND				X			U		N	3		405,382.29
Sub-Total, 1801																				**-2,247,657.82**
1850, BA: Mand: Spending auth: Total																				========== 7,630,940.05
1900, Budget authority total (disc. and mand.)																				========== 7,630,940.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,176,808.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Treasury Account: Rural Development Loan Fund Direct Loan Financing Account
Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	3		405,382.29
1941	4510	C	E		A									U	X	N	3		34,282,172.59
1941	4610	C	E		A									U		N	3		20,253,511.93
	Sub-Total, 1941																		**54,941,066.81**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		78,833,230.27
3010	4801	C	B									X		U		N	3		-78,833,230.27
3010	4801	C	E									X		U		N	3		74,520,685.73
3010	4901	C	E									X		U		N	3		4,183,878.86
3010	4902	C	E					MAND				X		U		N		D	4,312,544.54
	Sub-Total, 3010																		**4,183,878.86**
3020	4902	C	E					MAND				X		U		N		D	-4,312,544.54
3040	4871	D	E									X		U		N			-2,814,411.00
3050	4801	C	E											U		N	3		74,520,685.73
3050	4871	D	E											U		N			-2,814,411.00
3050	4901	C	E											U		N	3		4,183,878.86
	Sub-Total, 3050																		**75,890,153.59**
3060	4221	D	B			F		MAND				X		U		N	3		-29,062,394.69
3070	4221	D	B			F		MAND				X		U		N	3		29,062,394.69
3070	4221	D	E			F		MAND				X		U		N	3		-26,409,354.58
3070	4283	D	E					MAND				X		U		N	3		-405,382.29
	Sub-Total, 3070																		**2,247,657.82**
3090	4221	D	E			F		MAND						U		N	3		-26,409,354.58
3090	4283	D	E					MAND						U		N	3		-405,382.29
	Sub-Total, 3090																		**-26,814,736.87**
3100, Obligated balance, start of year																			========== 49,770,835.58
3200, Obligated balance, end of year																			========== 49,075,416.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Direct Loan Financing Account
Treasury Account: Rural Development Loan Fund Direct Loan Financing Account
Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 7,630,940.05
4110	4902	C	E					MAND				X			U		N		D	4,312,544.54
4120	4271	D	E					MAND				X			U		N			-1,475,848.39
4123	4261	D	E					MAND				X			U		N			-0.04
4123	4262	D	E					MAND				X			U		N			-6,911,858.54
4123	4263	D	E					MAND				X			U		N			-1,364,382.45
4123	4266	D	E					MAND				X			U		N			-126,508.45
Sub-Total, 4123																				**-8,402,749.48**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,878,597.87
4140	4221	D	B			F		MAND				X			U		N	3		29,062,394.69
4140	4221	D	E			F		MAND				X			U		N	3		-26,409,354.58
4140	4283	D	E					MAND				X			U		N	3		-405,382.29
Sub-Total, 4140																				**2,247,657.82**
4150, Mand: Additional offsets against BA only (total)																				========== 2,247,657.82
4170, Mand: Outlays, net																				========== -5,566,053.33
4190, Outlays, net (disc. and mand.)																				========== -5,566,053.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4219 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,183,878.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 368,676.38

1021, Unob Bal: Recov of prior year unpaid obligations 2,814,411.00

1024, Unob Bal: Borrowing authority withdrawn -1,637,219.28

1050, Unob Bal: Unobligated balance (total) ========== 1,545,868.10

1800, BA: Mand: Spending auth: Collected 9,878,597.87

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -2,247,657.82

1850, BA: Mand: Spending auth: Total ========== 7,630,940.05

1900, Budget authority total (disc. and mand.) ========== 7,630,940.05

1930, Total budgetary resources avail (disc. and mand.) ========== 9,176,808.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 54,941,066.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	78,833,230.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,183,878.86
3020, Ob Bal: Outlays (gross)	-4,312,544.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,814,411.00
3050, Ob Bal: EOY: Unpaid obligations	75,890,153.59
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,062,394.69
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,247,657.82
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,814,736.87
3100, Obligated balance, start of year	========== 49,770,835.58
3200, Obligated balance, end of year	========== 49,075,416.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,630,940.05
4110, Mand: Total outlays, gross	4,312,544.54
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,475,848.39
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,402,749.48
4130, Mand: Offsets against gross BA and outlays (total)	========== -9,878,597.87
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,247,657.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Development Loan Fund Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4219 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				2,247,657.82
4170, Mand: Outlays, net																				-5,566,053.33
4190, Outlays, net (disc. and mand.)																				-5,566,053.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Development Loan Fund Liquidating Account
Treasury Account: Rural Development Loan Fund Liquidating Account
Budget Account Id: 005-65-4233 Treasury Account Id: 12- - /X -4233 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B											U			N	3		118,666.77
1022	4152	C	E									X		U			N			-118,666.77
1800	4262	D	E					MAND				X		U			N			682,855.05
1800	4263	D	E					MAND				X		U			N			69,922.53
1800	4266	D	E					MAND				X		U			N			2,937.77
	Sub-Total, 1800																			**755,715.35**
1850, BA: Mand: Spending auth: Total																				========== 755,715.35
1900, Budget authority total (disc. and mand.)																				========== 755,715.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 755,715.35
1941	4450	C	E											U			N	3		755,715.35
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 755,715.35
4123	4262	D	E					MAND				X		U			N			-682,855.05
4123	4263	D	E					MAND				X		U			N			-69,922.53
4123	4266	D	E					MAND				X		U			N			-2,937.77
	Sub-Total, 4123																			**-755,715.35**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -755,715.35
4170, Mand: Outlays, net																				========== -755,715.35
4190, Outlays, net (disc. and mand.)																				========== -755,715.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	118,666.77
1022, Unob Bal: Capital transfer to general fund	-118,666.77
1800, BA: Mand: Spending auth: Collected	755,715.35
1850, BA: Mand: Spending auth: Total	========== 755,715.35
1900, Budget authority total (disc. and mand.)	========== 755,715.35
1930, Total budgetary resources avail (disc. and mand.)	========== 755,715.35
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	755,715.35

BA & O, Net

4090, Mand: Budget authority, gross	========== 755,715.35
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-755,715.35
4130, Mand: Offsets against gross BA and outlays (total)	========== -755,715.35
4170, Mand: Outlays, net	========== -755,715.35
4190, Outlays, net (disc. and mand.)	========== -755,715.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-5,864,109.50
0900	4801	C	E									X			U		N	1		5,073,174.56
0900	4902	C	E					MAND	BAL			X			U		N		N	1,208,890.94
Sub-Total, 0900																				**417,956.00**

Budgetary Resources

1000	4201	D	B												U		N	1		11,854,372.13
1000	4801	C	B									X			U		N	1		-5,864,109.50
Sub-Total, 1000																				**5,990,262.63**
1021	4871	D	E									X			U		N			132,534.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,122,796.63
1800	4277	D	E					MAND				X			U		N			4,293,394.60
1850, BA: Mand: Spending auth: Total																				========== 4,293,394.60
1900, Budget authority total (disc. and mand.)																				========== 4,293,394.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,416,191.23
1941	4510	C	E	A											U		N	1		132,534.00
1941	4610	C	E	A											U		N	1		9,865,701.23
Sub-Total, 1941																				**9,998,235.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		5,864,109.50
3010	4801	C	B									X		U		N	1		-5,864,109.50
3010	4801	C	E									X		U		N	1		5,073,174.56
3010	4902	C	E					MAND	BAL			X		U		N		N	1,208,890.94
Sub-Total, 3010																			**417,956.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,208,890.94
3040	4871	D	E									X		U		N			-132,534.00
3050	4801	C	E											U		N	1		5,073,174.56
3050	4871	D	E											U		N			-132,534.00
Sub-Total, 3050																			**4,940,640.56**
3100, Obligated balance, start of year																			========== 5,864,109.50
3200, Obligated balance, end of year																			========== 4,940,640.56

BA & O, Net

4090, Mand: Budget authority, gross																			========== 4,293,394.60
4101	4902	C	E					MAND	BAL			X		U		N		N	1,208,890.94
4110	4902	C	E					MAND	BAL			X		U		N		N	1,208,890.94
4120	4277	D	E					MAND				X		U		N			-4,293,394.60
4130, Mand: Offsets against gross BA and outlays (total)																			========== -4,293,394.60
4170, Mand: Outlays, net																			========== -3,084,503.66
4190, Outlays, net (disc. and mand.)																			========== -3,084,503.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		18,610.00
3011	4801	C	B									X		E		N	1		-18,610.00
3011	4801	C	E									X		E		N	1		18,610.00
	Sub-Total, 3011																		**0.00**
3041	4871	D	E									X		E		N			-18,610.00
3050	4801	C	E											E		N	1		18,610.00
3050	4871	D	E											E		N			-18,610.00
	Sub-Total, 3050																		**0.00**
3100, Obligated balance, start of year																			========= 18,610.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Program Activity Total Obligations

0900, Total new obligations 417,956.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,990,262.63

1021, Unob Bal: Recov of prior year unpaid obligations 132,534.00

1050, Unob Bal: Unobligated balance (total) ========== 6,122,796.63

1800, BA: Mand: Spending auth: Collected 4,293,394.60

1850, BA: Mand: Spending auth: Total ========== 4,293,394.60

1900, Budget authority total (disc. and mand.) ========== 4,293,394.60

1930, Total budgetary resources avail (disc. and mand.) ========== 10,416,191.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,998,235.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 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	5,882,719.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	417,956.00
3020, Ob Bal: Outlays (gross)	-1,208,890.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-132,534.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,610.00
3050, Ob Bal: EOY: Unpaid obligations	4,940,640.56
3100, Obligated balance, start of year	========== 5,882,719.50
3200, Obligated balance, end of year	========== 4,940,640.56

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,293,394.60
4101, Mand: Outlays from balances	1,208,890.94
4110, Mand: Total outlays, gross	1,208,890.94
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,293,394.60
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,293,394.60
4170, Mand: Outlays, net	========== -3,084,503.66
4190, Outlays, net (disc. and mand.)	========== -3,084,503.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Economic Development Direct Loan Financing Account
Treasury Account: Rural Economic Development Direct Loan Financing Account
Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-33,326,516.01
0900	4801	C	E									X		U		N	3		29,662,044.01
0900	4901	C	E									X		U		N	3		1,003,736.64
0900	4902	C	E					MAND				X		U		N		D	6,884,472.00
Sub-Total, 0900																			**4,223,736.64**
Budgetary Resources																			
1000	4149	D	B				T							U		N	3		16,809,888.32
1000	4201	D	B											U		N	3		11,417,637.65
1000	4221	D	B			F		MAND				X		U		N	3		5,882,719.50
1000	4801	C	B									X		U		N	3		-33,326,516.01
Sub-Total, 1000																			**783,729.46**
1021	4871	D	E									X		U		N			840,000.00
1024	4144	C	E				T					X		U		N			-688,856.00
1050, Unob Bal: Unobligated balance (total)																			========== 934,873.46
1400	4141	D	E				T	MAND				X		U		N			2,802,044.00
1440, BA: Mand: Borrowing authority (total)																			========== 2,802,044.00
1800	4262	D	E					MAND				X		U		N			4,948,055.81
1800	4266	D	E					MAND				X		U		N			0.12
1800	4271	D	E					MAND				X		U		N			1,208,890.94
Sub-Total, 1800																			**6,156,946.87**
1801	4221	D	B			F		MAND				X		U		N	3		-5,882,719.50
1801	4221	D	E			F		MAND				X		U		N	3		4,940,640.56
1801	4283	D	E					MAND				X		U		N	3		299,351.05
Sub-Total, 1801																			**-642,727.89**
1850, BA: Mand: Spending auth: Total																			========== 5,514,218.98
1900, Budget authority total (disc. and mand.)																			========== 8,316,262.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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.)																				========== 9,251,136.44
1941	4450	C	E												U		N	3		299,351.05
1941	4510	C	E		A										U	X	N	3		0.24
1941	4610	C	E		A										U		N	3		81,003,206.58
Sub-Total, 1941																				**81,302,557.87**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		33,326,516.01
3010	4801	C	B									X			U		N	3		-33,326,516.01
3010	4801	C	E									X			U		N	3		29,662,044.01
3010	4901	C	E									X			U		N	3		1,003,736.64
3010	4902	C	E					MAND				X			U		N		D	6,884,472.00
Sub-Total, 3010																				**4,223,736.64**
3020	4902	C	E					MAND				X			U		N		D	-6,884,472.00
3040	4871	D	E									X			U		N			-840,000.00
3050	4801	C	E												U		N	3		29,662,044.01
3050	4871	D	E												U		N			-840,000.00
3050	4901	C	E												U		N	3		1,003,736.64
Sub-Total, 3050																				**29,825,780.65**
3060	4221	D	B			F		MAND				X			U		N	3		-5,882,719.50
3070	4221	D	B			F		MAND				X			U		N	3		5,882,719.50
3070	4221	D	E			F		MAND				X			U		N	3		-4,940,640.56
3070	4283	D	E					MAND				X			U		N	3		-299,351.05
Sub-Total, 3070																				**642,727.89**
3090	4221	D	E			F		MAND							U		N	3		-4,940,640.56
3090	4283	D	E					MAND							U		N	3		-299,351.05
Sub-Total, 3090																				**-5,239,991.61**
3100, Obligated balance, start of year																				========== 27,443,796.51
3200, Obligated balance, end of year																				========== 24,585,789.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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																				========== 8,316,262.98
4110	4902	C	E					MAND				X			U		N		D	6,884,472.00
4120	4271	D	E					MAND				X			U		N			-1,208,890.94
4123	4262	D	E					MAND				X			U		N			-4,948,055.81
4123	4266	D	E					MAND				X			U		N			-0.12
Sub-Total, 4123																				**-4,948,055.93**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,156,946.87
4140	4221	D	B			F		MAND				X			U		N	3		5,882,719.50
4140	4221	D	E			F		MAND				X			U		N	3		-4,940,640.56
4140	4283	D	E					MAND				X			U		N	3		-299,351.05
Sub-Total, 4140																				**642,727.89**
4150, Mand: Additional offsets against BA only (total)																				========== 642,727.89
4160, Mand: Budget authority, net																				========== 2,802,044.00
4170, Mand: Outlays, net																				========== 727,525.13
4180, Budget authority, net (disc. and mand.)																				========== 2,802,044.00
4190, Outlays, net (disc. and mand.)																				========== 727,525.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4176 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,223,736.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 783,729.46

1021, Unob Bal: Recov of prior year unpaid obligations 840,000.00

1024, Unob Bal: Borrowing authority withdrawn -688,856.00

1050, Unob Bal: Unobligated balance (total) ========== 934,873.46

1400, BA: Mand: Borrowing authority 2,802,044.00

1440, BA: Mand: Borrowing authority (total) ========== 2,802,044.00

1800, BA: Mand: Spending auth: Collected 6,156,946.87

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -642,727.89

1850, BA: Mand: Spending auth: Total ========== 5,514,218.98

1900, Budget authority total (disc. and mand.) ========== 8,316,262.98

1930, Total budgetary resources avail (disc. and mand.) ========== 9,251,136.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 81,302,557.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4176 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,326,516.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,223,736.64
3020, Ob Bal: Outlays (gross)	-6,884,472.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-840,000.00
3050, Ob Bal: EOY: Unpaid obligations	29,825,780.65
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,882,719.50
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	642,727.89
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,239,991.61
3100, Obligated balance, start of year	========== 27,443,796.51
3200, Obligated balance, end of year	========== 24,585,789.04

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,316,262.98
4110, Mand: Total outlays, gross	6,884,472.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,208,890.94
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,948,055.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,156,946.87
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	642,727.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Economic Development Direct Loan Financing
Treasury Account:
Budget Account Id: 005-65-4176 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 642,727.89
4160, Mand: Budget authority, net																				========== 2,802,044.00
4170, Mand: Outlays, net																				========== 727,525.13
4180, Budget authority, net (disc. and mand.)																				========== 2,802,044.00
4190, Outlays, net (disc. and mand.)																				========== 727,525.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3010	4901	C	B									X			U		N	1		-1,628,866.00
3010	4901	C	E									X			U		N	1		1,628,866.00
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		1,628,866.00
3100, Obligated balance, start of year																				========== 1,628,866.00
3200, Obligated balance, end of year																				========== 1,628,866.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,168,900.89
0900	4801	C	E									X		U		N	1		1,135,715.08
0900	4902	C	E					MAND	BAL			X		U		N		N	33,185.81
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,168,900.89
1000	4801	C	B									X		U		N	1		-1,168,900.89
Sub-Total, 1000																			**0.00**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		1,168,900.89
3010	4801	C	B									X		U		N	1		-1,168,900.89
3010	4801	C	E									X		U		N	1		1,135,715.08
3010	4902	C	E					MAND	BAL			X		U		N		N	33,185.81
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-33,185.81
3050	4801	C	E											U		N	1		1,135,715.08
3100, Obligated balance, start of year																			========== 1,168,900.89
3200, Obligated balance, end of year																			========== 1,135,715.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4101	4902	C	E					MAND	BAL			X			U		N		N	33,185.81
4110	4902	C	E					MAND	BAL			X			U		N		N	33,185.81
4170, Mand: Outlays, net																				========= 33,185.81
4190, Outlays, net (disc. and mand.)																				========= 33,185.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,797,766.89
3020, Ob Bal: Outlays (gross)	-33,185.81
3050, Ob Bal: EOY: Unpaid obligations	2,764,581.08
3100, Obligated balance, start of year	========== 2,797,766.89
3200, Obligated balance, end of year	========== 2,764,581.08

BA & O, Net

4101, Mand: Outlays from balances	33,185.81
4110, Mand: Total outlays, gross	33,185.81
4170, Mand: Outlays, net	========= 33,185.81
4190, Outlays, net (disc. and mand.)	========= 33,185.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		1,343,586.70
1050, Unob Bal: Unobligated balance (total)																				========== 1,343,586.70
1801	4283	D	E					MAND				X			U		N	3		11,797.18
1850, BA: Mand: Spending auth: Total																				========= 11,797.18
1900, Budget authority total (disc. and mand.)																				========= 11,797.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,355,383.88
1941	4450	C	E												U		N	3		11,797.18
1941	4510	C	E		A										U		N	3		1,343,586.70
Sub-Total, 1941																				**1,355,383.88**
Change in Obl Bal																				
3070	4283	D	E					MAND				X			U		N	3		-11,797.18
3090	4283	D	E					MAND							U		N	3		-11,797.18
3200, Obligated balance, end of year																				========== -11,797.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 11,797.18
4140	4283	D	E					MAND				X			U		N	3		-11,797.18
4150, Mand: Additional offsets against BA only (total)																				========== -11,797.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,343,586.70

1050, Unob Bal: Unobligated balance (total) ========== 1,343,586.70

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 11,797.18

1850, BA: Mand: Spending auth: Total ========= 11,797.18

1900, Budget authority total (disc. and mand.) ========= 11,797.18

1930, Total budgetary resources avail (disc. and mand.) ========== 1,355,383.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,355,383.88

Change in Obl Bal

3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -11,797.18

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -11,797.18

3200, Obligated balance, end of year ========== -11,797.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========= 11,797.18
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-11,797.18
4150, Mand: Additional offsets against BA only (total)	========== -11,797.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-81,290,024.66
0900	4801	C	B									X			U		N	1		-18,128,231.81
0900	4801	C	E									X			U		N	1		63,574,286.14
0900	4801	C	E									X			U		N	1		15,120,494.61
0900	4902	C	E					MAND	BAL			X			U		N		N	17,715,738.52
0900	4902	C	E					MAND	BAL			X			U		N		N	3,007,737.20
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		102,573,680.45
1000	4801	C	B									X			U		N	1		-81,290,024.66
1000	4801	C	B									X			U		N	1		-18,128,231.81
Sub-Total, 1000																				**3,155,423.98**
1021	4871	D	E									X			U		N			5,302,008.72
1050, Unob Bal: Unobligated balance (total)																				========== 8,457,432.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,457,432.70
1941	4450	C	E												U		N	1		73,155,423.98
1941	4510	C	E	A											U		N	1		5,302,008.72
Sub-Total, 1941																				**78,457,432.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /X -1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		81,290,024.66
3000	4801	C	B									X			U		N	1		18,128,231.81
Sub-Total, 3000																				**99,418,256.47**
3010	4801	C	B									X			U		N	1		-81,290,024.66
3010	4801	C	B									X			U		N	1		-18,128,231.81
3010	4801	C	E									X			U		N	1		63,574,286.14
3010	4801	C	E									X			U		N	1		15,120,494.61
3010	4902	C	E					MAND	BAL			X			U		N		N	17,715,738.52
3010	4902	C	E					MAND	BAL			X			U		N		N	3,007,737.20
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-17,715,738.52
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,007,737.20
Sub-Total, 3020																				**-20,723,475.72**
3040	4871	D	E									X			U		N			-5,302,008.72
3050	4801	C	E												U		N	1		63,574,286.14
3050	4801	C	E												U		N	1		15,120,494.61
3050	4871	D	E												U		N			-5,302,008.72
Sub-Total, 3050																				**73,392,772.03**
3100, Obligated balance, start of year																				========== 99,418,256.47
3200, Obligated balance, end of year																				========== 73,392,772.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /X -1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	17,715,738.52
4101	4902	C	E					MAND	BAL			X			U		N		N	3,007,737.20
Sub-Total, 4101																				**20,723,475.72**
4110	4902	C	E					MAND	BAL			X			U		N		N	17,715,738.52
4110	4902	C	E					MAND	BAL			X			U		N		N	3,007,737.20
Sub-Total, 4110																				**20,723,475.72**
4170, Mand: Outlays, net																				========== 20,723,475.72
4190, Outlays, net (disc. and mand.)																				========== 20,723,475.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- - /12-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4115	D	E	P				DISC				X			U		Y	1		3,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,400,000.00
1940	4510	C	E		A										U		Y	1		-2,550,000.00
1940	4610	C	E		A										U		Y	1		-850,000.00
Sub-Total, 1940																				**-3,400,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,400,000.00
4070, Disc: Budget authority, net	========== 3,400,000.00
4180, Budget authority, net (disc. and mand.)	========== 3,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /11-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,490,326.00
3011	4801	C	B									X		E			N	1		-2,490,326.00
3011	4801	C	E									X		E			N	1		1,967,546.34
3011	4902	C	E					DISC				X		E			N		N	522,779.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-522,779.66
3041	4871	D	E									X		E			N			-2,171.34
3050	4801	C	E											E			N	1		1,967,546.34
3050	4871	D	E											E			N			-2,171.34
Sub-Total, 3050																				**1,965,375.00**
3100, Obligated balance, start of year																				========== 2,490,326.00
3200, Obligated balance, end of year																				========== 1,965,375.00

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	522,779.66
4020, Disc: Total outlays, gross																				========== 522,779.66
4080, Disc: Outlays, net																				========== 522,779.66
4190, Outlays, net (disc. and mand.)																				========== 522,779.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /10-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,460,752.64
3000	4901	C	B									X			E		N	1		486,158.83
Sub-Total, 3000																				**6,946,911.47**
3011	4801	C	B									X			E		N	1		-6,460,752.64
3011	4801	C	E									X			E		N	1		5,192,096.27
3011	4901	C	B									X			E		N	1		-486,158.83
3011	4902	C	E					DISC				X			E		N		N	1,754,815.20
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,754,815.20
3041	4871	D	E									X			E		N			-159,827.28
3050	4801	C	E												E		N	1		5,192,096.27
3050	4871	D	E												E		N			-159,827.28
Sub-Total, 3050																				**5,032,268.99**
3100, Obligated balance, start of year																				========== 6,946,911.47
3200, Obligated balance, end of year																				========== 5,032,268.99

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,754,815.20
4020, Disc: Total outlays, gross																				========== 1,754,815.20
4033	4972	D	E			E		DISC				X			E		N			-119,720.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -119,720.19
4052	4972	D	E			E		DISC				X			E		N			119,720.19
4060, Disc: Additional offsets against BA only (total)																				========== 119,720.19
4080, Disc: Outlays, net																				========== 1,635,095.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /10-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,635,095.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /09-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		472,188.17
3000	4901	C	B									X			E		N	1		1,940.85
Sub-Total, 3000																				**474,129.02**
3011	4801	C	B									X			E		N	1		-472,188.17
3011	4801	C	E									X			E		N	1		463,113.12
3011	4901	C	B									X			E		N	1		-1,940.85
3011	4902	C	E					DISC				X			E		N		N	11,015.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-11,015.90
3041	4871	D	E									X			E		N			-4,163.00
3050	4801	C	E												E		N	1		463,113.12
3050	4871	D	E												E		N			-4,163.00
Sub-Total, 3050																				**458,950.12**
3100, Obligated balance, start of year																				========== 474,129.02
3200, Obligated balance, end of year																				========== 458,950.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	11,015.90
4020, Disc: Total outlays, gross																				========= 11,015.90
4080, Disc: Outlays, net																				========= 11,015.90
4190, Outlays, net (disc. and mand.)																				========= 11,015.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /08-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,488,390.55
3000	4901	C	B									X			E		N	1		63,021.29
Sub-Total, 3000																				**9,551,411.84**
3011	4801	C	B									X			E		N	1		-9,488,390.55
3011	4801	C	E									X			E		N	1		9,492,332.01
3011	4901	C	B									X			E		N	1		-63,021.29
3011	4902	C	E					DISC				X			E		N		N	59,079.83
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-59,079.83
3041	4871	D	E									X			E		N			-57,682.70
3050	4801	C	E												E		N	1		9,492,332.01
3050	4871	D	E												E		N			-57,682.70
Sub-Total, 3050																				**9,434,649.31**
3100, Obligated balance, start of year																				========== 9,551,411.84
3200, Obligated balance, end of year																				========== 9,434,649.31

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	59,079.83
4020, Disc: Total outlays, gross																				========= 59,079.83
4080, Disc: Outlays, net																				========= 59,079.83
4190, Outlays, net (disc. and mand.)																				========= 59,079.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Program
Treasury Account: Renewable Energy Program Account
Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /07-1908 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,136,057.84
3011	4801	C	B									X		E		N	1		-1,136,057.84
3011	4801	C	E									X		E		N	1		500,123.07
3011	4902	C	E					DISC				X		E		N		N	635,934.77
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-635,934.77
3041	4871	D	E									X		E		N			-3,890.00
3050	4801	C	E											E		N	1		500,123.07
3050	4871	D	E											E		N			-3,890.00
	Sub-Total, 3050																		**496,233.07**
3100, Obligated balance, start of year																			========== 1,136,057.84
3200, Obligated balance, end of year																			========== 496,233.07

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	635,934.77
4020, Disc: Total outlays, gross																			========== 635,934.77
4080, Disc: Outlays, net																			========== 635,934.77
4190, Outlays, net (disc. and mand.)																			========== 635,934.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Rural Energy for America Program
Treasury Account:
Budget Account Id: 005-65-1908 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,155,423.98
1021, Unob Bal: Recov of prior year unpaid obligations	5,302,008.72
1050, Unob Bal: Unobligated balance (total)	========== 8,457,432.70
1100, BA: Disc: Appropriation	3,400,000.00
1160, BA: Disc: Appropriation (total)	========== 3,400,000.00
1900, Budget authority total (disc. and mand.)	========== 3,400,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 11,857,432.70
1940, Unob Bal: Memo: Unob bal expiring	-3,400,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	78,457,432.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,017,092.64
3020, Ob Bal: Outlays (gross)	-23,707,101.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,302,008.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-227,734.32
3050, Ob Bal: EOY: Unpaid obligations	90,780,248.52
3100, Obligated balance, start of year	========== 120,017,092.64
3200, Obligated balance, end of year	========== 90,780,248.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,400,000.00
4011, Disc: Outlays from balances	2,983,625.36
4020, Disc: Total outlays, gross	========== 2,983,625.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-119,720.19
4040, Disc: Offsets against gross BA and outlays (total)	========== -119,720.19
4052, Disc: Offset, BA: Collection cred to expired accts	119,720.19
4060, Disc: Additional offsets against BA only (total)	========== 119,720.19
4070, Disc: Budget authority, net	========== 3,400,000.00
4080, Disc: Outlays, net	========== 2,863,905.17
4101, Mand: Outlays from balances	20,723,475.72
4110, Mand: Total outlays, gross	20,723,475.72
4170, Mand: Outlays, net	========== 20,723,475.72
4180, Budget authority, net (disc. and mand.)	========== 3,400,000.00
4190, Outlays, net (disc. and mand.)	========== 23,587,380.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Rural Energy for America Guaranteed Loan Financing Account
Treasury Account: Renewable Energy Guaranteed Loan Financing Account
Budget Account Id: 005-65-4267 Treasury Account Id: 12- - /X -4267 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	3		51,320.48
Budgetary Resources																			
1000	4201	D	B											U		N	3		21,732,004.95
1050, Unob Bal: Unobligated balance (total)																			========== 21,732,004.95
1800	4261	D	E					MAND				X		U		N			101,223.23
1800	4266	D	E					MAND				X		U		N			6,551.00
1800	4271	D	E					MAND				X		U		N			2,888,017.01
Sub-Total, 1800																			**2,995,791.24**
1801	4283	D	E					MAND				X		U		N	3		149,993.73
1850, BA: Mand: Spending auth: Total																			========== 3,145,784.97
1900, Budget authority total (disc. and mand.)																			========== 3,145,784.97
1930, Total budgetary resources avail (disc. and mand.)																			========== 24,877,789.92
1941	4450	C	E											U		N	3		50,151,112.49
1941	4510	C	E		A									U	X	N	3		2,682,249.20
1941	4610	C	E		A									U		N	3		10,348,679.52
Sub-Total, 1941																			**63,182,041.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X			U		N	3		51,320.48
3050	4901	C	E												U		N	3		51,320.48
3070	4283	D	E					MAND				X			U		N	3		-149,993.73
3090	4283	D	E					MAND							U		N	3		-149,993.73
3200, Obligated balance, end of year																				========== -98,673.25

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,145,784.97
4120 4271 D E MAND X U N	-2,888,017.01
4123 4261 D E MAND X U N	-101,223.23
4123 4266 D E MAND X U N	-6,551.00
Sub-Total, 4123	**-107,774.23**
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,995,791.24
4140 4283 D E MAND X U N 3	-149,993.73
4150, Mand: Additional offsets against BA only (total)	========== -149,993.73
4170, Mand: Outlays, net	========== -2,995,791.24
4190, Outlays, net (disc. and mand.)	========== -2,995,791.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 51,320.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,732,004.95

1050, Unob Bal: Unobligated balance (total) ========== 21,732,004.95

1800, BA: Mand: Spending auth: Collected 2,995,791.24

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 149,993.73

1850, BA: Mand: Spending auth: Total ========== 3,145,784.97

1900, Budget authority total (disc. and mand.) ========== 3,145,784.97

1930, Total budgetary resources avail (disc. and mand.) ========== 24,877,789.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 63,182,041.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

3010, Ob Bal: Obligations incurred: Unexpired accounts	51,320.48
3050, Ob Bal: EOY: Unpaid obligations	51,320.48
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-149,993.73
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-149,993.73
3200, Obligated balance, end of year	========== -98,673.25

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,145,784.97
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,888,017.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-107,774.23
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,995,791.24
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-149,993.73
4150, Mand: Additional offsets against BA only (total)	========== -149,993.73
4170, Mand: Outlays, net	========== -2,995,791.24
4190, Outlays, net (disc. and mand.)	========== -2,995,791.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-77,575,100.00
0900	4801	C	E									X		U		N	1		58,243,950.00
0900	4902	C	E					MAND	BAL			X		U		N		N	19,331,150.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		262,852,725.00
1000	4801	C	B									X		U		N	1		-77,575,100.00
Sub-Total, 1000																			**185,277,625.00**
1050, Unob Bal: Unobligated balance (total)																			========== 185,277,625.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 185,277,625.00
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**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		77,575,100.00
3010	4801	C	B									X		U		N	1		-77,575,100.00
3010	4801	C	E									X		U		N	1		58,243,950.00
3010	4902	C	E					MAND	BAL			X		U		N		N	19,331,150.00
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-19,331,150.00
3050	4801	C	E											U		N	1		58,243,950.00
3100, Obligated balance, start of year																			========== 77,575,100.00
3200, Obligated balance, end of year																			========== 58,243,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	19,331,150.00
4110	4902	C	E					MAND	BAL			X			U		N		N	19,331,150.00
4170, Mand: Outlays, net																				========== 19,331,150.00
4190, Outlays, net (disc. and mand.)																				========== 19,331,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	185,277,625.00
1050, Unob Bal: Unobligated balance (total)	========== 185,277,625.00
1930, Total budgetary resources avail (disc. and mand.)	========== 185,277,625.00
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	77,575,100.00
3020, Ob Bal: Outlays (gross)	-19,331,150.00
3050, Ob Bal: EOY: Unpaid obligations	58,243,950.00
3100, Obligated balance, start of year	========== 77,575,100.00
3200, Obligated balance, end of year	========== 58,243,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

4101, Mand: Outlays from balances 19,331,150.00

4110, Mand: Total outlays, gross 19,331,150.00

4170, Mand: Outlays, net 19,331,150.00

4190, Outlays, net (disc. and mand.) 19,331,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X			U		N	3		169,199.93
0900	4902	C	E					MAND				X			U		N		G	38,008,841.03
	Sub-Total, 0900																			**38,178,040.96**

Budgetary Resources

1000	4201	D	B												U		N	3		99,087,767.48
1050, Unob Bal: Unobligated balance (total)																				========== 99,087,767.48
1800	4261	D	E					MAND				X			U		N			436,000.00
1800	4271	D	E					MAND				X			U		N			19,331,150.00
	Sub-Total, 1800																			**19,767,150.00**
1801	4283	D	E					MAND				X			U		N	3		455,538.72
1850, BA: Mand: Spending auth: Total																				========== 20,222,688.72
1900, Budget authority total (disc. and mand.)																				========== 20,222,688.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 119,310,456.20
1941	4450	C	E												U		N	3		83,328,188.20
1941	4610	C	E	A											U		N	3		11,871,959.04
	Sub-Total, 1941																			**95,200,147.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	3		169,199.93
3010	4902	C	E					MAND				X		U		N		G	38,008,841.03
Sub-Total, 3010																			**38,178,040.96**
3020	4902	C	E					MAND				X		U		N		G	-38,008,841.03
3050	4901	C	E											U		N	3		169,199.93
3070	4283	D	E					MAND				X		U		N	3		-455,538.72
3090	4283	D	E					MAND						U		N	3		-455,538.72
3200, Obligated balance, end of year																			========== -286,338.79

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,222,688.72
4110 4902 C E MAND X U N G	38,008,841.03
4120 4271 D E MAND X U N	-19,331,150.00
4123 4261 D E MAND X U N	-436,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,767,150.00
4140 4283 D E MAND X U N 3	-455,538.72
4150, Mand: Additional offsets against BA only (total)	========== -455,538.72
4170, Mand: Outlays, net	========== 18,241,691.03
4190, Outlays, net (disc. and mand.)	========== 18,241,691.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 38,178,040.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 99,087,767.48

1050, Unob Bal: Unobligated balance (total) ========== 99,087,767.48

1800, BA: Mand: Spending auth: Collected 19,767,150.00

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 455,538.72

1850, BA: Mand: Spending auth: Total ========== 20,222,688.72

1900, Budget authority total (disc. and mand.) ========== 20,222,688.72

1930, Total budgetary resources avail (disc. and mand.) ========== 119,310,456.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,200,147.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	38,178,040.96
3020, Ob Bal: Outlays (gross)	-38,008,841.03
3050, Ob Bal: EOY: Unpaid obligations	169,199.93
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-455,538.72
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-455,538.72
3200, Obligated balance, end of year	========== -286,338.79

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,222,688.72
4110, Mand: Total outlays, gross	38,008,841.03
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-19,331,150.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-436,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,767,150.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-455,538.72
4150, Mand: Additional offsets against BA only (total)	========== -455,538.72
4170, Mand: Outlays, net	========== 18,241,691.03
4190, Outlays, net (disc. and mand.)	========== 18,241,691.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

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		1,065,703.96
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business_Cooperative Service
Budget Account: Account Total, Alternative Agricultural Research and Commerciali
Treasury Account:
Budget Account Id: 005-65-4144 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,065,703.96
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-13,516,173.30
0900	4801	C	E									X			U		N	1		11,107,381.55
0900	4902	C	E					DISC	BAL			X			U		N		N	2,408,791.75
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		35,221,058.47
1000	4801	C	B									X			U		N	1		-13,516,173.30
Sub-Total, 1000																				**21,704,885.17**
1050, Unob Bal: Unobligated balance (total)																				========== 21,704,885.17
1121	4170	D	E	P				DISC		12	1980	X			U		N			9,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,204,885.17
1941	4510	C	E		A										U		N	1		7,125,000.00
1941	4610	C	E		A										U		N	1		24,079,885.17
Sub-Total, 1941																				**31,204,885.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		13,516,173.30
3010	4801	C	B									X		U		N	1		-13,516,173.30
3010	4801	C	E									X		U		N	1		11,107,381.55
3010	4902	C	E					DISC	BAL			X		U		N		N	2,408,791.75
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,408,791.75
3050	4801	C	E											U		N	1		11,107,381.55
3100, Obligated balance, start of year																			========== 13,516,173.30
3200, Obligated balance, end of year																			========== 11,107,381.55

BA & O, Net

4000, Disc: Budget authority, gross																			========== 9,500,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	2,408,791.75
4020, Disc: Total outlays, gross																			========== 2,408,791.75
4070, Disc: Budget authority, net																			========== 9,500,000.00
4080, Disc: Outlays, net																			========== 2,408,791.75
4180, Budget authority, net (disc. and mand.)																			========== 9,500,000.00
4190, Outlays, net (disc. and mand.)																			========== 2,408,791.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, High Energy Cost Grants
Treasury Account:
Budget Account Id: 005-60-2042 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	21,704,885.17
1050, Unob Bal: Unobligated balance (total)	========== 21,704,885.17
1121, BA: Disc: Approps transferred from other accounts	9,500,000.00
1160, BA: Disc: Appropriation (total)	========== 9,500,000.00
1900, Budget authority total (disc. and mand.)	========== 9,500,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 31,204,885.17
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	31,204,885.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,516,173.30
3020, Ob Bal: Outlays (gross)	-2,408,791.75
3050, Ob Bal: EOY: Unpaid obligations	11,107,381.55
3100, Obligated balance, start of year	========== 13,516,173.30
3200, Obligated balance, end of year	========== 11,107,381.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,500,000.00
4011, Disc: Outlays from balances	2,408,791.75
4020, Disc: Total outlays, gross	========== 2,408,791.75
4070, Disc: Budget authority, net	========== 9,500,000.00
4080, Disc: Outlays, net	========== 2,408,791.75
4180, Budget authority, net (disc. and mand.)	========== 9,500,000.00
4190, Outlays, net (disc. and mand.)	========== 2,408,791.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-256,464,891.49
0900	4801	C	B									X			U		N	1		-1,817,125,480.26
0900	4801	C	E									X			U		N	1		239,661,814.98
0900	4801	C	E									X			U		N	1		1,697,694,301.47
0900	4901	C	B									X			U		N	1		-13,438,528.97
0900	4902	C	E					MAND	NEW			X			U		N		N	878,185.59
0900	4902	C	E					DISC	NEW			X			U		N		N	958.00
0900	4902	C	E					DISC	BAL			X			U		N		N	18,225,240.52
0900	4902	C	E					MAND	NEW			X			U		N		N	2,631,509.72
0900	4902	C	E					DISC	NEW			X			U		N		N	12,528.43
0900	4902	C	E					DISC	BAL			X			U		N		N	142,506,398.70
Sub-Total, 0900																				**14,582,036.69**

Budgetary Resources

1000	4201	D	B												U		N	1		2,177,931,973.59
1000	4801	C	B									X			U		N	1		-256,464,891.49
1000	4801	C	B									X			U		N	1		-1,817,125,480.26
1000	4901	C	B									X			U		N	1		-13,438,528.97
Sub-Total, 1000																				**90,903,072.87**
1021	4871	D	E									X			U		N			20,555,335.07
1050, Unob Bal: Unobligated balance (total)																				========== 111,458,407.94
1100	4115	D	E	P				DISC				X			U		N	1		513,000,000.00
1120	4170	C	E	P				DISC		12	2042	X			U		N			-9,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 503,500,000.00
1700	4972	D	E			E		DISC				X			U		N			1,800.00
1750, BA: Disc: Spending auth: Total																				======== 1,800.00
1900, Budget authority total (disc. and mand.)																				========== 503,501,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 614,960,207.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
1941	4510	C	E		A										U		N	1		23,135,874.80
1941	4610	C	E		A										U		N	1		577,242,296.45
	Sub-Total, 1941																			**600,378,171.25**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		256,464,891.49
3000	4801	C	B									X			U		N	1		1,817,125,480.26
3000	4901	C	B									X			U		N	1		13,438,528.97
	Sub-Total, 3000																			**2,087,028,900.72**
3010	4801	C	B									X			U		N	1		-256,464,891.49
3010	4801	C	B									X			U		N	1		-1,817,125,480.26
3010	4801	C	E									X			U		N	1		239,661,814.98
3010	4801	C	E									X			U		N	1		1,697,694,301.47
3010	4901	C	B									X			U		N	1		-13,438,528.97
3010	4902	C	E					MAND	NEW			X			U		N		N	878,185.59
3010	4902	C	E					DISC	NEW			X			U		N		N	958.00
3010	4902	C	E					DISC	BAL			X			U		N		N	18,225,240.52
3010	4902	C	E					MAND	NEW			X			U		N		N	2,631,509.72
3010	4902	C	E					DISC	NEW			X			U		N		N	12,528.43
3010	4902	C	E					DISC	BAL			X			U		N		N	142,506,398.70
	Sub-Total, 3010																			**14,582,036.69**
3020	4902	C	E					MAND	NEW			X			U		N		N	-878,185.59
3020	4902	C	E					DISC	NEW			X			U		N		N	-958.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-18,225,240.52
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,631,509.72
3020	4902	C	E					DISC	NEW			X			U		N		N	-12,528.43
3020	4902	C	E					DISC	BAL			X			U		N		N	-142,506,398.70
	Sub-Total, 3020																			**-164,254,820.96**
3040	4871	D	E									X			U		N			-20,555,335.07
3050	4801	C	E												U		N	1		239,661,814.98
3050	4801	C	E												U		N	1		1,697,694,301.47
3050	4871	D	E												U		N			-20,555,335.07
	Sub-Total, 3050																			**1,916,800,781.38**
3100, Obligated balance, start of year																				==========
																				2,087,028,900.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3200, Obligated balance, end of year																				========== 1,916,800,781.38

BA & O, Net

4000, Disc: Budget authority, gross																				========== 503,501,800.00
4010	4902	C	E					DISC	NEW			X		U			N		N	958.00
4010	4902	C	E					DISC	NEW			X		U			N		N	12,528.43
Sub-Total, 4010																				**13,486.43**
4011	4902	C	E					DISC	BAL			X		U			N		N	18,225,240.52
4011	4902	C	E					DISC	BAL			X		U			N		N	142,506,398.70
Sub-Total, 4011																				**160,731,639.22**
4020, Disc: Total outlays, gross																				========== 160,745,125.65
4033	4972	D	E			E		DISC				X		U			N			-1,800.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,800.00
4070, Disc: Budget authority, net																				========== 503,500,000.00
4080, Disc: Outlays, net																				========== 160,743,325.65
4100	4902	C	E					MAND	NEW			X		U			N		N	878,185.59
4100	4902	C	E					MAND	NEW			X		U			N		N	2,631,509.72
Sub-Total, 4100																				**3,509,695.31**
4110	4902	C	E					MAND	NEW			X		U			N		N	878,185.59
4110	4902	C	E					MAND	NEW			X		U			N		N	2,631,509.72
Sub-Total, 4110																				**3,509,695.31**
4170, Mand: Outlays, net																				========== 3,509,695.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4180, Budget authority, net (disc. and mand.)																				========== 503,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 164,253,020.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3100, Obligated balance, start of year																				========== 104,716.30
3200, Obligated balance, end of year																				========== 104,716.30
3000	4801	C	B									X			E		N	1		104,716.30
3011	4801	C	B									X			E		N	1		-104,716.30
3011	4801	C	E									X			E		N	1		104,716.30
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		104,716.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		991,920,981.01
3000	4901	C	B									X			E		N	1		4,963,167.61
Sub-Total, 3000																				**996,884,148.62**
3011	4801	C	B									X			E		N	1		-991,920,981.01
3011	4801	C	E									X			E		N	1		893,020,163.49
3011	4901	C	B									X			E		N	1		-4,963,167.61
3011	4902	C	E					DISC				X			E		N		N	103,863,985.13
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-103,863,985.13
3041	4871	D	E									X			E		N			-8,248,309.90
3050	4801	C	E												E		N	1		893,020,163.49
3050	4871	D	E												E		N			-8,248,309.90
Sub-Total, 3050																				**884,771,853.59**
3100, Obligated balance, start of year																				========== 996,884,148.62
3200, Obligated balance, end of year																				========== 884,771,853.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	103,863,985.13
4020, Disc: Total outlays, gross																				========== 103,863,985.13
4080, Disc: Outlays, net																				========== 103,863,985.13
4190, Outlays, net (disc. and mand.)																				========== 103,863,985.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Program Account
Treasury Account:
Budget Account Id: 005-60-1980 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,582,036.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 90,903,072.87

1021, Unob Bal: Recov of prior year unpaid obligations 20,555,335.07

1050, Unob Bal: Unobligated balance (total) ========== 111,458,407.94

1100, BA: Disc: Appropriation 513,000,000.00

1120, BA: Disc: Approps transferred to other accounts -9,500,000.00

1160, BA: Disc: Appropriation (total) ========== 503,500,000.00

1700, BA: Disc: Spending auth: Collected 1,800.00

1750, BA: Disc: Spending auth: Total ======== 1,800.00

1900, Budget authority total (disc. and mand.) ========== 503,501,800.00

1930, Total budgetary resources avail (disc. and mand.) ========== 614,960,207.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 600,378,171.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,084,017,765.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,582,036.69
3020, Ob Bal: Outlays (gross)	-268,118,806.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,555,335.07
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,248,309.90
3050, Ob Bal: EOY: Unpaid obligations	2,801,677,351.27
3100, Obligated balance, start of year	========== 3,084,017,765.64
3200, Obligated balance, end of year	========== 2,801,677,351.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 503,501,800.00
4010, Disc: Outlays from new authority	13,486.43
4011, Disc: Outlays from balances	264,595,624.35
4020, Disc: Total outlays, gross	========== 264,609,110.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,800.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,800.00
4070, Disc: Budget authority, net	========== 503,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4080, Disc: Outlays, net																			========== 264,607,310.78
4100, Mand: Outlays from new authority																			3,509,695.31
4110, Mand: Total outlays, gross																			3,509,695.31
4170, Mand: Outlays, net																			========== 3,509,695.31
4180, Budget authority, net (disc. and mand.)																			========== 503,500,000.00
4190, Outlays, net (disc. and mand.)																			========== 268,117,006.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-2,771,429,936.28
0900	4801	C	B									X			U		N	3		-1,577,879,173.85
0900	4801	C	E									X			U		N	3		2,599,918,987.39
0900	4801	C	E									X			U		N	3		1,445,918,392.96
0900	4901	C	E									X			U		N	3		133,273,744.88
0900	4902	C	E					MAND				X			U		N		D	131,960,780.89
0900	4902	C	E					MAND				X			U		N		D	195,532,948.89
Sub-Total, 0900																				**157,295,744.88**

Budgetary Resources

1000	4149	D	B				T								U		N	3		3,820,821,174.78
1000	4201	D	B												U		N	3		176,330,774.05
1000	4221	D	B			F		MAND				X			U		N	3		411,884,996.34
1000	4801	C	B									X			U		N	3		-2,771,429,936.28
1000	4801	C	B									X			U		N	3		-1,577,879,173.85
Sub-Total, 1000																				**59,727,835.04**
1021	4871	D	E									X			U		N			48,158,016.00
1024	4144	C	E				T					X			U		N			-43,022,694.45
1050, Unob Bal: Unobligated balance (total)																				==========
																				64,863,156.59
1400	4141	D	E				T	MAND				X			U		N			21,720,692.40
1440, BA: Mand: Borrowing authority (total)																				==========
																				21,720,692.40
1800	4262	D	E					MAND				X			U		N			117,729,059.26
1800	4263	D	E					MAND				X			U		N			106,122,016.41
1800	4266	D	E					MAND				X			U		N			18,048,519.71
1800	4271	D	E					MAND				X			U		N			33,984,367.90
Sub-Total, 1800																				**275,883,963.28**
1801	4221	D	B			F		MAND				X			U		N	3		-411,884,996.34
1801	4221	D	E			F		MAND				X			U		N	3		375,066,614.49
1801	4283	D	E					MAND				X			U		N	3		12,067,738.21
Sub-Total, 1801																				**-24,750,643.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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																				========== 251,133,319.64
1900, Budget authority total (disc. and mand.)																				========== 272,854,012.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 337,717,168.63
1941	4450	C	E												U		N	3		12,067,738.21
1941	4510	C	E		A										U	X	N	3		673,000,000.30
1941	4610	C	E		A										U		N	3		1,264,404,022.86
Sub-Total, 1941																				**1,949,471,761.37**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		2,771,429,936.28
3000	4801	C	B									X			U		N	3		1,577,879,173.85
Sub-Total, 3000																				**4,349,309,110.13**
3010	4801	C	B									X			U		N	3		-2,771,429,936.28
3010	4801	C	B									X			U		N	3		-1,577,879,173.85
3010	4801	C	E									X			U		N	3		2,599,918,987.39
3010	4801	C	E									X			U		N	3		1,445,918,392.96
3010	4901	C	E									X			U		N	3		133,273,744.88
3010	4902	C	E					MAND				X			U		N		D	131,960,780.89
3010	4902	C	E					MAND				X			U		N		D	195,532,948.89
Sub-Total, 3010																				**157,295,744.88**
3020	4902	C	E					MAND				X			U		N		D	-131,960,780.89
3020	4902	C	E					MAND				X			U		N		D	-195,532,948.89
Sub-Total, 3020																				**-327,493,729.78**
3040	4871	D	E									X			U		N			-48,158,016.00
3050	4801	C	E												U		N	3		2,599,918,987.39
3050	4801	C	E												U		N	3		1,445,918,392.96
3050	4871	D	E												U		N			-48,158,016.00
3050	4901	C	E												U		N	3		133,273,744.88
Sub-Total, 3050																				**4,130,953,109.23**
3060	4221	D	B			F		MAND				X			U		N	3		-411,884,996.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3070	4221	D	B			F		MAND				X		U			N	3		411,884,996.34
3070	4221	D	E			F		MAND				X		U			N	3		-375,066,614.49
3070	4283	D	E					MAND				X		U			N	3		-12,067,738.21
	Sub-Total, 3070																			**24,750,643.64**
3090	4221	D	E			F		MAND						U			N	3		-375,066,614.49
3090	4283	D	E					MAND						U			N	3		-12,067,738.21
	Sub-Total, 3090																			**-387,134,352.70**
3100, Obligated balance, start of year																				========== 3,937,424,113.79
3200, Obligated balance, end of year																				========== 3,743,818,756.53

BA & O, Net

4090, Mand: Budget authority, gross																				========== 272,854,012.04
4110	4902	C	E					MAND				X		U			N		D	131,960,780.89
4110	4902	C	E					MAND				X		U			N		D	195,532,948.89
	Sub-Total, 4110																			**327,493,729.78**
4120	4271	D	E					MAND				X		U			N			-33,984,367.90
4123	4262	D	E					MAND				X		U			N			-117,729,059.26
4123	4263	D	E					MAND				X		U			N			-106,122,016.41
4123	4266	D	E					MAND				X		U			N			-18,048,519.71
	Sub-Total, 4123																			**-241,899,595.38**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -275,883,963.28
4140	4221	D	B			F		MAND				X		U			N	3		411,884,996.34
4140	4221	D	E			F		MAND				X		U			N	3		-375,066,614.49
4140	4283	D	E					MAND				X		U			N	3		-12,067,738.21
	Sub-Total, 4140																			**24,750,643.64**
4150, Mand: Additional offsets against BA only (total)																				========== 24,750,643.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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																				========== 21,720,692.40
4170, Mand: Outlays, net																				========== 51,609,766.50
4180, Budget authority, net (disc. and mand.)																				========== 21,720,692.40
4190, Outlays, net (disc. and mand.)																				========== 51,609,766.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 157,295,744.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 59,727,835.04

1021, Unob Bal: Recov of prior year unpaid obligations 48,158,016.00

1024, Unob Bal: Borrowing authority withdrawn -43,022,694.45

1050, Unob Bal: Unobligated balance (total) ========== 64,863,156.59

1400, BA: Mand: Borrowing authority 21,720,692.40

1440, BA: Mand: Borrowing authority (total) ========== 21,720,692.40

1800, BA: Mand: Spending auth: Collected 275,883,963.28

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -24,750,643.64

1850, BA: Mand: Spending auth: Total ========== 251,133,319.64

1900, Budget authority total (disc. and mand.) ========== 272,854,012.04

1930, Total budgetary resources avail (disc. and mand.) ========== 337,717,168.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,949,471,761.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	4,349,309,110.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	157,295,744.88
3020, Ob Bal: Outlays (gross)	-327,493,729.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,158,016.00
3050, Ob Bal: EOY: Unpaid obligations	4,130,953,109.23
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-411,884,996.34
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	24,750,643.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-387,134,352.70
3100, Obligated balance, start of year	========== 3,937,424,113.79
3200, Obligated balance, end of year	========== 3,743,818,756.53

BA & O, Net

4090, Mand: Budget authority, gross	========== 272,854,012.04
4110, Mand: Total outlays, gross	327,493,729.78
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-33,984,367.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-241,899,595.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -275,883,963.28
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	24,750,643.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Disposal Direct Loans Finan
Treasury Account:
Budget Account Id: 005-60-4226 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 24,750,643.64
4160, Mand: Budget authority, net																				========== 21,720,692.40
4170, Mand: Outlays, net																				========== 51,609,766.50
4180, Budget authority, net (disc. and mand.)																				========== 21,720,692.40
4190, Outlays, net (disc. and mand.)																				========== 51,609,766.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	3		-395,566.77
0900	4801	C	E									X		U			N	3		378,911.86
0900	4901	C	E									X		U			N	3		177.05
0900	4902	C	E					MAND				X		U			N		G	16,654.91
Sub-Total, 0900																				**177.05**
Budgetary Resources																				
1000	4149	D	B				T							U			N	3		214,578.42
1000	4201	D	B											U			N	3		254,865.91
1000	4801	C	B									X		U			N	3		-395,566.77
Sub-Total, 1000																				**73,877.56**
1021	4871	D	E									X		U			N			28,722.26
1024	4144	C	E				T					X		U			N			-28,722.26
1050, Unob Bal: Unobligated balance (total)																				=========
																				73,877.56
1800	4261	D	E					MAND				X		U			N			18,279.77
1800	4266	D	E					MAND				X		U			N			23,576.89
Sub-Total, 1800																				**41,856.66**
1801	4283	D	E					MAND				X		U			N	3		7,788.57
1850, BA: Mand: Spending auth: Total																				=========
																				49,645.23
1900, Budget authority total (disc. and mand.)																				=========
																				49,645.23
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				123,522.79
1941	4450	C	E											U			N	3		933,910.57
1941	4510	C	E		A									U		X	N	3		82,557.00
1941	4610	C	E		A									U			N	3		3,104,822.95
Sub-Total, 1941																				**4,121,290.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		395,566.77
3010	4801	C	B									X		U		N	3		-395,566.77
3010	4801	C	E									X		U		N	3		378,911.86
3010	4901	C	E									X		U		N	3		177.05
3010	4902	C	E					MAND				X		U		N		G	16,654.91
	Sub-Total, 3010																		**177.05**
3020	4902	C	E					MAND				X		U		N		G	-16,654.91
3040	4871	D	E									X		U		N			-28,722.26
3050	4801	C	E											U		N	3		378,911.86
3050	4871	D	E											U		N			-28,722.26
3050	4901	C	E											U		N	3		177.05
	Sub-Total, 3050																		**350,366.65**
3070	4283	D	E					MAND				X		U		N	3		-7,788.57
3090	4283	D	E					MAND						U		N	3		-7,788.57
3100, Obligated balance, start of year																			========== 395,566.77
3200, Obligated balance, end of year																			========== 342,578.08

BA & O, Net

4090, Mand: Budget authority, gross																			========= 49,645.23
4110	4902	C	E					MAND				X		U		N		G	16,654.91
4123	4261	D	E					MAND				X		U		N			-18,279.77
4123	4266	D	E					MAND				X		U		N			-23,576.89
	Sub-Total, 4123																		**-41,856.66**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -41,856.66
4140	4283	D	E					MAND				X		U		N	3		-7,788.57
4150, Mand: Additional offsets against BA only (total)																			======= -7,788.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4170, Mand: Outlays, net																			========== -25,201.75
4190, Outlays, net (disc. and mand.)																			========== -25,201.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Water and Waste Water Disposal Guaranteed L
Treasury Account:
Budget Account Id: 005-60-4218 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 177.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 73,877.56

1021, Unob Bal: Recov of prior year unpaid obligations 28,722.26

1024, Unob Bal: Borrowing authority withdrawn -28,722.26

1050, Unob Bal: Unobligated balance (total) ========= 73,877.56

1800, BA: Mand: Spending auth: Collected 41,856.66

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 7,788.57

1850, BA: Mand: Spending auth: Total ========= 49,645.23

1900, Budget authority total (disc. and mand.) ========= 49,645.23

1930, Total budgetary resources avail (disc. and mand.) ========== 123,522.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,121,290.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	395,566.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	177.05
3020, Ob Bal: Outlays (gross)	-16,654.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,722.26
3050, Ob Bal: EOY: Unpaid obligations	350,366.65
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,788.57
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,788.57
3100, Obligated balance, start of year	========== 395,566.77
3200, Obligated balance, end of year	========== 342,578.08

BA & O, Net

4090, Mand: Budget authority, gross	========= 49,645.23
4110, Mand: Total outlays, gross	16,654.91
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-41,856.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -41,856.66
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,788.57
4150, Mand: Additional offsets against BA only (total)	======= -7,788.57
4170, Mand: Outlays, net	========== -25,201.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4190, Outlays, net (disc. and mand.)																				========== -25,201.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /99-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	========== 380,314.88
3200, Obligated balance, end of year	========== 380,314.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /98-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	====== 988.83
3200, Obligated balance, end of year	====== 719.55

BA & O, Net

4020, Disc: Total outlays, gross	====== 269.28
4080, Disc: Outlays, net	====== 269.28
4190, Outlays, net (disc. and mand.)	====== 269.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /97-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	======== 3,765.88
3200, Obligated balance, end of year	======== 3,765.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /96-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	========= 92,950.67
3200, Obligated balance, end of year	========= 92,762.19

BA & O, Net

4020, Disc: Total outlays, gross	====== 188.48
4080, Disc: Outlays, net	====== 188.48
4190, Outlays, net (disc. and mand.)	====== 188.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /95-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	======== 1,243.60
3200, Obligated balance, end of year	======== 1,243.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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

3100, Obligated balance, start of year	========== 252,947.93
3200, Obligated balance, end of year	========== 234,402.16

BA & O, Net

4020, Disc: Total outlays, gross	========= 18,545.77
4080, Disc: Outlays, net	========= 18,545.77
4190, Outlays, net (disc. and mand.)	========= 18,545.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /93-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	========== 2,522,322.14
3200, Obligated balance, end of year	========== 2,522,322.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /92-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	========== 602,678.52
3200, Obligated balance, end of year	========== 602,678.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4117	D	E	P				DISC				X			U		Y	1		36,976,000.00
1160, BA: Disc: Appropriation (total)																				========== 36,976,000.00
1900, Budget authority total (disc. and mand.)																				========== 36,976,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,976,000.00
1940	4510	C	E		A										U		Y	1		-27,880,500.00
1940	4610	C	E		A										U		Y	1		-9,095,500.00
Sub-Total, 1940																				**-36,976,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,976,000.00
4070, Disc: Budget authority, net	========== 36,976,000.00
4180, Budget authority, net (disc. and mand.)	========== 36,976,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /99-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		380,314.88
3011	4801	C	B									X			E		N	1		-380,314.88
3011	4801	C	E									X			E		N	1		380,314.88
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		380,314.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /98-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		988.83
3011	4801	C	B									X			E		N	1		-988.83
3011	4801	C	E									X			E		N	1		719.55
3011	4902	C	E					DISC				X			E		N		N	269.28
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-269.28
3050	4801	C	E												E		N	1		719.55
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	269.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /97-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,765.88
3011	4801	C	B									X			E		N	1		-3,765.88
3011	4801	C	E									X			E		N	1		3,765.88
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		3,765.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		92,950.67
3011	4801	C	B									X			E		N	1		-92,950.67
3011	4801	C	E									X			E		N	1		92,762.19
3011	4902	C	E					DISC				X			E		N		N	188.48
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-188.48
3050	4801	C	E												E		N	1		92,762.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	188.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3011	4801	C	B									X			E		N	1		-1,243.60
3011	4801	C	E									X			E		N	1		1,243.60
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,243.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /94-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		252,947.93
3011	4801	C	B									X			E		N	1		-252,947.93
3011	4801	C	E									X			E		N	1		234,402.16
3011	4902	C	E					DISC				X			E		N		N	18,545.77
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-18,545.77
3050	4801	C	E												E		N	1		234,402.16
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	18,545.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		2,522,322.14
3011	4801	C	B									X			E		N	1		-2,522,322.14
3011	4801	C	E									X			E		N	1		2,522,322.14
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		2,522,322.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		602,678.52
3011	4801	C	B									X			E		N	1		-602,678.52
3011	4801	C	E									X			E		N	1		602,678.52
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		602,678.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Loans Program Accou
Treasury Account: Rural Electrification and Telecommunications Loans Program Accou
Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /11-1230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		698,600.00
3011	4801	C	B									X			E		N	1		-698,600.00
3011	4801	C	E									X			E		N	1		698,600.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		698,600.00
3100, Obligated balance, start of year																				========== 698,600.00
3200, Obligated balance, end of year																				========== 698,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		302,149.19
3011	4801	C	B									X			E		N	1		-302,149.19
3011	4801	C	E									X			E		N	1		288,788.81
3011	4902	C	E					DISC				X			E		N		N	13,360.38
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-13,360.38
3050	4801	C	E												E		N	1		288,788.81
3100, Obligated balance, start of year																				========== 302,149.19
3200, Obligated balance, end of year																				========== 288,788.81

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	13,360.38
4020, Disc: Total outlays, gross																				========= 13,360.38
4080, Disc: Outlays, net																				========= 13,360.38
4190, Outlays, net (disc. and mand.)																				========= 13,360.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		1,353,976.92
3011	4801	C	B									X			E		N	1		-1,353,976.92
3011	4801	C	E									X			E		N	1		1,263,236.44
3011	4902	C	E					DISC				X			E		N		N	90,740.48
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-90,740.48
3041	4871	D	E									X			E		N			-31,237.13
3050	4801	C	E												E		N	1		1,263,236.44
3050	4871	D	E												E		N			-31,237.13
	Sub-Total, 3050																			**1,231,999.31**
3100, Obligated balance, start of year																				========== 1,353,976.92
3200, Obligated balance, end of year																				========== 1,231,999.31

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	90,740.48
4020, Disc: Total outlays, gross																				========= 90,740.48
4080, Disc: Outlays, net																				========= 90,740.48
4190, Outlays, net (disc. and mand.)																				========= 90,740.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		644,962.34
3011	4801	C	B									X			E		N	1		-644,962.34
3011	4801	C	E									X			E		N	1		613,041.29
3011	4902	C	E					DISC				X			E		N		N	31,921.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-31,921.05
3041	4871	D	E									X			E		N			-1,448.81
3050	4801	C	E												E		N	1		613,041.29
3050	4871	D	E												E		N			-1,448.81
Sub-Total, 3050																				**611,592.48**
3100, Obligated balance, start of year																				========== 644,962.34
3200, Obligated balance, end of year																				========== 611,592.48

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	31,921.05
4020, Disc: Total outlays, gross																				========= 31,921.05
4080, Disc: Outlays, net																				========= 31,921.05
4190, Outlays, net (disc. and mand.)																				========= 31,921.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /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		78,244.46
3011	4801	C	B									X			E		N	1		-78,244.46
3011	4801	C	E									X			E		N	1		76,207.78
3011	4902	C	E					DISC				X			E		N		N	2,036.68
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,036.68
3041	4871	D	E									X			E		N			-23,499.72
3050	4801	C	E												E		N	1		76,207.78
3050	4871	D	E												E		N			-23,499.72
	Sub-Total, 3050																			**52,708.06**
3100, Obligated balance, start of year																				========= 78,244.46
3200, Obligated balance, end of year																				========= 52,708.06

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,036.68
4020, Disc: Total outlays, gross																				======== 2,036.68
4080, Disc: Outlays, net																				======== 2,036.68
4190, Outlays, net (disc. and mand.)																				======== 2,036.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		50,587.65
3011	4801	C	B									X			E		N	1		-50,587.65
3011	4801	C	E									X			E		N	1		50,587.65
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		50,587.65
3100, Obligated balance, start of year																				========= 50,587.65
3200, Obligated balance, end of year																				========= 50,587.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		249,426.30
3011	4801	C	B									X			E		N	1		-249,426.30
3011	4801	C	E									X			E		N	1		249,426.30
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		249,426.30
3100, Obligated balance, start of year																				========== 249,426.30
3200, Obligated balance, end of year																				========== 249,426.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		1,827,546.68
3011	4801	C	B									X			E		N	1		-1,827,546.68
3011	4801	C	E									X			E		N	1		1,827,546.68
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-111,059.20
3050	4801	C	E												E		N	1		1,827,546.68
3050	4871	D	E												E		N			-111,059.20
Sub-Total, 3050																				**1,716,487.48**
3100, Obligated balance, start of year																				========== 1,827,546.68
3200, Obligated balance, end of year																				========== 1,716,487.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		289,196.44
3011	4801	C	B									X			E		N	1		-289,196.44
3011	4801	C	E									X			E		N	1		287,556.55
3011	4902	C	E					DISC				X			E		N		N	1,639.89
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,639.89
3050	4801	C	E												E		N	1		287,556.55
3100, Obligated balance, start of year																				========== 289,196.44
3200, Obligated balance, end of year																				========== 287,556.55

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,639.89
4020, Disc: Total outlays, gross																				======== 1,639.89
4080, Disc: Outlays, net																				======== 1,639.89
4190, Outlays, net (disc. and mand.)																				======== 1,639.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Loan
Treasury Account:
Budget Account Id: 005-60-1230 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1100, BA: Disc: Appropriation	36,976,000.00
1160, BA: Disc: Appropriation (total)	========== 36,976,000.00
1900, Budget authority total (disc. and mand.)	========== 36,976,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 36,976,000.00
1940, Unob Bal: Memo: Unob bal expiring	-36,976,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,351,902.43
3020, Ob Bal: Outlays (gross)	-158,702.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-167,244.86
3050, Ob Bal: EOY: Unpaid obligations	9,025,955.56
3100, Obligated balance, start of year	========== 9,351,902.43
3200, Obligated balance, end of year	========== 9,025,955.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Loan
Treasury Account:
Budget Account Id: 005-60-1230 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,976,000.00
4011, Disc: Outlays from balances	158,702.01
4020, Disc: Total outlays, gross	========== 158,702.01
4070, Disc: Budget authority, net	========== 36,976,000.00
4080, Disc: Outlays, net	========== 158,702.01
4180, Budget authority, net (disc. and mand.)	========== 36,976,000.00
4190, Outlays, net (disc. and mand.)	========== 158,702.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Direct Loan Financi
Treasury Account: Rural Electrification and Telecommunications Direct Loan Financi
Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-18,642,022,331.52
0900	4801	C	B									X			U		N	3		-388,067,783.81
0900	4801	C	E									X			U		N	3		17,044,425,780.07
0900	4801	C	E									X			U		N	3		371,175,212.52
0900	4901	C	B									X			U		N	3		-22,233,437.02
0900	4901	C	E									X			U		N	3		464,585,276.02
0900	4902	C	E					MAND				X			U		N		D	19,678,151.69
0900	4902	C	E					MAND				X			U		N		D	40,806,494.93
0900	4902	C	E					MAND				X			U		N		D	1,669,815,551.45
Sub-Total, 0900																				**558,162,914.33**

Budgetary Resources

1000	4149	D	B				T								U		N	3		18,977,973,346.54
1000	4201	D	B												U		N	3		1,181,957,594.40
1000	4221	D	B			F		MAND				X			U		N	3		9,351,902.43
1000	4801	C	B									X			U		N	3		-18,642,022,331.52
1000	4801	C	B									X			U		N	3		-388,067,783.81
1000	4901	C	B									X			U		N	3		-22,233,437.02
Sub-Total, 1000																				**1,116,959,291.02**
1021	4871	D	E									X			U		N			103,860,613.49
1024	4144	C	E				F					X			U		N			-91,008,756.04
1024	4144	C	E				T					X			U		N			-12,684,612.59
Sub-Total, 1024																				**-103,693,368.63**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,117,126,535.88
1400	4141	D	E				F	MAND				X			U		N			75,004,580.40
1440, BA: Mand: Borrowing authority (total)																				==========
																				75,004,580.40
1800	4262	D	E					MAND				X			U		N			438,419,518.66
1800	4263	D	E					MAND				X			U		N			249,631,944.66
1800	4266	D	E					MAND				X			U		N			4,681,755.52
1800	4271	D	E					MAND				X			U		N			158,702.01
Sub-Total, 1800																				**692,891,920.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
1801	4221	D	B			F		MAND				X		U		N	3		-9,351,902.43
1801	4221	D	E			F		MAND				X		U		N	3		9,025,955.56
1801	4283	D	E					MAND				X		U		N	3		55,177,651.74
Sub-Total, 1801																			**54,851,704.87**
1825	4146	C	E	S			F	MAND				X		U		N	3	D	-75,719,909.90
1850, BA: Mand: Spending auth: Total																			========== 672,023,715.82
1900, Budget authority total (disc. and mand.)																			========== 747,028,296.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,864,154,832.10
1941	4450	C	E											U		N	3		55,177,651.74
1941	4510	C	E		A									U	X	N	3		7,163,176,246.32
1941	4610	C	E		A									U		N	3		3,954,135,804.47
Sub-Total, 1941																			**11,172,489,702.53**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		18,642,022,331.52
3000	4801	C	B									X		U		N	3		388,067,783.81
3000	4901	C	B									X		U		N	3		22,233,437.02
Sub-Total, 3000																			**19,052,323,552.35**
3010	4801	C	B									X		U		N	3		-18,642,022,331.52
3010	4801	C	B									X		U		N	3		-388,067,783.81
3010	4801	C	E									X		U		N	3		17,044,425,780.07
3010	4801	C	E									X		U		N	3		371,175,212.52
3010	4901	C	B									X		U		N	3		-22,233,437.02
3010	4901	C	E									X		U		N	3		464,585,276.02
3010	4902	C	E					MAND				X		U		N		D	19,678,151.69
3010	4902	C	E					MAND				X		U		N		D	40,806,494.93
3010	4902	C	E					MAND				X		U		N		D	1,669,815,551.45
Sub-Total, 3010																			**558,162,914.33**
3020	4902	C	E					MAND				X		U		N		D	-19,678,151.69
3020	4902	C	E					MAND				X		U		N		D	-40,806,494.93
3020	4902	C	E					MAND				X		U		N		D	-1,669,815,551.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
	Sub-Total, 3020																			**-1,730,300,198.07**
3040	4871	D	E									X			U		N			-103,860,613.49
3050	4801	C	E												U		N	3		17,044,425,780.07
3050	4801	C	E												U		N	3		371,175,212.52
3050	4871	D	E												U		N			-103,860,613.49
3050	4901	C	E												U		N	3		464,585,276.02
	Sub-Total, 3050																			**17,776,325,655.12**
3060	4221	D	B			F		MAND				X			U		N	3		-9,351,902.43
3070	4221	D	B			F		MAND				X			U		N	3		9,351,902.43
3070	4221	D	E			F		MAND				X			U		N	3		-9,025,955.56
3070	4283	D	E					MAND				X			U		N	3		-55,177,651.74
	Sub-Total, 3070																			**-54,851,704.87**
3090	4221	D	E			F		MAND							U		N	3		-9,025,955.56
3090	4283	D	E					MAND							U		N	3		-55,177,651.74
	Sub-Total, 3090																			**-64,203,607.30**
	3100, Obligated balance, start of year																			========== 19,042,971,649.92
	3200, Obligated balance, end of year																			========== 17,712,122,047.82

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 747,028,296.22
4110	4902	C	E					MAND				X			U		N		D	19,678,151.69
4110	4902	C	E					MAND				X			U		N		D	40,806,494.93
4110	4902	C	E					MAND				X			U		N		D	1,669,815,551.45
	Sub-Total, 4110																			**1,730,300,198.07**
4120	4271	D	E					MAND				X			U		N			-158,702.01
4123	4262	D	E					MAND				X			U		N			-438,419,518.66
4123	4263	D	E					MAND				X			U		N			-249,631,944.66
4123	4266	D	E					MAND				X			U		N			-4,681,755.52
	Sub-Total, 4123																			**-692,733,218.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4130, Mand: Offsets against gross BA and outlays (total)																				========== -692,891,920.85
4140	4221	D	B			F		MAND				X			U		N	3		9,351,902.43
4140	4221	D	E			F		MAND				X			U		N	3		-9,025,955.56
4140	4283	D	E					MAND				X			U		N	3		-55,177,651.74
Sub-Total, 4140																				**-54,851,704.87**
4150, Mand: Additional offsets against BA only (total)																				========== -54,851,704.87
4160, Mand: Budget authority, net																				========== -715,329.50
4170, Mand: Outlays, net																				========== 1,037,408,277.22
4180, Budget authority, net (disc. and mand.)																				========== -715,329.50
4190, Outlays, net (disc. and mand.)																				========== 1,037,408,277.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Electrification and Telecommunications Dire
Treasury Account:
Budget Account Id: 005-60-4208 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 558,162,914.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,116,959,291.02

1021, Unob Bal: Recov of prior year unpaid obligations 103,860,613.49

1024, Unob Bal: Borrowing authority withdrawn -103,693,368.63

1050, Unob Bal: Unobligated balance (total) ========== 1,117,126,535.88

1400, BA: Mand: Borrowing authority 75,004,580.40

1440, BA: Mand: Borrowing authority (total) ========== 75,004,580.40

1800, BA: Mand: Spending auth: Collected 692,891,920.85

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 54,851,704.87

1825, BA: Mand: Spending auth: Applied to repay debt -75,719,909.90

1850, BA: Mand: Spending auth: Total ========== 672,023,715.82

1900, Budget authority total (disc. and mand.) ========== 747,028,296.22

1930, Total budgetary resources avail (disc. and mand.) ========== 1,864,154,832.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,172,489,702.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	19,052,323,552.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	558,162,914.33
3020, Ob Bal: Outlays (gross)	-1,730,300,198.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-103,860,613.49
3050, Ob Bal: EOY: Unpaid obligations	17,776,325,655.12
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,351,902.43
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-54,851,704.87
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-64,203,607.30
3100, Obligated balance, start of year	========== 19,042,971,649.92
3200, Obligated balance, end of year	========== 17,712,122,047.82

BA & O, Net

4090, Mand: Budget authority, gross	========== 747,028,296.22
4110, Mand: Total outlays, gross	1,730,300,198.07
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-158,702.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-692,733,218.84
4130, Mand: Offsets against gross BA and outlays (total)	========== -692,891,920.85
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-54,851,704.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4150, Mand: Additional offsets against BA only (total)																				========== -54,851,704.87
4160, Mand: Budget authority, net																				========== -715,329.50
4170, Mand: Outlays, net																				========== 1,037,408,277.22
4180, Budget authority, net (disc. and mand.)																				========== -715,329.50
4190, Outlays, net (disc. and mand.)																				========== 1,037,408,277.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

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		127,039.83
1050, Unob Bal: Unobligated balance (total)																				========== 127,039.83
1801	4283	D	E					MAND				X			U		N	3		1,707.21
1850, BA: Mand: Spending auth: Total																				======== 1,707.21
1900, Budget authority total (disc. and mand.)																				======== 1,707.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,747.04
1941	4450	C	E												U		N	3		128,747.04
1941	4510	C	E		A										U	X	N	3		5,000.00
1941	4610	C	E		A										U		N	3		5,000.00
Sub-Total, 1941																				**138,747.04**

Change in Obl Bal

3070	4283	D	E					MAND				X			U		N	3		-1,707.21
3090	4283	D	E					MAND							U		N	3		-1,707.21
3200, Obligated balance, end of year																				======= -1,707.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

4090, Mand: Budget authority, gross																				======== 1,707.21
4140	4283	D	E					MAND				X			U		N	3		-1,707.21
4150, Mand: Additional offsets against BA only (total)																				======= -1,707.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	127,039.83
1050, Unob Bal: Unobligated balance (total)	========== 127,039.83
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,707.21
1850, BA: Mand: Spending auth: Total	======== 1,707.21
1900, Budget authority total (disc. and mand.)	======== 1,707.21
1930, Total budgetary resources avail (disc. and mand.)	========== 128,747.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	138,747.04

Change in Obl Bal

3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,707.21
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,707.21
3200, Obligated balance, end of year	======= -1,707.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	======== 1,707.21
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,707.21
4150, Mand: Additional offsets against BA only (total)	======= -1,707.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-43,356,806.00
0900	4801	C	E									X			U		N	3		43,356,806.00
0900	4901	C	B									X			U		N	3		-25,752,898.33
0900	4901	C	B									X			U		N	3		-14,676,948.39
0900	4901	C	E									X			U		N	3		69,417,765.42
0900	4902	C	E					MAND	NEW			X			U		N		N	31,291,257.50
0900	4902	C	E					MAND	NEW			X			U		N		N	2,891.97
0900	4902	C	E					MAND	BAL			X			U		N		N	14,676,948.39
	Sub-Total, 0900																			**74,959,016.56**

Budgetary Resources

1000	4201	D	B												U		N	3		3,081,117,331.40
1000	4801	C	B									X			U		N	3		-43,356,806.00
1000	4901	C	B									X			U		N	3		-25,752,898.33
1000	4901	C	B									X			U		N	3		-14,676,948.39
	Sub-Total, 1000																			**2,997,330,678.68**
1021	4871	D	E									X			U		N			301,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,997,631,678.68
1800	4262	D	E					MAND				X			U		N			216,962,548.19
1800	4263	D	E					MAND				X			U		N			32,766,383.04
1800	4266	D	E					MAND				X			U		N			467,084,377.35
	Sub-Total, 1800																			**716,813,308.58**
1824	4398	C	E					MAND				X			U		N	3		-3,663,000,000.00
1825	4146	C	E	S			T	MAND				X			U		N	3	N	-143,406.85
1850, BA: Mand: Spending auth: Total																				========== -2,946,330,098.27
1900, Budget authority total (disc. and mand.)																				========== -2,946,330,098.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,301,580.41
1941	4510	C	E		A										U	X	N	3		157,544,814.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
1941	4610	C	E		A										U		N	3		593,040,983.44
Sub-Total, 1941																				**750,585,798.01**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		43,356,806.00
3000	4901	C	B									X			U		N	3		25,752,898.33
3000	4901	C	B									X			U		N	3		14,676,948.39
Sub-Total, 3000																				**83,786,652.72**
3010	4801	C	B									X			U		N	3		-43,356,806.00
3010	4801	C	E									X			U		N	3		43,356,806.00
3010	4901	C	B									X			U		N	3		-25,752,898.33
3010	4901	C	B									X			U		N	3		-14,676,948.39
3010	4901	C	E									X			U		N	3		69,417,765.42
3010	4902	C	E					MAND	NEW			X			U		N		N	31,291,257.50
3010	4902	C	E					MAND	NEW			X			U		N		N	2,891.97
3010	4902	C	E					MAND	BAL			X			U		N		N	14,676,948.39
Sub-Total, 3010																				**74,959,016.56**
3020	4902	C	E					MAND	NEW			X			U		N		N	-31,291,257.50
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,891.97
3020	4902	C	E					MAND	BAL			X			U		N		N	-14,676,948.39
Sub-Total, 3020																				**-45,971,097.86**
3040	4871	D	E									X			U		N			-301,000.00
3050	4801	C	E												U		N	3		43,356,806.00
3050	4871	D	E												U		N			-301,000.00
3050	4901	C	E												U		N	3		69,417,765.42
Sub-Total, 3050																				**112,473,571.42**

3100, Obligated balance, start of year ==========
83,786,652.72

3200, Obligated balance, end of year ==========
112,473,571.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Electrification and Telecommunications Liquidating Account
Treasury Account: Rural Electrification and Telecommunications Liquidating Account
Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== -2,946,330,098.27
4100	4902	C	E					MAND	NEW			X		U		N		N	31,291,257.50
4100	4902	C	E					MAND	NEW			X		U		N		N	2,891.97
Sub-Total, 4100																			**31,294,149.47**
4101	4902	C	E					MAND	BAL			X		U		N		N	14,676,948.39
4110	4902	C	E					MAND	NEW			X		U		N		N	31,291,257.50
4110	4902	C	E					MAND	NEW			X		U		N		N	2,891.97
4110	4902	C	E					MAND	BAL			X		U		N		N	14,676,948.39
Sub-Total, 4110																			**45,971,097.86**
4123	4262	D	E					MAND				X		U		N			-216,962,548.19
4123	4263	D	E					MAND				X		U		N			-32,766,383.04
4123	4266	D	E					MAND				X		U		N			-467,084,377.35
Sub-Total, 4123																			**-716,813,308.58**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -716,813,308.58
4160, Mand: Budget authority, net																			========== -3,663,143,406.85
4170, Mand: Outlays, net																			========== -670,842,210.72
4180, Budget authority, net (disc. and mand.)																			========== -3,663,143,406.85
4190, Outlays, net (disc. and mand.)																			========== -670,842,210.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

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
5091	4398	C	E					MAND				X			U		N	3		3,663,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 74,959,016.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,997,330,678.68

1021, Unob Bal: Recov of prior year unpaid obligations 301,000.00

1050, Unob Bal: Unobligated balance (total) ========== 2,997,631,678.68

1800, BA: Mand: Spending auth: Collected 716,813,308.58

1824, BA: Mand: Spending auth: Precluded from ob (lim) -3,663,000,000.00

1825, BA: Mand: Spending auth: Applied to repay debt -143,406.85

1850, BA: Mand: Spending auth: Total ========== -2,946,330,098.27

1900, Budget authority total (disc. and mand.) ========== -2,946,330,098.27

1930, Total budgetary resources avail (disc. and mand.) ========== 51,301,580.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 750,585,798.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	83,786,652.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	74,959,016.56
3020, Ob Bal: Outlays (gross)	-45,971,097.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-301,000.00
3050, Ob Bal: EOY: Unpaid obligations	112,473,571.42
3100, Obligated balance, start of year	========== 83,786,652.72
3200, Obligated balance, end of year	========== 112,473,571.42

BA & O, Net

4090, Mand: Budget authority, gross	========== -2,946,330,098.27
4100, Mand: Outlays from new authority	31,294,149.47
4101, Mand: Outlays from balances	14,676,948.39
4110, Mand: Total outlays, gross	45,971,097.86
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-716,813,308.58
4130, Mand: Offsets against gross BA and outlays (total)	========== -716,813,308.58
4160, Mand: Budget authority, net	========== -3,663,143,406.85
4170, Mand: Outlays, net	========== -670,842,210.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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.)																				-3,663,143,406.85
4190, Outlays, net (disc. and mand.)																				-670,842,210.72

Memo Entries

5091, Memo: Unavail balance, EOY: Offsetting collections	3,663,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /99-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	========== 197,310.21
3200, Obligated balance, end of year	========== 197,310.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

3100, Obligated balance, start of year	========== 236,651.84
3200, Obligated balance, end of year	========== 235,003.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Obligated balance, start of year	========= 37,503.10
3200, Obligated balance, end of year	========= 37,503.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Program Account
Treasury Account: Rural Telephone Bank Program Account
Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /96-1231 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	========= 67,211.27
3200, Obligated balance, end of year	========= 67,211.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

3100, Obligated balance, start of year	========= 25,146.00
3200, Obligated balance, end of year	========= 25,146.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

3100, Obligated balance, start of year	========= 34,440.14
3200, Obligated balance, end of year	========= 33,689.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

3100, Obligated balance, start of year	========= 96,044.26
3200, Obligated balance, end of year	========= 96,044.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		197,310.21
3011	4801	C	B									X			E		N	1		-197,310.21
3011	4801	C	E									X			E		N	1		197,310.21
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		197,310.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		236,651.84
3011	4801	C	B									X			E		N	1		-236,651.84
3011	4801	C	E									X			E		N	1		236,651.84
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-1,648.72
3050	4801	C	E												E		N	1		236,651.84
3050	4871	D	E												E		N			-1,648.72
Sub-Total, 3050																				**235,003.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3011	4801	C	B									X			E		N	1		-37,503.10
3011	4801	C	E									X			E		N	1		37,503.10
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		37,503.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		67,211.27
3011	4801	C	B									X			E		N	1		-67,211.27
3011	4801	C	E									X			E		N	1		67,211.27
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		67,211.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,146.00
3011	4801	C	B									X			E		N	1		-25,146.00
3011	4801	C	E									X			E		N	1		25,146.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		25,146.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3011	4801	C	B									X			E		N	1		-34,440.14
3011	4801	C	E									X			E		N	1		34,440.14
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-750.98
3050	4801	C	E												E		N	1		34,440.14
3050	4871	D	E												E		N			-750.98
Sub-Total, 3050																				**33,689.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3011	4801	C	B									X			E		N	1		-96,044.26
3011	4801	C	E									X			E		N	1		96,044.26
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		96,044.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		161,750.03
3011	4801	C	B									X			E		N	1		-161,750.03
3011	4801	C	E									X			E		N	1		134,850.71
3011	4902	C	E					DISC				X			E		N		N	26,899.32
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-26,899.32
3050	4801	C	E												E		N	1		134,850.71
3100, Obligated balance, start of year																				========== 161,750.03
3200, Obligated balance, end of year																				========== 134,850.71

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	26,899.32
4020, Disc: Total outlays, gross																				========= 26,899.32
4080, Disc: Outlays, net																				========= 26,899.32
4190, Outlays, net (disc. and mand.)																				========= 26,899.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		1,019,840.20
3011	4801	C	B									X			E		N	1		-1,019,840.20
3011	4801	C	E									X			E		N	1		1,019,840.20
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,019,840.20
3100, Obligated balance, start of year																				========== 1,019,840.20
3200, Obligated balance, end of year																				========== 1,019,840.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		399,232.96
3011	4801	C	B									X			E		N	1		-399,232.96
3011	4801	C	E									X			E		N	1		399,232.96
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-157,294.40
3050	4801	C	E												E		N	1		399,232.96
3050	4871	D	E												E		N			-157,294.40
Sub-Total, 3050																				**241,938.56**
3100, Obligated balance, start of year																				========== 399,232.96
3200, Obligated balance, end of year																				========== 241,938.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		426,821.45
3011	4801	C	B									X			E		N	1		-426,821.45
3011	4801	C	E									X			E		N	1		426,821.45
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		426,821.45
3100, Obligated balance, start of year																				========== 426,821.45
3200, Obligated balance, end of year																				========== 426,821.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,701,951.46
3020, Ob Bal: Outlays (gross)	-26,899.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-159,694.10
3050, Ob Bal: EOY: Unpaid obligations	2,515,358.04
3100, Obligated balance, start of year	========== 2,701,951.46
3200, Obligated balance, end of year	========== 2,515,358.04

BA & O, Net

4011, Disc: Outlays from balances	26,899.32
4020, Disc: Total outlays, gross	========= 26,899.32
4080, Disc: Outlays, net	========= 26,899.32
4190, Outlays, net (disc. and mand.)	========= 26,899.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-197,046.87
0900	4801	C	B									X			U		N	3		-163,913,325.00
0900	4801	C	E									X			U		N	3		160,553,185.00
0900	4801	C	E									X			U		N	3		171,227.14
0900	4901	C	E									X			U		N	3		4,915,824.22
0900	4902	C	E					MAND				X			U		N		D	3,360,140.00
0900	4902	C	E					MAND				X			U		N		D	25,819.73
	Sub-Total, 0900																			**4,915,824.22**

Budgetary Resources

1000	4149	D	B				T								U		N	3		150,277,491.93
1000	4201	D	B												U		N	3		11,561,494.60
1000	4221	D	B			F		MAND				X			U		N	3		2,701,951.46
1000	4801	C	B									X			U		N	3		-197,046.87
1000	4801	C	B									X			U		N	3		-163,913,325.00
	Sub-Total, 1000																			**430,566.12**
1021	4871	D	E									X			U		N			11,160,789.32
1024	4144	C	E				T					X			U		N			-11,001,095.22
1050, Unob Bal: Unobligated balance (total)																				==========
																				590,260.22
1800	4262	D	E					MAND				X			U		N			10,892,755.14
1800	4263	D	E					MAND				X			U		N			4,984,106.63
1800	4271	D	E					MAND				X			U		N			26,899.32
	Sub-Total, 1800																			**15,903,761.09**
1801	4221	D	B			F		MAND				X			U		N	3		-2,701,951.46
1801	4221	D	E			F		MAND				X			U		N	3		2,515,358.04
1801	4283	D	E					MAND				X			U		N	3		618,642.85
	Sub-Total, 1801																			**432,049.43**
1850, BA: Mand: Spending auth: Total																				==========
																				16,335,810.52
1900, Budget authority total (disc. and mand.)																				==========
																				16,335,810.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Telephone Bank Direct Loan Financing Account
Treasury Account: Rural Telephone Bank Direct Loan Financing Account
Budget Account Id: 005-60-4210 Treasury Account Id: 12- - /X -4210 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,926,070.74
1941	4450	C	E												U		N	3		618,642.85
1941	4510	C	E		A										U	X	N	3		25,297,047.12
1941	4610	C	E		A										U		N	3		25,984,175.78
Sub-Total, 1941																				**51,899,865.75**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		197,046.87
3000	4801	C	B									X			U		N	3		163,913,325.00
Sub-Total, 3000																				**164,110,371.87**
3010	4801	C	B									X			U		N	3		-197,046.87
3010	4801	C	B									X			U		N	3		-163,913,325.00
3010	4801	C	E									X			U		N	3		160,553,185.00
3010	4801	C	E									X			U		N	3		171,227.14
3010	4901	C	E									X			U		N	3		4,915,824.22
3010	4902	C	E					MAND				X			U		N		D	3,360,140.00
3010	4902	C	E					MAND				X			U		N		D	25,819.73
Sub-Total, 3010																				**4,915,824.22**
3020	4902	C	E					MAND				X			U		N		D	-3,360,140.00
3020	4902	C	E					MAND				X			U		N		D	-25,819.73
Sub-Total, 3020																				**-3,385,959.73**
3040	4871	D	E									X			U		N			-11,160,789.32
3050	4801	C	E												U		N	3		160,553,185.00
3050	4801	C	E												U		N	3		171,227.14
3050	4871	D	E												U		N			-11,160,789.32
3050	4901	C	E												U		N	3		4,915,824.22
Sub-Total, 3050																				**154,479,447.04**
3060	4221	D	B			F		MAND				X			U		N	3		-2,701,951.46
3070	4221	D	B			F		MAND				X			U		N	3		2,701,951.46
3070	4221	D	E			F		MAND				X			U		N	3		-2,515,358.04
3070	4283	D	E					MAND				X			U		N	3		-618,642.85
Sub-Total, 3070																				**-432,049.43**
3090	4221	D	E			F		MAND							U		N	3		-2,515,358.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3090	4283	D	E					MAND							U		N	3		-618,642.85
	Sub-Total, 3090																			**-3,134,000.89**
3100, Obligated balance, start of year																				========== 161,408,420.41
3200, Obligated balance, end of year																				========== 151,345,446.15

BA & O, Net

4090, Mand: Budget authority, gross																				========== 16,335,810.52
4110	4902	C	E					MAND				X			U		N		D	3,360,140.00
4110	4902	C	E					MAND				X			U		N		D	25,819.73
	Sub-Total, 4110																			**3,385,959.73**
4120	4271	D	E					MAND				X			U		N			-26,899.32
4123	4262	D	E					MAND				X			U		N			-10,892,755.14
4123	4263	D	E					MAND				X			U		N			-4,984,106.63
	Sub-Total, 4123																			**-15,876,861.77**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,903,761.09
4140	4221	D	B			F		MAND				X			U		N	3		2,701,951.46
4140	4221	D	E			F		MAND				X			U		N	3		-2,515,358.04
4140	4283	D	E					MAND				X			U		N	3		-618,642.85
	Sub-Total, 4140																			**-432,049.43**
4150, Mand: Additional offsets against BA only (total)																				========== -432,049.43
4170, Mand: Outlays, net																				========== -12,517,801.36
4190, Outlays, net (disc. and mand.)																				========== -12,517,801.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 005-60-4210 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,915,824.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 430,566.12

1021, Unob Bal: Recov of prior year unpaid obligations 11,160,789.32

1024, Unob Bal: Borrowing authority withdrawn -11,001,095.22

1050, Unob Bal: Unobligated balance (total) ========== 590,260.22

1800, BA: Mand: Spending auth: Collected 15,903,761.09

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 432,049.43

1850, BA: Mand: Spending auth: Total ========== 16,335,810.52

1900, Budget authority total (disc. and mand.) ========== 16,335,810.52

1930, Total budgetary resources avail (disc. and mand.) ========== 16,926,070.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 51,899,865.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 005-60-4210 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	164,110,371.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,915,824.22
3020, Ob Bal: Outlays (gross)	-3,385,959.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,160,789.32
3050, Ob Bal: EOY: Unpaid obligations	154,479,447.04
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,701,951.46
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-432,049.43
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,134,000.89
3100, Obligated balance, start of year	========== 161,408,420.41
3200, Obligated balance, end of year	========== 151,345,446.15

BA & O, Net

4090, Mand: Budget authority, gross	========== 16,335,810.52
4110, Mand: Total outlays, gross	3,385,959.73
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-26,899.32
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,876,861.77
4130, Mand: Offsets against gross BA and outlays (total)	========== -15,903,761.09
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-432,049.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Telephone Bank Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 005-60-4210 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -432,049.43
4170, Mand: Outlays, net																				========== -12,517,801.36
4190, Outlays, net (disc. and mand.)																				========== -12,517,801.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-127,839,557.00
0900	4801	C	B									X			U		N	1		-4,275,468.94
0900	4801	C	E									X			U		N	1		3,348,184.70
0900	4801	C	E									X			U		N	1		118,297,139.00
0900	4881	C	E									X			U		N			498,546.00
0900	4902	C	E					DISC	BAL			X			U		N		N	927,284.24
0900	4902	C	E					DISC	BAL			X			U		N		N	10,654,249.00
Sub-Total, 0900																				**1,610,377.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		157,312,495.47
1000	4801	C	B									X			U		N	1		-127,839,557.00
1000	4801	C	B									X			U		N	1		-4,275,468.94
Sub-Total, 1000																				**25,197,469.53**
1021	4871	D	E									X			U		N			1,446,901.00
1050, Unob Bal: Unobligated balance (total)																				========== 26,644,370.53
1100	4119	D	E	P				DISC				X		X	U		N	1		37,372,000.00
1160, BA: Disc: Appropriation (total)																				========== 37,372,000.00
1700	4266	D	E					DISC				X			U		N			100.00
1750, BA: Disc: Spending auth: Total																				====== 100.00
1900, Budget authority total (disc. and mand.)																				========== 37,372,100.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,016,470.53
1941	4450	C	E												U		N	1		100.00
1941	4510	C	E		A										U		N	1		28,995,500.65
1941	4610	C	E		A										U		N	1		33,410,492.88
Sub-Total, 1941																				**62,406,093.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		127,839,557.00
3000	4801	C	B									X			U		N	1		4,275,468.94
Sub-Total, 3000																				**132,115,025.94**
3010	4801	C	B									X			U		N	1		-127,839,557.00
3010	4801	C	B									X			U		N	1		-4,275,468.94
3010	4801	C	E									X			U		N	1		3,348,184.70
3010	4801	C	E									X			U		N	1		118,297,139.00
3010	4881	C	E									X			U		N			498,546.00
3010	4902	C	E					DISC	BAL			X			U		N		N	927,284.24
3010	4902	C	E					DISC	BAL			X			U		N		N	10,654,249.00
Sub-Total, 3010																				**1,610,377.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-927,284.24
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,654,249.00
Sub-Total, 3020																				**-11,581,533.24**
3040	4871	D	E									X			U		N			-1,446,901.00
3050	4801	C	E												U		N	1		3,348,184.70
3050	4801	C	E												U		N	1		118,297,139.00
3050	4871	D	E												U		N			-1,446,901.00
3050	4881	C	E												U		N			498,546.00
Sub-Total, 3050																				**120,696,968.70**
3100, Obligated balance, start of year																				========== 132,115,025.94
3200, Obligated balance, end of year																				========== 120,696,968.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 37,372,100.00
4011	4902	C	E					DISC	BAL			X			U		N		N	927,284.24
4011	4902	C	E					DISC	BAL			X			U		N		N	10,654,249.00
Sub-Total, 4011																				**11,581,533.24**
4020, Disc: Total outlays, gross																				========== 11,581,533.24
4033	4266	D	E					DISC				X			U		N			-100.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100.00
4070, Disc: Budget authority, net																				========== 37,372,000.00
4080, Disc: Outlays, net																				========== 11,581,433.24
4180, Budget authority, net (disc. and mand.)																				========== 37,372,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,581,433.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,949,777,515.02
3000	4801	C	B									X			E		N	1		70,794,529.29
Sub-Total, 3000																				**2,020,572,044.31**
3011	4801	C	B									X			E		N	1		-1,949,777,515.02
3011	4801	C	B									X			E		N	1		-70,794,529.29
3011	4801	C	E									X			E		N	1		1,811,433,629.02
3011	4801	C	E									X			E		N	1		65,113,273.61
3011	4902	C	E					DISC				X			E		N		N	138,343,886.00
3011	4902	C	E					DISC				X			E		N		N	5,681,255.68
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-138,343,886.00
3020	4902	C	E					DISC				X			E		N		N	-5,681,255.68
Sub-Total, 3020																				**-144,025,141.68**
3041	4871	D	E									X			E		N			-34,096,930.22
3050	4801	C	E												E		N	1		1,811,433,629.02
3050	4801	C	E												E		N	1		65,113,273.61
3050	4871	D	E												E		N			-34,096,930.22
Sub-Total, 3050																				**1,842,449,972.41**
3100, Obligated balance, start of year																				========== 2,020,572,044.31
3200, Obligated balance, end of year																				========== 1,842,449,972.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	138,343,886.00
4011	4902	C	E					DISC				X			E		N		N	5,681,255.68
	Sub-Total, 4011																			**144,025,141.68**
4020, Disc: Total outlays, gross																				========== 144,025,141.68
4080, Disc: Outlays, net																				========== 144,025,141.68
4190, Outlays, net (disc. and mand.)																				========== 144,025,141.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		5,125,327.71
3011	4801	C	B									X			E		N	1		-5,125,327.71
3011	4801	C	E									X			E		N	1		5,125,158.76
3011	4902	C	E					DISC				X			E		N		N	168.95
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-168.95
3050	4801	C	E												E		N	1		5,125,158.76
3100, Obligated balance, start of year																				========== 5,125,327.71
3200, Obligated balance, end of year																				========== 5,125,158.76

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	168.95
4020, Disc: Total outlays, gross																				====== 168.95
4080, Disc: Outlays, net																				====== 168.95
4190, Outlays, net (disc. and mand.)																				====== 168.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,696,397.80
3011	4801	C	B									X		E			N	1		-1,696,397.80
3011	4801	C	E									X		E			N	1		1,664,809.39
3011	4902	C	E					DISC				X		E			N		N	31,588.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-31,588.41
3050	4801	C	E											E			N	1		1,664,809.39
3100, Obligated balance, start of year																				========== 1,696,397.80
3200, Obligated balance, end of year																				========== 1,664,809.39

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	31,588.41
4020, Disc: Total outlays, gross																				========= 31,588.41
4080, Disc: Outlays, net																				========= 31,588.41
4190, Outlays, net (disc. and mand.)																				========= 31,588.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Program
Treasury Account: Distance Learning, Telemedicine, and Broadband Program
Budget Account Id: 005-60-1232 Treasury Account Id: 12- -05/06-1232 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		703,733.19
3011	4801	C	B									X			E		N	1		-703,733.19
3011	4801	C	E									X			E		N	1		665,556.07
3011	4902	C	E					DISC				X			E		N		N	38,177.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-38,177.12
3050	4801	C	E												E		N	1		665,556.07
3100, Obligated balance, start of year																				========== 703,733.19
3200, Obligated balance, end of year																				========== 665,556.07

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	38,177.12
4020, Disc: Total outlays, gross																				========= 38,177.12
4080, Disc: Outlays, net																				========= 38,177.12
4190, Outlays, net (disc. and mand.)																				========= 38,177.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Distance Learning, Telemedicine, and Broadband Pr
Treasury Account:
Budget Account Id: 005-60-1232 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,610,377.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,197,469.53

1021, Unob Bal: Recov of prior year unpaid obligations 1,446,901.00

1050, Unob Bal: Unobligated balance (total) ========== 26,644,370.53

1100, BA: Disc: Appropriation 37,372,000.00

1160, BA: Disc: Appropriation (total) ========== 37,372,000.00

1700, BA: Disc: Spending auth: Collected 100.00

1750, BA: Disc: Spending auth: Total ====== 100.00

1900, Budget authority total (disc. and mand.) ========== 37,372,100.00

1930, Total budgetary resources avail (disc. and mand.) ========== 64,016,470.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 62,406,093.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	2,160,212,528.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,610,377.00
3020, Ob Bal: Outlays (gross)	-155,676,609.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,446,901.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-34,096,930.22
3050, Ob Bal: EOY: Unpaid obligations	1,970,602,465.33
	==========
3100, Obligated balance, start of year	2,160,212,528.95
3200, Obligated balance, end of year	1,970,602,465.33

BA & O, Net

	==========
4000, Disc: Budget authority, gross	37,372,100.00
4011, Disc: Outlays from balances	155,676,609.40
	==========
4020, Disc: Total outlays, gross	155,676,609.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-100.00
	==========
4040, Disc: Offsets against gross BA and outlays (total)	-100.00
	==========
4070, Disc: Budget authority, net	37,372,000.00
	==========
4080, Disc: Outlays, net	155,676,509.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4180, Budget authority, net (disc. and mand.)																				========== 37,372,000.00
4190, Outlays, net (disc. and mand.)																				========== 155,676,509.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Treasury Account: Distance Learning, Telemedicine, and Broadband Direct Loan Finan
Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-433,531,980.00
0900	4801	C	B									X			U		N	3		-977,824,991.98
0900	4801	C	B									X			U		N	3		-1,379.01
0900	4801	C	E									X			U		N	3		1,379.01
0900	4801	C	E									X			U		N	3		417,229,444.00
0900	4801	C	E									X			U		N	3		899,354,609.98
0900	4901	C	E									X			U		N	3		7,809,961.78
0900	4902	C	E					MAND				X			U		N		D	16,302,536.00
0900	4902	C	E					MAND				X			U		N		D	78,470,382.00
Sub-Total, 0900																				**7,809,961.78**

Budgetary Resources

1000	4149	D	B				T								U		N	3		1,297,020,311.06
1000	4201	D	B												U		N	3		29,402,437.73
1000	4221	D	B			F		MAND				X			U		N	3		84,935,602.20
1000	4801	C	B									X			U		N	3		-433,531,980.00
1000	4801	C	B									X			U		N	3		-977,824,991.98
1000	4801	C	B									X			U		N	3		-1,379.01
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			37,191,923.00
1024	4144	C	E				T					X			U		N			-34,499,227.78
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,692,695.22
1800	4261	D	E					MAND				X			U		N			10,300.00
1800	4262	D	E					MAND				X			U		N			9,597,101.14
1800	4263	D	E					MAND				X			U		N			5,280,910.09
1800	4271	D	E					MAND				X			U		N			6,678,474.40
Sub-Total, 1800																				**21,566,785.63**
1801	4221	D	B			F		MAND				X			U		N	3		-84,935,602.20
1801	4221	D	E			F		MAND				X			U		N	3		75,564,432.58
1801	4283	D	E					MAND				X			U		N	3		1,960,088.50
Sub-Total, 1801																				**-7,411,081.12**
1850, BA: Mand: Spending auth: Total																				==========
																				14,155,704.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
1900, Budget authority total (disc. and mand.)																				========== 14,155,704.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,848,399.73
1941	4450	C	E											U			N	3		1,960,088.50
1941	4510	C	E		A									U		X	N	3		676,103,369.88
1941	4610	C	E		A									U			N	3		64,543,559.34
	Sub-Total, 1941																			**742,607,017.72**

Change in Obl Bal

3000	4801	C	B									X		U			N	3		433,531,980.00
3000	4801	C	B									X		U			N	3		977,824,991.98
3000	4801	C	B									X		U			N	3		1,379.01
	Sub-Total, 3000																			**1,411,358,350.99**
3010	4801	C	B									X		U			N	3		-433,531,980.00
3010	4801	C	B									X		U			N	3		-977,824,991.98
3010	4801	C	B									X		U			N	3		-1,379.01
3010	4801	C	E									X		U			N	3		1,379.01
3010	4801	C	E									X		U			N	3		417,229,444.00
3010	4801	C	E									X		U			N	3		899,354,609.98
3010	4901	C	E									X		U			N	3		7,809,961.78
3010	4902	C	E					MAND				X		U			N		D	16,302,536.00
3010	4902	C	E					MAND				X		U			N		D	78,470,382.00
	Sub-Total, 3010																			**7,809,961.78**
3020	4902	C	E					MAND				X		U			N		D	-16,302,536.00
3020	4902	C	E					MAND				X		U			N		D	-78,470,382.00
	Sub-Total, 3020																			**-94,772,918.00**
3040	4871	D	E									X		U			N			-37,191,923.00
3050	4801	C	E											U			N	3		1,379.01
3050	4801	C	E											U			N	3		417,229,444.00
3050	4801	C	E											U			N	3		899,354,609.98
3050	4871	D	E											U			N			-37,191,923.00
3050	4901	C	E											U			N	3		7,809,961.78
	Sub-Total, 3050																			**1,287,203,471.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3060	4221	D	B			F		MAND				X			U		N	3		-84,935,602.20
3070	4221	D	B			F		MAND				X			U		N	3		84,935,602.20
3070	4221	D	E			F		MAND				X			U		N	3		-75,564,432.58
3070	4283	D	E					MAND				X			U		N	3		-1,960,088.50
Sub-Total, 3070																				**7,411,081.12**
3090	4221	D	E			F		MAND							U		N	3		-75,564,432.58
3090	4283	D	E					MAND							U		N	3		-1,960,088.50
Sub-Total, 3090																				**-77,524,521.08**
3100, Obligated balance, start of year																				========== 1,326,422,748.79
3200, Obligated balance, end of year																				========== 1,209,678,950.69

BA & O, Net

4090, Mand: Budget authority, gross																				========== 14,155,704.51
4110	4902	C	E					MAND				X			U		N		D	16,302,536.00
4110	4902	C	E					MAND				X			U		N		D	78,470,382.00
Sub-Total, 4110																				**94,772,918.00**
4120	4271	D	E					MAND				X			U		N			-6,678,474.40
4123	4261	D	E					MAND				X			U		N			-10,300.00
4123	4262	D	E					MAND				X			U		N			-9,597,101.14
4123	4263	D	E					MAND				X			U		N			-5,280,910.09
Sub-Total, 4123																				**-14,888,311.23**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -21,566,785.63
4140	4221	D	B			F		MAND				X			U		N	3		84,935,602.20
4140	4221	D	E			F		MAND				X			U		N	3		-75,564,432.58
4140	4283	D	E					MAND				X			U		N	3		-1,960,088.50
Sub-Total, 4140																				**7,411,081.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4150, Mand: Additional offsets against BA only (total)																				========== 7,411,081.12
4170, Mand: Outlays, net																				========== 73,206,132.37
4190, Outlays, net (disc. and mand.)																				========== 73,206,132.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 7,809,961.78

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 37,191,923.00

1024, Unob Bal: Borrowing authority withdrawn -34,499,227.78

1050, Unob Bal: Unobligated balance (total) ========== 2,692,695.22

1800, BA: Mand: Spending auth: Collected 21,566,785.63

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -7,411,081.12

1850, BA: Mand: Spending auth: Total ========== 14,155,704.51

1900, Budget authority total (disc. and mand.) ========== 14,155,704.51

1930, Total budgetary resources avail (disc. and mand.) ========== 16,848,399.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 742,607,017.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	1,411,358,350.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,809,961.78
3020, Ob Bal: Outlays (gross)	-94,772,918.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,191,923.00
3050, Ob Bal: EOY: Unpaid obligations	1,287,203,471.77
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-84,935,602.20
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,411,081.12
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-77,524,521.08
3100, Obligated balance, start of year	========== 1,326,422,748.79
3200, Obligated balance, end of year	========== 1,209,678,950.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,155,704.51
4110, Mand: Total outlays, gross	94,772,918.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,678,474.40
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,888,311.23
4130, Mand: Offsets against gross BA and outlays (total)	========== -21,566,785.63
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,411,081.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				7,411,081.12
4170, Mand: Outlays, net																				73,206,132.37
4190, Outlays, net (disc. and mand.)																				73,206,132.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Development Insurance Fund Liquidating Account
Treasury Account: Rural Development Insurance Fund Liquidating Account
Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		5,507,218.05
1022	4152	C	E									X			U		N			-5,507,218.05
1800	4262	D	E					MAND				X			U		N			40,558,213.35
1800	4263	D	E					MAND				X			U		N			12,758,718.37
1800	4266	D	E					MAND				X			U		N			10,209,209.33
	Sub-Total, 1800																			**63,526,141.05**
1850, BA: Mand: Spending auth: Total																				========== 63,526,141.05
1900, Budget authority total (disc. and mand.)																				========== 63,526,141.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,526,141.05
1941	4510	C	E		A										U		N	3		58,418,923.05
1941	4610	C	E		A										U		N	3		270,000.00
	Sub-Total, 1941																			**58,688,923.05**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 63,526,141.05
4123	4262	D	E					MAND				X			U		N			-40,558,213.35
4123	4263	D	E					MAND				X			U		N			-12,758,718.37
4123	4266	D	E					MAND				X			U		N			-10,209,209.33
	Sub-Total, 4123																			**-63,526,141.05**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -63,526,141.05
4170, Mand: Outlays, net																				========== -63,526,141.05
4190, Outlays, net (disc. and mand.)																				========== -63,526,141.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Development Insurance Fund Liquidating Account
Treasury Account: Rural Development Insurance Fund Liquidating Account
Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Development Insurance Fund Liquidating Acco
Treasury Account:
Budget Account Id: 005-60-4155 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,507,218.05
1022, Unob Bal: Capital transfer to general fund	-5,507,218.05
1800, BA: Mand: Spending auth: Collected	63,526,141.05
1850, BA: Mand: Spending auth: Total	========== 63,526,141.05
1900, Budget authority total (disc. and mand.)	========== 63,526,141.05
1930, Total budgetary resources avail (disc. and mand.)	========== 63,526,141.05
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	58,688,923.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 63,526,141.05
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-63,526,141.05
4130, Mand: Offsets against gross BA and outlays (total)	========== -63,526,141.05
4170, Mand: Outlays, net	========== -63,526,141.05
4190, Outlays, net (disc. and mand.)	========== -63,526,141.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural Communication Development Fund Liquidating Account
Treasury Account: Rural Communication Development Fund Liquidating Account
Budget Account Id: 005-60-4142 Treasury Account Id: 12- - /X -4142 -000-0
FACTS II User: (314) 457-4101 / angela.klevorn@stl.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																			
1800	4262	D	E					MAND				X		U		N			29,435.77
1800	4263	D	E					MAND				X		U		N			23,273.24
Sub-Total, 1800																			**52,709.01**
1850, BA: Mand: Spending auth: Total																			========= 52,709.01
1900, Budget authority total (disc. and mand.)																			========= 52,709.01
1930, Total budgetary resources avail (disc. and mand.)																			========= 52,709.01
1941	4510	C	E		A									U		N	3		52,709.01
BA & O, Net																			
4090, Mand: Budget authority, gross																			========= 52,709.01
4123	4262	D	E					MAND				X		U		N			-29,435.77
4123	4263	D	E					MAND				X		U		N			-23,273.24
Sub-Total, 4123																			**-52,709.01**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -52,709.01
4170, Mand: Outlays, net																			========== -52,709.01
4190, Outlays, net (disc. and mand.)																			========== -52,709.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Account Total, Rural Communication Development Fund Liquidating
Treasury Account:
Budget Account Id: 005-60-4142 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 52,709.01

1850, BA: Mand: Spending auth: Total ========= 52,709.01

1900, Budget authority total (disc. and mand.) ========= 52,709.01

1930, Total budgetary resources avail (disc. and mand.) ========= 52,709.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 52,709.01

BA & O, Net

4090, Mand: Budget authority, gross ========= 52,709.01

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -52,709.01

4130, Mand: Offsets against gross BA and outlays (total) ========== -52,709.01

4170, Mand: Outlays, net ========== -52,709.01

4190, Outlays, net (disc. and mand.) ========== -52,709.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 2012 1st Quarter 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 2012 1st Quarter 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		-7,210,947.78
0900	4801	C	B									X			U		N	1		-786,775.43
0900	4801	C	E									X			U		N	1		1,794,777.11
0900	4801	C	E									X			U		N	1		5,421,639.87
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-13,749.18
0900	4802	C	E					DISC	BAL			X			U		N	1	N	10,355.26
0900	4881	C	E									X			U		N			296.75
0900	4901	C	B									X			U		N	1		-75,966.69
0900	4901	C	B									X			U		N	1		-2,879,971.05
0900	4901	C	E									X			U		N	1		2,866,995.41
0900	4901	C	E									X			U		N	1		6,305.50
0900	4902	C	E					DISC	BAL			X			U		N		N	685,965.56
0900	4902	C	E					DISC	BAL			X			U		N		N	181,074.67
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		27,668,492.05
1000	4221	D	B			F		DISC				X			U		N	1		8,737,963.43
1000	4222	D	B			E		DISC				X			U		N	1		106,226.14
1000	4251	D	B			F		DISC				X			U		N	1		145,118.35
1000	4801	C	B									X			U		N	1		-7,210,947.78
1000	4801	C	B									X			U		N	1		-786,775.43
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-13,749.18
1000	4901	C	B									X			U		N	1		-75,966.69
1000	4901	C	B									X			U		N	1		-2,879,971.05
Sub-Total, 1000																				**25,690,389.84**
1021	4871	D	E									X			U		N			2,571,197.99
1050, Unob Bal: Unobligated balance (total)																				==========
																				28,261,587.83
1700	4222	D	B			E		DISC				X			U		N	1		-106,226.14
1700	4222	D	E			E		DISC				X			U		N	1		106,226.14
1700	4252	D	E			F		DISC				X			U		N			34,999.64
Sub-Total, 1700																				**34,999.64**
1701	4221	D	B			F		DISC				X			U		N	1		-8,737,963.43
1701	4221	D	E			F		DISC				X			U		N	1		6,715,560.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X		U		N	1		-145,118.35
1701	4251	D	E			F		DISC				X		U		N	1		110,118.71
Sub-Total, 1701																			**-2,057,402.84**
1750, BA: Disc: Spending auth: Total																			========== -2,022,403.20
1900, Budget authority total (disc. and mand.)																			========== -2,022,403.20
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,239,184.63
1941	4450	C	E											U		N	1		2,350,094.78
1941	4450	C	E											U		N	1		7,837,798.99
1941	4610	C	E		A									U		N	1		968,875.13
1941	4610	C	E		A									U		N	1		15,000,674.00
1941	4700	C	E		A									U		N	1		42,071.46
1941	4700	C	E		A									U		N	1		4,670.63
Sub-Total, 1941																			**26,204,184.99**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		7,210,947.78
3000	4801	C	B									X		U		N	1		786,775.43
3000	4901	C	B									X		U		N	1		75,966.69
3000	4901	C	B									X		U		N	1		2,879,971.05
Sub-Total, 3000																			**10,953,660.95**
3010	4801	C	B									X		U		N	1		-7,210,947.78
3010	4801	C	B									X		U		N	1		-786,775.43
3010	4801	C	E									X		U		N	1		1,794,777.11
3010	4801	C	E									X		U		N	1		5,421,639.87
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-13,749.18
3010	4802	C	E					DISC	BAL			X		U		N	1	N	10,355.26
3010	4881	C	E									X		U		N			296.75
3010	4901	C	B									X		U		N	1		-75,966.69
3010	4901	C	B									X		U		N	1		-2,879,971.05
3010	4901	C	E									X		U		N	1		2,866,995.41
3010	4901	C	E									X		U		N	1		6,305.50
3010	4902	C	E					DISC	BAL			X		U		N		N	685,965.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3010	4902	C	E					DISC	BAL			X			U		N		N	181,074.67
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	13,749.18
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-10,355.26
3020	4902	C	E					DISC	BAL			X			U		N		N	-685,965.56
3020	4902	C	E					DISC	BAL			X			U		N		N	-181,074.67
Sub-Total, 3020																				**-863,646.31**
3040	4871	D	E									X			U		N			-2,571,197.99
3050	4801	C	E												U		N	1		1,794,777.11
3050	4801	C	E												U		N	1		5,421,639.87
3050	4871	D	E												U		N			-2,571,197.99
3050	4881	C	E												U		N			296.75
3050	4901	C	E												U		N	1		2,866,995.41
3050	4901	C	E												U		N	1		6,305.50
Sub-Total, 3050																				**7,518,816.65**
3060	4221	D	B			F		DISC				X			U		N	1		-8,737,963.43
3060	4251	D	B			F		DISC				X			U		N	1		-145,118.35
Sub-Total, 3060																				**-8,883,081.78**
3070	4221	D	B			F		DISC				X			U		N	1		8,737,963.43
3070	4221	D	E			F		DISC				X			U		N	1		-6,715,560.23
3070	4251	D	B			F		DISC				X			U		N	1		145,118.35
3070	4251	D	E			F		DISC				X			U		N	1		-110,118.71
Sub-Total, 3070																				**2,057,402.84**
3090	4221	D	E			F		DISC							U		N	1		-6,715,560.23
3090	4251	D	E			F		DISC							U		N	1		-110,118.71
Sub-Total, 3090																				**-6,825,678.94**
3100, Obligated balance, start of year																				========== 2,070,579.17
3200, Obligated balance, end of year																				========== 693,137.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -2,022,403.20
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-13,749.18
4011	4802	C	E					DISC	BAL			X			U		N	1	N	10,355.26
4011	4902	C	E					DISC	BAL			X			U		N		N	685,965.56
4011	4902	C	E					DISC	BAL			X			U		N		N	181,074.67
Sub-Total, 4011																				**863,646.31**
4020, Disc: Total outlays, gross																				========== 863,646.31
4030	4252	D	E			F		DISC				X			U		N			-34,999.64
4033	4222	D	B			E		DISC				X			U		N	1		106,226.14
4033	4222	D	E			E		DISC				X			U		N	1		-106,226.14
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,999.64
4050	4221	D	B			F		DISC				X			U		N	1		8,737,963.43
4050	4221	D	E			F		DISC				X			U		N	1		-6,715,560.23
4050	4251	D	B			F		DISC				X			U		N	1		145,118.35
4050	4251	D	E			F		DISC				X			U		N	1		-110,118.71
Sub-Total, 4050																				**2,057,402.84**
4060, Disc: Additional offsets against BA only (total)																				========== 2,057,402.84
4080, Disc: Outlays, net																				========== 828,646.67
4190, Outlays, net (disc. and mand.)																				========== 828,646.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		Y	1		-205,848.00
0900	4801	C	E									X		U		Y	1		1,847,897.56
0900	4901	C	E									X		U		Y	1		6,275.67
0900	4902	C	E					DISC				X		U		Y		N	2,579,444.86
Sub-Total, 0900																			**4,227,770.09**

Budgetary Resources

1000	4201	D	B											U		Y	1		27,065,000.00
1000	4801	C	B									X		U		Y	1		-205,848.00
Sub-Total, 1000																			**26,859,152.00**
1050, Unob Bal: Unobligated balance (total)																			==========
																			26,859,152.00
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			26,859,152.00
1940	4610	C	E		A									U		Y	1		-21,884,637.36
1940	4700	C	E		A									U		Y	1		-746,744.55
Sub-Total, 1940																			**-22,631,381.91**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		205,848.00
3010	4801	C	B									X		U		Y	1		-205,848.00
3010	4801	C	E									X		U		Y	1		1,847,897.56
3010	4901	C	E									X		U		Y	1		6,275.67
3010	4902	C	E					DISC				X		U		Y		N	2,579,444.86
Sub-Total, 3010																			**4,227,770.09**
3020	4902	C	E					DISC				X		U		Y		N	-2,579,444.86
3050	4801	C	E											U		Y	1		1,847,897.56
3050	4901	C	E											U		Y	1		6,275.67
Sub-Total, 3050																			**1,854,173.23**
3100, Obligated balance, start of year																			==========
																			205,848.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,854,173.23

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	2,579,444.86
4020, Disc: Total outlays, gross																				========== 2,579,444.86
4080, Disc: Outlays, net																				========== 2,579,444.86
4190, Outlays, net (disc. and mand.)																				========== 2,579,444.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-2900 -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		350,905.84
0900	4801	C	E									X			U		Y	1		6,056,408.28
0900	4802	D	E					DISC				X			U		Y	1	N	-7,669.52
0900	4802	C	E					DISC				X			U		Y	1	N	3,561.35
0900	4901	C	E									X			U		Y	1		1,435,768.74
0900	4901	C	E									X			U		Y	1		3,076,596.27
0900	4902	C	E					DISC				X			U		Y		N	8,012,970.81
0900	4902	C	E					DISC				X			U		Y		N	25,339,827.16
	Sub-Total, 0900																			**44,268,368.93**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		176,347,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				176,347,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		121,760,729.44
1750, BA: Disc: Spending auth: Total																				==========
																				121,760,729.44
1900, Budget authority total (disc. and mand.)																				==========
																				298,107,729.44
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				298,107,729.44
1940	4450	C	E												U		Y	1		-134,000.00
1940	4510	C	E		A										U		Y	1		-4,553,859.98
1940	4610	C	E		A										U		Y	1		-108,369,489.33
1940	4610	C	E		A										U		Y	1		-101,806,608.38
1940	4700	C	E		A										U		Y	1		-34,529,990.94
1940	4700	C	E		A										U		Y	1		-4,445,411.88
	Sub-Total, 1940																			**-253,839,360.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-2900 -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
3010	4801	C	E									X			U		Y	1		350,905.84
3010	4801	C	E									X			U		Y	1		6,056,408.28
3010	4802	D	E					DISC				X			U		Y	1	N	-7,669.52
3010	4802	C	E					DISC				X			U		Y	1	N	3,561.35
3010	4901	C	E									X			U		Y	1		1,435,768.74
3010	4901	C	E									X			U		Y	1		3,076,596.27
3010	4902	C	E					DISC				X			U		Y		N	8,012,970.81
3010	4902	C	E					DISC				X			U		Y		N	25,339,827.16
Sub-Total, 3010																				**44,268,368.93**
3020	4802	D	E					DISC				X			U		Y	1	N	7,669.52
3020	4802	C	E					DISC				X			U		Y	1	N	-3,561.35
3020	4902	C	E					DISC				X			U		Y		N	-8,012,970.81
3020	4902	C	E					DISC				X			U		Y		N	-25,339,827.16
Sub-Total, 3020																				**-33,348,689.80**
3050	4801	C	E												U		Y	1		350,905.84
3050	4801	C	E												U		Y	1		6,056,408.28
3050	4901	C	E												U		Y	1		1,435,768.74
3050	4901	C	E												U		Y	1		3,076,596.27
Sub-Total, 3050																				**10,919,679.13**
3070	4221	D	E			F		DISC				X			U		Y	1		-121,760,729.44
3090	4221	D	E			F		DISC							U		Y	1		-121,760,729.44
3200, Obligated balance, end of year																				========== -110,841,050.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-2900 -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																				========== 298,107,729.44
4010	4802	D	E					DISC				X			U		Y	1	N	-7,669.52
4010	4802	C	E					DISC				X			U		Y	1	N	3,561.35
4010	4902	C	E					DISC				X			U		Y		N	8,012,970.81
4010	4902	C	E					DISC				X			U		Y		N	25,339,827.16
Sub-Total, 4010																				**33,348,689.80**
4020, Disc: Total outlays, gross																				========== 33,348,689.80
4050	4221	D	E			F		DISC				X			U		Y	1		-121,760,729.44
4060, Disc: Additional offsets against BA only (total)																				========== -121,760,729.44
4070, Disc: Budget authority, net																				========== 176,347,000.00
4080, Disc: Outlays, net																				========== 33,348,689.80
4180, Budget authority, net (disc. and mand.)																				========== 176,347,000.00
4190, Outlays, net (disc. and mand.)																				========== 33,348,689.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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			E		N	1		90,255,764.68
3000	4901	C	B									X			E		N	1		49,888.70
Sub-Total, 3000																				**90,305,653.38**
3011	4801	C	B									X			E		N	1		-90,255,764.68
3011	4801	C	E									X			E		N	1		83,391,563.98
3011	4802	C	B					DISC				X			E		N	1	N	-4,785.38
3011	4802	C	E					DISC				X			E		N	1	N	6,872.60
3011	4881	C	E									X			E		N			91,448.50
3011	4901	C	B									X			E		N	1		-49,888.70
3011	4901	C	E									X			E		N	1		1,902.50
3011	4902	C	E					DISC				X			E		N		N	6,818,651.18
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	4,785.38
3020	4802	C	E					DISC				X			E		N	1	N	-6,872.60
3020	4902	C	E					DISC				X			E		N		N	-6,818,651.18
Sub-Total, 3020																				**-6,820,738.40**
3041	4871	D	E									X			E		N			-1,901,383.83
3050	4801	C	E												E		N	1		83,391,563.98
3050	4871	D	E												E		N			-1,901,383.83
3050	4881	C	E												E		N			91,448.50
3050	4901	C	E												E		N	1		1,902.50
Sub-Total, 3050																				**81,583,531.15**
3100, Obligated balance, start of year																				========== 90,305,653.38
3200, Obligated balance, end of year																				========== 81,583,531.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	B					DISC				X			E		N	1	N	-4,785.38
4011	4802	C	E					DISC				X			E		N	1	N	6,872.60
4011	4902	C	E					DISC				X			E		N		N	6,818,651.18
	Sub-Total, 4011																			**6,820,738.40**
	4020, Disc: Total outlays, gross																			========== 6,820,738.40
	4080, Disc: Outlays, net																			========== 6,820,738.40
	4190, Outlays, net (disc. and mand.)																			========== 6,820,738.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /11-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		46,945,352.40
3000	4801	C	B									X			E		N	1		25,386,290.37
3000	4901	C	B									X			E		N	1		6,510,542.75
3000	4901	C	B									X			E		N	1		2,691,545.12
Sub-Total, 3000																				**81,533,730.64**
3011	4801	C	B									X			E		N	1		-46,945,352.40
3011	4801	C	B									X			E		N	1		-25,386,290.37
3011	4801	C	E									X			E		N	1		30,930,284.51
3011	4801	C	E									X			E		N	1		26,136,105.18
3011	4802	C	B					DISC				X			E		N	1	N	-29,200.30
3011	4802	C	B					DISC				X			E		N	1	N	-8,919.60
3011	4802	D	E					DISC				X			E		N	1	N	-18,294.48
3011	4802	C	E					DISC				X			E		N	1	N	8,919.60
3011	4881	C	E									X			E		N			934,477.52
3011	4881	C	E									X			E		N			824,468.63
3011	4901	C	B									X			E		N	1		-6,510,542.75
3011	4901	C	B									X			E		N	1		-2,691,545.12
3011	4901	C	E									X			E		N	1		62,358.23
3011	4901	C	E									X			E		N	1		168,814.96
3011	4902	C	E					DISC				X			E		N		N	8,358,010.28
3011	4902	C	E					DISC				X			E		N		N	14,166,456.11
Sub-Total, 3011																				**-250.00**
3020	4802	C	B					DISC				X			E		N	1	N	29,200.30
3020	4802	C	B					DISC				X			E		N	1	N	8,919.60
3020	4802	D	E					DISC				X			E		N	1	N	18,294.48
3020	4802	C	E					DISC				X			E		N	1	N	-8,919.60
3020	4902	C	E					DISC				X			E		N		N	-8,358,010.28
3020	4902	C	E					DISC				X			E		N		N	-14,166,456.11
Sub-Total, 3020																				**-22,476,971.61**
3041	4871	D	E									X			E		N			-13,203,878.51
3050	4801	C	E												E		N	1		30,930,284.51
3050	4801	C	E												E		N	1		26,136,105.18
3050	4871	D	E												E		N			-13,203,878.51
3050	4881	C	E												E		N			934,477.52
3050	4881	C	E												E		N			824,468.63
3050	4901	C	E												E		N	1		62,358.23
3050	4901	C	E												E		N	1		168,814.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**45,852,630.52**
3060	4221	D	B			F		DISC				X		E		N	1		-130,610,985.19
3060	4251	D	B			F		DISC				X		E		N	1		-12,623,911.13
	Sub-Total, 3060																		**-143,234,896.32**
3071	4221	D	B			F		DISC				X		E		N	1		130,610,985.19
3071	4221	D	E			F		DISC				X		E		N	1		-129,205,450.27
3071	4251	D	B			F		DISC				X		E		N	1		12,623,911.13
3071	4251	D	E			F		DISC				X		E		N	1		-12,623,911.13
	Sub-Total, 3071																		**1,405,534.92**
3090	4221	D	E			F		DISC						E		N	1		-129,205,450.27
3090	4251	D	E			F		DISC						E		N	1		-12,623,911.13
	Sub-Total, 3090																		**-141,829,361.40**
	3100, Obligated balance, start of year																		========== -61,701,165.68
	3200, Obligated balance, end of year																		========== -95,976,730.88

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-29,200.30
4011	4802	C	B					DISC				X		E		N	1	N	-8,919.60
4011	4802	D	E					DISC				X		E		N	1	N	-18,294.48
4011	4802	C	E					DISC				X		E		N	1	N	8,919.60
4011	4902	C	E					DISC				X		E		N		N	8,358,010.28
4011	4902	C	E					DISC				X		E		N		N	14,166,456.11
	Sub-Total, 4011																		**22,476,971.61**
	4020, Disc: Total outlays, gross																		========== 22,476,971.61
4030	4222	D	B			F		DISC				X		E		N	1		3,923.11
4030	4222	D	E			F		DISC				X		E		N	1		-3,923.11
	Sub-Total, 4030																		**0.00**
4033	4222	D	B			E		DISC				X		E		N	1		487,012.70
4033	4222	D	E			E		DISC				X		E		N	1		-487,012.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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, 4033																			**0.00**
4052	4222	D	B			E		DISC				X			E		N	1		-487,012.70
4052	4222	D	B			F		DISC				X			E		N	1		-3,923.11
4052	4222	D	E			E		DISC				X			E		N	1		487,012.70
4052	4222	D	E			F		DISC				X			E		N	1		3,923.11
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 22,476,971.61
	4190, Outlays, net (disc. and mand.)																			========== 22,476,971.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		14,131,778.28
3011	4801	C	B									X			E		N	1		-14,131,778.28
3011	4801	C	E									X			E		N	1		13,810,301.27
3011	4902	C	E					DISC				X			E		N		N	322,751.01
	Sub-Total, 3011																			**1,274.00**
3020	4902	C	E					DISC				X			E		N		N	-322,751.01
3050	4801	C	E												E		N	1		13,810,301.27
3100, Obligated balance, start of year																				========== 14,131,778.28
3200, Obligated balance, end of year																				========== 13,810,301.27

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	322,751.01
4020, Disc: Total outlays, gross																				========== 322,751.01
4080, Disc: Outlays, net																				========== 322,751.01
4190, Outlays, net (disc. and mand.)																				========== 322,751.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -08/10-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,149.33
3011	4801	C	B									X			E		N	1		-20,149.33
3011	4801	C	E									X			E		N	1		20,149.33
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		20,149.33
3100, Obligated balance, start of year																				========= 20,149.33
3200, Obligated balance, end of year																				========= 20,149.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /10-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-6,174,612.09
3000	4801	C	B									X		E		N	1		13,375,033.22
3000	4901	C	B									X		E		N	1		28,704.04
3000	4901	C	B									X		E		N	1		80,976.25
Sub-Total, 3000																			**7,310,101.42**
3011	4801	D	B									X		E		N	1		6,174,612.09
3011	4801	C	B									X		E		N	1		-13,375,033.22
3011	4801	D	E									X		E		N	1		-11,640,550.64
3011	4801	C	E									X		E		N	1		11,922,385.45
3011	4802	C	B					DISC				X		E		N	1	N	-46,673.16
3011	4802	C	B					DISC				X		E		N	1	N	-92,605.94
3011	4802	C	E					DISC				X		E		N	1	N	96,732.18
3011	4802	C	E					DISC				X		E		N	1	N	18,233.46
3011	4881	C	E									X		E		N			51,037.09
3011	4881	C	E									X		E		N			105,447.59
3011	4901	C	B									X		E		N	1		-28,704.04
3011	4901	C	B									X		E		N	1		-80,976.25
3011	4901	C	E									X		E		N	1		308,325.17
3011	4901	C	E									X		E		N	1		20,281.56
3011	4902	C	E					DISC				X		E		N		N	1,264,506.75
3011	4902	C	E					DISC				X		E		N		N	5,569,990.65
Sub-Total, 3011																			**267,008.74**
3020	4802	C	B					DISC				X		E		N	1	N	46,673.16
3020	4802	C	B					DISC				X		E		N	1	N	92,605.94
3020	4802	C	E					DISC				X		E		N	1	N	-96,732.18
3020	4802	C	E					DISC				X		E		N	1	N	-18,233.46
3020	4902	C	E					DISC				X		E		N		N	-1,264,506.75
3020	4902	C	E					DISC				X		E		N		N	-5,569,990.65
Sub-Total, 3020																			**-6,810,183.94**
3041	4871	D	E									X		E		N			-41,694.43
3050	4801	D	E											E		N	1		-11,640,550.64
3050	4801	C	E											E		N	1		11,922,385.45
3050	4871	D	E											E		N			-41,694.43
3050	4881	C	E											E		N			51,037.09
3050	4881	C	E											E		N			105,447.59
3050	4901	C	E											E		N	1		308,325.17
3050	4901	C	E											E		N	1		20,281.56
Sub-Total, 3050																			**725,231.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /10-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E		N	1		-37,727,267.81
3060	4251	D	B			F		DISC				X		E		N	1		-32,616,089.55
Sub-Total, 3060																			**-70,343,357.36**
3071	4221	D	B			F		DISC				X		E		N	1		37,727,267.81
3071	4221	D	E			F		DISC				X		E		N	1		-53,031,497.92
3071	4251	D	B			F		DISC				X		E		N	1		32,616,089.55
3071	4251	D	E			F		DISC				X		E		N	1		-12,288,728.40
Sub-Total, 3071																			**5,023,131.04**
3090	4221	D	E			F		DISC						E		N	1		-53,031,497.92
3090	4251	D	E			F		DISC						E		N	1		-12,288,728.40
Sub-Total, 3090																			**-65,320,226.32**
3100, Obligated balance, start of year																			========== -63,033,255.94
3200, Obligated balance, end of year																			========== -64,594,994.53

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-46,673.16
4011	4802	C	B					DISC				X		E		N	1	N	-92,605.94
4011	4802	C	E					DISC				X		E		N	1	N	96,732.18
4011	4802	C	E					DISC				X		E		N	1	N	18,233.46
4011	4902	C	E					DISC				X		E		N		N	1,264,506.75
4011	4902	C	E					DISC				X		E		N		N	5,569,990.65
Sub-Total, 4011																			**6,810,183.94**
4020, Disc: Total outlays, gross																			========== 6,810,183.94
4030	4222	D	B			F		DISC				X		E		N	1		61,161.01
4030	4222	D	E			F		DISC				X		E		N	1		-61,161.01
4030	4252	D	E			F		DISC				X		E		N			-5,266,036.01
Sub-Total, 4030																			**-5,266,036.01**
4033	4222	D	B			E		DISC				X		E		N	1		655,985.30
4033	4222	D	E			E		DISC				X		E		N	1		-655,985.30
Sub-Total, 4033																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,266,036.01
4052	4222	D	B			F		DISC				X		E			N	1		-61,161.01
4052	4222	D	B			E		DISC				X		E			N	1		-655,985.30
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			F		DISC				X		E			N			5,266,036.01
Sub-Total, 4052																				**5,266,036.01**
4060, Disc: Additional offsets against BA only (total)																				========== 5,266,036.01
4080, Disc: Outlays, net																				========== 1,544,147.93
4190, Outlays, net (disc. and mand.)																				========== 1,544,147.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -08/09-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		521,160.69
3000	4901	D	B									X			E		N	1		-67.56
Sub-Total, 3000																				**521,093.13**
3011	4801	C	B									X			E		N	1		-521,160.69
3011	4801	C	E									X			E		N	1		526,695.69
3011	4802	C	B					DISC				X			E		N	1	N	-1,818,395.44
3011	4802	C	E					DISC				X			E		N	1	N	1,818,463.00
3011	4901	D	B									X			E		N	1		67.56
3011	4901	D	E									X			E		N	1		-50.76
3011	4902	C	E					DISC				X			E		N		N	134.44
Sub-Total, 3011																				**5,753.80**
3020	4802	C	B					DISC				X			E		N	1	N	1,818,395.44
3020	4802	C	E					DISC				X			E		N	1	N	-1,818,463.00
3020	4902	C	E					DISC				X			E		N		N	-134.44
Sub-Total, 3020																				**-202.00**
3050	4801	C	E												E		N	1		526,695.69
3050	4901	D	E												E		N	1		-50.76
Sub-Total, 3050																				**526,644.93**
3100, Obligated balance, start of year																				========== 521,093.13
3200, Obligated balance, end of year																				========== 526,644.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	-1,818,395.44
4011	4802	C	E					DISC				X			E		N	1	N	1,818,463.00
4011	4902	C	E					DISC				X			E		N		N	134.44
Sub-Total, 4011																				**202.00**
4020, Disc: Total outlays, gross																				====== 202.00
4080, Disc: Outlays, net																				====== 202.00
4190, Outlays, net (disc. and mand.)																				====== 202.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /09-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-10,635,570.27
3000	4801	C	B									X			E		N	1		8,447,464.49
3000	4901	C	B									X			E		N	1		864,348.59
3000	4901	C	B									X			E		N	1		216,057.62
Sub-Total, 3000																				**-1,107,699.57**
3011	4801	D	B									X			E		N	1		10,635,570.27
3011	4801	C	B									X			E		N	1		-8,447,464.49
3011	4801	C	E									X			E		N	1		8,317,540.19
3011	4801	D	E									X			E		N	1		-8,902,421.15
3011	4802	C	B					DISC				X			E		N	1	N	-22,267.59
3011	4802	C	B					DISC				X			E		N	1	N	-579,123.44
3011	4802	C	E					DISC				X			E		N	1	N	22,267.59
3011	4802	C	E					DISC				X			E		N	1	N	579,548.14
3011	4881	C	E									X			E		N			27,750.32
3011	4881	C	E									X			E		N			1,209.98
3011	4901	C	B									X			E		N	1		-864,348.59
3011	4901	C	B									X			E		N	1		-216,057.62
3011	4901	C	E									X			E		N	1		883,756.99
3011	4901	C	E									X			E		N	1		209,621.55
3011	4902	C	E					DISC				X			E		N		N	1,314,151.73
3011	4902	C	E					DISC				X			E		N		N	156,161.49
3011	4981	C	E									X			E		N			2,462.06
3011	4981	C	E									X			E		N			2,899.29
Sub-Total, 3011																				**3,121,256.72**
3020	4802	C	B					DISC				X			E		N	1	N	22,267.59
3020	4802	C	B					DISC				X			E		N	1	N	579,123.44
3020	4802	C	E					DISC				X			E		N	1	N	-22,267.59
3020	4802	C	E					DISC				X			E		N	1	N	-579,548.14
3020	4902	C	E					DISC				X			E		N		N	-1,314,151.73
3020	4902	C	E					DISC				X			E		N		N	-156,161.49
Sub-Total, 3020																				**-1,470,737.92**
3041	4871	D	E									X			E		N			-507,032.99
3041	4971	D	E									X			E		N			-1,717.22
Sub-Total, 3041																				**-508,750.21**
3050	4801	C	E												E		N	1		8,317,540.19
3050	4801	D	E												E		N	1		-8,902,421.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /09-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E			N			-507,032.99
3050	4881	C	E											E			N			27,750.32
3050	4881	C	E											E			N			1,209.98
3050	4901	C	E											E			N	1		883,756.99
3050	4901	C	E											E			N	1		209,621.55
3050	4971	D	E											E			N			-1,717.22
3050	4981	C	E											E			N			2,462.06
3050	4981	C	E											E			N			2,899.29
Sub-Total, 3050																				**34,069.02**
3060	4221	D	B			F		DISC				X		E			N	1		-73,166,050.63
3060	4251	D	B			F		DISC				X		E			N	1		-784,782.91
Sub-Total, 3060																				**-73,950,833.54**
3071	4221	D	B			F		DISC				X		E			N	1		73,166,050.63
3071	4221	D	E			F		DISC				X		E			N	1		-81,166,050.63
3071	4251	D	B			F		DISC				X		E			N	1		784,782.91
3071	4251	D	E			F		DISC				X		E			N	1		-1,573,881.56
Sub-Total, 3071																				**-8,789,098.65**
3090	4221	D	E			F		DISC						E			N	1		-81,166,050.63
3090	4251	D	E			F		DISC						E			N	1		-1,573,881.56
Sub-Total, 3090																				**-82,739,932.19**
3100, Obligated balance, start of year																				========== -75,058,533.11
3200, Obligated balance, end of year																				========== -82,705,863.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	-22,267.59
4011	4802	C	B					DISC				X			E		N	1	N	-579,123.44
4011	4802	C	E					DISC				X			E		N	1	N	22,267.59
4011	4802	C	E					DISC				X			E		N	1	N	579,548.14
4011	4902	C	E					DISC				X			E		N		N	1,314,151.73
4011	4902	C	E					DISC				X			E		N		N	156,161.49
	Sub-Total, 4011																			**1,470,737.92**
	4020, Disc: Total outlays, gross																			========== 1,470,737.92
4030	4252	C	E			F		DISC				X			E		N			125,937.00
4033	4252	D	E			E		DISC				X			E		N			-125,937.00
4052	4252	D	E			E		DISC				X			E		N			125,937.00
4052	4252	C	E			F		DISC				X			E		N			-125,937.00
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 1,470,737.92
	4190, Outlays, net (disc. and mand.)																			========== 1,470,737.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		76,778.45
3000	4901	C	B									X			E		N	1		11,950.00
Sub-Total, 3000																				**88,728.45**
3011	4801	C	B									X			E		N	1		-76,778.45
3011	4801	C	E									X			E		N	1		75,837.38
3011	4802	C	B					DISC				X			E		N	1	N	-1,037.64
3011	4802	C	E					DISC				X			E		N	1	N	1,037.64
3011	4901	C	B									X			E		N	1		-11,950.00
3011	4901	C	E									X			E		N	1		11,950.00
3011	4902	C	E					DISC				X			E		N		N	9,273.28
Sub-Total, 3011																				**8,332.21**
3020	4802	C	B					DISC				X			E		N	1	N	1,037.64
3020	4802	C	E					DISC				X			E		N	1	N	-1,037.64
3020	4902	C	E					DISC				X			E		N		N	-9,273.28
Sub-Total, 3020																				**-9,273.28**
3050	4801	C	E												E		N	1		75,837.38
3050	4901	C	E												E		N	1		11,950.00
Sub-Total, 3050																				**87,787.38**
3100, Obligated balance, start of year																				========= 88,728.45
3200, Obligated balance, end of year																				========= 87,787.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	9,273.28
	Sub-Total, 4011																			**9,273.28**
4020, Disc: Total outlays, gross																				======== 9,273.28
4080, Disc: Outlays, net																				======== 9,273.28
4190, Outlays, net (disc. and mand.)																				======== 9,273.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		1,141,937.61
3000	4801	C	B									X			E		N	1		2,655,536.52
3000	4901	C	B									X			E		N	1		10,759.25
3000	4901	C	B									X			E		N	1		8,247.23
Sub-Total, 3000																				**3,816,480.61**
3011	4801	C	B									X			E		N	1		-1,141,937.61
3011	4801	C	B									X			E		N	1		-2,655,536.52
3011	4801	C	E									X			E		N	1		997,851.45
3011	4801	C	E									X			E		N	1		2,785,303.86
3011	4802	C	B					DISC				X			E		N	1	N	-195,413.69
3011	4802	C	B					DISC				X			E		N	1	N	-443,077.36
3011	4802	C	E					DISC				X			E		N	1	N	195,413.69
3011	4802	C	E					DISC				X			E		N	1	N	443,077.36
3011	4881	C	E									X			E		N			7,801.89
3011	4901	C	B									X			E		N	1		-10,759.25
3011	4901	C	B									X			E		N	1		-8,247.23
3011	4901	C	E									X			E		N	1		8,247.23
3011	4901	C	E									X			E		N	1		10,759.25
3011	4902	C	E					DISC				X			E		N		N	205,159.90
3011	4902	C	E					DISC				X			E		N		N	338,496.46
Sub-Total, 3011																				**537,139.43**
3020	4802	C	B					DISC				X			E		N	1	N	195,413.69
3020	4802	C	B					DISC				X			E		N	1	N	443,077.36
3020	4802	C	E					DISC				X			E		N	1	N	-195,413.69
3020	4802	C	E					DISC				X			E		N	1	N	-443,077.36
3020	4902	C	E					DISC				X			E		N		N	-205,159.90
3020	4902	C	E					DISC				X			E		N		N	-338,496.46
Sub-Total, 3020																				**-543,656.36**
3041	4871	D	E									X			E		N			-501,385.82
3050	4801	C	E												E		N	1		997,851.45
3050	4801	C	E												E		N	1		2,785,303.86
3050	4871	D	E												E		N			-501,385.82
3050	4881	C	E												E		N			7,801.89
3050	4901	C	E												E		N	1		8,247.23
3050	4901	C	E												E		N	1		10,759.25
Sub-Total, 3050																				**3,308,577.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /08-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E		N	1		-9,587,316.19
3060	4251	D	B			F		DISC				X		E		N	1		-29,001,024.00
Sub-Total, 3060																			**-38,588,340.19**
3071	4221	D	B			F		DISC				X		E		N	1		9,587,316.19
3071	4221	D	E			F		DISC				X		E		N	1		-10,049,038.16
3071	4251	D	B			F		DISC				X		E		N	1		29,001,024.00
3071	4251	D	E			F		DISC				X		E		N	1		-28,503,060.69
Sub-Total, 3071																			**36,241.34**
3090	4221	D	E			F		DISC						E		N	1		-10,049,038.16
3090	4251	D	E			F		DISC						E		N	1		-28,503,060.69
Sub-Total, 3090																			**-38,552,098.85**
3100, Obligated balance, start of year																			========== -34,771,859.58
3200, Obligated balance, end of year																			========== -35,243,520.99

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-195,413.69
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	205,159.90
4011	4902	C	E					DISC				X		E		N		N	338,496.46
Sub-Total, 4011																			**543,656.36**
4020, Disc: Total outlays, gross																			========== 543,656.36
4030	4252	D	E			F		DISC				X		E		N			-461,721.97
4040, Disc: Offsets against gross BA and outlays (total)																			========== -461,721.97
4052	4252	D	E			F		DISC				X		E		N			461,721.97
4060, Disc: Additional offsets against BA only (total)																			========== 461,721.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /08-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========= 81,934.39
4190, Outlays, net (disc. and mand.)																				========= 81,934.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 005-68-2900 Treasury Account Id: 12- -06/07-2900 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		193,755.28
3011	4801	C	B									X			E		N	1		-193,755.28
3011	4801	C	E									X			E		N	1		190,115.06
3011	4902	C	E					DISC				X			E		N		N	3,640.22
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,640.22
3050	4801	C	E												E		N	1		190,115.06
3100, Obligated balance, start of year																				========== 193,755.28
3200, Obligated balance, end of year																				========== 190,115.06

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,640.22
4020, Disc: Total outlays, gross																				======== 3,640.22
4080, Disc: Outlays, net																				======== 3,640.22
4190, Outlays, net (disc. and mand.)																				======== 3,640.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		990,049.34
3000	4801	C	B									X			E		N	1		9,602,784.89
3000	4901	C	B									X			E		N	1		9,028.35
3000	4901	C	B									X			E		N	1		19,551.58
Sub-Total, 3000																				**10,621,414.16**
3011	4801	C	B									X			E		N	1		-990,049.34
3011	4801	C	B									X			E		N	1		-9,602,784.89
3011	4801	C	E									X			E		N	1		975,096.50
3011	4801	C	E									X			E		N	1		9,562,719.38
3011	4802	C	B					DISC				X			E		N	1	N	-100,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-996,912.50
3011	4802	C	E					DISC				X			E		N	1	N	996,912.50
3011	4802	C	E					DISC				X			E		N	1	N	100,000.00
3011	4881	C	E									X			E		N			5,550.33
3011	4901	C	B									X			E		N	1		-9,028.35
3011	4901	C	B									X			E		N	1		-19,551.58
3011	4901	C	E									X			E		N	1		9,028.35
3011	4901	C	E									X			E		N	1		19,551.58
3011	4902	C	E					DISC				X			E		N		N	62,210.13
3011	4902	D	E					DISC				X			E		N		N	-7,993.78
Sub-Total, 3011																				**4,748.33**
3020	4802	C	B					DISC				X			E		N	1	N	100,000.00
3020	4802	C	B					DISC				X			E		N	1	N	996,912.50
3020	4802	C	E					DISC				X			E		N	1	N	-996,912.50
3020	4802	C	E					DISC				X			E		N	1	N	-100,000.00
3020	4902	C	E					DISC				X			E		N		N	-62,210.13
3020	4902	D	E					DISC				X			E		N		N	7,993.78
Sub-Total, 3020																				**-54,216.35**
3041	4871	D	E									X			E		N			-24,163.50
3050	4801	C	E												E		N	1		975,096.50
3050	4801	C	E												E		N	1		9,562,719.38
3050	4871	D	E												E		N			-24,163.50
3050	4881	C	E												E		N			5,550.33
3050	4901	C	E												E		N	1		9,028.35
3050	4901	C	E												E		N	1		19,551.58
Sub-Total, 3050																				**10,547,782.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E		N	1		-1,147,622.15
3060	4251	D	B			F		DISC				X		E		N	1		-5,680.75
Sub-Total, 3060																			**-1,153,302.90**
3071	4221	D	B			F		DISC				X		E		N	1		1,147,622.15
3071	4221	D	E			F		DISC				X		E		N	1		-1,147,622.15
3071	4251	D	B			F		DISC				X		E		N	1		5,680.75
3071	4251	D	E			F		DISC				X		E		N	1		-5,680.75
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-1,147,622.15
3090	4251	D	E			F		DISC						E		N	1		-5,680.75
Sub-Total, 3090																			**-1,153,302.90**
3100, Obligated balance, start of year																			========== 9,468,111.26
3200, Obligated balance, end of year																			========== 9,394,479.74

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	62,210.13
4011	4902	D	E					DISC				X		E		N		N	-7,993.78
Sub-Total, 4011																			**54,216.35**
4020, Disc: Total outlays, gross																			========= 54,216.35
4080, Disc: Outlays, net																			========= 54,216.35
4190, Outlays, net (disc. and mand.)																			========= 54,216.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-1,195,455.31
0900	4801	C	E									X			U		N	7		1,200,765.53
0900	4901	C	B									X			U		N	7		-500.00
0900	4901	C	E									X			U		N	7		500.00
0900	4902	D	E					MAND	BAL			X			U		N		N	-5,310.22
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		2,138,217.11
1000	4801	C	B									X			U		N	7		-1,195,455.31
1000	4901	C	B									X			U		N	7		-500.00
	Sub-Total, 1000																			**942,261.80**
1021	4871	D	E									X			U		N			598.75
1050, Unob Bal: Unobligated balance (total)																				========== 942,860.55
1201	4114	D	E	P				MAND				X			U		N	7		66.60
1260, BA: Mand: Appropriations (total)																				====== 66.60
1900, Budget authority total (disc. and mand.)																				====== 66.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 942,927.15
1941	4450	C	E												U		N	7		806,857.97
1941	4610	C	E		A										U		N	7		87,440.11
	Sub-Total, 1941																			**894,298.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Salaries and Expenses
Treasury Account: Miscellaneous Contributed Funds
Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -8232 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		1,195,455.31
3000	4901	C	B									X			U		N	7		500.00
	Sub-Total, 3000																			**1,195,955.31**
3010	4801	C	B									X			U		N	7		-1,195,455.31
3010	4801	C	E									X			U		N	7		1,200,765.53
3010	4901	C	B									X			U		N	7		-500.00
3010	4901	C	E									X			U		N	7		500.00
3010	4902	D	E					MAND	BAL			X			U		N		N	-5,310.22
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					MAND	BAL			X			U		N		N	5,310.22
3040	4871	D	E									X			U		N			-598.75
3050	4801	C	E												U		N	7		1,200,765.53
3050	4871	D	E												U		N			-598.75
3050	4901	C	E												U		N	7		500.00
	Sub-Total, 3050																			**1,200,666.78**
3100, Obligated balance, start of year																				========== 1,195,955.31
3200, Obligated balance, end of year																				========== 1,200,666.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				====== 66.60
4101	4902	D	E					MAND	BAL			X			U		N		N	-5,310.22
4110	4902	D	E					MAND	BAL			X			U		N		N	-5,310.22
4160, Mand: Budget authority, net																				====== 66.60
4170, Mand: Outlays, net																				======= -5,310.22
4180, Budget authority, net (disc. and mand.)																				====== 66.60
4190, Outlays, net (disc. and mand.)																				======= -5,310.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 48,496,139.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 53,220,042.74

1021, Unob Bal: Recov of prior year unpaid obligations 2,571,796.74

1050, Unob Bal: Unobligated balance (total) ========== 55,791,839.48

1100, BA: Disc: Appropriation 176,347,000.00

1160, BA: Disc: Appropriation (total) ========== 176,347,000.00

1201, BA: Mand: Appropriation (special or trust fund) 66.60

1260, BA: Mand: Appropriations (total) ====== 66.60

1700, BA: Disc: Spending auth: Collected 34,999.64

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 119,703,326.60

1750, BA: Disc: Spending auth: Total ========== 119,738,326.24

1900, Budget authority total (disc. and mand.) ========== 296,085,392.84

1930, Total budgetary resources avail (disc. and mand.) ========== 351,877,232.32

1940, Unob Bal: Memo: Unob bal expiring -276,470,742.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,826,722.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 005-68-2900 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	219,790,649.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,496,139.02
3011, Ob Bal: Obligations incurred: Expired accounts	3,945,263.23
3020, Ob Bal: Outlays (gross)	-75,298,841.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,571,796.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,181,256.30
3050, Ob Bal: EOY: Unpaid obligations	178,180,156.74
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-336,153,812.09
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-119,703,326.60
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2,324,191.35
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-458,181,330.04
3100, Obligated balance, start of year	========== -116,363,162.72
3200, Obligated balance, end of year	========== -280,001,173.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	========== 296,085,326.24
4010, Disc: Outlays from new authority	33,348,689.80
4011, Disc: Outlays from balances	41,955,462.26
4020, Disc: Total outlays, gross	========== 75,304,152.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,636,820.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-125,937.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,762,757.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-119,703,326.60
4052, Disc: Offset, BA: Collection cred to expired accts	5,727,757.98
4060, Disc: Additional offsets against BA only (total)	========== -113,975,568.62
4070, Disc: Budget authority, net	========== 176,347,000.00
4080, Disc: Outlays, net	========== 69,541,394.44
4090, Mand: Budget authority, gross	====== 66.60
4101, Mand: Outlays from balances	-5,310.22
4110, Mand: Total outlays, gross	-5,310.22
4160, Mand: Budget authority, net	====== 66.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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																				======= -5,310.22
4180, Budget authority, net (disc. and mand.)																				========== 176,347,066.60
4190, Outlays, net (disc. and mand.)																				========== 69,536,084.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,547,769.80
3000	4901	C	B									X			E		N	1		182,008.35
Sub-Total, 3000																				**16,729,778.15**
3011	4801	C	B									X			E		N	1		-16,547,769.80
3011	4801	C	E									X			E		N	1		14,733,033.59
3011	4881	C	E									X			E		N			155,040.45
3011	4901	C	B									X			E		N	1		-182,008.35
3011	4901	C	E									X			E		N	1		73,851.75
3011	4902	C	E					MAND				X			E		N		N	1,884,038.23
Sub-Total, 3011																				**116,185.87**
3020	4902	C	E					MAND				X			E		N		N	-1,884,038.23
3041	4871	D	E									X			E		N			-25,762.73
3050	4801	C	E												E		N	1		14,733,033.59
3050	4871	D	E												E		N			-25,762.73
3050	4881	C	E												E		N			155,040.45
3050	4901	C	E												E		N	1		73,851.75
Sub-Total, 3050																				**14,936,163.06**
3100, Obligated balance, start of year																				========== 16,729,778.15
3200, Obligated balance, end of year																				========== 14,936,163.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4101	4902	C	E					MAND				X			E		N		N	1,884,038.23
4110	4902	C	E					MAND				X			E		N		N	1,884,038.23
4123	4972	D	E			X		MAND				X			E		N			-81,579.75
4130, Mand: Offsets against gross BA and outlays (total)																				========== -81,579.75
4142	4972	D	E			X		MAND				X			E		N			81,579.75
4150, Mand: Additional offsets against BA only (total)																				========= 81,579.75
4170, Mand: Outlays, net																				========== 1,802,458.48
4190, Outlays, net (disc. and mand.)																				========== 1,802,458.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		53,236,869.74
3000	4901	C	B									X			E		N	1		639,520.09
Sub-Total, 3000																				**53,876,389.83**
3011	4801	C	B									X			E		N	1		-53,236,869.74
3011	4801	C	E									X			E		N	1		43,366,205.45
3011	4881	C	E									X			E		N			582,720.50
3011	4901	C	B									X			E		N	1		-639,520.09
3011	4901	C	E									X			E		N	1		516,000.00
3011	4902	C	E					MAND				X			E		N		N	10,829,374.80
Sub-Total, 3011																				**1,417,910.92**
3020	4902	C	E					MAND				X			E		N		N	-10,829,374.80
3041	4871	D	E									X			E		N			-41,400.00
3050	4801	C	E												E		N	1		43,366,205.45
3050	4871	D	E												E		N			-41,400.00
3050	4881	C	E												E		N			582,720.50
3050	4901	C	E												E		N	1		516,000.00
Sub-Total, 3050																				**44,423,525.95**
3100, Obligated balance, start of year																				========== 53,876,389.83
3200, Obligated balance, end of year																				========== 44,423,525.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	10,829,374.80
4110	4902	C	E					MAND				X			E		N		N	10,829,374.80
4123	4972	D	E			X		MAND				X			E		N			-59,948.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -59,948.22
4142	4972	D	E			X		MAND				X			E		N			59,948.22
4150, Mand: Additional offsets against BA only (total)																				========= 59,948.22
4170, Mand: Outlays, net																				========== 10,769,426.58
4190, Outlays, net (disc. and mand.)																				========== 10,769,426.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		15,673,498.09
3000	4901	C	B									X			E		N	1		40,566.92
Sub-Total, 3000																				**15,714,065.01**
3011	4801	C	B									X			E		N	1		-15,673,498.09
3011	4801	C	E									X			E		N	1		12,442,685.32
3011	4802	D	B					MAND				X			E		N	1	N	44.64
3011	4802	D	E					MAND				X			E		N	1	N	-44.64
3011	4901	C	B									X			E		N	1		-40,566.92
3011	4901	C	E									X			E		N	1		23,972.82
3011	4902	C	E					MAND				X			E		N		N	3,247,406.87
Sub-Total, 3011																				**0.00**
3020	4802	D	B					MAND				X			E		N	1	N	-44.64
3020	4802	D	E					MAND				X			E		N	1	N	44.64
3020	4902	C	E					MAND				X			E		N		N	-3,247,406.87
Sub-Total, 3020																				**-3,247,406.87**
3050	4801	C	E												E		N	1		12,442,685.32
3050	4901	C	E												E		N	1		23,972.82
Sub-Total, 3050																				**12,466,658.14**
3100, Obligated balance, start of year																				========== 15,714,065.01
3200, Obligated balance, end of year																				========== 12,466,658.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	3,247,406.87
Sub-Total, 4101																				**3,247,406.87**
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	3,247,406.87
Sub-Total, 4110																				**3,247,406.87**
4170, Mand: Outlays, net																				========== 3,247,406.87
4190, Outlays, net (disc. and mand.)																				========== 3,247,406.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	86,320,232.99
3011, Ob Bal: Obligations incurred: Expired accounts	1,534,096.79
3020, Ob Bal: Outlays (gross)	-15,960,819.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-67,162.73
3050, Ob Bal: EOY: Unpaid obligations	71,826,347.15
3100, Obligated balance, start of year	========== 86,320,232.99
3200, Obligated balance, end of year	========== 71,826,347.15

BA & O, Net

4101, Mand: Outlays from balances	15,960,819.90
4110, Mand: Total outlays, gross	15,960,819.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-141,527.97
4130, Mand: Offsets against gross BA and outlays (total)	========== -141,527.97
4142, Mand: Offset, BA: Collection cred to expired accts	141,527.97
4150, Mand: Additional offsets against BA only (total)	========== 141,527.97
4170, Mand: Outlays, net	========== 15,819,291.93
4190, Outlays, net (disc. and mand.)	========== 15,819,291.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-12,746,585.79
0900	4801	C	E									X			U		N	1		702,512.30
0900	4801	C	E									X			U		N	1		38,273,969.24
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-341,189,237.30
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-18,809,005.09
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-19,464,964.15
0900	4802	C	E					DISC	BAL			X			U		N	1	N	347,214,369.29
0900	4901	C	B									X			U		N	1		-1,538,971.49
0900	4901	C	E									X			U		N	1		1,536,099.11
0900	4902	C	E					DISC	BAL			X			U		N		N	33,129,410.25
0900	4902	C	E					DISC	NEW			X			U		N		N	392,403.63
Sub-Total, 0900																				**27,500,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		408,045,926.34
1000	4801	C	B									X			U		N	1		-12,746,585.79
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-341,189,237.30
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-18,809,005.09
1000	4901	C	B									X			U		N	1		-1,538,971.49
Sub-Total, 1000																				**33,762,126.67**
1021	4871	D	E									X			U		N			38,285,002.54
1050, Unob Bal: Unobligated balance (total)																				========== 72,047,129.21
1100	4119	D	E	P				DISC				X		X	U		N	1		184,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 184,000,000.00
1700	4872	D	E					DISC				X			U		N			796,163.41
1750, BA: Disc: Spending auth: Total																				========== 796,163.41
1900, Budget authority total (disc. and mand.)																				========== 184,796,163.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 256,843,292.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Treasury Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E												U		N	1		-10,000,000.00
1941	4610	C	E		A										U		N	1		239,313,111.76
1941	4700	C	E		A										U		N	1		30,180.86
Sub-Total, 1941																				**229,343,292.62**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		12,746,585.79
3000	4901	C	B									X			U		N	1		1,538,971.49
Sub-Total, 3000																				**14,285,557.28**
3010	4801	C	B									X			U		N	1		-12,746,585.79
3010	4801	C	E									X			U		N	1		702,512.30
3010	4801	C	E									X			U		N	1		38,273,969.24
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-341,189,237.30
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-18,809,005.09
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-19,464,964.15
3010	4802	C	E					DISC	BAL			X			U		N	1	N	347,214,369.29
3010	4901	C	B									X			U		N	1		-1,538,971.49
3010	4901	C	E									X			U		N	1		1,536,099.11
3010	4902	C	E					DISC	BAL			X			U		N		N	33,129,410.25
3010	4902	C	E					DISC	NEW			X			U		N		N	392,403.63
Sub-Total, 3010																				**27,500,000.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	341,189,237.30
3020	4802	C	B					DISC	BAL			X			U		N	1	N	18,809,005.09
3020	4802	D	E					DISC	BAL			X			U		N	1	N	19,464,964.15
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-347,214,369.29
3020	4902	C	E					DISC	BAL			X			U		N		N	-33,129,410.25
3020	4902	C	E					DISC	NEW			X			U		N		N	-392,403.63
Sub-Total, 3020																				**-1,272,976.63**
3040	4871	D	E									X			U		N			-38,285,002.54
3050	4801	C	E												U		N	1		702,512.30
3050	4801	C	E												U		N	1		38,273,969.24
3050	4871	D	E												U		N			-38,285,002.54
3050	4901	C	E												U		N	1		1,536,099.11
Sub-Total, 3050																				**2,227,578.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: McGovern-Dole International Food for Education and Child Nutriti
Treasury Account: McGovern-Dole International Food for Education and Child Nutriti
Budget Account Id: 005-68-2903 Treasury Account Id: 12- - /X -2903 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 14,285,557.28
3200, Obligated balance, end of year																				========== 2,227,578.11

BA & O, Net

4000, Disc: Budget authority, gross																				========== 184,796,163.41
4010	4902	C	E					DISC	NEW			X			U		N		N	392,403.63
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-341,189,237.30
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-18,809,005.09
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-19,464,964.15
4011	4802	C	E					DISC	BAL			X			U		N	1	N	347,214,369.29
4011	4902	C	E					DISC	BAL			X			U		N		N	33,129,410.25
Sub-Total, 4011																				**880,573.00**
4020, Disc: Total outlays, gross																				========== 1,272,976.63
4030	4872	D	E					DISC				X			U		N			-796,163.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -796,163.41
4070, Disc: Budget authority, net																				========== 184,000,000.00
4080, Disc: Outlays, net																				========== 476,813.22
4180, Budget authority, net (disc. and mand.)																				========== 184,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 476,813.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 27,500,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 33,762,126.67

1021, Unob Bal: Recov of prior year unpaid obligations 38,285,002.54

1050, Unob Bal: Unobligated balance (total) ========== 72,047,129.21

1100, BA: Disc: Appropriation 184,000,000.00

1160, BA: Disc: Appropriation (total) ========== 184,000,000.00

1700, BA: Disc: Spending auth: Collected 796,163.41

1750, BA: Disc: Spending auth: Total ========== 796,163.41

1900, Budget authority total (disc. and mand.) ========== 184,796,163.41

1930, Total budgetary resources avail (disc. and mand.) ========== 256,843,292.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 229,343,292.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	14,285,557.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	27,500,000.00
3020, Ob Bal: Outlays (gross)	-1,272,976.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,285,002.54
3050, Ob Bal: EOY: Unpaid obligations	2,227,578.11
3100, Obligated balance, start of year	========== 14,285,557.28
3200, Obligated balance, end of year	========== 2,227,578.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 184,796,163.41
4010, Disc: Outlays from new authority	392,403.63
4011, Disc: Outlays from balances	880,573.00
4020, Disc: Total outlays, gross	========== 1,272,976.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-796,163.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -796,163.41
4070, Disc: Budget authority, net	========== 184,000,000.00
4080, Disc: Outlays, net	========== 476,813.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4180, Budget authority, net (disc. and mand.)																				184,000,000.00
4190, Outlays, net (disc. and mand.)																				476,813.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (816) 926-6443 / diane.reffitt@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	B									X		U		N	1		-2,234,996.53
0900	4801	C	E									X		U		N	1		2,165,003.47
0900	4902	C	E					MAND	BAL			X		U		N		N	69,993.06
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		5,470,431.68
1000	4801	C	B									X		U		N	1		-2,234,996.53
Sub-Total, 1000																			**3,235,435.15**
1050, Unob Bal: Unobligated balance (total)																			========== 3,235,435.15
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,235,435.15
1941	4610	C	E	A										U		N	1		3,235,435.15
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		2,234,996.53
3010	4801	C	B									X		U		N	1		-2,234,996.53
3010	4801	C	E									X		U		N	1		2,165,003.47
3010	4902	C	E					MAND	BAL			X		U		N		N	69,993.06
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-69,993.06
3050	4801	C	E											U		N	1		2,165,003.47
3100, Obligated balance, start of year																			========== 2,234,996.53
3200, Obligated balance, end of year																			========== 2,165,003.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (816) 926-6443 / diane.reffitt@kcc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	69,993.06
4110	4902	C	E					MAND	BAL			X			U		N		N	69,993.06
4170, Mand: Outlays, net																				========= 69,993.06
4190, Outlays, net (disc. and mand.)																				========= 69,993.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,235,435.15
1050, Unob Bal: Unobligated balance (total)	========== 3,235,435.15
1930, Total budgetary resources avail (disc. and mand.)	========== 3,235,435.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,235,435.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,234,996.53
3020, Ob Bal: Outlays (gross)	-69,993.06
3050, Ob Bal: EOY: Unpaid obligations	2,165,003.47
3100, Obligated balance, start of year	========== 2,234,996.53
3200, Obligated balance, end of year	========== 2,165,003.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4101, Mand: Outlays from balances 69,993.06

4110, Mand: Total outlays, gross 69,993.06

4170, Mand: Outlays, net 69,993.06

4190, Outlays, net (disc. and mand.) 69,993.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (816) 926-6443 / diane.reffitt@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		-219,715,680.02
0900	4801	C	E									X			U		N	1		93,551,014.12
0900	4881	C	E									X			U		N			163,757.50
0900	4901	C	B									X			U		N	1		-53,436,995.51
0900	4901	C	E									X			U		N	1		35,079,742.54
0900	4902	C	E					DISC	BAL			X			U		N		N	256,581,221.16
0900	4902	D	E					DISC	NEW			X			U		N		N	-84,420.00
	Sub-Total, 0900																			**112,138,639.79**

Budgetary Resources

1000	4201	D	B												U		N	1		380,324,531.48
1000	4251	D	B			F		MAND				X			U		N	1		20,380,675.52
1000	4801	C	B									X			U		N	1		-219,715,680.02
1000	4901	C	B									X			U		N	1		-53,436,995.51
	Sub-Total, 1000																			**127,552,531.47**
1021	4871	D	E									X			U		N			178,305.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				127,730,836.47
1103	4119	D	E	P				DISC				X		F	U		N	1		1,466,000,000.00
1120	4175	C	E	P				DISC		72	2278	X			U		N			-600,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				866,000,000.00
1700	4277	C	E					DISC				X			U		N			-31,386.30
1700	4972	D	E			X		DISC				X			U		N			863,575.59
	Sub-Total, 1700																			**832,189.29**
1750, BA: Disc: Spending auth: Total																				==========
																				832,189.29
1800	4252	D	E			F		MAND				X			U		N			307,725.65
1801	4251	D	B			F		MAND				X			U		N	1		-20,380,675.52
1801	4251	D	E			F		MAND				X			U		N	1		105,137,851.94
	Sub-Total, 1801																			**84,757,176.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (816) 926-6443 / diane.reffitt@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																			========== 85,064,902.07
1900, Budget authority total (disc. and mand.)																			========== 951,897,091.36
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,079,627,927.83
1941	4450	C	E											U		N	1		105,138,194.57
1941	4610	C	E		A									U		N	1		862,351,093.47
	Sub-Total, 1941																		**967,489,288.04**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		219,715,680.02
3000	4901	C	B									X		U		N	1		53,436,995.51
	Sub-Total, 3000																		**273,152,675.53**
3010	4801	C	B									X		U		N	1		-219,715,680.02
3010	4801	C	E									X		U		N	1		93,551,014.12
3010	4881	C	E									X		U		N			163,757.50
3010	4901	C	B									X		U		N	1		-53,436,995.51
3010	4901	C	E									X		U		N	1		35,079,742.54
3010	4902	C	E					DISC	BAL			X		U		N		N	256,581,221.16
3010	4902	D	E					DISC	NEW			X		U		N		N	-84,420.00
	Sub-Total, 3010																		**112,138,639.79**
3020	4902	C	E					DISC	BAL			X		U		N		N	-256,581,221.16
3020	4902	D	E					DISC	NEW			X		U		N		N	84,420.00
	Sub-Total, 3020																		**-256,496,801.16**
3040	4871	D	E									X		U		N			-178,305.00
3050	4801	C	E											U		N	1		93,551,014.12
3050	4871	D	E											U		N			-178,305.00
3050	4881	C	E											U		N			163,757.50
3050	4901	C	E											U		N	1		35,079,742.54
	Sub-Total, 3050																		**128,616,209.16**
3060	4251	D	B			F		MAND				X		U		N	1		-20,380,675.52
3070	4251	D	B			F		MAND				X		U		N	1		20,380,675.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (816) 926-6443 / diane.reffitt@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
3070	4251	D	E			F		MAND				X		U		N	1		-105,137,851.94
Sub-Total, 3070																			**-84,757,176.42**
3090	4251	D	E			F		MAND						U		N	1		-105,137,851.94
3100, Obligated balance, start of year																			========== 252,772,000.01
3200, Obligated balance, end of year																			========== 23,478,357.22

BA & O, Net

4000, Disc: Budget authority, gross																			========== 866,832,189.29
4010	4902	D	E					DISC	NEW			X		U		N		N	-84,420.00
4011	4902	C	E					DISC	BAL			X		U		N		N	256,581,221.16
4020, Disc: Total outlays, gross																			========== 256,496,801.16
4030	4277	C	E					DISC				X		U		N			31,386.30
4033	4972	D	E			X		DISC				X		U		N			-863,575.59
4040, Disc: Offsets against gross BA and outlays (total)																			========== -832,189.29
4070, Disc: Budget authority, net																			========== 866,000,000.00
4080, Disc: Outlays, net																			========== 255,664,611.87
4090, Mand: Budget authority, gross																			========== 85,064,902.07
4120	4252	D	E			F		MAND				X		U		N			-307,725.65
4130, Mand: Offsets against gross BA and outlays (total)																			========== -307,725.65
4140	4251	D	B			F		MAND				X		U		N	1		20,380,675.52
4140	4251	D	E			F		MAND				X		U		N	1		-105,137,851.94
Sub-Total, 4140																			**-84,757,176.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (816) 926-6443 / diane.reffitt@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
4150, Mand: Additional offsets against BA only (total)																			========== -84,757,176.42
4170, Mand: Outlays, net																			========== -307,725.65
4180, Budget authority, net (disc. and mand.)																			========== 866,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 255,356,886.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-962,585,435.82
0900	4801	C	E									X			U		N	1		896,312,626.22
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-57,405,941.94
0900	4802	C	E					DISC	BAL			X			U		N	1	N	40,946,749.20
0900	4881	C	E									X			U		N			259,934,674.69
0900	4901	C	B									X			U		N	1		-284,235,695.30
0900	4901	C	E									X			U		N	1		304,033,135.25
0900	4902	C	E					DISC	BAL			X			U		N		N	226,308,240.20
Sub-Total, 0900																				**423,308,352.50**

Budgetary Resources

1000	4201	D	B												U		N	1		1,369,953,729.66
1000	4801	C	B									X			U		N	1		-962,585,435.82
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-57,405,941.94
1000	4901	C	B									X			U		N	1		-284,235,695.30
Sub-Total, 1000																				**65,726,656.60**
1021	4871	D	E									X			U		N			267,825,908.97
1050, Unob Bal: Unobligated balance (total)																				========== 333,552,565.57
1121	4175	D	E	P				DISC		12	2278	X			U		N			600,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 600,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 600,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 933,552,565.57
1941	4450	C	E												U		N	1		465,726,656.60
1941	4610	C	E		A										U		N	1		35,344,070.31
1941	4700	C	E		A										U		N	1		9,173,486.16
Sub-Total, 1941																				**510,244,213.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Food for Peace Title II Grants
Treasury Account: Food for Peace Title II Grants
Budget Account Id: 005-68-2278 Treasury Account Id: 72-12- /X -2278 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		962,585,435.82
3000	4901	C	B									X		U		N	1		284,235,695.30
Sub-Total, 3000																			**1,246,821,131.12**
3010	4801	C	B									X		U		N	1		-962,585,435.82
3010	4801	C	E									X		U		N	1		896,312,626.22
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-57,405,941.94
3010	4802	C	E					DISC	BAL			X		U		N	1	N	40,946,749.20
3010	4881	C	E									X		U		N			259,934,674.69
3010	4901	C	B									X		U		N	1		-284,235,695.30
3010	4901	C	E									X		U		N	1		304,033,135.25
3010	4902	C	E					DISC	BAL			X		U		N		N	226,308,240.20
Sub-Total, 3010																			**423,308,352.50**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	57,405,941.94
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-40,946,749.20
3020	4902	C	E					DISC	BAL			X		U		N		N	-226,308,240.20
Sub-Total, 3020																			**-209,849,047.46**
3040	4871	D	E									X		U		N			-267,825,908.97
3050	4801	C	E											U		N	1		896,312,626.22
3050	4871	D	E											U		N			-267,825,908.97
3050	4881	C	E											U		N			259,934,674.69
3050	4901	C	E											U		N	1		304,033,135.25
Sub-Total, 3050																			**1,192,454,527.19**
3100, Obligated balance, start of year																			========== 1,246,821,131.12
3200, Obligated balance, end of year																			========== 1,192,454,527.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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																				========== 600,000,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-57,405,941.94
4011	4802	C	E					DISC	BAL			X			U		N	1	N	40,946,749.20
4011	4902	C	E					DISC	BAL			X			U		N		N	226,308,240.20
Sub-Total, 4011																				**209,849,047.46**
4020, Disc: Total outlays, gross																				========== 209,849,047.46
4070, Disc: Budget authority, net																				========== 600,000,000.00
4080, Disc: Outlays, net																				========== 209,849,047.46
4180, Budget authority, net (disc. and mand.)																				========== 600,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 209,849,047.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Food for Peace Title II Grants
Treasury Account:
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 535,446,992.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 193,279,188.07

1021, Unob Bal: Recov of prior year unpaid obligations 268,004,213.97

1050, Unob Bal: Unobligated balance (total) ========== 461,283,402.04

1103, BA: Disc: Approp available from subsequent year 1,466,000,000.00

1120, BA: Disc: Approps transferred to other accounts -600,000,000.00

1121, BA: Disc: Approps transferred from other accounts 600,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,466,000,000.00

1700, BA: Disc: Spending auth: Collected 832,189.29

1750, BA: Disc: Spending auth: Total ========== 832,189.29

1800, BA: Mand: Spending auth: Collected 307,725.65

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 84,757,176.42

1850, BA: Mand: Spending auth: Total ========== 85,064,902.07

1900, Budget authority total (disc. and mand.) ========== 1,551,897,091.36

1930, Total budgetary resources avail (disc. and mand.) ========== 2,013,180,493.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Food for Peace Title II Grants
Treasury Account:
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,477,733,501.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,519,973,806.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	535,446,992.29
3020, Ob Bal: Outlays (gross)	-466,345,848.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-268,004,213.97
3050, Ob Bal: EOY: Unpaid obligations	1,321,070,736.35
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,380,675.52
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-84,757,176.42
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-105,137,851.94
3100, Obligated balance, start of year	========== 1,499,593,131.13
3200, Obligated balance, end of year	========== 1,215,932,884.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,466,832,189.29
4010, Disc: Outlays from new authority	-84,420.00
4011, Disc: Outlays from balances	466,430,268.62
4020, Disc: Total outlays, gross	========== 466,345,848.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	31,386.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-863,575.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -832,189.29
4070, Disc: Budget authority, net	========== 1,466,000,000.00
4080, Disc: Outlays, net	========== 465,513,659.33
4090, Mand: Budget authority, gross	========== 85,064,902.07
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-307,725.65
4130, Mand: Offsets against gross BA and outlays (total)	========== -307,725.65
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-84,757,176.42
4150, Mand: Additional offsets against BA only (total)	========== -84,757,176.42
4170, Mand: Outlays, net	========== -307,725.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Food for Peace Title II Grants
Treasury Account:
Budget Account Id: 005-68-2278 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			1,466,000,000.00
4190, Outlays, net (disc. and mand.)																			465,205,933.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-74,571,330.46
0900	4801	D	B									X			U		N	1		48,692,863.92
0900	4801	C	E									X			U		N	1		74,571,330.46
0900	4801	D	E									X			U		N	1		-48,692,863.92
0900	4902	D	E					DISC	BAL			X			U		N		N	-69,993.06
	Sub-Total, 0900																			**-69,993.06**

Budgetary Resources

1000	4201	D	B												U		N	1		28,214,741.91
1000	4801	C	B									X			U		N	1		-74,571,330.46
1000	4801	D	B									X			U		N	1		48,692,863.92
	Sub-Total, 1000																			**2,336,275.37**
1050, Unob Bal: Unobligated balance (total)																				========== 2,336,275.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,336,275.37
1941	4450	C	E												U		N	1		2,336,275.37
1941	4610	C	E		A										U		N	1		69,993.06
	Sub-Total, 1941																			**2,406,268.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		74,571,330.46
3000	4801	D	B									X			U		N	1		-48,692,863.92
Sub-Total, 3000																				**25,878,466.54**
3010	4801	C	B									X			U		N	1		-74,571,330.46
3010	4801	D	B									X			U		N	1		48,692,863.92
3010	4801	C	E									X			U		N	1		74,571,330.46
3010	4801	D	E									X			U		N	1		-48,692,863.92
3010	4902	D	E					DISC	BAL			X			U		N		N	-69,993.06
Sub-Total, 3010																				**-69,993.06**
3020	4902	D	E					DISC	BAL			X			U		N		N	69,993.06
3050	4801	C	E												U		N	1		74,571,330.46
3050	4801	D	E												U		N	1		-48,692,863.92
Sub-Total, 3050																				**25,878,466.54**
3100, Obligated balance, start of year																				========== 25,878,466.54
3200, Obligated balance, end of year																				========== 25,878,466.54

BA & O, Net

4011	4902	D	E					DISC	BAL			X			U		N		N	-69,993.06
4020, Disc: Total outlays, gross																				========== -69,993.06
4080, Disc: Outlays, net																				========== -69,993.06
4190, Outlays, net (disc. and mand.)																				========== -69,993.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-2277 -000-0
FACTS II User: (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4117	D	E	P				MAND				X			U		Y	1		2,500,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,500,000.00
1940	4610	C	E		A										U		Y	1		-2,500,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,500,000.00
4160, Mand: Budget authority, net																				========== 2,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 -69,993.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,336,275.37

1050, Unob Bal: Unobligated balance (total) 2,336,275.37

1200, BA: Mand: Appropriation 2,500,000.00

1260, BA: Mand: Appropriations (total) 2,500,000.00

1900, Budget authority total (disc. and mand.) 2,500,000.00

1930, Total budgetary resources avail (disc. and mand.) 4,836,275.37

1940, Unob Bal: Memo: Unob bal expiring -2,500,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,406,268.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Public Law 480 Title I Direct Credit and Food for
Treasury Account:
Budget Account Id: 005-68-2277 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,878,466.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	-69,993.06
3020, Ob Bal: Outlays (gross)	69,993.06
3050, Ob Bal: EOY: Unpaid obligations	25,878,466.54
3100, Obligated balance, start of year	========== 25,878,466.54
3200, Obligated balance, end of year	========== 25,878,466.54

BA & O, Net

4011, Disc: Outlays from balances	-69,993.06
4020, Disc: Total outlays, gross	========== -69,993.06
4080, Disc: Outlays, net	========== -69,993.06
4090, Mand: Budget authority, gross	========== 2,500,000.00
4160, Mand: Budget authority, net	========== 2,500,000.00
4180, Budget authority, net (disc. and mand.)	========== 2,500,000.00
4190, Outlays, net (disc. and mand.)	========== -69,993.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		16,299,019.77
Budgetary Resources																				
1000	4201	D	B												U		N	3		124,390,413.25
1000	4221	D	B			F		MAND				X			U		N	3		42,747,380.21
1000	4283	C	B					MAND				X			U		N	3		-814,758.29
	Sub-Total, 1000																			**166,323,035.17**
1050, Unob Bal: Unobligated balance (total)																				========== 166,323,035.17
1800	4262	D	E					MAND				X			U		N			50,741,626.05
1800	4263	D	E					MAND				X			U		N			15,451,707.51
	Sub-Total, 1800																			**66,193,333.56**
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	B					MAND				X			U		N	3		814,758.29
1801	4283	D	E					MAND				X			U		N	3		2,006,812.03
	Sub-Total, 1801																			**2,821,570.32**
1850, BA: Mand: Spending auth: Total																				========== 69,014,903.88
1900, Budget authority total (disc. and mand.)																				========== 69,014,903.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 235,337,939.05
1941	4450	C	E												U		N	3		101,126,956.38
1941	4610	C	E		A										U		N	3		114,941,042.39
	Sub-Total, 1941																			**216,067,998.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X			U		N	3		16,299,019.77
3050	4901	C	E												U		N	3		16,299,019.77
3060	4221	D	B			F		MAND				X			U		N	3		-42,747,380.21
3060	4283	C	B					MAND				X			U		N	3		814,758.29
Sub-Total, 3060																				**-41,932,621.92**
3070	4221	D	B			F		MAND				X			U		N	3		42,747,380.21
3070	4221	D	E			F		MAND				X			U		N	3		-42,747,380.21
3070	4283	C	B					MAND				X			U		N	3		-814,758.29
3070	4283	D	E					MAND				X			U		N	3		-2,006,812.03
Sub-Total, 3070																				**-2,821,570.32**
3090	4221	D	E			F		MAND							U		N	3		-42,747,380.21
3090	4283	D	E					MAND							U		N	3		-2,006,812.03
Sub-Total, 3090																				**-44,754,192.24**
3100, Obligated balance, start of year																				========== -41,932,621.92
3200, Obligated balance, end of year																				========== -28,455,172.47

BA & O, Net

4090, Mand: Budget authority, gross																				========== 69,014,903.88
4123	4262	D	E					MAND				X			U		N			-50,741,626.05
4123	4263	D	E					MAND				X			U		N			-15,451,707.51
Sub-Total, 4123																				**-66,193,333.56**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -66,193,333.56
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	B					MAND				X			U		N	3		-814,758.29
4140	4283	D	E					MAND				X			U		N	3		-2,006,812.03
Sub-Total, 4140																				**-2,821,570.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -2,821,570.32
4170, Mand: Outlays, net																				========== -66,193,333.56
4190, Outlays, net (disc. and mand.)																				========== -66,193,333.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Program Activity Total Obligations

0900, Total new obligations 16,299,019.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 166,323,035.17

1050, Unob Bal: Unobligated balance (total) ========== 166,323,035.17

1800, BA: Mand: Spending auth: Collected 66,193,333.56

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,821,570.32

1850, BA: Mand: Spending auth: Total ========== 69,014,903.88

1900, Budget authority total (disc. and mand.) ========== 69,014,903.88

1930, Total budgetary resources avail (disc. and mand.) ========== 235,337,939.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 216,067,998.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Obligations incurred: Unexpired accounts	16,299,019.77
3050, Ob Bal: EOY: Unpaid obligations	16,299,019.77
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41,932,621.92
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,821,570.32
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-44,754,192.24
3100, Obligated balance, start of year	========== -41,932,621.92
3200, Obligated balance, end of year	========== -28,455,172.47

BA & O, Net

4090, Mand: Budget authority, gross	========== 69,014,903.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-66,193,333.56
4130, Mand: Offsets against gross BA and outlays (total)	========== -66,193,333.56
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,821,570.32
4150, Mand: Additional offsets against BA only (total)	========== -2,821,570.32
4170, Mand: Outlays, net	========== -66,193,333.56
4190, Outlays, net (disc. and mand.)	========== -66,193,333.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	3		-396,836.00
0900	4901	C	B									X			U		N	3		-6,810.39
0900	4901	D	B									X			U		N	3		396,836.00
0900	4901	C	E									X			U		N	3		396,836.00
0900	4901	C	E									X			U		N	3		877.47
0900	4901	C	E									X			U		N	3		632,248.76
0900	4902	C	E					MAND				X			U		N		D	5,932.92
	Sub-Total, 0900																			**1,029,084.76**
Budgetary Resources																				
1000	4201	D	B												U		N	3		92,648,004.97
1000	4901	C	B									X			U		N	3		-396,836.00
1000	4901	C	B									X			U		N	3		-6,810.39
1000	4901	D	B									X			U		N	3		396,836.00
	Sub-Total, 1000																			**92,641,194.58**
1050, Unob Bal: Unobligated balance (total)																				========== 92,641,194.58
1800	4262	D	E					MAND				X			U		N			2,349,976.22
1800	4263	D	E					MAND				X			U		N			1,916,538.12
	Sub-Total, 1800																			**4,266,514.34**
1801	4283	D	E					MAND				X			U		N	3		851,335.26
1850, BA: Mand: Spending auth: Total																				========== 5,117,849.60
1900, Budget authority total (disc. and mand.)																				========== 5,117,849.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 97,759,044.18
1941	4450	C	E												U		N	3		87,641,194.58
1941	4610	C	E	A											U		N	3		8,237,429.58
	Sub-Total, 1941																			**95,878,624.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	3		396,836.00
3000	4901	C	B									X			U		N	3		6,810.39
3000	4901	D	B									X			U		N	3		-396,836.00
Sub-Total, 3000																				**6,810.39**
3010	4901	C	B									X			U		N	3		-396,836.00
3010	4901	C	B									X			U		N	3		-6,810.39
3010	4901	D	B									X			U		N	3		396,836.00
3010	4901	C	E									X			U		N	3		396,836.00
3010	4901	C	E									X			U		N	3		877.47
3010	4901	C	E									X			U		N	3		632,248.76
3010	4902	C	E					MAND				X			U		N		D	5,932.92
Sub-Total, 3010																				**1,029,084.76**
3020	4902	C	E					MAND				X			U		N		D	-5,932.92
3050	4901	C	E												U		N	3		396,836.00
3050	4901	C	E												U		N	3		877.47
3050	4901	C	E												U		N	3		632,248.76
Sub-Total, 3050																				**1,029,962.23**
3070	4283	D	E					MAND				X			U		N	3		-851,335.26
3090	4283	D	E					MAND							U		N	3		-851,335.26
3100, Obligated balance, start of year																				======== 6,810.39
3200, Obligated balance, end of year																				========== 178,626.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 5,117,849.60
4110	4902	C	E					MAND				X			U		N		D	5,932.92
4123	4262	D	E					MAND				X			U		N			-2,349,976.22
4123	4263	D	E					MAND				X			U		N			-1,916,538.12
Sub-Total, 4123																				**-4,266,514.34**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,266,514.34
4140	4283	D	E					MAND				X			U		N	3		-851,335.26
4150, Mand: Additional offsets against BA only (total)																				========== -851,335.26
4170, Mand: Outlays, net																				========== -4,260,581.42
4190, Outlays, net (disc. and mand.)																				========== -4,260,581.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 1,029,084.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 92,641,194.58

1050, Unob Bal: Unobligated balance (total) 92,641,194.58

1800, BA: Mand: Spending auth: Collected 4,266,514.34

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 851,335.26

1850, BA: Mand: Spending auth: Total 5,117,849.60

1900, Budget authority total (disc. and mand.) 5,117,849.60

1930, Total budgetary resources avail (disc. and mand.) 97,759,044.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,878,624.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	6,810.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,029,084.76
3020, Ob Bal: Outlays (gross)	-5,932.92
3050, Ob Bal: EOY: Unpaid obligations	1,029,962.23
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-851,335.26
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-851,335.26
3100, Obligated balance, start of year	======== 6,810.39
3200, Obligated balance, end of year	========== 178,626.97

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,117,849.60
4110, Mand: Total outlays, gross	5,932.92
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,266,514.34
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,266,514.34
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-851,335.26
4150, Mand: Additional offsets against BA only (total)	========== -851,335.26
4170, Mand: Outlays, net	========== -4,260,581.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Foreign Agricultural Service
Budget Account: Account Total, Debt Reduction_Financing Account
Treasury Account:
Budget Account Id: 005-68-4143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -4,260,581.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		44,832,405.24
1022	4152	C	E									X			U		N			-44,832,405.24
1800	4262	D	E					MAND				X			U		N			108,941,613.56
1800	4263	D	E					MAND				X			U		N			29,304,530.83
1800	4266	D	E					MAND				X			U		N			325,000.05
	Sub-Total, 1800																			**138,571,144.44**
	1850, BA: Mand: Spending auth: Total																			========== 138,571,144.44
	1900, Budget authority total (disc. and mand.)																			========== 138,571,144.44
	1930, Total budgetary resources avail (disc. and mand.)																			========== 138,571,144.44
1941	4450	C	E												U		N	1		42,250,077.88
1941	4610	C	E		A										U		N	1		93,413,739.15
1941	4620	C	E		A										U		N	1		2,907,327.41
	Sub-Total, 1941																			**138,571,144.44**

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 138,571,144.44
4123	4262	D	E					MAND				X			U		N			-108,941,613.56
4123	4263	D	E					MAND				X			U		N			-29,304,530.83
4123	4266	D	E					MAND				X			U		N			-325,000.05
	Sub-Total, 4123																			**-138,571,144.44**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -138,571,144.44
	4170, Mand: Outlays, net																			========== -138,571,144.44
	4190, Outlays, net (disc. and mand.)																			========== -138,571,144.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: (202) 772-6026 / doug.nguyen@wdc.usda.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	44,832,405.24
1022, Unob Bal: Capital transfer to general fund	-44,832,405.24
1800, BA: Mand: Spending auth: Collected	138,571,144.44
1850, BA: Mand: Spending auth: Total	========== 138,571,144.44
1900, Budget authority total (disc. and mand.)	========== 138,571,144.44
1930, Total budgetary resources avail (disc. and mand.)	========== 138,571,144.44
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	138,571,144.44

BA & O, Net

4090, Mand: Budget authority, gross	========== 138,571,144.44
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-138,571,144.44
4130, Mand: Offsets against gross BA and outlays (total)	========== -138,571,144.44
4170, Mand: Outlays, net	========== -138,571,144.44
4190, Outlays, net (disc. and mand.)	========== -138,571,144.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-150.00
0900	4802	C	E					DISC	BAL			X		U			N	1	N	150.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		36,852.67
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-150.00
	Sub-Total, 1000																			**36,702.67**
1050, Unob Bal: Unobligated balance (total)																				========= 36,702.67
1930, Total budgetary resources avail (disc. and mand.)																				========= 36,702.67
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																				
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-150.00
3010	4802	C	E					DISC	BAL			X		U			N	1	N	150.00
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	150.00
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-150.00
	Sub-Total, 3020																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-150.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	150.00
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- - /12-3508 -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		244,111.33
0900	4901	C	E									X			U		Y	1		4,272,333.05
0900	4902	C	E					DISC				X			U		Y		N	24,014,777.71
	Sub-Total, 0900																			**28,531,222.09**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		138,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 138,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 138,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 138,500,000.00
1940	4510	C	E		S										U		Y	1		-97,550,000.00
1940	4610	C	E		A										U		Y	1		-12,324,981.09
1940	4700	C	E		A										U		Y	1		-93,796.82
	Sub-Total, 1940																			**-109,968,777.91**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		244,111.33
3010	4901	C	E									X			U		Y	1		4,272,333.05
3010	4902	C	E					DISC				X			U		Y		N	24,014,777.71
	Sub-Total, 3010																			**28,531,222.09**
3020	4902	C	E					DISC				X			U		Y		N	-24,014,777.71
3050	4801	C	E												U		Y	1		244,111.33
3050	4901	C	E												U		Y	1		4,272,333.05
	Sub-Total, 3050																			**4,516,444.38**
3200, Obligated balance, end of year																				========== 4,516,444.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- - /12-3508 -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
4000, Disc: Budget authority, gross																				========== 138,500,000.00
4010	4902	C	E					DISC				X			U		Y		N	24,014,777.71
4020, Disc: Total outlays, gross																				========== 24,014,777.71
4070, Disc: Budget authority, net																				========== 138,500,000.00
4080, Disc: Outlays, net																				========== 24,014,777.71
4180, Budget authority, net (disc. and mand.)																				========== 138,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 24,014,777.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /11-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,687,594.74
3000	4901	C	B									X			E		N	1		10,690,624.83
Sub-Total, 3000																				**21,378,219.57**
3011	4801	C	B									X			E		N	1		-10,687,594.74
3011	4801	C	E									X			E		N	1		9,786,823.98
3011	4802	C	B					DISC				X			E		N	1	N	-1,462.26
3011	4802	C	E					DISC				X			E		N	1	N	1,416.46
3011	4881	C	E									X			E		N			17,420.40
3011	4901	C	B									X			E		N	1		-10,690,624.83
3011	4901	C	E									X			E		N	1		3,430,767.26
3011	4902	C	E					DISC				X			E		N		N	10,122,589.76
3011	4981	C	E									X			E		N			157.09
Sub-Total, 3011																				**1,979,493.12**
3020	4802	C	B					DISC				X			E		N	1	N	1,462.26
3020	4802	C	E					DISC				X			E		N	1	N	-1,416.46
3020	4902	C	E					DISC				X			E		N		N	-10,122,589.76
Sub-Total, 3020																				**-10,122,543.96**
3041	4871	D	E									X			E		N			-45,797.26
3041	4971	D	E									X			E		N			-2,360,512.58
Sub-Total, 3041																				**-2,406,309.84**
3050	4801	C	E												E		N	1		9,786,823.98
3050	4871	D	E												E		N			-45,797.26
3050	4881	C	E												E		N			17,420.40
3050	4901	C	E												E		N	1		3,430,767.26
3050	4971	D	E												E		N			-2,360,512.58
3050	4981	C	E												E		N			157.09
Sub-Total, 3050																				**10,828,858.89**
3060	4251	D	B			F		DISC				X			E		N	1		-230,211.00
3071	4251	D	B			F		DISC				X			E		N	1		230,211.00
3071	4251	D	E			F		DISC				X			E		N	1		-218,211.00
Sub-Total, 3071																				**12,000.00**
3090	4251	D	E			F		DISC							E		N	1		-218,211.00
3100, Obligated balance, start of year																				========== 21,148,008.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 10,610,647.89

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,462.26
4011	4802	C	E					DISC				X		E			N	1	N	1,416.46
4011	4902	C	E					DISC				X		E			N		N	10,122,589.76
Sub-Total, 4011																				**10,122,543.96**
4020, Disc: Total outlays, gross																				========== 10,122,543.96
4030	4252	D	E			F		DISC				X		E			N			-12,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,000.00
4052	4252	D	E			F		DISC				X		E			N			12,000.00
4060, Disc: Additional offsets against BA only (total)																				========= 12,000.00
4080, Disc: Outlays, net																				========== 10,110,543.96
4190, Outlays, net (disc. and mand.)																				========== 10,110,543.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		6,135,774.75
3000	4901	C	B									X			E		N	1		798,900.40
Sub-Total, 3000																				**6,934,675.15**
3011	4801	C	B									X			E		N	1		-6,135,774.75
3011	4801	C	E									X			E		N	1		6,416,521.97
3011	4802	C	B					DISC				X			E		N	1	N	-903.04
3011	4802	C	E					DISC				X			E		N	1	N	903.04
3011	4901	C	B									X			E		N	1		-798,900.40
3011	4901	C	E									X			E		N	1		52,960.59
3011	4902	C	E					DISC				X			E		N		N	473,465.85
Sub-Total, 3011																				**8,273.26**
3020	4802	C	B					DISC				X			E		N	1	N	903.04
3020	4802	C	E					DISC				X			E		N	1	N	-903.04
3020	4902	C	E					DISC				X			E		N		N	-473,465.85
Sub-Total, 3020																				**-473,465.85**
3041	4871	D	E									X			E		N			-15,154.18
3050	4801	C	E												E		N	1		6,416,521.97
3050	4871	D	E												E		N			-15,154.18
3050	4901	C	E												E		N	1		52,960.59
Sub-Total, 3050																				**6,454,328.38**
3100, Obligated balance, start of year																				========== 6,934,675.15
3200, Obligated balance, end of year																				========== 6,454,328.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-903.04
4011	4802	C	E					DISC				X			E		N	1	N	903.04
4011	4902	C	E					DISC				X			E		N		N	473,465.85
	Sub-Total, 4011																			**473,465.85**
4020, Disc: Total outlays, gross																				========== 473,465.85
4080, Disc: Outlays, net																				========== 473,465.85
4190, Outlays, net (disc. and mand.)																				========== 473,465.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		2,519,072.43
3000	4901	C	B									X			E		N	1		109,170.77
Sub-Total, 3000																				**2,628,243.20**
3011	4801	C	B									X			E		N	1		-2,519,072.43
3011	4801	C	E									X			E		N	1		2,135,562.75
3011	4901	C	B									X			E		N	1		-109,170.77
3011	4901	C	E									X			E		N	1		5,586.03
3011	4902	C	E					DISC				X			E		N		N	488,229.41
Sub-Total, 3011																				**1,134.99**
3020	4902	C	E					DISC				X			E		N		N	-488,229.41
3041	4871	D	E									X			E		N			-804.40
3050	4801	C	E												E		N	1		2,135,562.75
3050	4871	D	E												E		N			-804.40
3050	4901	C	E												E		N	1		5,586.03
Sub-Total, 3050																				**2,140,344.38**
3100, Obligated balance, start of year																				========== 2,628,243.20
3200, Obligated balance, end of year																				========== 2,140,344.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	488,229.41
4020, Disc: Total outlays, gross																				========== 488,229.41
4080, Disc: Outlays, net																				========== 488,229.41
4190, Outlays, net (disc. and mand.)																				========== 488,229.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /08-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		908,450.50
3000	4901	C	B									X		E		N	1		0.70
Sub-Total, 3000																			**908,451.20**
3011	4801	C	B									X		E		N	1		-908,450.50
3011	4801	C	E									X		E		N	1		648,525.10
3011	4901	C	B									X		E		N	1		-0.70
3011	4901	C	E									X		E		N	1		46,422.70
3011	4902	C	E					DISC				X		E		N		N	213,743.40
Sub-Total, 3011																			**240.00**
3020	4902	C	E					DISC				X		E		N		N	-213,743.40
3050	4801	C	E											E		N	1		648,525.10
3050	4901	C	E											E		N	1		46,422.70
Sub-Total, 3050																			**694,947.80**
3100, Obligated balance, start of year																			========== 908,451.20
3200, Obligated balance, end of year																			========== 694,947.80

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	213,743.40
4020, Disc: Total outlays, gross																			========== 213,743.40
4080, Disc: Outlays, net																			========== 213,743.40
4190, Outlays, net (disc. and mand.)																			========== 213,743.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Nutrition Programs Administration
Treasury Account: Nutrition Programs Administration
Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /07-3508 -000-0
FACTS II User: Rebecca Pizzitola / (504) 426-5121 / rebecca.pizzitola@usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		305,745.79
3000	4901	C	B									X			E		N	1		17,020.93
Sub-Total, 3000																				**322,766.72**
3011	4801	C	B									X			E		N	1		-305,745.79
3011	4801	C	E									X			E		N	1		217,677.69
3011	4901	C	B									X			E		N	1		-17,020.93
3011	4901	C	E									X			E		N	1		86,320.32
3011	4902	C	E					DISC				X			E		N		N	18,821.94
Sub-Total, 3011																				**53.23**
3020	4902	C	E					DISC				X			E		N		N	-18,821.94
3050	4801	C	E												E		N	1		217,677.69
3050	4901	C	E												E		N	1		86,320.32
Sub-Total, 3050																				**303,998.01**
3100, Obligated balance, start of year																				========== 322,766.72
3200, Obligated balance, end of year																				========== 303,998.01

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	18,821.94
4020, Disc: Total outlays, gross																				========= 18,821.94
4080, Disc: Outlays, net																				========= 18,821.94
4190, Outlays, net (disc. and mand.)																				========= 18,821.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Nutrition Programs Administration
Treasury Account:
Budget Account Id: 005-84-3508 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 28,531,222.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 36,702.67

1050, Unob Bal: Unobligated balance (total) ========= 36,702.67

1100, BA: Disc: Appropriation 138,500,000.00

1160, BA: Disc: Appropriation (total) ========== 138,500,000.00

1900, Budget authority total (disc. and mand.) ========== 138,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 138,536,702.67

1940, Unob Bal: Memo: Unob bal expiring -109,968,777.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,702.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,172,355.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,531,222.09
3011, Ob Bal: Obligations incurred: Expired accounts	1,989,194.60
3020, Ob Bal: Outlays (gross)	-35,331,582.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,422,268.42
3050, Ob Bal: EOY: Unpaid obligations	24,938,921.84
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-230,211.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-218,211.00
3100, Obligated balance, start of year	========== 31,942,144.84
3200, Obligated balance, end of year	========== 24,720,710.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	========== 138,500,000.00
4010, Disc: Outlays from new authority	24,014,777.71
4011, Disc: Outlays from balances	11,316,804.56
4020, Disc: Total outlays, gross	========== 35,331,582.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	12,000.00
4060, Disc: Additional offsets against BA only (total)	========= 12,000.00
4070, Disc: Budget authority, net	========== 138,500,000.00
4080, Disc: Outlays, net	========== 35,319,582.27
4180, Budget authority, net (disc. and mand.)	========== 138,500,000.00
4190, Outlays, net (disc. and mand.)	========== 35,319,582.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-4,594,230.86
0900	4801	C	B									X			U		N	1		-3,730,960.29
0900	4801	D	E									X			U		N	1		-5,732,161.54
0900	4801	C	E									X			U		N	1		13,032,542.93
0900	4881	C	E									X			U		N			146.00
0900	4901	C	B									X			U		N	1		-40,572,722.79
0900	4901	C	E									X			U		N	1		37,567,697.15
0900	4902	C	E					MAND	NEW			X			U		N		N	8,942,833.46
0900	4902	C	E					MAND	BAL			X			U		N		N	1,295,097.45
0900	4902	C	E					MAND	BAL			X			U		N		N	5,253,007.51
Sub-Total, 0900																				**11,461,249.02**

Budgetary Resources

1000	4201	D	B												U		N	1		78,021,891.20
1000	4801	C	B									X			U		N	1		-4,594,230.86
1000	4801	C	B									X			U		N	1		-3,730,960.29
1000	4901	C	B									X			U		N	1		-40,572,722.79
Sub-Total, 1000																				**29,123,977.26**
1021	4871	D	E									X			U		N			6,824.38
1050, Unob Bal: Unobligated balance (total)																				========== 29,130,801.64
1221	4170	D	E	P				MAND		12	3505	X			U		N			90,000,000.00
1230	4393	C	E	P				MAND				X			U		N			-11,000,000.00
1235	4395	C	E	P				MAND				X			U		N			-5,000.00
1260, BA: Mand: Appropriations (total)																				========== 78,995,000.00
1800	4972	D	E			X		MAND				X			U		N			19,359.00
1850, BA: Mand: Spending auth: Total																				========= 19,359.00
1900, Budget authority total (disc. and mand.)																				========== 79,014,359.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 108,145,160.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /X -3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		19,385.00
1941	4610	C	E		A									U		N	1		96,657,702.24
	Sub-Total, 1941																		**96,677,087.24**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		4,594,230.86
3000	4801	C	B									X		U		N	1		3,730,960.29
3000	4901	C	B									X		U		N	1		40,572,722.79
	Sub-Total, 3000																		**48,897,913.94**
3010	4801	C	B									X		U		N	1		-4,594,230.86
3010	4801	C	B									X		U		N	1		-3,730,960.29
3010	4801	D	E									X		U		N	1		-5,732,161.54
3010	4801	C	E									X		U		N	1		13,032,542.93
3010	4881	C	E									X		U		N			146.00
3010	4901	C	B									X		U		N	1		-40,572,722.79
3010	4901	C	E									X		U		N	1		37,567,697.15
3010	4902	C	E					MAND	NEW			X		U		N		N	8,942,833.46
3010	4902	C	E					MAND	BAL			X		U		N		N	1,295,097.45
3010	4902	C	E					MAND	BAL			X		U		N		N	5,253,007.51
	Sub-Total, 3010																		**11,461,249.02**
3020	4902	C	E					MAND	NEW			X		U		N		N	-8,942,833.46
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,295,097.45
3020	4902	C	E					MAND	BAL			X		U		N		N	-5,253,007.51
	Sub-Total, 3020																		**-15,490,938.42**
3040	4871	D	E									X		U		N			-6,824.38
3050	4801	D	E											U		N	1		-5,732,161.54
3050	4801	C	E											U		N	1		13,032,542.93
3050	4871	D	E											U		N			-6,824.38
3050	4881	C	E											U		N			146.00
3050	4901	C	E											U		N	1		37,567,697.15
	Sub-Total, 3050																		**44,861,400.16**
3100, Obligated balance, start of year																			==========
																			48,897,913.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3200, Obligated balance, end of year																				========== 44,861,400.16

BA & O, Net

4090, Mand: Budget authority, gross																				========== 79,014,359.00
4100	4902	C	E					MAND	NEW			X			U		N		N	8,942,833.46
4101	4902	C	E					MAND	BAL			X			U		N		N	1,295,097.45
4101	4902	C	E					MAND	BAL			X			U		N		N	5,253,007.51
Sub-Total, 4101																				**6,548,104.96**
4110	4902	C	E					MAND	NEW			X			U		N		N	8,942,833.46
4110	4902	C	E					MAND	BAL			X			U		N		N	1,295,097.45
4110	4902	C	E					MAND	BAL			X			U		N		N	5,253,007.51
Sub-Total, 4110																				**15,490,938.42**
4123	4972	D	E			X		MAND				X			U		N			-19,359.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -19,359.00
4160, Mand: Budget authority, net																				========== 78,995,000.00
4170, Mand: Outlays, net																				========== 15,471,579.42
4180, Budget authority, net (disc. and mand.)																				========== 78,995,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,471,579.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/13-3505 -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		45,765,092.12
0900	4902	C	E					MAND				X		U		N		N	4,402,707.88
	Sub-Total, 0900																		**50,167,800.00**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		N	1		3,000,000,000.00
1221	4170	D	E	P				MAND		12	0013	X		U		N			388,000,000.00
1235	4395	C	E	P				MAND				X		U		N			-3,000,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 388,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 388,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 388,000,000.00
1941	4610	C	E		A									U		N	1		337,832,200.00
Change in Obl Bal																			
3010	4901	C	E									X		U		N	1		45,765,092.12
3010	4902	C	E					MAND				X		U		N		N	4,402,707.88
	Sub-Total, 3010																		**50,167,800.00**
3020	4902	C	E					MAND				X		U		N		N	-4,402,707.88
3050	4901	C	E											U		N	1		45,765,092.12
3200, Obligated balance, end of year																			========== 45,765,092.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/13-3505 -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																				388,000,000.00
4100	4902	C	E					MAND				X			U		N		N	4,402,707.88
4110	4902	C	E					MAND				X			U		N		N	4,402,707.88
4160, Mand: Budget authority, net																				388,000,000.00
4170, Mand: Outlays, net																				4,402,707.88
4180, Budget authority, net (disc. and mand.)																				388,000,000.00
4190, Outlays, net (disc. and mand.)																				4,402,707.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 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		-203,802,837.26
0900	4801	D	B									X		U			Y	1		203,802,837.26
0900	4801	C	E									X		U			Y	1		141,354,983.53
0900	4901	C	B									X		U			Y	1		-203,802,837.26
0900	4902	C	E					MAND				X		U			Y		N	62,447,853.73
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		203,802,837.26
1000	4801	C	B									X		U			Y	1		-203,802,837.26
1000	4801	D	B									X		U			Y	1		203,802,837.26
1000	4901	C	B									X		U			Y	1		-203,802,837.26
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		203,802,837.26
3000	4801	D	B									X		U			Y	1		-203,802,837.26
3000	4901	C	B									X		U			Y	1		203,802,837.26
	Sub-Total, 3000																			**203,802,837.26**
3010	4801	C	B									X		U			Y	1		-203,802,837.26
3010	4801	D	B									X		U			Y	1		203,802,837.26
3010	4801	C	E									X		U			Y	1		141,354,983.53
3010	4901	C	B									X		U			Y	1		-203,802,837.26
3010	4902	C	E					MAND				X		U			Y		N	62,447,853.73
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND				X		U			Y		N	-62,447,853.73
3050	4801	C	E											U			Y	1		141,354,983.53
3100, Obligated balance, start of year																				========== 203,802,837.26
3200, Obligated balance, end of year																				========== 141,354,983.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4101	4902	C	E					MAND				X			U		Y		N	62,447,853.73
4110	4902	C	E					MAND				X			U		Y		N	62,447,853.73
4170, Mand: Outlays, net																				========== 62,447,853.73
4190, Outlays, net (disc. and mand.)																				========== 62,447,853.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /12-3505 -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		15,205,487.80
0900	4801	C	E									X			U		Y	1		400,480,923.90
0900	4801	C	E									X			U		Y	1		224,599.62
0900	4801	C	E									X			U		Y	1		1,205,735.00
0900	4801	D	E									X			U		Y	1		-498,535,274.36
0900	4801	C	E									X			U		Y	1		41,833,465.99
0900	4801	C	E									X			U		Y	1		1,192,113,160.76
0900	4802	C	E					MAND				X			U		Y	1	N	62,986,383.39
0900	4802	C	E					MAND				X			U		Y	1	N	431,338.58
0900	4901	C	E									X			U		Y	1		39,256.29
0900	4901	C	E									X			U		Y	1		498,535,274.36
0900	4901	C	E									X			U		Y	1		1,045,930.13
0900	4902	D	E					MAND				X			U		Y		N	-8,921.03
0900	4902	C	E					MAND				X			U		Y		N	1,569,845.00
0900	4902	C	E					MAND				X			U		Y		N	1,831,265.00
0900	4902	C	E					MAND				X			U		Y		N	13,919,521.00
0900	4902	C	E					MAND				X			U		Y		N	3,095,078.03
0900	4902	C	E					MAND				X			U		Y		N	775,064,519.46
0900	4902	C	E					MAND				X			U		Y		N	20,459,752.10
0900	4902	C	E					MAND				X			U		Y		N	15,407,398,345.36
Sub-Total, 0900																				**17,938,895,686.38**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,000,000.00
1200	4119	D	E	P				MAND				X			U		Y	1		77,400,722,000.00
1220	4170	C	E	P				MAND		12	0013	X			U		Y			-478,000,000.00
1235	4395	C	E	P				MAND				X			U		Y			-5,500,000.00
1260, BA: Mand: Appropriations (total)																				==========
																				76,917,222,000.00
1800	4252	D	E			X		MAND				X			U		Y			13,923,996.00
1850, BA: Mand: Spending auth: Total																				==========
																				13,923,996.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- - /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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 76,932,145,996.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 76,932,145,996.00
1940	4510	C	E	A											U		Y	1		-4,269,705,750.00
1940	4610	C	E	A											U		Y	1		-54,721,480,006.54
1940	4700	C	E	A											U		Y	1		-2,064,553.08
Sub-Total, 1940																				**-58,993,250,309.62**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		15,205,487.80
3010	4801	C	E									X			U		Y	1		400,480,923.90
3010	4801	C	E									X			U		Y	1		224,599.62
3010	4801	C	E									X			U		Y	1		1,205,735.00
3010	4801	D	E									X			U		Y	1		-498,535,274.36
3010	4801	C	E									X			U		Y	1		41,833,465.99
3010	4801	C	E									X			U		Y	1		1,192,113,160.76
3010	4802	C	E					MAND				X			U		Y	1	N	62,986,383.39
3010	4802	C	E					MAND				X			U		Y	1	N	431,338.58
3010	4901	C	E									X			U		Y	1		39,256.29
3010	4901	C	E									X			U		Y	1		498,535,274.36
3010	4901	C	E									X			U		Y	1		1,045,930.13
3010	4902	D	E					MAND				X			U		Y		N	-8,921.03
3010	4902	C	E					MAND				X			U		Y		N	1,569,845.00
3010	4902	C	E					MAND				X			U		Y		N	1,831,265.00
3010	4902	C	E					MAND				X			U		Y		N	13,919,521.00
3010	4902	C	E					MAND				X			U		Y		N	3,095,078.03
3010	4902	C	E					MAND				X			U		Y		N	775,064,519.46
3010	4902	C	E					MAND				X			U		Y		N	20,459,752.10
3010	4902	C	E					MAND				X			U		Y		N	15,407,398,345.36
Sub-Total, 3010																				**17,938,895,686.38**
3020	4802	C	E					MAND				X			U		Y	1	N	-62,986,383.39
3020	4802	C	E					MAND				X			U		Y	1	N	-431,338.58
3020	4902	D	E					MAND				X			U		Y		N	8,921.03
3020	4902	C	E					MAND				X			U		Y		N	-1,569,845.00
3020	4902	C	E					MAND				X			U		Y		N	-1,831,265.00
3020	4902	C	E					MAND				X			U		Y		N	-13,919,521.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- - /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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND				X		U			Y		N	-3,095,078.03
3020	4902	C	E					MAND				X		U			Y		N	-775,064,519.46
3020	4902	C	E					MAND				X		U			Y		N	-20,459,752.10
3020	4902	C	E					MAND				X		U			Y		N	-15,407,398,345.36
	Sub-Total, 3020																			**-16,286,747,126.89**
3050	4801	C	E											U			Y	1		15,205,487.80
3050	4801	C	E											U			Y	1		400,480,923.90
3050	4801	C	E											U			Y	1		224,599.62
3050	4801	C	E											U			Y	1		1,205,735.00
3050	4801	D	E											U			Y	1		-498,535,274.36
3050	4801	C	E											U			Y	1		41,833,465.99
3050	4801	C	E											U			Y	1		1,192,113,160.76
3050	4901	C	E											U			Y	1		39,256.29
3050	4901	C	E											U			Y	1		498,535,274.36
3050	4901	C	E											U			Y	1		1,045,930.13
	Sub-Total, 3050																			**1,652,148,559.49**
3200, Obligated balance, end of year																				========== 1,652,148,559.49

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 ========== 76,931,145,996.00

4100	4802	C	E					MAND				X		U			Y	1	N	62,986,383.39
4100	4802	C	E					MAND				X		U			Y	1	N	431,338.58
4100	4902	D	E					MAND				X		U			Y		N	-8,921.03
4100	4902	C	E					MAND				X		U			Y		N	1,569,845.00
4100	4902	C	E					MAND				X		U			Y		N	1,831,265.00
4100	4902	C	E					MAND				X		U			Y		N	13,919,521.00
4100	4902	C	E					MAND				X		U			Y		N	3,095,078.03
4100	4902	C	E					MAND				X		U			Y		N	775,064,519.46
4100	4902	C	E					MAND				X		U			Y		N	20,459,752.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- - /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
4100	4902	C	E					MAND				X		U		Y		N	15,407,398,345.36
Sub-Total, 4100																			**16,286,747,126.89**
4110	4802	C	E					MAND				X		U		Y	1	N	62,986,383.39
4110	4802	C	E					MAND				X		U		Y	1	N	431,338.58
4110	4902	D	E					MAND				X		U		Y		N	-8,921.03
4110	4902	C	E					MAND				X		U		Y		N	1,569,845.00
4110	4902	C	E					MAND				X		U		Y		N	1,831,265.00
4110	4902	C	E					MAND				X		U		Y		N	13,919,521.00
4110	4902	C	E					MAND				X		U		Y		N	3,095,078.03
4110	4902	C	E					MAND				X		U		Y		N	775,064,519.46
4110	4902	C	E					MAND				X		U		Y		N	20,459,752.10
4110	4902	C	E					MAND				X		U		Y		N	15,407,398,345.36
Sub-Total, 4110																			**16,286,747,126.89**
4123	4252	D	E			X		MAND				X		U		Y			-13,923,996.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -13,923,996.00
4160, Mand: Budget authority, net																			========== 76,917,222,000.00
4170, Mand: Outlays, net																			========== 16,272,823,130.89
4180, Budget authority, net (disc. and mand.)																			========== 76,918,222,000.00
4190, Outlays, net (disc. and mand.)																			========== 16,272,823,130.89

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- -10/11-3505 -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			E		N	1		59,950,009.79
3011	4801	D	E									X			E		N	1		-35,218,351.41
3011	4801	C	E									X			E		N	1		35,218,351.41
3011	4901	C	B									X			E		N	1		-59,950,009.79
3011	4901	C	E									X			E		N	1		35,219,816.41
3011	4902	C	E					DISC				X			E		N		N	24,730,193.38
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-24,730,193.38
3050	4801	D	E												E		N	1		-35,218,351.41
3050	4801	C	E												E		N	1		35,218,351.41
3050	4901	C	E												E		N	1		35,219,816.41
	Sub-Total, 3050																			**35,219,816.41**
3100, Obligated balance, start of year																				========== 59,950,009.79
3200, Obligated balance, end of year																				========== 35,219,816.41

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	24,730,193.38
4020, Disc: Total outlays, gross																				========== 24,730,193.38
4080, Disc: Outlays, net																				========== 24,730,193.38
4190, Outlays, net (disc. and mand.)																				========== 24,730,193.38

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		576,010,792.40
3000	4801	C	B									X			E		N	1		1,180,071,366.61
3000	4801	C	B									X			E		N	1		71,257,897.55
3000	4801	C	B									X			E		N	1		24,499,290.25
3000	4801	C	B									X			E		N	1		7,554,595.84
3000	4801	C	B									X			E		N	1		355,126.00
3000	4801	D	B									X			E		N	1		-664,786,390.19
3000	4901	C	B									X			E		N	1		664,786,390.19
3000	4901	C	B									X			E		N	1		624,842.65
3000	4901	C	B									X			E		N	1		3,421,848.39
Sub-Total, 3000																				**1,863,795,759.69**
3011	4801	C	B									X			E		N	1		-576,010,792.40
3011	4801	C	B									X			E		N	1		-1,180,071,366.61
3011	4801	C	B									X			E		N	1		-71,257,897.55
3011	4801	C	B									X			E		N	1		-24,499,290.25
3011	4801	C	B									X			E		N	1		-7,554,595.84
3011	4801	C	B									X			E		N	1		-355,126.00
3011	4801	D	B									X			E		N	1		664,786,390.19
3011	4801	D	E									X			E		N	1		-13,779,007.37
3011	4801	C	E									X			E		N	1		19,321,338.28
3011	4801	D	E									X			E		N	1		-361,895,047.88
3011	4801	C	E									X			E		N	1		298,333,191.67
3011	4801	C	E									X			E		N	1		40,638,306.22
3011	4801	C	E									X			E		N	1		94,084.00
3011	4801	C	E									X			E		N	1		1,932,864.29
3011	4802	C	B					MAND				X			E		N	1	N	-77,215,097.64
3011	4802	C	B					DISC				X			E		N	1	N	-2,768.57
3011	4802	C	B					MAND				X			E		N	1	N	-19,425,777.95
3011	4802	C	E					MAND				X			E		N	1	N	35,926,906.60
3011	4802	C	E					DISC				X			E		N	1	N	2,768.34
3011	4802	C	E					MAND				X			E		N	1	N	0.70
3011	4881	C	E									X			E		N			63,513,013.55
3011	4901	C	B									X			E		N	1		-664,786,390.19
3011	4901	C	B									X			E		N	1		-624,842.65
3011	4901	C	B									X			E		N	1		-3,421,848.39
3011	4901	C	E									X			E		N	1		75,814.04
3011	4901	C	E									X			E		N	1		1,031,482.92
3011	4901	C	E									X			E		N	1		373,095,586.57
3011	4902	C	E					DISC				X			E		N		N	275,721,329.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3011	4902	C	E					MAND				X		E		N		N	6,363,566.44
3011	4902	C	E					MAND				X		E		N		N	5,621,731.55
3011	4902	C	E					MAND				X		E		N		N	261,042.00
3011	4902	C	E					DISC				X		E		N		N	527,812.79
3011	4902	D	E					MAND				X		E		N		N	-249,886.00
3011	4902	C	E					MAND				X		E		N		N	7,528,169.29
3011	4902	C	E					MAND				X		E		N		N	30,619,591.33
3011	4902	C	E					MAND				X		E		N		N	5,177,951.97
3011	4981	D	E									X		E		N			-75,814.04
3011	4982	C	E					MAND				X		E		N		N	1,239,736,840.66
Sub-Total, 3011																			**69,084,233.31**
3020	4802	C	B					MAND				X		E		N	1	N	77,215,097.64
3020	4802	C	B					DISC				X		E		N	1	N	2,768.57
3020	4802	C	B					MAND				X		E		N	1	N	19,425,777.95
3020	4802	C	E					MAND				X		E		N	1	N	-35,926,906.60
3020	4802	C	E					DISC				X		E		N	1	N	-2,768.34
3020	4802	C	E					MAND				X		E		N	1	N	-0.70
3020	4902	C	E					DISC				X		E		N		N	-275,721,329.24
3020	4902	C	E					MAND				X		E		N		N	-6,363,566.44
3020	4902	C	E					MAND				X		E		N		N	-5,621,731.55
3020	4902	C	E					MAND				X		E		N		N	-261,042.00
3020	4902	C	E					DISC				X		E		N		N	-527,812.79
3020	4902	D	E					MAND				X		E		N		N	249,886.00
3020	4902	C	E					MAND				X		E		N		N	-7,528,169.29
3020	4902	C	E					MAND				X		E		N		N	-30,619,591.33
3020	4902	C	E					MAND				X		E		N		N	-5,177,951.97
3020	4982	C	E					MAND				X		E		N		N	-1,239,736,840.66
Sub-Total, 3020																			**-1,510,594,180.75**
3041	4871	D	E									X		E		N			-22,713.51
3050	4801	D	E											E		N	1		-13,779,007.37
3050	4801	C	E											E		N	1		19,321,338.28
3050	4801	D	E											E		N	1		-361,895,047.88
3050	4801	C	E											E		N	1		298,333,191.67
3050	4801	C	E											E		N	1		40,638,306.22
3050	4801	C	E											E		N	1		94,084.00
3050	4801	C	E											E		N	1		1,932,864.29
3050	4871	D	E											E		N			-22,713.51
3050	4881	C	E											E		N			63,513,013.55
3050	4901	C	E											E		N	1		75,814.04
3050	4901	C	E											E		N	1		1,031,482.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3050	4901	C	E											E		N	1		373,095,586.57
3050	4981	D	E											E		N			-75,814.04
	Sub-Total, 3050																		**422,263,098.74**
3100, Obligated balance, start of year																			========== 1,863,795,759.69
3200, Obligated balance, end of year																			========== 422,263,098.74

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,768.57
4011	4802	C	E					DISC				X		E		N	1	N	2,768.34
4011	4902	C	E					DISC				X		E		N		N	275,721,329.24
4011	4902	C	E					DISC				X		E		N		N	527,812.79
	Sub-Total, 4011																		**276,249,141.80**
4020, Disc: Total outlays, gross																			========== 276,249,141.80
4080, Disc: Outlays, net																			========== 276,249,141.80
4101	4802	C	B					MAND				X		E		N	1	N	-77,215,097.64
4101	4802	C	B					MAND				X		E		N	1	N	-19,425,777.95
4101	4802	C	E					MAND				X		E		N	1	N	35,926,906.60
4101	4802	C	E					MAND				X		E		N	1	N	0.70
4101	4902	C	E					MAND				X		E		N		N	6,363,566.44
4101	4902	C	E					MAND				X		E		N		N	5,621,731.55
4101	4902	C	E					MAND				X		E		N		N	261,042.00
4101	4902	D	E					MAND				X		E		N		N	-249,886.00
4101	4902	C	E					MAND				X		E		N		N	7,528,169.29
4101	4902	C	E					MAND				X		E		N		N	30,619,591.33
4101	4902	C	E					MAND				X		E		N		N	5,177,951.97
4101	4982	C	E					MAND				X		E		N		N	1,239,736,840.66
	Sub-Total, 4101																		**1,234,345,038.95**
4110	4802	C	B					MAND				X		E		N	1	N	-77,215,097.64
4110	4802	C	B					MAND				X		E		N	1	N	-19,425,777.95
4110	4802	C	E					MAND				X		E		N	1	N	35,926,906.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /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	4802	C	E					MAND				X			E		N	1	N	0.70
4110	4902	C	E					MAND				X			E		N		N	6,363,566.44
4110	4902	C	E					MAND				X			E		N		N	5,621,731.55
4110	4902	C	E					MAND				X			E		N		N	261,042.00
4110	4902	D	E					MAND				X			E		N		N	-249,886.00
4110	4902	C	E					MAND				X			E		N		N	7,528,169.29
4110	4902	C	E					MAND				X			E		N		N	30,619,591.33
4110	4902	C	E					MAND				X			E		N		N	5,177,951.97
4110	4982	C	E					MAND				X			E		N		N	1,239,736,840.66
Sub-Total, 4110																				**1,234,345,038.95**
4123	4972	C	E			X		MAND				X			E		N			146,183.06
4130, Mand: Offsets against gross BA and outlays (total)																				========== 146,183.06
4142	4972	C	E			X		MAND				X			E		N			-146,183.06
4150, Mand: Additional offsets against BA only (total)																				========== -146,183.06
4170, Mand: Outlays, net																				========== 1,234,491,222.01
4190, Outlays, net (disc. and mand.)																				========== 1,510,740,363.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-600,441.92
3000	4801	C	B									X			E		N	1		600,441.92
3000	4901	C	B									X			E		N	1		600,441.92
Sub-Total, 3000																				**600,441.92**
3011	4801	D	B									X			E		N	1		600,441.92
3011	4801	C	B									X			E		N	1		-600,441.92
3011	4801	D	E									X			E		N	1		-600,441.92
3011	4801	C	E									X			E		N	1		600,441.92
3011	4901	C	B									X			E		N	1		-600,441.92
3011	4901	C	E									X			E		N	1		600,441.92
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-600,441.92
3050	4801	C	E												E		N	1		600,441.92
3050	4901	C	E												E		N	1		600,441.92
Sub-Total, 3050																				**600,441.92**
3100, Obligated balance, start of year																				========== 600,441.92
3200, Obligated balance, end of year																				========== 600,441.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Supplemental Nutrition Assistance Program
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Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,915,562.52
3000	4801	C	B									X			E		N	1		38,492,003.67
3000	4801	C	B									X			E		N	1		613,870.02
3000	4801	C	B									X			E		N	1		2,527,713.95
3000	4801	D	B									X			E		N	1		-211,719.00
3000	4801	D	B									X			E		N	1		-110,417,673.15
3000	4801	C	B									X			E		N	1		3,269,173.05
3000	4801	C	B									X			E		N	1		467,582.00
3000	4801	C	B									X			E		N	1		6,918,796.90
3000	4801	C	B									X			E		N	1		58,985,853.98
3000	4801	D	B									X			E		N	1		-613,776.55
3000	4901	C	B									X			E		N	1		1,275,176.04
3000	4901	C	B									X			E		N	1		7,202.50
3000	4901	C	B									X			E		N	1		110,417,673.15
Sub-Total, 3000																				**126,647,439.08**
3011	4801	C	B									X			E		N	1		-14,915,562.52
3011	4801	C	B									X			E		N	1		-38,492,003.67
3011	4801	C	B									X			E		N	1		-613,870.02
3011	4801	C	B									X			E		N	1		-2,527,713.95
3011	4801	D	B									X			E		N	1		211,719.00
3011	4801	D	B									X			E		N	1		110,417,673.15
3011	4801	C	B									X			E		N	1		-3,269,173.05
3011	4801	C	B									X			E		N	1		-467,582.00
3011	4801	C	B									X			E		N	1		-6,918,796.90
3011	4801	C	B									X			E		N	1		-58,985,853.98
3011	4801	D	B									X			E		N	1		613,776.55
3011	4801	C	E									X			E		N	1		3,490,058.80
3011	4801	C	E									X			E		N	1		5,648,069.64
3011	4801	C	E									X			E		N	1		20,261,246.29
3011	4801	C	E									X			E		N	1		15,170.36
3011	4801	C	E									X			E		N	1		381,080.67
3011	4801	C	E									X			E		N	1		54,403,411.34
3011	4801	C	E									X			E		N	1		2,364,249.15
3011	4801	C	E									X			E		N	1		140,255.00
3011	4801	D	E									X			E		N	1		-76,997,194.04
3011	4801	C	E									X			E		N	1		24,076.10
3011	4802	C	B					MAND				X			E		N	1	N	-4,906,623.36
3011	4802	C	B					DISC				X			E		N	1	N	-186.50
3011	4802	C	E					DISC				X			E		N	1	N	186.50
3011	4881	C	E									X			E		N			95.90
3011	4881	C	E									X			E		N			3,238,041.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /10-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X		E		N	1		-1,275,176.04
3011	4901	C	B									X		E		N	1		-7,202.50
3011	4901	C	B									X		E		N	1		-110,417,673.15
3011	4901	C	E									X		E		N	1		79,961.52
3011	4901	C	E									X		E		N	1		1,000.00
3011	4901	C	E									X		E		N	1		76,997,194.04
3011	4902	C	E					DISC				X		E		N		N	2,197,404.36
3011	4902	D	E					MAND				X		E		N		N	-7,479.00
3011	4902	D	E					MAND				X		E		N		N	-220,885.75
3011	4902	C	E					MAND				X		E		N		N	95.90
3011	4902	C	E					MAND				X		E		N		N	914,878.63
3011	4902	C	E					MAND				X		E		N		N	29,275,621.96
3011	4902	C	E					MAND				X		E		N		N	8,069,489.00
3011	4982	C	E					MAND				X		E		N		N	4,906,623.36
3011	4982	D	E					MAND				X		E		N		N	-290,355.19
3011	4982	C	E					MAND				X		E		N		N	10,000.00
Sub-Total, 3011																			**3,348,047.09**
3020	4802	C	B					MAND				X		E		N	1	N	4,906,623.36
3020	4802	C	B					DISC				X		E		N	1	N	186.50
3020	4802	C	E					DISC				X		E		N	1	N	-186.50
3020	4902	C	E					DISC				X		E		N		N	-2,197,404.36
3020	4902	D	E					MAND				X		E		N		N	7,479.00
3020	4902	D	E					MAND				X		E		N		N	220,885.75
3020	4902	C	E					MAND				X		E		N		N	-95.90
3020	4902	C	E					MAND				X		E		N		N	-914,878.63
3020	4902	C	E					MAND				X		E		N		N	-29,275,621.96
3020	4902	C	E					MAND				X		E		N		N	-8,069,489.00
3020	4982	C	E					MAND				X		E		N		N	-4,906,623.36
3020	4982	D	E					MAND				X		E		N		N	290,355.19
3020	4982	C	E					MAND				X		E		N		N	-10,000.00
Sub-Total, 3020																			**-39,948,769.91**
3041	4871	D	E									X		E		N			-2,148.96
3050	4801	C	E											E		N	1		3,490,058.80
3050	4801	C	E											E		N	1		5,648,069.64
3050	4801	C	E											E		N	1		20,261,246.29
3050	4801	C	E											E		N	1		15,170.36
3050	4801	C	E											E		N	1		381,080.67
3050	4801	C	E											E		N	1		54,403,411.34
3050	4801	C	E											E		N	1		2,364,249.15
3050	4801	C	E											E		N	1		140,255.00

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-76,997,194.04
3050	4801	C	E												E		N	1		24,076.10
3050	4871	D	E												E		N			-2,148.96
3050	4881	C	E												E		N			95.90
3050	4881	C	E												E		N			3,238,041.49
3050	4901	C	E												E		N	1		79,961.52
3050	4901	C	E												E		N	1		1,000.00
3050	4901	C	E												E		N	1		76,997,194.04
	Sub-Total, 3050																			**90,044,567.30**
3100, Obligated balance, start of year																				========== 126,647,439.08
3200, Obligated balance, end of year																				========== 90,044,567.30

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-186.50
4011	4802	C	E					DISC				X			E		N	1	N	186.50
4011	4902	C	E					DISC				X			E		N		N	2,197,404.36
	Sub-Total, 4011																			**2,197,404.36**
4020, Disc: Total outlays, gross																				========== 2,197,404.36
4033	4972	D	E			X		DISC				X			E		N			-1,625.37
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,625.37
4052	4972	D	E			X		DISC				X			E		N			1,625.37
4060, Disc: Additional offsets against BA only (total)																				======== 1,625.37
4080, Disc: Outlays, net																				========== 2,195,778.99
4101	4802	C	B					MAND				X			E		N	1	N	-4,906,623.36
4101	4902	D	E					MAND				X			E		N		N	-7,479.00
4101	4902	D	E					MAND				X			E		N		N	-220,885.75
4101	4902	C	E					MAND				X			E		N		N	95.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4101	4902	C	E					MAND				X		E			N		N	914,878.63
4101	4902	C	E					MAND				X		E			N		N	29,275,621.96
4101	4902	C	E					MAND				X		E			N		N	8,069,489.00
4101	4982	C	E					MAND				X		E			N		N	4,906,623.36
4101	4982	D	E					MAND				X		E			N		N	-290,355.19
4101	4982	C	E					MAND				X		E			N		N	10,000.00
Sub-Total, 4101																				**37,751,365.55**
4110	4802	C	B					MAND				X		E			N	1	N	-4,906,623.36
4110	4902	D	E					MAND				X		E			N		N	-7,479.00
4110	4902	D	E					MAND				X		E			N		N	-220,885.75
4110	4902	C	E					MAND				X		E			N		N	95.90
4110	4902	C	E					MAND				X		E			N		N	914,878.63
4110	4902	C	E					MAND				X		E			N		N	29,275,621.96
4110	4902	C	E					MAND				X		E			N		N	8,069,489.00
4110	4982	C	E					MAND				X		E			N		N	4,906,623.36
4110	4982	D	E					MAND				X		E			N		N	-290,355.19
4110	4982	C	E					MAND				X		E			N		N	10,000.00
Sub-Total, 4110																				**37,751,365.55**
4170, Mand: Outlays, net																				========== 37,751,365.55
4190, Outlays, net (disc. and mand.)																				========== 39,947,144.54

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FY 2012 1st Quarter FACTS II Cross Walk
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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		1,842,222.32
3011	4801	C	B									X			E		N	1		-1,842,222.32
3011	4801	C	E									X			E		N	1		754,078.75
3011	4802	D	B					MAND				X			E		N	1	N	4.38
3011	4802	D	E					MAND				X			E		N	1	N	-4.38
3011	4902	C	E					MAND				X			E		N		N	218,098.92
3011	4982	C	E					MAND				X			E		N		N	178,191.53
Sub-Total, 3011																				**-691,853.12**
3020	4802	D	B					MAND				X			E		N	1	N	-4.38
3020	4802	D	E					MAND				X			E		N	1	N	4.38
3020	4902	C	E					MAND				X			E		N		N	-218,098.92
3020	4982	C	E					MAND				X			E		N		N	-178,191.53
Sub-Total, 3020																				**-396,290.45**
3050	4801	C	E												E		N	1		754,078.75
3100, Obligated balance, start of year																				========== 1,842,222.32
3200, Obligated balance, end of year																				========== 754,078.75

BA & O, Net

4101	4802	D	B					MAND				X			E		N	1	N	4.38
4101	4802	D	E					MAND				X			E		N	1	N	-4.38
4101	4902	C	E					MAND				X			E		N		N	218,098.92
4101	4982	C	E					MAND				X			E		N		N	178,191.53
Sub-Total, 4101																				**396,290.45**
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	218,098.92
4110	4982	C	E					MAND				X			E		N		N	178,191.53
Sub-Total, 4110																				**396,290.45**
4170, Mand: Outlays, net																				========== 396,290.45

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Budget Account Id: 005-84-3505 Treasury Account Id: 12- -08/09-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 396,290.45

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-31,811.41
3000	4801	C	B									X			E		N	1		83,759.26
3000	4801	C	B									X			E		N	1		1,538,817.47
3000	4801	C	B									X			E		N	1		13,891,180.95
3000	4801	D	B									X			E		N	1		-20,196,263.93
3000	4801	C	B									X			E		N	1		3,161,296.57
3000	4801	C	B									X			E		N	1		3,967,600.59
3000	4801	C	B									X			E		N	1		0.20
3000	4801	C	B									X			E		N	1		3,114,867.12
3000	4801	C	B									X			E		N	1		2,585,915.00
3000	4901	C	B									X			E		N	1		32,446,387.99
3000	4901	C	B									X			E		N	1		1,006,144.43
Sub-Total, 3000																				**41,567,894.24**
3011	4801	D	B									X			E		N	1		31,811.41
3011	4801	C	B									X			E		N	1		-83,759.26
3011	4801	C	B									X			E		N	1		-1,538,817.47
3011	4801	C	B									X			E		N	1		-13,891,180.95
3011	4801	D	B									X			E		N	1		20,196,263.93
3011	4801	C	B									X			E		N	1		-3,161,296.57
3011	4801	C	B									X			E		N	1		-3,967,600.59
3011	4801	C	B									X			E		N	1		-0.20
3011	4801	C	B									X			E		N	1		-3,114,867.12
3011	4801	C	B									X			E		N	1		-2,585,915.00
3011	4801	C	E									X			E		N	1		28,215,552.33
3011	4801	C	E									X			E		N	1		271,376.00
3011	4801	D	E									X			E		N	1		-30,608,641.37
3011	4801	C	E									X			E		N	1		2,318,400.43
3011	4801	C	E									X			E		N	1		52,272.00
3011	4801	C	E									X			E		N	1		3,703,216.53
3011	4801	C	E									X			E		N	1		1,183,782.84
3011	4802	D	B					MAND				X			E		N	1	N	4.38
3011	4802	C	B					MAND				X			E		N	1	N	-416,925.00
3011	4802	C	B					MAND				X			E		N	1	N	-296,768.00
3011	4802	D	E					MAND				X			E		N	1	N	-4.38
3011	4802	C	E					MAND				X			E		N	1	N	416,925.00
3011	4881	C	E									X			E		N			50,135.00
3011	4881	C	E									X			E		N			0.34
3011	4881	C	E									X			E		N			7,911.00
3011	4901	C	B									X			E		N	1		-32,446,387.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X		E		N	1		-1,006,144.43
3011	4901	C	E									X		E		N	1		171,580.92
3011	4901	C	E									X		E		N	1		30,608,641.37
3011	4902	C	E					MAND				X		E		N		N	2,897,577.64
3011	4902	C	E					MAND				X		E		N		N	355,034.63
3011	4902	C	E					MAND				X		E		N		N	638.00
3011	4902	C	E					MAND				X		E		N		N	842,896.14
3011	4982	C	E					MAND				X		E		N		N	32,870.32
3011	4982	C	E					MAND				X		E		N		N	296,768.00
Sub-Total, 3011																			**-1,464,650.12**
3020	4802	D	B					MAND				X		E		N	1	N	-4.38
3020	4802	C	B					MAND				X		E		N	1	N	416,925.00
3020	4802	C	B					MAND				X		E		N	1	N	296,768.00
3020	4802	D	E					MAND				X		E		N	1	N	4.38
3020	4802	C	E					MAND				X		E		N	1	N	-416,925.00
3020	4902	C	E					MAND				X		E		N		N	-2,897,577.64
3020	4902	C	E					MAND				X		E		N		N	-355,034.63
3020	4902	C	E					MAND				X		E		N		N	-638.00
3020	4902	C	E					MAND				X		E		N		N	-842,896.14
3020	4982	C	E					MAND				X		E		N		N	-32,870.32
3020	4982	C	E					MAND				X		E		N		N	-296,768.00
Sub-Total, 3020																			**-4,129,016.73**
3041	4871	D	E									X		E		N			-0.84
3050	4801	C	E											E		N	1		28,215,552.33
3050	4801	C	E											E		N	1		271,376.00
3050	4801	D	E											E		N	1		-30,608,641.37
3050	4801	C	E											E		N	1		2,318,400.43
3050	4801	C	E											E		N	1		52,272.00
3050	4801	C	E											E		N	1		3,703,216.53
3050	4801	C	E											E		N	1		1,183,782.84
3050	4871	D	E											E		N			-0.84
3050	4881	C	E											E		N			50,135.00
3050	4881	C	E											E		N			0.34
3050	4881	C	E											E		N			7,911.00
3050	4901	C	E											E		N	1		171,580.92
3050	4901	C	E											E		N	1		30,608,641.37
Sub-Total, 3050																			**35,974,226.55**
3100, Obligated balance, start of year																			==========
																			41,567,894.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 35,974,226.55

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	-416,925.00
4101	4802	C	B					MAND				X			E		N	1	N	-296,768.00
4101	4802	D	E					MAND				X			E		N	1	N	-4.38
4101	4802	C	E					MAND				X			E		N	1	N	416,925.00
4101	4902	C	E					MAND				X			E		N		N	2,897,577.64
4101	4902	C	E					MAND				X			E		N		N	355,034.63
4101	4902	C	E					MAND				X			E		N		N	638.00
4101	4902	C	E					MAND				X			E		N		N	842,896.14
4101	4982	C	E					MAND				X			E		N		N	32,870.32
4101	4982	C	E					MAND				X			E		N		N	296,768.00
Sub-Total, 4101																				**4,129,016.73**
4110	4802	D	B					MAND				X			E		N	1	N	4.38
4110	4802	C	B					MAND				X			E		N	1	N	-416,925.00
4110	4802	C	B					MAND				X			E		N	1	N	-296,768.00
4110	4802	D	E					MAND				X			E		N	1	N	-4.38
4110	4802	C	E					MAND				X			E		N	1	N	416,925.00
4110	4902	C	E					MAND				X			E		N		N	2,897,577.64
4110	4902	C	E					MAND				X			E		N		N	355,034.63
4110	4902	C	E					MAND				X			E		N		N	638.00
4110	4902	C	E					MAND				X			E		N		N	842,896.14
4110	4982	C	E					MAND				X			E		N		N	32,870.32
4110	4982	C	E					MAND				X			E		N		N	296,768.00
Sub-Total, 4110																				**4,129,016.73**
4120	4872	D	E					MAND				X			E		N			-154,416.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -154,416.22
4142	4872	D	E					MAND				X			E		N			154,416.22
4150, Mand: Additional offsets against BA only (total)																				========== 154,416.22

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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
4170, Mand: Outlays, net																				3,974,600.51
4190, Outlays, net (disc. and mand.)																				3,974,600.51

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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		1,897,514.48
3000	4801	C	B									X			E		N	1		1,949,390.47
3000	4801	C	B									X			E		N	1		1,264,267.00
3000	4801	C	B									X			E		N	1		1,717,928.52
3000	4801	D	B									X			E		N	1		-4,009,787.14
3000	4901	C	B									X			E		N	1		9,592,374.84
Sub-Total, 3000																				**12,411,688.17**
3011	4801	C	B									X			E		N	1		-1,897,514.48
3011	4801	C	B									X			E		N	1		-1,949,390.47
3011	4801	C	B									X			E		N	1		-1,264,267.00
3011	4801	C	B									X			E		N	1		-1,717,928.52
3011	4801	D	B									X			E		N	1		4,009,787.14
3011	4801	C	E									X			E		N	1		826,774.94
3011	4801	C	E									X			E		N	1		871,901.43
3011	4801	C	E									X			E		N	1		1,730,080.47
3011	4801	C	E									X			E		N	1		574,016.59
3011	4801	D	E									X			E		N	1		-2,601,981.90
3011	4802	C	B					MAND				X			E		N	1	N	-68,197.00
3011	4802	C	E					MAND				X			E		N	1	N	68,197.00
3011	4881	C	E									X			E		N			38.00
3011	4901	C	B									X			E		N	1		-9,592,374.84
3011	4901	C	E									X			E		N	1		6,687,099.20
3011	4902	C	E					MAND				X			E		N		N	2,275,570.36
3011	4902	C	E					MAND				X			E		N		N	453,776.28
3011	4902	C	E					DISC				X			E		N		N	419,105.50
Sub-Total, 3011																				**-1,175,307.30**
3020	4802	C	B					MAND				X			E		N	1	N	68,197.00
3020	4802	C	E					MAND				X			E		N	1	N	-68,197.00
3020	4902	C	E					MAND				X			E		N		N	-2,275,570.36
3020	4902	C	E					MAND				X			E		N		N	-453,776.28
3020	4902	C	E					DISC				X			E		N		N	-419,105.50
Sub-Total, 3020																				**-3,148,452.14**
3041	4871	D	E									X			E		N			-38.00
3050	4801	C	E												E		N	1		826,774.94
3050	4801	C	E												E		N	1		871,901.43
3050	4801	C	E												E		N	1		1,730,080.47
3050	4801	C	E												E		N	1		574,016.59

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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E											E		N	1		-2,601,981.90
3050	4871	D	E											E		N			-38.00
3050	4881	C	E											E		N			38.00
3050	4901	C	E											E		N	1		6,687,099.20
	Sub-Total, 3050																		**8,087,890.73**
3100, Obligated balance, start of year																			========== 12,411,688.17
3200, Obligated balance, end of year																			========== 8,087,890.73

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	419,105.50
4020, Disc: Total outlays, gross																			========== 419,105.50
4080, Disc: Outlays, net																			========== 419,105.50
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	2,275,570.36
4101	4902	C	E					MAND				X		E		N		N	453,776.28
	Sub-Total, 4101																		**2,729,346.64**
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	2,275,570.36
4110	4902	C	E					MAND				X		E		N		N	453,776.28
	Sub-Total, 4110																		**2,729,346.64**
4120	4872	D	E					MAND				X		E		N			-68,197.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -68,197.00
4142	4872	D	E					MAND				X		E		N			68,197.00
4150, Mand: Additional offsets against BA only (total)																			========= 68,197.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4170, Mand: Outlays, net																				========== 2,661,149.64
4190, Outlays, net (disc. and mand.)																				========== 3,080,255.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		1,127,324.06
3000	4901	C	B									X			E		N	1		4,084,236.98
Sub-Total, 3000																				**5,211,561.04**
3011	4801	C	B									X			E		N	1		-1,127,324.06
3011	4801	C	E									X			E		N	1		18,502.02
3011	4802	C	B					MAND				X			E		N	1	N	-780,965.00
3011	4802	C	E					MAND				X			E		N	1	N	780,965.00
3011	4901	C	B									X			E		N	1		-4,084,236.98
3011	4901	C	E									X			E		N	1		3,320,560.61
3011	4902	C	E					MAND				X			E		N		N	1,857,383.82
Sub-Total, 3011																				**-15,114.59**
3020	4802	C	B					MAND				X			E		N	1	N	780,965.00
3020	4802	C	E					MAND				X			E		N	1	N	-780,965.00
3020	4902	C	E					MAND				X			E		N		N	-1,857,383.82
Sub-Total, 3020																				**-1,857,383.82**
3050	4801	C	E												E		N	1		18,502.02
3050	4901	C	E												E		N	1		3,320,560.61
Sub-Total, 3050																				**3,339,062.63**

3100, Obligated balance, start of year ==========
5,211,561.04

3200, Obligated balance, end of year ==========
3,339,062.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Supplemental Nutrition Assistance Program
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /07-3505 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-780,965.00
4101	4802	C	E					MAND				X			E		N	1	N	780,965.00
4101	4902	C	E					MAND				X			E		N		N	1,857,383.82
Sub-Total, 4101																				**1,857,383.82**
4110	4802	C	B					MAND				X			E		N	1	N	-780,965.00
4110	4802	C	E					MAND				X			E		N	1	N	780,965.00
4110	4902	C	E					MAND				X			E		N		N	1,857,383.82
Sub-Total, 4110																				**1,857,383.82**
4120	4872	D	E					MAND				X			E		N			-780,965.00
4123	4972	D	E			X		MAND				X			E		N			-423.06
4130, Mand: Offsets against gross BA and outlays (total)																				========== -781,388.06
4142	4872	D	E					MAND				X			E		N			780,965.00
4142	4972	D	E			X		MAND				X			E		N			423.06
Sub-Total, 4142																				**781,388.06**
4150, Mand: Additional offsets against BA only (total)																				========== 781,388.06
4170, Mand: Outlays, net																				========== 1,075,995.76
4190, Outlays, net (disc. and mand.)																				========== 1,075,995.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- - /12-3542 -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	D	E									X		U		Y	1		-1,090,493.51
0900	4801	C	E									X		U		Y	1		120,178,069.93
0900	4901	C	E									X		U		Y	1		1,090,493.51
0900	4902	C	E					MAND				X		U		Y		N	1,922,580,842.49
0900	4902	C	E					MAND				X		U		Y		N	165,104,000.00
	Sub-Total, 0900																		**2,207,862,912.42**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		8,206,590,000.00
1260, BA: Mand: Appropriations (total)																			========== 8,206,590,000.00
1900, Budget authority total (disc. and mand.)																			========== 8,206,590,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,206,590,000.00
1940	4610	C	E		A									U		Y	1		-5,998,727,087.58
Change in Obl Bal																			
3010	4801	D	E									X		U		Y	1		-1,090,493.51
3010	4801	C	E									X		U		Y	1		120,178,069.93
3010	4901	C	E									X		U		Y	1		1,090,493.51
3010	4902	C	E					MAND				X		U		Y		N	1,922,580,842.49
3010	4902	C	E					MAND				X		U		Y		N	165,104,000.00
	Sub-Total, 3010																		**2,207,862,912.42**
3020	4902	C	E					MAND				X		U		Y		N	-1,922,580,842.49
3020	4902	C	E					MAND				X		U		Y		N	-165,104,000.00
	Sub-Total, 3020																		**-2,087,684,842.49**
3050	4801	D	E											U		Y	1		-1,090,493.51
3050	4801	C	E											U		Y	1		120,178,069.93
3050	4901	C	E											U		Y	1		1,090,493.51
	Sub-Total, 3050																		**120,178,069.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- - /12-3542 -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
3200, Obligated balance, end of year																				========== 120,178,069.93

BA & O, Net

4090, Mand: Budget authority, gross																				========== 8,206,590,000.00
4100	4902	C	E					MAND				X			U		Y		N	1,922,580,842.49
4100	4902	C	E					MAND				X			U		Y		N	165,104,000.00
Sub-Total, 4100																				**2,087,684,842.49**
4110	4902	C	E					MAND				X			U		Y		N	1,922,580,842.49
4110	4902	C	E					MAND				X			U		Y		N	165,104,000.00
Sub-Total, 4110																				**2,087,684,842.49**
4160, Mand: Budget authority, net																				========== 8,206,590,000.00
4170, Mand: Outlays, net																				========== 2,087,684,842.49
4180, Budget authority, net (disc. and mand.)																				========== 8,206,590,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,087,684,842.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3542 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		194,323,624.86
3000	4801	C	B									X		E		N	1		309,582.00
3000	4801	D	B									X		E		N	1		-4,272,834.45
3000	4901	C	B									X		E		N	1		4,272,834.45
Sub-Total, 3000																			**194,633,206.86**
3011	4801	C	B									X		E		N	1		-194,323,624.86
3011	4801	C	B									X		E		N	1		-309,582.00
3011	4801	D	B									X		E		N	1		4,272,834.45
3011	4801	D	E									X		E		N	1		-1,585,280.51
3011	4801	D	E									X		E		N	1		-1,357,989.69
3011	4801	C	E									X		E		N	1		254,332.00
3011	4881	C	E									X		E		N			2,688,938.20
3011	4901	C	B									X		E		N	1		-4,272,834.45
3011	4901	C	E									X		E		N	1		1,585,280.51
3011	4902	C	E					MAND				X		E		N		N	55,250.00
3011	4902	C	E					MAND				X		E		N		N	2,632,303.94
3011	4982	C	E					MAND				X		E		N		N	193,054,342.89
Sub-Total, 3011																			**2,693,970.48**
3020	4902	C	E					MAND				X		E		N		N	-55,250.00
3020	4902	C	E					MAND				X		E		N		N	-2,632,303.94
3020	4982	C	E					MAND				X		E		N		N	-193,054,342.89
Sub-Total, 3020																			**-195,741,896.83**
3050	4801	D	E											E		N	1		-1,585,280.51
3050	4801	D	E											E		N	1		-1,357,989.69
3050	4801	C	E											E		N	1		254,332.00
3050	4881	C	E											E		N			2,688,938.20
3050	4901	C	E											E		N	1		1,585,280.51
Sub-Total, 3050																			**1,585,280.51**
3100, Obligated balance, start of year																			**==========** 194,633,206.86
3200, Obligated balance, end of year																			**==========** 1,585,280.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Supplemental Nutrition Assistance Program
Treasury Account: Food Stamp Program, Recovery Act
Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /11-3542 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	55,250.00
4101	4902	C	E					MAND				X			E		N		N	2,632,303.94
4101	4982	C	E					MAND				X			E		N		N	193,054,342.89
Sub-Total, 4101																				**195,741,896.83**
4110	4902	C	E					MAND				X			E		N		N	55,250.00
4110	4902	C	E					MAND				X			E		N		N	2,632,303.94
4110	4982	C	E					MAND				X			E		N		N	193,054,342.89
Sub-Total, 4110																				**195,741,896.83**
4123	4972	D	E			X		MAND				X			E		N			-5,032.28
4130, Mand: Offsets against gross BA and outlays (total)																				======= -5,032.28
4142	4972	D	E			X		MAND				X			E		N			5,032.28
4150, Mand: Additional offsets against BA only (total)																				======== 5,032.28
4170, Mand: Outlays, net																				========== 195,736,864.55
4190, Outlays, net (disc. and mand.)																				========== 195,736,864.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		3,743,778.67
3011	4801	C	B									X			E		N	1		-3,743,778.67
3011	4801	C	E									X			E		N	1		3,401,602.19
3011	4901	C	E									X			E		N	1		342,176.48
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		3,401,602.19
3050	4901	C	E												E		N	1		342,176.48
	Sub-Total, 3050																			**3,743,778.67**

3100, Obligated balance, start of year ========== 3,743,778.67

3200, Obligated balance, end of year ========== 3,743,778.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	20,208,387,647.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	29,123,977.26
1021, Unob Bal: Recov of prior year unpaid obligations	6,824.38
1050, Unob Bal: Unobligated balance (total)	========== 29,130,801.64
1100, BA: Disc: Appropriation	1,000,000.00
1160, BA: Disc: Appropriation (total)	========== 1,000,000.00
1200, BA: Mand: Appropriation	88,607,312,000.00
1220, BA: Mand: Approps transferred to other accounts	-478,000,000.00
1221, BA: Mand: Approps transferred from other accounts	478,000,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced	-11,000,000.00
1235, BA: Mand: Appropriations precluded from obligation	-3,005,505,000.00
1260, BA: Mand: Appropriations (total)	========== 85,590,807,000.00
1800, BA: Mand: Spending auth: Collected	13,943,355.00
1850, BA: Mand: Spending auth: Total	========== 13,943,355.00
1900, Budget authority total (disc. and mand.)	========== 85,605,750,355.00
1930, Total budgetary resources avail (disc. and mand.)	========== 85,634,881,156.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Supplemental Nutrition Assistance Program
Treasury Account:
Budget Account Id: 005-84-3505 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																			-64,991,977,397.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			434,509,287.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,563,104,752.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,208,387,647.82
3011, Ob Bal: Obligations incurred: Expired accounts	71,779,325.75
3020, Ob Bal: Outlays (gross)	-20,237,319,653.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,824.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,901.31
3050, Ob Bal: EOY: Unpaid obligations	2,605,920,347.44
3100, Obligated balance, start of year	========== 2,563,104,752.98
3200, Obligated balance, end of year	========== 2,605,920,347.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	========== 1,000,000.00
4011, Disc: Outlays from balances	303,595,845.04
4020, Disc: Total outlays, gross	========== 303,595,845.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,625.37
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,625.37
4052, Disc: Offset, BA: Collection cred to expired accts	1,625.37
4060, Disc: Additional offsets against BA only (total)	======== 1,625.37
4070, Disc: Budget authority, net	========== 1,000,000.00
4080, Disc: Outlays, net	========== 303,594,219.67
4090, Mand: Budget authority, gross	========== 85,604,750,355.00
4100, Mand: Outlays from new authority	18,387,777,510.72
4101, Mand: Outlays from balances	1,545,946,297.66
4110, Mand: Total outlays, gross	19,933,723,808.38
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,003,578.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,802,627.28
4130, Mand: Offsets against gross BA and outlays (total)	========== -14,806,205.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4142, Mand: Offset, BA: Collection cred to expired accts																			862,850.50
4150, Mand: Additional offsets against BA only (total)																			========== 862,850.50
4160, Mand: Budget authority, net																			========== 85,590,807,000.00
4170, Mand: Outlays, net																			========== 19,918,917,602.88
4180, Budget authority, net (disc. and mand.)																			========== 85,591,807,000.00
4190, Outlays, net (disc. and mand.)																			========== 20,222,511,822.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /X -3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-15,126,405.35
0900	4801	C	B									X			U		N	1		-7,249,473.83
0900	4801	D	B									X			U		N	1		75,336,828.80
0900	4801	C	B									X			U		N	1		-3,045,300.50
0900	4801	C	B									X			U		N	1		-1,181,007.98
0900	4801	C	B									X			U		N	1		-8,525,397.01
0900	4801	C	B									X			U		N	1		-3,816,072.21
0900	4801	C	B									X			U		N	1		-23,386,569.76
0900	4801	C	B									X			U		N	1		-4,775,085.51
0900	4801	C	B									X			U		N	1		-32,456,180.68
0900	4801	C	E									X			U		N	1		5,482,777.01
0900	4801	C	E									X			U		N	1		7,003,961.83
0900	4801	C	E									X			U		N	1		7,860,101.77
0900	4801	D	E									X			U		N	1		-182,252,329.16
0900	4801	C	E									X			U		N	1		2,759,517.14
0900	4801	C	E									X			U		N	1		4,023,008.98
0900	4801	C	E									X			U		N	1		1,158,906.32
0900	4801	C	E									X			U		N	1		139,025,786.72
0900	4801	C	E									X			U		N	1		22,431,856.43
0900	4801	C	E									X			U		N	1		14,916,102.80
0900	4881	C	E									X			U		N			858.76
0900	4881	C	E									X			U		N			768,215.00
0900	4881	D	E									X			U		N			-77,234.08
0900	4901	C	B									X			U		N	1		-7,635.36
0900	4901	C	B									X			U		N	1		-24,341.86
0900	4901	C	B									X			U		N	1		-75,336,828.80
0900	4901	C	B									X			U		N	1		-655,893.00
0900	4901	C	B									X			U		N	1		-7,248.05
0900	4901	C	E									X			U		N	1		2,407.60
0900	4901	C	E									X			U		N	1		927,736.77
0900	4901	C	E									X			U		N	1		76,592.58
0900	4901	C	E									X			U		N	1		10,958.95
0900	4901	C	E									X			U		N	1		182,252,329.16
0900	4902	D	E					MAND	BAL			X			U		N		N	-19,256.44
0900	4902	C	E					MAND	BAL			X			U		N		N	41,387.06
0900	4902	C	E					MAND	BAL			X			U		N		N	127,868.27
0900	4902	C	E					MAND	NEW			X			U		N		N	127,522.30
0900	4902	C	E					DISC	NEW			X			U		N		N	61,332.70
0900	4902	C	E					MAND	BAL			X			U		N		N	3,499,248.06
0900	4902	C	E					DISC	BAL			X			U		N		N	138,824.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	BAL			X		U			N		N	30,655,049.66
0900	4902	C	E					MAND	BAL			X		U			N		N	285,783.36
0900	4902	C	E					DISC	BAL			X		U			N		N	503,534.86
0900	4902	C	E					MAND	BAL			X		U			N		N	406,427.45
0900	4902	C	E					MAND	BAL			X		U			N		N	752,076.53
0900	4902	C	E					MAND	NEW			X		U			N		N	283,316.77
0900	4902	C	E					MAND	NEW			X		U			N		N	7,243.00
0900	4902	C	E					MAND	BAL			X		U			N		N	25,270.74
0900	4982	C	E					MAND	BAL			X		U			N		N	44,533.48
Sub-Total, 0900																				**143,055,105.74**

Budgetary Resources

1000	4201	D	B											U			N	1		249,054,229.16
1000	4801	C	B									X		U			N	1		-15,126,405.35
1000	4801	C	B									X		U			N	1		-7,249,473.83
1000	4801	D	B									X		U			N	1		75,336,828.80
1000	4801	C	B									X		U			N	1		-3,045,300.50
1000	4801	C	B									X		U			N	1		-1,181,007.98
1000	4801	C	B									X		U			N	1		-8,525,397.01
1000	4801	C	B									X		U			N	1		-3,816,072.21
1000	4801	C	B									X		U			N	1		-23,386,569.76
1000	4801	C	B									X		U			N	1		-4,775,085.51
1000	4801	C	B									X		U			N	1		-32,456,180.68
1000	4901	C	B									X		U			N	1		-7,635.36
1000	4901	C	B									X		U			N	1		-24,341.86
1000	4901	C	B									X		U			N	1		-75,336,828.80
1000	4901	C	B									X		U			N	1		-655,893.00
1000	4901	C	B									X		U			N	1		-7,248.05
Sub-Total, 1000																				**148,797,618.06**
1011	4190	D	E							12	3539	X		U			N			117,000,000.00
1021	4871	D	E									X		U			N			18,251.16
1050, Unob Bal: Unobligated balance (total)																				========== 265,815,869.22
1200	4119	D	E	P				MAND				X		U			N	1		14,000,000.00
1235	4395	C	E	P				MAND				X		U			N			-3,079,786.00
1260, BA: Mand: Appropriations (total)																				========== 10,920,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
1800	4972	D	E			X		MAND				X		U			N			44,533.48
1850, BA: Mand: Spending auth: Total																				========= 44,533.48
1900, Budget authority total (disc. and mand.)																				========== 10,964,747.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 276,780,616.70
1941	4450	C	E											U			N	1		865,505.80
1941	4610	C	E		A									U			N	1		127,923,567.14
1941	4700	C	E		A									U			N	1		4,922,454.00
Sub-Total, 1941																				**133,711,526.94**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		15,126,405.35
3000	4801	C	B									X		U			N	1		7,249,473.83
3000	4801	D	B									X		U			N	1		-75,336,828.80
3000	4801	C	B									X		U			N	1		3,045,300.50
3000	4801	C	B									X		U			N	1		1,181,007.98
3000	4801	C	B									X		U			N	1		8,525,397.01
3000	4801	C	B									X		U			N	1		3,816,072.21
3000	4801	C	B									X		U			N	1		23,386,569.76
3000	4801	C	B									X		U			N	1		4,775,085.51
3000	4801	C	B									X		U			N	1		32,456,180.68
3000	4901	C	B									X		U			N	1		7,635.36
3000	4901	C	B									X		U			N	1		24,341.86
3000	4901	C	B									X		U			N	1		75,336,828.80
3000	4901	C	B									X		U			N	1		655,893.00
3000	4901	C	B									X		U			N	1		7,248.05
Sub-Total, 3000																				**100,256,611.10**
3010	4801	C	B									X		U			N	1		-15,126,405.35
3010	4801	C	B									X		U			N	1		-7,249,473.83
3010	4801	D	B									X		U			N	1		75,336,828.80
3010	4801	C	B									X		U			N	1		-3,045,300.50
3010	4801	C	B									X		U			N	1		-1,181,007.98
3010	4801	C	B									X		U			N	1		-8,525,397.01
3010	4801	C	B									X		U			N	1		-3,816,072.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3010	4801	C	B									X			U		N	1		-23,386,569.76
3010	4801	C	B									X			U		N	1		-4,775,085.51
3010	4801	C	B									X			U		N	1		-32,456,180.68
3010	4801	C	E									X			U		N	1		5,482,777.01
3010	4801	C	E									X			U		N	1		7,003,961.83
3010	4801	C	E									X			U		N	1		7,860,101.77
3010	4801	D	E									X			U		N	1		-182,252,329.16
3010	4801	C	E									X			U		N	1		2,759,517.14
3010	4801	C	E									X			U		N	1		4,023,008.98
3010	4801	C	E									X			U		N	1		1,158,906.32
3010	4801	C	E									X			U		N	1		139,025,786.72
3010	4801	C	E									X			U		N	1		22,431,856.43
3010	4801	C	E									X			U		N	1		14,916,102.80
3010	4881	C	E									X			U		N			858.76
3010	4881	C	E									X			U		N			768,215.00
3010	4881	D	E									X			U		N			-77,234.08
3010	4901	C	B									X			U		N	1		-7,635.36
3010	4901	C	B									X			U		N	1		-24,341.86
3010	4901	C	B									X			U		N	1		-75,336,828.80
3010	4901	C	B									X			U		N	1		-655,893.00
3010	4901	C	B									X			U		N	1		-7,248.05
3010	4901	C	E									X			U		N	1		2,407.60
3010	4901	C	E									X			U		N	1		927,736.77
3010	4901	C	E									X			U		N	1		76,592.58
3010	4901	C	E									X			U		N	1		10,958.95
3010	4901	C	E									X			U		N	1		182,252,329.16
3010	4902	D	E					MAND	BAL			X			U		N		N	-19,256.44
3010	4902	C	E					MAND	BAL			X			U		N		N	41,387.06
3010	4902	C	E					MAND	BAL			X			U		N		N	127,868.27
3010	4902	C	E					MAND	NEW			X			U		N		N	127,522.30
3010	4902	C	E					DISC	NEW			X			U		N		N	61,332.70
3010	4902	C	E					MAND	BAL			X			U		N		N	3,499,248.06
3010	4902	C	E					DISC	BAL			X			U		N		N	138,824.46
3010	4902	C	E					MAND	BAL			X			U		N		N	30,655,049.66
3010	4902	C	E					MAND	BAL			X			U		N		N	285,783.36
3010	4902	C	E					DISC	BAL			X			U		N		N	503,534.86
3010	4902	C	E					MAND	BAL			X			U		N		N	406,427.45
3010	4902	C	E					MAND	BAL			X			U		N		N	752,076.53
3010	4902	C	E					MAND	NEW			X			U		N		N	283,316.77
3010	4902	C	E					MAND	NEW			X			U		N		N	7,243.00
3010	4902	C	E					MAND	BAL			X			U		N		N	25,270.74
3010	4982	C	E					MAND	BAL			X			U		N		N	44,533.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
Sub-Total, 3010																				**143,055,105.74**
3020	4902	D	E					MAND	BAL			X			U		N		N	19,256.44
3020	4902	C	E					MAND	BAL			X			U		N		N	-41,387.06
3020	4902	C	E					MAND	BAL			X			U		N		N	-127,868.27
3020	4902	C	E					MAND	NEW			X			U		N		N	-127,522.30
3020	4902	C	E					DISC	NEW			X			U		N		N	-61,332.70
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,499,248.06
3020	4902	C	E					DISC	BAL			X			U		N		N	-138,824.46
3020	4902	C	E					MAND	BAL			X			U		N		N	-30,655,049.66
3020	4902	C	E					MAND	BAL			X			U		N		N	-285,783.36
3020	4902	C	E					DISC	BAL			X			U		N		N	-503,534.86
3020	4902	C	E					MAND	BAL			X			U		N		N	-406,427.45
3020	4902	C	E					MAND	BAL			X			U		N		N	-752,076.53
3020	4902	C	E					MAND	NEW			X			U		N		N	-283,316.77
3020	4902	C	E					MAND	NEW			X			U		N		N	-7,243.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-25,270.74
3020	4982	C	E					MAND	BAL			X			U		N		N	-44,533.48
Sub-Total, 3020																				**-36,940,162.26**
3040	4871	D	E									X			U		N			-18,251.16
3050	4801	C	E												U		N	1		5,482,777.01
3050	4801	C	E												U		N	1		7,003,961.83
3050	4801	C	E												U		N	1		7,860,101.77
3050	4801	D	E												U		N	1		-182,252,329.16
3050	4801	C	E												U		N	1		2,759,517.14
3050	4801	C	E												U		N	1		4,023,008.98
3050	4801	C	E												U		N	1		1,158,906.32
3050	4801	C	E												U		N	1		139,025,786.72
3050	4801	C	E												U		N	1		22,431,856.43
3050	4801	C	E												U		N	1		14,916,102.80
3050	4871	D	E												U		N			-18,251.16
3050	4881	C	E												U		N			858.76
3050	4881	C	E												U		N			768,215.00
3050	4881	D	E												U		N			-77,234.08
3050	4901	C	E												U		N	1		2,407.60
3050	4901	C	E												U		N	1		927,736.77
3050	4901	C	E												U		N	1		76,592.58
3050	4901	C	E												U		N	1		10,958.95
3050	4901	C	E												U		N	1		182,252,329.16
Sub-Total, 3050																				**206,353,303.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3100, Obligated balance, start of year																				========== 100,256,611.10
3200, Obligated balance, end of year																				========== 206,353,303.42

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	61,332.70
4011	4902	C	E					DISC	BAL			X		U			N		N	138,824.46
4011	4902	C	E					DISC	BAL			X		U			N		N	503,534.86
Sub-Total, 4011																				**642,359.32**
4020, Disc: Total outlays, gross																				========== 703,692.02
4080, Disc: Outlays, net																				========== 703,692.02
4090, Mand: Budget authority, gross																				========== 10,964,747.48
4100	4902	C	E					MAND	NEW			X		U			N		N	127,522.30
4100	4902	C	E					MAND	NEW			X		U			N		N	283,316.77
4100	4902	C	E					MAND	NEW			X		U			N		N	7,243.00
Sub-Total, 4100																				**418,082.07**
4101	4902	D	E					MAND	BAL			X		U			N		N	-19,256.44
4101	4902	C	E					MAND	BAL			X		U			N		N	41,387.06
4101	4902	C	E					MAND	BAL			X		U			N		N	127,868.27
4101	4902	C	E					MAND	BAL			X		U			N		N	3,499,248.06
4101	4902	C	E					MAND	BAL			X		U			N		N	30,655,049.66
4101	4902	C	E					MAND	BAL			X		U			N		N	285,783.36
4101	4902	C	E					MAND	BAL			X		U			N		N	406,427.45
4101	4902	C	E					MAND	BAL			X		U			N		N	752,076.53
4101	4902	C	E					MAND	BAL			X		U			N		N	25,270.74
4101	4982	C	E					MAND	BAL			X		U			N		N	44,533.48
Sub-Total, 4101																				**35,818,388.17**
4110	4902	D	E					MAND	BAL			X		U			N		N	-19,256.44
4110	4902	C	E					MAND	BAL			X		U			N		N	41,387.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4110	4902	C	E					MAND	BAL			X		U			N		N	127,868.27
4110	4902	C	E					MAND	NEW			X		U			N		N	127,522.30
4110	4902	C	E					MAND	BAL			X		U			N		N	3,499,248.06
4110	4902	C	E					MAND	BAL			X		U			N		N	30,655,049.66
4110	4902	C	E					MAND	BAL			X		U			N		N	285,783.36
4110	4902	C	E					MAND	BAL			X		U			N		N	406,427.45
4110	4902	C	E					MAND	BAL			X		U			N		N	752,076.53
4110	4902	C	E					MAND	NEW			X		U			N		N	283,316.77
4110	4902	C	E					MAND	NEW			X		U			N		N	7,243.00
4110	4902	C	E					MAND	BAL			X		U			N		N	25,270.74
4110	4982	C	E					MAND	BAL			X		U			N		N	44,533.48
Sub-Total, 4110																				**36,236,470.24**
4123	4972	D	E			X		MAND				X		U			N			-44,533.48
4130, Mand: Offsets against gross BA and outlays (total)																				========== -44,533.48
4160, Mand: Budget authority, net																				========== 10,920,214.00
4170, Mand: Outlays, net																				========== 36,191,936.76
4180, Budget authority, net (disc. and mand.)																				========== 10,920,214.00
4190, Outlays, net (disc. and mand.)																				========== 36,895,628.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	B									X			U		N	1		-4,743,782.00
0900	4801	C	E									X			U		N	1		4,743,782.00
0900	4902	C	E					DISC				X			U		N		N	6,499.02
Sub-Total, 0900																				**6,499.02**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,000,000.00
1000	4801	C	B									X			U		N	1		-4,743,782.00
Sub-Total, 1000																				**256,218.00**
1050, Unob Bal: Unobligated balance (total)																				========== 256,218.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 256,218.00
1941	4610	C	E	A											U		N	1		249,718.98
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,743,782.00
3010	4801	C	B									X			U		N	1		-4,743,782.00
3010	4801	C	E									X			U		N	1		4,743,782.00
3010	4902	C	E					DISC				X			U		N		N	6,499.02
Sub-Total, 3010																				**6,499.02**
3020	4902	C	E					DISC				X			U		N		N	-6,499.02
3050	4801	C	E												U		N	1		4,743,782.00
3100, Obligated balance, start of year																				========== 4,743,782.00
3200, Obligated balance, end of year																				========== 4,743,782.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	6,499.02
4020, Disc: Total outlays, gross																				======== 6,499.02
4080, Disc: Outlays, net																				======== 6,499.02
4190, Outlays, net (disc. and mand.)																				======== 6,499.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/13-3539 -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		104,550.88
0900	4801	C	E									X			U		N	1		919.76
0900	4801	C	E									X			U		N	1		2,408.39
0900	4801	C	E									X			U		N	1		205,150.80
0900	4801	C	E									X			U		N	1		1,251,159,869.77
0900	4801	D	E									X			U		N	1		-1,265,295,693.04
0900	4801	C	E									X			U		N	1		16,667,202.92
0900	4801	C	E									X			U		N	1		2,985.88
0900	4802	C	E					MAND				X			U		N	1	N	65,956,574.54
0900	4901	C	E									X			U		N	1		71,444.37
0900	4901	C	E									X			U		N	1		49,119.61
0900	4901	C	E									X			U		N	1		105,516.29
0900	4901	C	E									X			U		N	1		64,938.36
0900	4901	C	E									X			U		N	1		71,189.91
0900	4901	C	E									X			U		N	1		1,265,295,693.04
0900	4901	C	E									X			U		N	1		204,237.74
0900	4901	C	E									X			U		N	1		27,444.54
0900	4902	C	E					MAND				X			U		N		N	169,019,922.65
0900	4902	C	E					MAND				X			U		N		N	2,781,532,148.71
0900	4902	C	E					MAND				X			U		N		N	369,537.46
0900	4902	C	E					MAND				X			U		N		N	482,401.34
0900	4902	C	E					MAND				X			U		N		N	151,486.34
0900	4902	C	E					MAND				X			U		N		N	1,148,710.10
0900	4902	C	E					MAND				X			U		N		N	402,735.89
0900	4902	D	E					MAND				X			U		N		N	-1,404.84
0900	4902	C	E					MAND				X			U		N		N	583,147.67
Sub-Total, 0900																				**4,288,382,239.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/13-3539 -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 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		17,516,000.00
1134	4395	C	E	P				DISC				X		U		N			-1,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 16,516,000.00
1200	4119	D	E	P				MAND				X		U		N	1		11,457,452,857.00
1221	4170	D	E	P				MAND		12	3539	X		U		N			6,676,207,143.00
1235	4395	C	E	P				MAND				X		U		N			-2,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 18,131,660,000.00
1900, Budget authority total (disc. and mand.)																			========== 18,148,176,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,148,176,000.00
1941	4510	C	E		A									U		N	1		12,075,001,880.00
1941	4610	C	E		A									U		N	1		1,784,695,738.56
1941	4700	C	E		A									U		N	1		96,142.36
Sub-Total, 1941																			**13,859,793,760.92**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		104,550.88
3010	4801	C	E									X		U		N	1		919.76
3010	4801	C	E									X		U		N	1		2,408.39
3010	4801	C	E									X		U		N	1		205,150.80
3010	4801	C	E									X		U		N	1		1,251,159,869.77
3010	4801	D	E									X		U		N	1		-1,265,295,693.04
3010	4801	C	E									X		U		N	1		16,667,202.92
3010	4801	C	E									X		U		N	1		2,985.88
3010	4802	C	E					MAND				X		U		N	1	N	65,956,574.54
3010	4901	C	E									X		U		N	1		71,444.37
3010	4901	C	E									X		U		N	1		49,119.61
3010	4901	C	E									X		U		N	1		105,516.29
3010	4901	C	E									X		U		N	1		64,938.36
3010	4901	C	E									X		U		N	1		71,189.91
3010	4901	C	E									X		U		N	1		1,265,295,693.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/13-3539 -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
3010	4901	C	E									X		U			N	1		204,237.74
3010	4901	C	E									X		U			N	1		27,444.54
3010	4902	C	E					MAND				X		U			N		N	169,019,922.65
3010	4902	C	E					MAND				X		U			N		N	2,781,532,148.71
3010	4902	C	E					MAND				X		U			N		N	369,537.46
3010	4902	C	E					MAND				X		U			N		N	482,401.34
3010	4902	C	E					MAND				X		U			N		N	151,486.34
3010	4902	C	E					MAND				X		U			N		N	1,148,710.10
3010	4902	C	E					MAND				X		U			N		N	402,735.89
3010	4902	D	E					MAND				X		U			N		N	-1,404.84
3010	4902	C	E					MAND				X		U			N		N	583,147.67
Sub-Total, 3010																				**4,288,382,239.08**
3020	4802	C	E					MAND				X		U			N	1	N	-65,956,574.54
3020	4902	C	E					MAND				X		U			N		N	-169,019,922.65
3020	4902	C	E					MAND				X		U			N		N	-2,781,532,148.71
3020	4902	C	E					MAND				X		U			N		N	-369,537.46
3020	4902	C	E					MAND				X		U			N		N	-482,401.34
3020	4902	C	E					MAND				X		U			N		N	-151,486.34
3020	4902	C	E					MAND				X		U			N		N	-1,148,710.10
3020	4902	C	E					MAND				X		U			N		N	-402,735.89
3020	4902	D	E					MAND				X		U			N		N	1,404.84
3020	4902	C	E					MAND				X		U			N		N	-583,147.67
Sub-Total, 3020																				**-3,019,645,259.86**
3050	4801	C	E											U			N	1		104,550.88
3050	4801	C	E											U			N	1		919.76
3050	4801	C	E											U			N	1		2,408.39
3050	4801	C	E											U			N	1		205,150.80
3050	4801	C	E											U			N	1		1,251,159,869.77
3050	4801	D	E											U			N	1		-1,265,295,693.04
3050	4801	C	E											U			N	1		16,667,202.92
3050	4801	C	E											U			N	1		2,985.88
3050	4901	C	E											U			N	1		71,444.37
3050	4901	C	E											U			N	1		49,119.61
3050	4901	C	E											U			N	1		105,516.29
3050	4901	C	E											U			N	1		64,938.36
3050	4901	C	E											U			N	1		71,189.91
3050	4901	C	E											U			N	1		1,265,295,693.04
3050	4901	C	E											U			N	1		204,237.74
3050	4901	C	E											U			N	1		27,444.54
Sub-Total, 3050																				**1,268,736,979.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/13-3539 -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
3200, Obligated balance, end of year																				========== 1,268,736,979.22

BA & O, Net

4000, Disc: Budget authority, gross																				========== 16,516,000.00
4070, Disc: Budget authority, net																				========== 16,516,000.00
4090, Mand: Budget authority, gross																				========== 18,131,660,000.00
4100	4802	C	E					MAND				X		U			N	1	N	65,956,574.54
4100	4902	C	E					MAND				X		U			N		N	169,019,922.65
4100	4902	C	E					MAND				X		U			N		N	2,781,532,148.71
4100	4902	C	E					MAND				X		U			N		N	369,537.46
4100	4902	C	E					MAND				X		U			N		N	482,401.34
4100	4902	C	E					MAND				X		U			N		N	151,486.34
4100	4902	C	E					MAND				X		U			N		N	1,148,710.10
4100	4902	C	E					MAND				X		U			N		N	402,735.89
4100	4902	D	E					MAND				X		U			N		N	-1,404.84
4100	4902	C	E					MAND				X		U			N		N	583,147.67
Sub-Total, 4100																				**3,019,645,259.86**
4110	4802	C	E					MAND				X		U			N	1	N	65,956,574.54
4110	4902	C	E					MAND				X		U			N		N	169,019,922.65
4110	4902	C	E					MAND				X		U			N		N	2,781,532,148.71
4110	4902	C	E					MAND				X		U			N		N	369,537.46
4110	4902	C	E					MAND				X		U			N		N	482,401.34
4110	4902	C	E					MAND				X		U			N		N	151,486.34
4110	4902	C	E					MAND				X		U			N		N	1,148,710.10
4110	4902	C	E					MAND				X		U			N		N	402,735.89
4110	4902	D	E					MAND				X		U			N		N	-1,404.84
4110	4902	C	E					MAND				X		U			N		N	583,147.67
Sub-Total, 4110																				**3,019,645,259.86**
4160, Mand: Budget authority, net																				========== 18,131,660,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/13-3539 -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																				========== 3,019,645,259.86
4180, Budget authority, net (disc. and mand.)																				========== 18,148,176,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,019,645,259.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -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	B									X			U		Y	1		-2,255,006.00
0900	4801	D	B									X			U		Y	1		2,548,218,585.14
0900	4801	C	B									X			U		Y	1		-6,573,185.00
0900	4801	C	B									X			U		Y	1		-22,500.00
0900	4801	C	B									X			U		Y	1		-48,938.02
0900	4801	C	B									X			U		Y	1		-8,420.63
0900	4801	C	B									X			U		Y	1		-2,529,956,720.43
0900	4801	C	B									X			U		Y	1		-17,810,332.99
0900	4801	C	B									X			U		Y	1		-10,027,549.70
0900	4801	C	B									X			U		Y	1		-8,730,703.69
0900	4801	C	B									X			U		Y	1		-242,391.42
0900	4801	C	B									X			U		Y	1		-19,890.84
0900	4801	C	E									X			U		Y	1		22,500.00
0900	4801	C	E									X			U		Y	1		38,921.21
0900	4801	C	E									X			U		Y	1		5,978.37
0900	4801	C	E									X			U		Y	1		17,772.67
0900	4801	C	E									X			U		Y	1		2,255,006.00
0900	4801	C	E									X			U		Y	1		16,206,680.70
0900	4801	C	E									X			U		Y	1		8,006,066.77
0900	4801	C	E									X			U		Y	1		4,858,568.99
0900	4801	C	E									X			U		Y	1		437,717,106.42
0900	4801	D	E									X			U		Y	1		-452,449,390.44
0900	4801	C	E									X			U		Y	1		4,970,794.13
0900	4801	C	E									X			U		Y	1		226,876.39
0900	4802	C	B					MAND				X			U		Y	1	N	-164,976,379.23
0900	4802	C	E					MAND				X			U		Y	1	N	11,000,000.00
0900	4881	C	E									X			U		Y			20,001,856.17
0900	4901	C	B									X			U		Y	1		-2,548,218,585.14
0900	4901	C	B									X			U		Y	1		-150,323.36
0900	4901	C	B									X			U		Y	1		-176,289.98
0900	4901	C	B									X			U		Y	1		-5,140.82
0900	4901	C	B									X			U		Y	1		-338,936.39
0900	4901	C	B									X			U		Y	1		-104,440.35
0900	4901	C	B									X			U		Y	1		-308,751.36
0900	4901	C	B									X			U		Y	1		-38,113.00
0900	4901	C	B									X			U		Y	1		-136,089.37
0900	4901	C	B									X			U		Y	1		-87,727.45
0900	4901	C	E									X			U		Y	1		452,449,390.44
0900	4901	C	E									X			U		Y	1		128,321.60
0900	4902	C	E					DISC				X			U		Y		N	180,948.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
0900	4902	C	E					MAND				X			U		Y		N	13,928.81
0900	4902	C	E					DISC				X			U		Y		N	1,190,338.31
0900	4902	C	E					DISC				X			U		Y		N	1,041,876.10
0900	4902	C	E					MAND				X			U		Y		N	12,951,764.00
0900	4902	C	E					MAND				X			U		Y		N	2,092,325,242.07
0900	4902	C	E					DISC				X			U		Y		N	2,557,403.29
0900	4902	C	E					DISC				X			U		Y		N	107,482.19
0900	4902	C	E					DISC				X			U		Y		N	41,062.02
0900	4902	C	E					MAND				X			U		Y		N	158,908.54
0900	4982	C	E					MAND				X			U		Y		N	154,032,873.12
	Sub-Total, 0900																			**28,040,446.38**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,235,707,897.72
1000	4801	C	B									X			U		Y	1		-2,255,006.00
1000	4801	D	B									X			U		Y	1		2,548,218,585.14
1000	4801	C	B									X			U		Y	1		-6,573,185.00
1000	4801	C	B									X			U		Y	1		-22,500.00
1000	4801	C	B									X			U		Y	1		-48,938.02
1000	4801	C	B									X			U		Y	1		-8,420.63
1000	4801	C	B									X			U		Y	1		-2,529,956,720.43
1000	4801	C	B									X			U		Y	1		-17,810,332.99
1000	4801	C	B									X			U		Y	1		-10,027,549.70
1000	4801	C	B									X			U		Y	1		-8,730,703.69
1000	4801	C	B									X			U		Y	1		-242,391.42
1000	4801	C	B									X			U		Y	1		-19,890.84
1000	4802	C	B					MAND				X			U		Y	1	N	-164,976,379.23
1000	4901	C	B									X			U		Y	1		-2,548,218,585.14
1000	4901	C	B									X			U		Y	1		-150,323.36
1000	4901	C	B									X			U		Y	1		-176,289.98
1000	4901	C	B									X			U		Y	1		-5,140.82
1000	4901	C	B									X			U		Y	1		-338,936.39
1000	4901	C	B									X			U		Y	1		-104,440.35
1000	4901	C	B									X			U		Y	1		-308,751.36
1000	4901	C	B									X			U		Y	1		-38,113.00
1000	4901	C	B									X			U		Y	1		-136,089.37
1000	4901	C	B									X			U		Y	1		-87,727.45
	Sub-Total, 1000																			**493,690,067.69**
1021	4871	D	E									X			U		Y			12,214,064.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -11/12-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 505,904,132.29
1800	4872	D	E					MAND				X		U		Y			11,000,000.00
1800	4972	D	E			X		MAND				X		U		Y			107,749.42
Sub-Total, 1800																			**11,107,749.42**
1850, BA: Mand: Spending auth: Total																			========== 11,107,749.42
1900, Budget authority total (disc. and mand.)																			========== 11,107,749.42
1930, Total budgetary resources avail (disc. and mand.)																			========== 517,011,881.71
1940	4450	C	E											U		Y	1		-14,143,872.42
1940	4510	D	E		A									U		Y	1		8,036,123.00
1940	4610	C	E		A									U		Y	1		-465,470,361.41
1940	4700	C	E		A									U		Y	1		-336,296.50
Sub-Total, 1940																			**-471,914,407.33**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		2,255,006.00
3000	4801	D	B									X		U		Y	1		-2,548,218,585.14
3000	4801	C	B									X		U		Y	1		6,573,185.00
3000	4801	C	B									X		U		Y	1		22,500.00
3000	4801	C	B									X		U		Y	1		48,938.02
3000	4801	C	B									X		U		Y	1		8,420.63
3000	4801	C	B									X		U		Y	1		2,529,956,720.43
3000	4801	C	B									X		U		Y	1		17,810,332.99
3000	4801	C	B									X		U		Y	1		10,027,549.70
3000	4801	C	B									X		U		Y	1		8,730,703.69
3000	4801	C	B									X		U		Y	1		242,391.42
3000	4801	C	B									X		U		Y	1		19,890.84
3000	4901	C	B									X		U		Y	1		2,548,218,585.14
3000	4901	C	B									X		U		Y	1		150,323.36
3000	4901	C	B									X		U		Y	1		176,289.98
3000	4901	C	B									X		U		Y	1		5,140.82
3000	4901	C	B									X		U		Y	1		338,936.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -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
3000	4901	C	B									X			U		Y	1		104,440.35
3000	4901	C	B									X			U		Y	1		308,751.36
3000	4901	C	B									X			U		Y	1		38,113.00
3000	4901	C	B									X			U		Y	1		136,089.37
3000	4901	C	B									X			U		Y	1		87,727.45
Sub-Total, 3000																				**2,577,041,450.80**
3010	4801	C	B									X			U		Y	1		-2,255,006.00
3010	4801	D	B									X			U		Y	1		2,548,218,585.14
3010	4801	C	B									X			U		Y	1		-6,573,185.00
3010	4801	C	B									X			U		Y	1		-22,500.00
3010	4801	C	B									X			U		Y	1		-48,938.02
3010	4801	C	B									X			U		Y	1		-8,420.63
3010	4801	C	B									X			U		Y	1		-2,529,956,720.43
3010	4801	C	B									X			U		Y	1		-17,810,332.99
3010	4801	C	B									X			U		Y	1		-10,027,549.70
3010	4801	C	B									X			U		Y	1		-8,730,703.69
3010	4801	C	B									X			U		Y	1		-242,391.42
3010	4801	C	B									X			U		Y	1		-19,890.84
3010	4801	C	E									X			U		Y	1		22,500.00
3010	4801	C	E									X			U		Y	1		38,921.21
3010	4801	C	E									X			U		Y	1		5,978.37
3010	4801	C	E									X			U		Y	1		17,772.67
3010	4801	C	E									X			U		Y	1		2,255,006.00
3010	4801	C	E									X			U		Y	1		16,206,680.70
3010	4801	C	E									X			U		Y	1		8,006,066.77
3010	4801	C	E									X			U		Y	1		4,858,568.99
3010	4801	C	E									X			U		Y	1		437,717,106.42
3010	4801	D	E									X			U		Y	1		-452,449,390.44
3010	4801	C	E									X			U		Y	1		4,970,794.13
3010	4801	C	E									X			U		Y	1		226,876.39
3010	4802	C	B					MAND				X			U		Y	1	N	-164,976,379.23
3010	4802	C	E					MAND				X			U		Y	1	N	11,000,000.00
3010	4881	C	E									X			U		Y			20,001,856.17
3010	4901	C	B									X			U		Y	1		-2,548,218,585.14
3010	4901	C	B									X			U		Y	1		-150,323.36
3010	4901	C	B									X			U		Y	1		-176,289.98
3010	4901	C	B									X			U		Y	1		-5,140.82
3010	4901	C	B									X			U		Y	1		-338,936.39
3010	4901	C	B									X			U		Y	1		-104,440.35
3010	4901	C	B									X			U		Y	1		-308,751.36
3010	4901	C	B									X			U		Y	1		-38,113.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -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
3010	4901	C	B									X			U		Y	1		-136,089.37
3010	4901	C	B									X			U		Y	1		-87,727.45
3010	4901	C	E									X			U		Y	1		452,449,390.44
3010	4901	C	E									X			U		Y	1		128,321.60
3010	4902	C	E					DISC				X			U		Y		N	180,948.54
3010	4902	C	E					MAND				X			U		Y		N	13,928.81
3010	4902	C	E					DISC				X			U		Y		N	1,190,338.31
3010	4902	C	E					DISC				X			U		Y		N	1,041,876.10
3010	4902	C	E					MAND				X			U		Y		N	12,951,764.00
3010	4902	C	E					MAND				X			U		Y		N	2,092,325,242.07
3010	4902	C	E					DISC				X			U		Y		N	2,557,403.29
3010	4902	C	E					DISC				X			U		Y		N	107,482.19
3010	4902	C	E					DISC				X			U		Y		N	41,062.02
3010	4902	C	E					MAND				X			U		Y		N	158,908.54
3010	4982	C	E					MAND				X			U		Y		N	154,032,873.12
Sub-Total, 3010																				**28,040,446.38**
3020	4802	C	B					MAND				X			U		Y	1	N	164,976,379.23
3020	4802	C	E					MAND				X			U		Y	1	N	-11,000,000.00
3020	4902	C	E					DISC				X			U		Y		N	-180,948.54
3020	4902	C	E					MAND				X			U		Y		N	-13,928.81
3020	4902	C	E					DISC				X			U		Y		N	-1,190,338.31
3020	4902	C	E					DISC				X			U		Y		N	-1,041,876.10
3020	4902	C	E					MAND				X			U		Y		N	-12,951,764.00
3020	4902	C	E					MAND				X			U		Y		N	-2,092,325,242.07
3020	4902	C	E					DISC				X			U		Y		N	-2,557,403.29
3020	4902	C	E					DISC				X			U		Y		N	-107,482.19
3020	4902	C	E					DISC				X			U		Y		N	-41,062.02
3020	4902	C	E					MAND				X			U		Y		N	-158,908.54
3020	4982	C	E					MAND				X			U		Y		N	-154,032,873.12
Sub-Total, 3020																				**-2,110,625,447.76**
3040	4871	D	E									X			U		Y			-12,214,064.60
3050	4801	C	E												U		Y	1		22,500.00
3050	4801	C	E												U		Y	1		38,921.21
3050	4801	C	E												U		Y	1		5,978.37
3050	4801	C	E												U		Y	1		17,772.67
3050	4801	C	E												U		Y	1		2,255,006.00
3050	4801	C	E												U		Y	1		16,206,680.70
3050	4801	C	E												U		Y	1		8,006,066.77
3050	4801	C	E												U		Y	1		4,858,568.99
3050	4801	C	E												U		Y	1		437,717,106.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -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
3050	4801	D	E												U		Y	1		-452,449,390.44
3050	4801	C	E												U		Y	1		4,970,794.13
3050	4801	C	E												U		Y	1		226,876.39
3050	4871	D	E												U		Y			-12,214,064.60
3050	4881	C	E												U		Y			20,001,856.17
3050	4901	C	E												U		Y	1		452,449,390.44
3050	4901	C	E												U		Y	1		128,321.60
	Sub-Total, 3050																			**482,242,384.82**
3100, Obligated balance, start of year																				========== 2,577,041,450.80
3200, Obligated balance, end of year																				========== 482,242,384.82

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	180,948.54
4011	4902	C	E					DISC				X			U		Y		N	1,190,338.31
4011	4902	C	E					DISC				X			U		Y		N	1,041,876.10
4011	4902	C	E					DISC				X			U		Y		N	2,557,403.29
4011	4902	C	E					DISC				X			U		Y		N	107,482.19
4011	4902	C	E					DISC				X			U		Y		N	41,062.02
	Sub-Total, 4011																			**5,119,110.45**
4020, Disc: Total outlays, gross																				========== 5,119,110.45
4080, Disc: Outlays, net																				========== 5,119,110.45
4090, Mand: Budget authority, gross																				========== 11,107,749.42
4101	4802	C	B					MAND				X			U		Y	1	N	-164,976,379.23
4101	4802	C	E					MAND				X			U		Y	1	N	11,000,000.00
4101	4902	C	E					MAND				X			U		Y		N	13,928.81
4101	4902	C	E					MAND				X			U		Y		N	12,951,764.00
4101	4902	C	E					MAND				X			U		Y		N	2,092,325,242.07
4101	4902	C	E					MAND				X			U		Y		N	158,908.54
4101	4982	C	E					MAND				X			U		Y		N	154,032,873.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -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, 4101																			**2,105,506,337.31**
4110	4802	C	B					MAND				X			U		Y	1	N	-164,976,379.23
4110	4802	C	E					MAND				X			U		Y	1	N	11,000,000.00
4110	4902	C	E					MAND				X			U		Y		N	13,928.81
4110	4902	C	E					MAND				X			U		Y		N	12,951,764.00
4110	4902	C	E					MAND				X			U		Y		N	2,092,325,242.07
4110	4902	C	E					MAND				X			U		Y		N	158,908.54
4110	4982	C	E					MAND				X			U		Y		N	154,032,873.12
	Sub-Total, 4110																			**2,105,506,337.31**
4120	4872	D	E					MAND				X			U		Y			-11,000,000.00
4123	4972	D	E			X		MAND				X			U		Y			-107,749.42
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,107,749.42
4170, Mand: Outlays, net																				========== 2,094,398,587.89
4190, Outlays, net (disc. and mand.)																				========== 2,099,517,698.34

OFFICE OF MANAGEMENT AND BUDGET
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Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		250,000.00
1260, BA: Mand: Appropriations (total)																				========== 250,000.00
1900, Budget authority total (disc. and mand.)																				========== 250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 250,000.00
1940	4700	C	E		A										U		Y	1		-250,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 250,000.00
4160, Mand: Budget authority, net																				========== 250,000.00
4180, Budget authority, net (disc. and mand.)																				========== 250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-440,999,742.39
3000	4801	C	B									X			E		N	1		1,074,134.99
3000	4801	C	B									X			E		N	1		421,087,486.27
3000	4801	C	B									X			E		N	1		20,350,731.97
3000	4801	C	B									X			E		N	1		500.00
3000	4801	C	B									X			E		N	1		2,728,584.08
3000	4901	C	B									X			E		N	1		256,775.00
3000	4901	C	B									X			E		N	1		125,339,376.66
3000	4901	C	B									X			E		N	1		11,526.56
3000	4901	C	B									X			E		N	1		259,911.57
Sub-Total, 3000																				**130,109,284.71**
3011	4801	D	B									X			E		N	1		440,999,742.39
3011	4801	C	B									X			E		N	1		-1,074,134.99
3011	4801	C	B									X			E		N	1		-421,087,486.27
3011	4801	C	B									X			E		N	1		-20,350,731.97
3011	4801	C	B									X			E		N	1		-500.00
3011	4801	C	B									X			E		N	1		-2,728,584.08
3011	4801	C	E									X			E		N	1		355,978.27
3011	4801	C	E									X			E		N	1		4,082.92
3011	4801	D	E									X			E		N	1		-1,284,891.46
3011	4801	C	E									X			E		N	1		62,782.04
3011	4801	C	E									X			E		N	1		8.35
3011	4801	D	E									X			E		N	1		-18,654,324.78
3011	4801	C	E									X			E		N	1		1,001,425.58
3011	4801	C	E									X			E		N	1		148,563.94
3011	4801	C	E									X			E		N	1		747,291.00
3011	4801	C	E									X			E		N	1		5,631,467.12
3011	4801	C	E									X			E		N	1		1,499,882.05
3011	4801	C	E									X			E		N	1		4,035,761.92
3011	4802	C	B					MAND				X			E		N	1	N	-51,792,028.44
3011	4802	C	E					MAND				X			E		N	1	N	31,313,611.60
3011	4881	C	E									X			E		N			12,528,969.04
3011	4901	C	B									X			E		N	1		-256,775.00
3011	4901	C	B									X			E		N	1		-125,339,376.66
3011	4901	C	B									X			E		N	1		-11,526.56
3011	4901	C	B									X			E		N	1		-259,911.57
3011	4901	C	E									X			E		N	1		1,455.00
3011	4901	C	E									X			E		N	1		18,654,324.78
3011	4901	C	E									X			E		N	1		500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E			N		N	59,540.26
3011	4902	C	E					DISC				X		E			N		N	33,574.42
3011	4902	D	E					DISC				X		E			N		N	-179.97
3011	4902	C	E					MAND				X		E			N		N	113,543,387.85
3011	4902	C	E					MAND				X		E			N		N	1,303,094.96
3011	4902	C	E					MAND				X		E			N		N	297,651.00
3011	4902	C	E					DISC				X		E			N		N	192.72
3011	4902	C	E					DISC				X		E			N		N	102,180.22
3011	4902	C	E					MAND				X		E			N		N	1,230,937.04
3011	4902	C	E					DISC				X		E			N		N	28,984.50
3011	4902	C	E					DISC				X		E			N		N	967,754.85
3011	4982	C	E					MAND				X		E			N		N	20,478,416.84
3011	4982	C	E					MAND				X		E			N		N	332,684.28
Sub-Total, 3011																				**12,523,793.19**
3020	4802	C	B					MAND				X		E			N	1	N	51,792,028.44
3020	4802	C	E					MAND				X		E			N	1	N	-31,313,611.60
3020	4902	C	E					DISC				X		E			N		N	-59,540.26
3020	4902	C	E					DISC				X		E			N		N	-33,574.42
3020	4902	D	E					DISC				X		E			N		N	179.97
3020	4902	C	E					MAND				X		E			N		N	-113,543,387.85
3020	4902	C	E					MAND				X		E			N		N	-1,303,094.96
3020	4902	C	E					MAND				X		E			N		N	-297,651.00
3020	4902	C	E					DISC				X		E			N		N	-192.72
3020	4902	C	E					DISC				X		E			N		N	-102,180.22
3020	4902	C	E					MAND				X		E			N		N	-1,230,937.04
3020	4902	C	E					DISC				X		E			N		N	-28,984.50
3020	4902	C	E					DISC				X		E			N		N	-967,754.85
3020	4982	C	E					MAND				X		E			N		N	-20,478,416.84
3020	4982	C	E					MAND				X		E			N		N	-332,684.28
Sub-Total, 3020																				**-117,899,802.13**
3041	4871	D	E									X		E			N			-3,022,361.66
3050	4801	C	E											E			N	1		355,978.27
3050	4801	C	E											E			N	1		4,082.92
3050	4801	D	E											E			N	1		-1,284,891.46
3050	4801	C	E											E			N	1		62,782.04
3050	4801	C	E											E			N	1		8.35
3050	4801	D	E											E			N	1		-18,654,324.78
3050	4801	C	E											E			N	1		1,001,425.58
3050	4801	C	E											E			N	1		148,563.94
3050	4801	C	E											E			N	1		747,291.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -10/11-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		5,631,467.12
3050	4801	C	E												E		N	1		1,499,882.05
3050	4801	C	E												E		N	1		4,035,761.92
3050	4871	D	E												E		N			-3,022,361.66
3050	4881	C	E												E		N			12,528,969.04
3050	4901	C	E												E		N	1		1,455.00
3050	4901	C	E												E		N	1		18,654,324.78
3050	4901	C	E												E		N	1		500.00
	Sub-Total, 3050																			**21,710,914.11**
3100, Obligated balance, start of year																				========== 130,109,284.71
3200, Obligated balance, end of year																				========== 21,710,914.11

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	59,540.26
4011	4902	C	E					DISC				X			E		N		N	33,574.42
4011	4902	D	E					DISC				X			E		N		N	-179.97
4011	4902	C	E					DISC				X			E		N		N	192.72
4011	4902	C	E					DISC				X			E		N		N	102,180.22
4011	4902	C	E					DISC				X			E		N		N	28,984.50
4011	4902	C	E					DISC				X			E		N		N	967,754.85
	Sub-Total, 4011																			**1,192,047.00**
4020, Disc: Total outlays, gross																				========== 1,192,047.00
4080, Disc: Outlays, net																				========== 1,192,047.00
4101	4802	C	B					MAND				X			E		N	1	N	-51,792,028.44
4101	4802	C	E					MAND				X			E		N	1	N	31,313,611.60
4101	4902	C	E					MAND				X			E		N		N	113,543,387.85
4101	4902	C	E					MAND				X			E		N		N	1,303,094.96
4101	4902	C	E					MAND				X			E		N		N	297,651.00
4101	4902	C	E					MAND				X			E		N		N	1,230,937.04
4101	4982	C	E					MAND				X			E		N		N	20,478,416.84
4101	4982	C	E					MAND				X			E		N		N	332,684.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- -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
	Sub-Total, 4101																			**116,707,755.13**
4110	4802	C	B					MAND				X			E		N	1	N	-51,792,028.44
4110	4802	C	E					MAND				X			E		N	1	N	31,313,611.60
4110	4902	C	E					MAND				X			E		N		N	113,543,387.85
4110	4902	C	E					MAND				X			E		N		N	1,303,094.96
4110	4902	C	E					MAND				X			E		N		N	297,651.00
4110	4902	C	E					MAND				X			E		N		N	1,230,937.04
4110	4982	C	E					MAND				X			E		N		N	20,478,416.84
4110	4982	C	E					MAND				X			E		N		N	332,684.28
	Sub-Total, 4110																			**116,707,755.13**
4123	4972	D	E			X		MAND				X			E		N			-356,281.96
4130, Mand: Offsets against gross BA and outlays (total)																				========== -356,281.96
4142	4972	D	E			X		MAND				X			E		N			356,281.96
4150, Mand: Additional offsets against BA only (total)																				========== 356,281.96
4170, Mand: Outlays, net																				========== 116,351,473.17
4190, Outlays, net (disc. and mand.)																				========== 117,543,520.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /11-3539 -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		20,835.00
3000	4901	C	B									X			E		N	1		20,833.00
Sub-Total, 3000																				**41,668.00**
3011	4801	C	B									X			E		N	1		-20,835.00
3011	4801	C	E									X			E		N	1		2.00
3011	4901	C	B									X			E		N	1		-20,833.00
3011	4902	C	E					MAND				X			E		N		N	41,666.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-41,666.00
3050	4801	C	E												E		N	1		2.00
3100, Obligated balance, start of year																				========= 41,668.00
3200, Obligated balance, end of year																				====== 2.00

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	41,666.00
4110	4902	C	E					MAND				X			E		N		N	41,666.00
4170, Mand: Outlays, net																				========= 41,666.00
4190, Outlays, net (disc. and mand.)																				========= 41,666.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-29,036.78
3000	4801	D	B									X			E		N	1		-171,239.86
3000	4801	D	B									X			E		N	1		-5,358,015.11
3000	4801	D	B									X			E		N	1		-426,072.36
3000	4801	D	B									X			E		N	1		-23,172.46
3000	4801	C	B									X			E		N	1		563,803.54
3000	4801	C	B									X			E		N	1		9,765,087.66
3000	4801	D	B									X			E		N	1		-113,990.13
3000	4801	D	B									X			E		N	1		-1,683,724.00
3000	4801	D	B									X			E		N	1		-27,431.02
3000	4901	C	B									X			E		N	1		169,603.68
3000	4901	C	B									X			E		N	1		7,937.45
3000	4901	C	B									X			E		N	1		3,360,711.03
3000	4901	C	B									X			E		N	1		1,619.03
Sub-Total, 3000																				**6,036,080.67**
3011	4801	D	B									X			E		N	1		29,036.78
3011	4801	D	B									X			E		N	1		171,239.86
3011	4801	D	B									X			E		N	1		5,358,015.11
3011	4801	D	B									X			E		N	1		426,072.36
3011	4801	D	B									X			E		N	1		23,172.46
3011	4801	C	B									X			E		N	1		-563,803.54
3011	4801	C	B									X			E		N	1		-9,765,087.66
3011	4801	D	B									X			E		N	1		113,990.13
3011	4801	D	B									X			E		N	1		1,683,724.00
3011	4801	D	B									X			E		N	1		27,431.02
3011	4801	C	E									X			E		N	1		4,508.80
3011	4801	C	E									X			E		N	1		551,142.11
3011	4801	C	E									X			E		N	1		2,242,895.41
3011	4801	C	E									X			E		N	1		442.27
3011	4801	D	E									X			E		N	1		-2,440,374.96
3011	4801	C	E									X			E		N	1		54,593.90
3011	4801	C	E									X			E		N	1		440,680.24
3011	4801	C	E									X			E		N	1		361,905.67
3011	4801	C	E									X			E		N	1		683,303.00
3011	4802	C	B					MAND				X			E		N	1	N	-5,661,693.56
3011	4881	C	E									X			E		N			617,818.66
3011	4881	C	E									X			E		N			7,242.00
3011	4901	C	B									X			E		N	1		-169,603.68
3011	4901	C	B									X			E		N	1		-7,937.45

OFFICE OF MANAGEMENT AND BUDGET
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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
3011	4901	C	B									X		E			N	1		-3,360,711.03
3011	4901	C	B									X		E			N	1		-1,619.03
3011	4901	C	E									X		E			N	1		2,440,374.96
3011	4901	C	E									X		E			N	1		0.30
3011	4902	C	E					DISC				X		E			N		N	26,309.28
3011	4902	C	E					DISC				X		E			N		N	1,100.44
3011	4902	C	E					MAND				X		E			N		N	210,975.98
3011	4902	C	E					MAND				X		E			N		N	684,838.21
3011	4902	C	E					DISC				X		E			N		N	69,159.00
3011	4902	C	E					DISC				X		E			N		N	225,105.86
3011	4902	C	E					MAND				X		E			N		N	479,120.20
3011	4982	C	E					MAND				X		E			N		N	5,661,693.56
Sub-Total, 3011																				**625,060.66**
3020	4802	C	B					MAND				X		E			N	1	N	5,661,693.56
3020	4902	C	E					DISC				X		E			N		N	-26,309.28
3020	4902	C	E					DISC				X		E			N		N	-1,100.44
3020	4902	C	E					MAND				X		E			N		N	-210,975.98
3020	4902	C	E					MAND				X		E			N		N	-684,838.21
3020	4902	C	E					DISC				X		E			N		N	-69,159.00
3020	4902	C	E					DISC				X		E			N		N	-225,105.86
3020	4902	C	E					MAND				X		E			N		N	-479,120.20
3020	4982	C	E					MAND				X		E			N		N	-5,661,693.56
Sub-Total, 3020																				**-1,696,608.97**
3041	4871	D	E									X		E			N			-170,462.34
3050	4801	C	E											E			N	1		4,508.80
3050	4801	C	E											E			N	1		551,142.11
3050	4801	C	E											E			N	1		2,242,895.41
3050	4801	C	E											E			N	1		442.27
3050	4801	D	E											E			N	1		-2,440,374.96
3050	4801	C	E											E			N	1		54,593.90
3050	4801	C	E											E			N	1		440,680.24
3050	4801	C	E											E			N	1		361,905.67
3050	4801	C	E											E			N	1		683,303.00
3050	4871	D	E											E			N			-170,462.34
3050	4881	C	E											E			N			617,818.66
3050	4881	C	E											E			N			7,242.00
3050	4901	C	E											E			N	1		2,440,374.96
3050	4901	C	E											E			N	1		0.30
Sub-Total, 3050																				**4,794,070.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3100, Obligated balance, start of year																			========== 6,036,080.67
3200, Obligated balance, end of year																			========== 4,794,070.02

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	26,309.28
4011	4902	C	E					DISC				X		E		N		N	1,100.44
4011	4902	C	E					DISC				X		E		N		N	69,159.00
4011	4902	C	E					DISC				X		E		N		N	225,105.86
Sub-Total, 4011																			**321,674.58**
4020, Disc: Total outlays, gross																			========== 321,674.58
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**
4080, Disc: Outlays, net																			========== 321,674.58
4101	4802	C	B					MAND				X		E		N	1	N	-5,661,693.56
4101	4902	C	E					MAND				X		E		N		N	210,975.98
4101	4902	C	E					MAND				X		E		N		N	684,838.21
4101	4902	C	E					MAND				X		E		N		N	479,120.20
4101	4982	C	E					MAND				X		E		N		N	5,661,693.56
Sub-Total, 4101																			**1,374,934.39**
4110	4802	C	B					MAND				X		E		N	1	N	-5,661,693.56
4110	4902	C	E					MAND				X		E		N		N	210,975.98
4110	4902	C	E					MAND				X		E		N		N	684,838.21
4110	4902	C	E					MAND				X		E		N		N	479,120.20
4110	4982	C	E					MAND				X		E		N		N	5,661,693.56
Sub-Total, 4110																			**1,374,934.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
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			-24,924.65
Sub-Total, 4123																				**-24,924.65**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -24,924.65
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	C	E			X		MAND				X			E		N	1		-40,141.30
4142	4222	D	E			F		MAND				X			E		N	1		250,000.00
4142	4972	D	E			X		MAND				X			E		N			24,924.65
Sub-Total, 4142																				**24,924.65**
4150, Mand: Additional offsets against BA only (total)																				========= 24,924.65
4170, Mand: Outlays, net																				========== 1,350,009.74
4190, Outlays, net (disc. and mand.)																				========== 1,671,684.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		1,239,756.69
3000	4801	D	B									X			E		N	1		-1,239,756.69
3000	4901	C	B									X			E		N	1		1,239,756.69
Sub-Total, 3000																				**1,239,756.69**
3011	4801	C	B									X			E		N	1		-1,239,756.69
3011	4801	D	B									X			E		N	1		1,239,756.69
3011	4801	C	E									X			E		N	1		1,050,772.67
3011	4901	C	B									X			E		N	1		-1,239,756.69
3011	4902	C	E					MAND				X			E		N		N	188,984.02
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-188,984.02
3050	4801	C	E												E		N	1		1,050,772.67
3100, Obligated balance, start of year																				========== 1,239,756.69
3200, Obligated balance, end of year																				========== 1,050,772.67

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	188,984.02
4110	4902	C	E					MAND				X			E		N		N	188,984.02
4170, Mand: Outlays, net																				========== 188,984.02
4190, Outlays, net (disc. and mand.)																				========== 188,984.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -08/09-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,224.74
3000	4801	C	B									X			E		N	1		1,214,699.85
3000	4801	C	B									X			E		N	1		11,310.81
3000	4801	C	B									X			E		N	1		661,402.31
3000	4801	D	B									X			E		N	1		-573,997.75
3000	4801	D	B									X			E		N	1		-641,973.41
3000	4901	C	B									X			E		N	1		641,973.41
Sub-Total, 3000																				**1,314,639.96**
3011	4801	C	B									X			E		N	1		-1,224.74
3011	4801	C	B									X			E		N	1		-1,214,699.85
3011	4801	C	B									X			E		N	1		-11,310.81
3011	4801	C	B									X			E		N	1		-661,402.31
3011	4801	D	B									X			E		N	1		573,997.75
3011	4801	D	B									X			E		N	1		641,973.41
3011	4801	C	E									X			E		N	1		5,960.00
3011	4801	D	E									X			E		N	1		-411,779.13
3011	4801	C	E									X			E		N	1		337,035.63
3011	4801	C	E									X			E		N	1		673.89
3011	4801	C	E									X			E		N	1		334,406.15
3011	4801	C	E									X			E		N	1		439,374.95
3011	4801	C	E									X			E		N	1		1,224.74
3011	4802	C	B					MAND				X			E		N	1	N	-4,818,712.00
3011	4881	C	E									X			E		N			34,768.00
3011	4881	C	E									X			E		N			5,438.00
3011	4901	C	B									X			E		N	1		-641,973.41
3011	4901	C	E									X			E		N	1		411,779.13
3011	4902	D	E					MAND				X			E		N		N	-649.45
3011	4902	C	E					DISC				X			E		N		N	50,149.25
3011	4902	C	E					MAND				X			E		N		N	32,437.41
3011	4902	C	E					DISC				X			E		N		N	2,928.54
3011	4902	C	E					DISC				X			E		N		N	111,098.85
3011	4982	C	E					MAND				X			E		N		N	4,818,712.00
Sub-Total, 3011																				**40,206.00**
3020	4802	C	B					MAND				X			E		N	1	N	4,818,712.00
3020	4902	D	E					MAND				X			E		N		N	649.45
3020	4902	C	E					DISC				X			E		N		N	-50,149.25
3020	4902	C	E					MAND				X			E		N		N	-32,437.41
3020	4902	C	E					DISC				X			E		N		N	-2,928.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-111,098.85
3020	4982	C	E					MAND				X		E			N		N	-4,818,712.00
Sub-Total, 3020																				**-195,964.60**
3041	4871	D	E									X		E			N			-140,964.93
3050	4801	C	E											E			N	1		5,960.00
3050	4801	D	E											E			N	1		-411,779.13
3050	4801	C	E											E			N	1		337,035.63
3050	4801	C	E											E			N	1		673.89
3050	4801	C	E											E			N	1		334,406.15
3050	4801	C	E											E			N	1		439,374.95
3050	4801	C	E											E			N	1		1,224.74
3050	4871	D	E											E			N			-140,964.93
3050	4881	C	E											E			N			34,768.00
3050	4881	C	E											E			N			5,438.00
3050	4901	C	E											E			N	1		411,779.13
Sub-Total, 3050																				**1,017,916.43**
3100, Obligated balance, start of year																				========== 1,314,639.96
3200, Obligated balance, end of year																				========== 1,017,916.43

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	50,149.25
4011	4902	C	E					DISC				X		E			N		N	2,928.54
4011	4902	C	E					DISC				X		E			N		N	111,098.85
Sub-Total, 4011																				**164,176.64**
4020, Disc: Total outlays, gross																				========== 164,176.64
4080, Disc: Outlays, net																				========== 164,176.64
4101	4802	C	B					MAND				X		E			N	1	N	-4,818,712.00
4101	4902	D	E					MAND				X		E			N		N	-649.45
4101	4902	C	E					MAND				X		E			N		N	32,437.41
4101	4982	C	E					MAND				X		E			N		N	4,818,712.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -08/09-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4101																			**31,787.96**
4110	4802	C	B					MAND				X			E		N	1	N	-4,818,712.00
4110	4902	D	E					MAND				X			E		N		N	-649.45
4110	4902	C	E					MAND				X			E		N		N	32,437.41
4110	4982	C	E					MAND				X			E		N		N	4,818,712.00
	Sub-Total, 4110																			**31,787.96**
4123	4972	D	E			X		MAND				X			E		N			-111,019.48
4130, Mand: Offsets against gross BA and outlays (total)																				========== -111,019.48
4142	4972	D	E			X		MAND				X			E		N			111,019.48
4150, Mand: Additional offsets against BA only (total)																				========== 111,019.48
4170, Mand: Outlays, net																				========== -79,231.52
4190, Outlays, net (disc. and mand.)																				========= 84,945.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		296,091.85
3000	4901	C	B									X			E		N	1		8,718.45
3000	4901	C	B									X			E		N	1		4,308.94
Sub-Total, 3000																				**309,119.24**
3011	4801	C	B									X			E		N	1		-296,091.85
3011	4801	C	E									X			E		N	1		300,400.79
3011	4901	C	B									X			E		N	1		-8,718.45
3011	4901	C	B									X			E		N	1		-4,308.94
3011	4902	C	E					MAND				X			E		N		N	8,718.45
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-8,718.45
3050	4801	C	E												E		N	1		300,400.79
3100, Obligated balance, start of year																				========== 309,119.24
3200, Obligated balance, end of year																				========== 300,400.79

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	8,718.45
4110	4902	C	E					MAND				X			E		N		N	8,718.45
4170, Mand: Outlays, net																				======== 8,718.45
4190, Outlays, net (disc. and mand.)																				======== 8,718.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs
Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /09-3539 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		719,036.54
3000	4801	D	B									X			E		N	1		-625,850.81
3000	4801	C	B									X			E		N	1		379,614.13
3000	4901	C	B									X			E		N	1		379,614.13
Sub-Total, 3000																				**852,413.99**
3011	4801	C	B									X			E		N	1		-719,036.54
3011	4801	D	B									X			E		N	1		625,850.81
3011	4801	C	B									X			E		N	1		-379,614.13
3011	4801	D	E									X			E		N	1		-365,759.43
3011	4801	C	E									X			E		N	1		203,793.23
3011	4801	C	E									X			E		N	1		365,759.43
3011	4901	C	B									X			E		N	1		-379,614.13
3011	4901	C	E									X			E		N	1		365,759.43
3011	4901	C	E									X			E		N	1		102,002.51
3011	4902	C	E					MAND				X			E		N		N	13,854.70
3011	4902	C	E					MAND				X			E		N		N	167,004.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-13,854.70
3020	4902	C	E					MAND				X			E		N		N	-167,004.12
Sub-Total, 3020																				**-180,858.82**
3050	4801	D	E												E		N	1		-365,759.43
3050	4801	C	E												E		N	1		203,793.23
3050	4801	C	E												E		N	1		365,759.43
3050	4901	C	E												E		N	1		365,759.43
3050	4901	C	E												E		N	1		102,002.51
Sub-Total, 3050																				**671,555.17**
3100, Obligated balance, start of year																				========== 852,413.99
3200, Obligated balance, end of year																				========== 671,555.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	13,854.70
4101	4902	C	E					MAND				X			E		N		N	167,004.12
Sub-Total, 4101																				**180,858.82**
4110	4902	C	E					MAND				X			E		N		N	13,854.70
4110	4902	C	E					MAND				X			E		N		N	167,004.12
Sub-Total, 4110																				**180,858.82**
4170, Mand: Outlays, net																				========== 180,858.82
4190, Outlays, net (disc. and mand.)																				========== 180,858.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	D	B									X			E		N	1		-12,702.25
3000	4801	C	B									X			E		N	1		21.41
3000	4801	C	B									X			E		N	1		16,427.07
3000	4801	C	B									X			E		N	1		300,237.55
3000	4801	D	B									X			E		N	1		-300,258.96
3000	4901	C	B									X			E		N	1		404,493.96
Sub-Total, 3000																				**408,218.78**
3011	4801	D	B									X			E		N	1		12,702.25
3011	4801	C	B									X			E		N	1		-21.41
3011	4801	C	B									X			E		N	1		-16,427.07
3011	4801	C	B									X			E		N	1		-300,237.55
3011	4801	D	B									X			E		N	1		300,258.96
3011	4801	D	E									X			E		N	1		-281,218.37
3011	4801	C	E									X			E		N	1		281,196.96
3011	4801	C	E									X			E		N	1		3,724.82
3011	4801	C	E									X			E		N	1		21.41
3011	4802	C	B					MAND				X			E		N	1	N	-7,606,572.07
3011	4802	C	E					MAND				X			E		N	1	N	7,606,572.07
3011	4901	C	B									X			E		N	1		-404,493.96
3011	4901	C	E									X			E		N	1		308,646.94
3011	4902	C	E					MAND				X			E		N		N	19,040.59
3011	4902	C	E					MAND				X			E		N		N	76,806.43
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	7,606,572.07
3020	4802	C	E					MAND				X			E		N	1	N	-7,606,572.07
3020	4902	C	E					MAND				X			E		N		N	-19,040.59
3020	4902	C	E					MAND				X			E		N		N	-76,806.43
Sub-Total, 3020																				**-95,847.02**
3050	4801	D	E												E		N	1		-281,218.37
3050	4801	C	E												E		N	1		281,196.96
3050	4801	C	E												E		N	1		3,724.82
3050	4801	C	E												E		N	1		21.41
3050	4901	C	E												E		N	1		308,646.94
Sub-Total, 3050																				**312,371.76**
3100, Obligated balance, start of year																				==========
																				408,218.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3200, Obligated balance, end of year																				========== 312,371.76

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-7,606,572.07
4101	4802	C	E					MAND				X			E		N	1	N	7,606,572.07
4101	4902	C	E					MAND				X			E		N		N	19,040.59
4101	4902	C	E					MAND				X			E		N		N	76,806.43
Sub-Total, 4101																				**95,847.02**
4110	4802	C	B					MAND				X			E		N	1	N	-7,606,572.07
4110	4802	C	E					MAND				X			E		N	1	N	7,606,572.07
4110	4902	C	E					MAND				X			E		N		N	19,040.59
4110	4902	C	E					MAND				X			E		N		N	76,806.43
Sub-Total, 4110																				**95,847.02**
4120	4872	D	E					MAND				X			E		N			-1,585,492.00
4123	4972	D	E			X		MAND				X			E		N			-422,757.76
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,008,249.76
4142	4872	D	E					MAND				X			E		N			1,585,492.00
4142	4972	D	E			X		MAND				X			E		N			422,757.76
Sub-Total, 4142																				**2,008,249.76**
4150, Mand: Additional offsets against BA only (total)																				========== 2,008,249.76
4170, Mand: Outlays, net																				========== -1,912,402.74
4190, Outlays, net (disc. and mand.)																				========== -1,912,402.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	D	B									X			E		N	1		-142,882.29
3000	4801	C	B									X			E		N	1		142,882.29
3000	4901	C	B									X			E		N	1		142,882.29
Sub-Total, 3000																				**142,882.29**
3011	4801	D	B									X			E		N	1		142,882.29
3011	4801	C	B									X			E		N	1		-142,882.29
3011	4801	C	E									X			E		N	1		134,294.70
3011	4901	C	B									X			E		N	1		-142,882.29
3011	4902	C	E					MAND				X			E		N		N	8,587.59
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-8,587.59
3050	4801	C	E												E		N	1		134,294.70
3100, Obligated balance, start of year																				========== 142,882.29
3200, Obligated balance, end of year																				========== 134,294.70

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	8,587.59
4110	4902	C	E					MAND				X			E		N		N	8,587.59
4170, Mand: Outlays, net																				======== 8,587.59
4190, Outlays, net (disc. and mand.)																				======== 8,587.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	4901	C	B									X			E		N	1		3,176.00
3011	4901	C	B									X			E		N	1		-3,176.00
3011	4902	C	E					MAND				X			E		N		N	3,176.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND				X			E		N		N	-3,176.00
3100, Obligated balance, start of year																				======== 3,176.00

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	3,176.00
4110	4902	C	E					MAND				X			E		N		N	3,176.00
4123	4972	D	E			X		MAND				X			E		N			-122,832.76
4130, Mand: Offsets against gross BA and outlays (total)																				========== -122,832.76
4142	4972	D	E			X		MAND				X			E		N			122,832.76
4150, Mand: Additional offsets against BA only (total)																				========= 122,832.76
4170, Mand: Outlays, net																				========== -119,656.76
4190, Outlays, net (disc. and mand.)																				========== -119,656.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Child Nutrition Programs
Treasury Account: State Child Nutrition Programs, Recovery Act
Budget Account Id: 005-84-3539 Treasury Account Id: 12- -09/10-3540 -000-0
FACTS II User: Sidney O. Boykin / (703) 605-0486 / sidney.boykin@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		32,706.00
3011	4902	D	E					DISC				X			E		N		N	-32,706.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	32,706.00
3050	4801	C	E												E		N	1		32,706.00
3200, Obligated balance, end of year																				========= 32,706.00

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-32,706.00
4020, Disc: Total outlays, gross																				========== -32,706.00
4033	4972	D	E			X		DISC				X			E		N			-1,405.60
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,405.60
4052	4972	D	E			X		DISC				X			E		N			1,405.60
4060, Disc: Additional offsets against BA only (total)																				======== 1,405.60
4080, Disc: Outlays, net																				========== -34,111.60
4190, Outlays, net (disc. and mand.)																				========== -34,111.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Child Nutrition Programs
Treasury Account:
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,459,484,290.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 642,743,903.75

1011, Unob Bal: Transferred from other accounts 117,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 12,232,315.76

1050, Unob Bal: Unobligated balance (total) ========== 771,976,219.51

1100, BA: Disc: Appropriation 17,516,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,000,000.00

1160, BA: Disc: Appropriation (total) ========== 16,516,000.00

1200, BA: Mand: Appropriation 11,471,702,857.00

1221, BA: Mand: Approps transferred from other accounts 6,676,207,143.00

1235, BA: Mand: Appropriations precluded from obligation -5,079,786.00

1260, BA: Mand: Appropriations (total) ========== 18,142,830,214.00

1800, BA: Mand: Spending auth: Collected 11,152,282.90

1850, BA: Mand: Spending auth: Total ========== 11,152,282.90

1900, Budget authority total (disc. and mand.) ========== 18,170,498,496.90

1930, Total budgetary resources avail (disc. and mand.) ========== 18,942,474,716.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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																			-472,164,407.33
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			13,993,755,006.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,822,499,084.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,459,484,290.22
3011, Ob Bal: Obligations incurred: Expired accounts	13,189,059.85
3020, Ob Bal: Outlays (gross)	-5,287,504,876.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,232,315.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,333,788.93
3050, Ob Bal: EOY: Unpaid obligations	1,992,101,453.11
	==========
3100, Obligated balance, start of year	2,822,499,084.23
3200, Obligated balance, end of year	1,992,101,453.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Child Nutrition Programs
Treasury Account:
Budget Account Id: 005-84-3539 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,516,000.00
4010, Disc: Outlays from new authority	61,332.70
4011, Disc: Outlays from balances	7,413,161.01
4020, Disc: Total outlays, gross	========== 7,474,493.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,405.60
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,405.60
4052, Disc: Offset, BA: Collection cred to expired accts	1,405.60
4060, Disc: Additional offsets against BA only (total)	======== 1,405.60
4070, Disc: Budget authority, net	========== 16,516,000.00
4080, Disc: Outlays, net	========== 7,473,088.11
4090, Mand: Budget authority, gross	========== 18,153,982,496.90
4100, Mand: Outlays from new authority	3,020,063,341.93
4101, Mand: Outlays from balances	2,259,967,040.86
4110, Mand: Total outlays, gross	5,280,030,382.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,585,492.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,190,099.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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)																				========== -13,775,591.51
4142, Mand: Offset, BA: Collection cred to expired accts																				2,623,308.61
4150, Mand: Additional offsets against BA only (total)																				========== 2,623,308.61
4160, Mand: Budget authority, net																				========== 18,142,830,214.00
4170, Mand: Outlays, net																				========== 5,266,254,791.28
4180, Budget authority, net (disc. and mand.)																				========== 18,159,346,214.00
4190, Outlays, net (disc. and mand.)																				========== 5,273,727,879.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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: (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			E		N	1		63,318,677.46
3011	4901	C	B									X			E		N	1		-63,318,677.46
3011	4901	C	E									X			E		N	1		58,920,502.94
3011	4902	C	E					DISC				X			E		N		N	4,398,174.52
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,398,174.52
3050	4901	C	E												E		N	1		58,920,502.94
3100, **Obligated balance, start of year**																				========== 63,318,677.46
3200, **Obligated balance, end of year**																				========== 58,920,502.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,398,174.52
4020, **Disc: Total outlays, gross**																				========== 4,398,174.52
4080, **Disc: Outlays, net**																				========== 4,398,174.52
4190, **Outlays, net (disc. and mand.)**																				========== 4,398,174.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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: (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	4801	C	B									X			U		N	1		-185,235.00
0900	4801	C	E									X			U		N	1		114,149.91
0900	4901	C	E									X			U		N	1		52,240.53
0900	4902	C	E					DISC	BAL			X			U		N		N	18,857.65
	Sub-Total, 0900																			**13.09**
Budgetary Resources																				
1000	4201	D	B												U		N	1		126,000,000.23
1000	4384	C	B	P				DISC				X			U		N	1		-125,000,000.00
1000	4801	C	B									X			U		N	1		-185,235.00
	Sub-Total, 1000																			**814,765.23**
1020	4384	D	E	P				DISC				P			U		N	1		125,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 125,814,765.23
1134	4395	C	E	P				DISC				X			U		N			-125,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -125,000,000.00
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.)																				========== -124,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,814,765.23
1941	4450	D	E												U		N	1		-124,999,999.77
1941	4450	C	E												U		N	1		125,000,000.00
1941	4610	C	E		A										U		N	1		1,814,751.91
	Sub-Total, 1941																			**1,814,752.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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: (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
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		185,235.00
3010	4801	C	B									X		U			N	1		-185,235.00
3010	4801	C	E									X		U			N	1		114,149.91
3010	4901	C	E									X		U			N	1		52,240.53
3010	4902	C	E					DISC	BAL			X		U			N		N	18,857.65
	Sub-Total, 3010																			**13.09**
3020	4902	C	E					DISC	BAL			X		U			N		N	-18,857.65
3050	4801	C	E											U			N	1		114,149.91
3050	4901	C	E											U			N	1		52,240.53
	Sub-Total, 3050																			**166,390.44**
	3100, Obligated balance, start of year																			========== 185,235.00
	3200, Obligated balance, end of year																			========== 166,390.44
BA & O, Net																				
	4000, Disc: Budget authority, gross																			========== -125,000,000.00
4011	4902	C	E					DISC	BAL			X		U			N		N	18,857.65
	4020, Disc: Total outlays, gross																			========= 18,857.65
	4070, Disc: Budget authority, net																			========== -125,000,000.00
	4080, Disc: Outlays, net																			========= 18,857.65
	4090, Mand: Budget authority, gross																			========== 1,000,000.00
	4160, Mand: Budget authority, net																			========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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: (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
4180, Budget authority, net (disc. and mand.)																				========== -124,000,000.00
4190, Outlays, net (disc. and mand.)																				========= 18,857.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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- -12/13-3510 -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		883,423,069.93
0900	4902	C	E					DISC				X		U		N		N	1,283,094,039.19
	Sub-Total, 0900																		**2,166,517,109.12**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		6,618,497,000.00
1160, BA: Disc: Appropriation (total)																			========== 6,618,497,000.00
1900, Budget authority total (disc. and mand.)																			========== 6,618,497,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,618,497,000.00
1941	4510	C	E		S									U		N	1		4,365,216,250.00
1941	4610	C	E		A									U		N	1		86,763,640.88
	Sub-Total, 1941																		**4,451,979,890.88**
Change in Obl Bal																			
3010	4901	C	E									X		U		N	1		883,423,069.93
3010	4902	C	E					DISC				X		U		N		N	1,283,094,039.19
	Sub-Total, 3010																		**2,166,517,109.12**
3020	4902	C	E					DISC				X		U		N		N	-1,283,094,039.19
3050	4901	C	E											U		N	1		883,423,069.93
3200, Obligated balance, end of year																			========== 883,423,069.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -12/13-3510 -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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 6,618,497,000.00
4010	4902	C	E					DISC				X			U		N		N	1,283,094,039.19
4020, Disc: Total outlays, gross																				========== 1,283,094,039.19
4070, Disc: Budget authority, net																				========== 6,618,497,000.00
4080, Disc: Outlays, net																				========== 1,283,094,039.19
4180, Budget authority, net (disc. and mand.)																				========== 6,618,497,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,283,094,039.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -11/12-3510 -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		Y	1		-6,691,329.38
0900	4801	C	E									X			U		Y	1		45,619,933.48
0900	4881	C	E									X			U		Y			230.98
0900	4901	C	B									X			U		Y	1		-1,018,409,165.36
0900	4901	C	E									X			U		Y	1		530,401,282.94
0900	4902	C	E					DISC				X			U		Y		N	449,987,769.97
Sub-Total, 0900																				**908,722.63**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,049,797,921.15
1000	4801	C	B									X			U		Y	1		-6,691,329.38
1000	4901	C	B									X			U		Y	1		-1,018,409,165.36
Sub-Total, 1000																				**24,697,426.41**
1021	4871	D	E									X			U		Y			38,408,328.74
1050, Unob Bal: Unobligated balance (total)																				==========
																				63,105,755.15
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				63,105,755.15
1940	4450	C	E												U		Y	1		-1,679,160.10
1940	4610	C	E		A										U		Y	1		-60,517,872.42
Sub-Total, 1940																				**-62,197,032.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -11/12-3510 -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			U		Y	1		6,691,329.38
3000	4901	C	B									X			U		Y	1		1,018,409,165.36
Sub-Total, 3000																				**1,025,100,494.74**
3010	4801	C	B									X			U		Y	1		-6,691,329.38
3010	4801	C	E									X			U		Y	1		45,619,933.48
3010	4881	C	E									X			U		Y			230.98
3010	4901	C	B									X			U		Y	1		-1,018,409,165.36
3010	4901	C	E									X			U		Y	1		530,401,282.94
3010	4902	C	E					DISC				X			U		Y		N	449,987,769.97
Sub-Total, 3010																				**908,722.63**
3020	4902	C	E					DISC				X			U		Y		N	-449,987,769.97
3040	4871	D	E									X			U		Y			-38,408,328.74
3050	4801	C	E												U		Y	1		45,619,933.48
3050	4871	D	E												U		Y			-38,408,328.74
3050	4881	C	E												U		Y			230.98
3050	4901	C	E												U		Y	1		530,401,282.94
Sub-Total, 3050																				**537,613,118.66**
3100, Obligated balance, start of year																				========== 1,025,100,494.74
3200, Obligated balance, end of year																				========== 537,613,118.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -11/12-3510 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	449,987,769.97
4020, Disc: Total outlays, gross																				========== 449,987,769.97
4080, Disc: Outlays, net																				========== 449,987,769.97
4190, Outlays, net (disc. and mand.)																				========== 449,987,769.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		18,075,545.52
3000	4901	C	B									X		E		N	1		98,713,771.22
Sub-Total, 3000																			**116,789,316.74**
3011	4801	C	B									X		E		N	1		-18,075,545.52
3011	4801	C	E									X		E		N	1		17,305,587.69
3011	4802	C	B					DISC				X		E		N	1	N	-100.00
3011	4802	C	E					DISC				X		E		N	1	N	100.00
3011	4901	C	B									X		E		N	1		-98,713,771.22
3011	4901	C	E									X		E		N	1		62,127,546.70
3011	4902	C	E					DISC				X		E		N		N	37,365,167.45
Sub-Total, 3011																			**8,985.10**
3020	4802	C	B					DISC				X		E		N	1	N	100.00
3020	4802	C	E					DISC				X		E		N	1	N	-100.00
3020	4902	C	E					DISC				X		E		N		N	-37,365,167.45
Sub-Total, 3020																			**-37,365,167.45**
3041	4871	D	E									X		E		N			-115,056.11
3050	4801	C	E											E		N	1		17,305,587.69
3050	4871	D	E											E		N			-115,056.11
3050	4901	C	E											E		N	1		62,127,546.70
Sub-Total, 3050																			**79,318,078.28**
3100, Obligated balance, start of year																			========== 116,789,316.74
3200, Obligated balance, end of year																			========== 79,318,078.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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: (703) 305-2139 / allison.harriman@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-100.00
4011	4802	C	E					DISC				X			E		N	1	N	100.00
4011	4902	C	E					DISC				X			E		N		N	37,365,167.45
	Sub-Total, 4011																			**37,365,167.45**
	4020, Disc: Total outlays, gross																			========== 37,365,167.45
4033	4972	D	E			X		DISC				X			E		N			-9,398.00
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -9,398.00
4052	4972	D	E			X		DISC				X			E		N			9,398.00
	4060, Disc: Additional offsets against BA only (total)																			======== 9,398.00
	4080, Disc: Outlays, net																			========== 37,355,769.45
	4190, Outlays, net (disc. and mand.)																			========== 37,355,769.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
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Budget Account: Special Supplemental Nutrition Program for Women, Infants, and C
Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -09/10-3510 -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		312,735.65
3000	4901	C	B									X			E		N	1		1,264,903.06
Sub-Total, 3000																				**1,577,638.71**
3011	4801	C	B									X			E		N	1		-312,735.65
3011	4801	C	E									X			E		N	1		308,885.87
3011	4802	C	B					DISC				X			E		N	1	N	-200.00
3011	4802	C	E					DISC				X			E		N	1	N	200.00
3011	4901	C	B									X			E		N	1		-1,264,903.06
3011	4901	C	E									X			E		N	1		1,046,579.32
3011	4902	C	E					DISC				X			E		N		N	222,173.52
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	200.00
3020	4802	C	E					DISC				X			E		N	1	N	-200.00
3020	4902	C	E					DISC				X			E		N		N	-222,173.52
Sub-Total, 3020																				**-222,173.52**
3050	4801	C	E												E		N	1		308,885.87
3050	4901	C	E												E		N	1		1,046,579.32
Sub-Total, 3050																				**1,355,465.19**

3100, Obligated balance, start of year ==========
1,577,638.71

3200, Obligated balance, end of year ==========
1,355,465.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -09/10-3510 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-200.00
4011	4802	C	E					DISC				X			E		N	1	N	200.00
4011	4902	C	E					DISC				X			E		N		N	222,173.52
	Sub-Total, 4011																			**222,173.52**
4020, Disc: Total outlays, gross																				========== 222,173.52
4080, Disc: Outlays, net																				========== 222,173.52
4190, Outlays, net (disc. and mand.)																				========== 222,173.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
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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			E		N	1		4,856.00
3011	4901	C	B									X			E		N	1		-4,856.00
3011	4902	C	E					DISC				X			E		N		N	4,856.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,856.00
3100, Obligated balance, start of year																				======== 4,856.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,856.00
4020, Disc: Total outlays, gross																				======== 4,856.00
4080, Disc: Outlays, net																				======== 4,856.00
4190, Outlays, net (disc. and mand.)																				======== 4,856.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -08/09-3510 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		17,876.85
3000	4901	C	B									X		E		N	1		2,697,886.53
Sub-Total, 3000																			**2,715,763.38**
3011	4801	C	B									X		E		N	1		-17,876.85
3011	4801	C	E									X		E		N	1		17,876.85
3011	4901	C	B									X		E		N	1		-2,697,886.53
3011	4901	C	E									X		E		N	1		2,367,363.79
3011	4902	C	E					DISC				X		E		N		N	330,522.74
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-330,522.74
3050	4801	C	E											E		N	1		17,876.85
3050	4901	C	E											E		N	1		2,367,363.79
Sub-Total, 3050																			**2,385,240.64**
3100, Obligated balance, start of year																			========== 2,715,763.38
3200, Obligated balance, end of year																			========== 2,385,240.64

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	330,522.74
4020, Disc: Total outlays, gross																			========== 330,522.74
4080, Disc: Outlays, net																			========== 330,522.74
4190, Outlays, net (disc. and mand.)																			========== 330,522.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Treasury Account: Special Supplemental Nutrition Program for Women, Infants, and C
Budget Account Id: 005-84-3510 Treasury Account Id: 12- -07/08-3510 -000-0
FACTS II User: (703) 305-2139 / allison.harriman@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,028.95
3000	4901	C	B									X		E		N	1		284,926.35
Sub-Total, 3000																			**285,955.30**
3011	4801	C	B									X		E		N	1		-1,028.95
3011	4801	C	E									X		E		N	1		1,028.95
3011	4901	C	B									X		E		N	1		-284,926.35
3011	4901	C	E									X		E		N	1		263,701.20
3011	4902	C	E					DISC				X		E		N		N	21,225.15
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-21,225.15
3050	4801	C	E											E		N	1		1,028.95
3050	4901	C	E											E		N	1		263,701.20
Sub-Total, 3050																			**264,730.15**
3100, Obligated balance, start of year																			========== 285,955.30
3200, Obligated balance, end of year																			========== 264,730.15

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	21,225.15
4020, Disc: Total outlays, gross																			========= 21,225.15
4080, Disc: Outlays, net																			========= 21,225.15
4190, Outlays, net (disc. and mand.)																			========= 21,225.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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: (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			E		N	1		4,246,976.94
3011	4901	C	B									X			E		N	1		-4,246,976.94
3011	4901	C	E									X			E		N	1		4,023,017.44
3011	4902	C	E					DISC				X			E		N		N	223,959.50
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-223,959.50
3050	4901	C	E												E		N	1		4,023,017.44
3100, Obligated balance, start of year																				========== 4,246,976.94
3200, Obligated balance, end of year																				========== 4,023,017.44

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	223,959.50
4020, Disc: Total outlays, gross																				========== 223,959.50
4080, Disc: Outlays, net																				========== 223,959.50
4190, Outlays, net (disc. and mand.)																				========== 223,959.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 2,167,425,844.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,512,191.64

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 125,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 38,408,328.74

1050, Unob Bal: Unobligated balance (total) ========== 188,920,520.38

1100, BA: Disc: Appropriation 6,618,497,000.00

1134, BA: Disc: Appropriations precluded from obligation -125,000,000.00

1160, BA: Disc: Appropriation (total) ========== 6,493,497,000.00

1200, BA: Mand: Appropriation 1,000,000.00

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

1900, Budget authority total (disc. and mand.) ========== 6,494,497,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,683,417,520.38

1940, Unob Bal: Memo: Unob bal expiring -62,197,032.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,453,794,643.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
Treasury Account:
Budget Account Id: 005-84-3510 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,214,224,914.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,167,425,844.84
3011, Ob Bal: Obligations incurred: Expired accounts	8,985.10
3020, Ob Bal: Outlays (gross)	-1,775,666,745.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,408,328.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-115,056.11
3050, Ob Bal: EOY: Unpaid obligations	1,567,469,613.67
3100, Obligated balance, start of year	========== 1,214,224,914.27
3200, Obligated balance, end of year	========== 1,567,469,613.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,493,497,000.00
4010, Disc: Outlays from new authority	1,283,094,039.19
4011, Disc: Outlays from balances	492,572,706.50
4020, Disc: Total outlays, gross	========== 1,775,666,745.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,398.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -9,398.00
4052, Disc: Offset, BA: Collection cred to expired accts	9,398.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Special Supplemental Nutrition Program for Women,
Treasury Account:
Budget Account Id: 005-84-3510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 9,398.00
4070, Disc: Budget authority, net																				========== 6,493,497,000.00
4080, Disc: Outlays, net																				========== 1,775,657,347.69
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.)																				========== 6,494,497,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,775,657,347.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/13-3507 -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		491,699.75
0900	4801	C	E									X			U		N	1		6,747,325.05
0900	4801	C	E									X			U		N	1		33,228,986.37
0900	4801	D	E									X			U		N	1		-40,468,011.17
0900	4802	C	E					DISC				X			U		N	1	N	78,776,722.10
0900	4901	C	E									X			U		N	1		40,468,011.17
0900	4902	C	E					DISC				X			U		N		N	2,144,287.95
0900	4902	C	E					DISC				X			U		N		N	4,019,879.63
0900	4902	C	E					DISC				X			U		N		N	45,300.25
0900	4902	C	E					DISC				X			U		N		N	502.90
Sub-Total, 0900																				**125,454,704.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		242,336,000.00
1160, BA: Disc: Appropriation (total)																				========== 242,336,000.00
1900, Budget authority total (disc. and mand.)																				========== 242,336,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 242,336,000.00
1941	4610	C	E		A										U		N	1		116,881,296.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/13-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			N	1		491,699.75
3010	4801	C	E									X		U			N	1		6,747,325.05
3010	4801	C	E									X		U			N	1		33,228,986.37
3010	4801	D	E									X		U			N	1		-40,468,011.17
3010	4802	C	E					DISC				X		U			N	1	N	78,776,722.10
3010	4901	C	E									X		U			N	1		40,468,011.17
3010	4902	C	E					DISC				X		U			N		N	2,144,287.95
3010	4902	C	E					DISC				X		U			N		N	4,019,879.63
3010	4902	C	E					DISC				X		U			N		N	45,300.25
3010	4902	C	E					DISC				X		U			N		N	502.90
Sub-Total, 3010																				**125,454,704.00**
3020	4802	C	E					DISC				X		U			N	1	N	-78,776,722.10
3020	4902	C	E					DISC				X		U			N		N	-2,144,287.95
3020	4902	C	E					DISC				X		U			N		N	-4,019,879.63
3020	4902	C	E					DISC				X		U			N		N	-45,300.25
3020	4902	C	E					DISC				X		U			N		N	-502.90
Sub-Total, 3020																				**-84,986,692.83**
3050	4801	C	E											U			N	1		491,699.75
3050	4801	C	E											U			N	1		6,747,325.05
3050	4801	C	E											U			N	1		33,228,986.37
3050	4801	D	E											U			N	1		-40,468,011.17
3050	4901	C	E											U			N	1		40,468,011.17
Sub-Total, 3050																				**40,468,011.17**
3200, Obligated balance, end of year																				**==========**
																				40,468,011.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/13-3507 -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																				========== 242,336,000.00
4010	4802	C	E					DISC				X			U		N	1	N	78,776,722.10
4010	4902	C	E					DISC				X			U		N		N	2,144,287.95
4010	4902	C	E					DISC				X			U		N		N	4,019,879.63
4010	4902	C	E					DISC				X			U		N		N	45,300.25
4010	4902	C	E					DISC				X			U		N		N	502.90
Sub-Total, 4010																				**84,986,692.83**
4020, Disc: Total outlays, gross																				========== 84,986,692.83
4070, Disc: Budget authority, net																				========== 242,336,000.00
4080, Disc: Outlays, net																				========== 84,986,692.83
4180, Budget authority, net (disc. and mand.)																				========== 242,336,000.00
4190, Outlays, net (disc. and mand.)																				========== 84,986,692.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -11/12-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		Y	1		35,963,206.45
0900	4801	C	B									X			U		Y	1		-1,377,000.00
0900	4801	C	B									X			U		Y	1		-10,706,127.71
0900	4801	C	B									X			U		Y	1		-9,157,603.56
0900	4801	C	B									X			U		Y	1		-3,689.00
0900	4801	C	B									X			U		Y	1		-370,920.00
0900	4801	D	B									X			U		Y	1		1,807,008.00
0900	4801	C	B									X			U		Y	1		-10,081,658.46
0900	4801	C	B									X			U		Y	1		-858.60
0900	4801	C	B									X			U		Y	1		-7,783,474.72
0900	4801	C	E									X			U		Y	1		370,920.00
0900	4801	C	E									X			U		Y	1		3,689.00
0900	4801	C	E									X			U		Y	1		6,227,425.81
0900	4801	C	E									X			U		Y	1		1,862.33
0900	4801	C	E									X			U		Y	1		1,311,534.06
0900	4801	C	E									X			U		Y	1		344,083.16
0900	4801	C	E									X			U		Y	1		2,651,154.16
0900	4801	C	E									X			U		Y	1		2,714,005.97
0900	4801	D	E									X			U		Y	1		-1,807,008.00
0900	4801	D	E									X			U		Y	1		-12,917,974.76
0900	4802	C	B					DISC				X			U		Y	1	N	-3,436.27
0900	4802	C	B					DISC				X			U		Y	1	N	-1,982,659.00
0900	4802	C	B					DISC				X			U		Y	1	N	-23,382,857.78
0900	4802	C	E					DISC				X			U		Y	1	N	1,556,697.79
0900	4802	C	E					DISC				X			U		Y	1	N	3,436.27
0900	4802	C	E					DISC				X			U		Y	1	N	27,397,051.33
0900	4901	C	B									X			U		Y	1		-8,112.04
0900	4901	C	B									X			U		Y	1		-35,963,206.45
0900	4901	C	E									X			U		Y	1		12,917,974.76
0900	4901	D	E									X			U		Y	1		-1,807,008.00
0900	4902	C	E					DISC				X			U		Y		N	3,854,232.65
0900	4902	C	E					MAND				X			U		Y		N	5,069,468.75
0900	4902	C	E					DISC				X			U		Y		N	6,506,449.40
0900	4902	C	E					DISC				X			U		Y		N	9,167.71
0900	4902	C	E					DISC				X			U		Y		N	9,394,593.65
0900	4902	C	E					DISC				X			U		Y		N	1,032,916.84
0900	4902	C	E					DISC				X			U		Y		N	246,621.21
0900	4902	C	E					DISC				X			U		Y		N	602,948.67
0900	4982	C	E					DISC				X			U		Y		N	9,382,857.78
Sub-Total, 0900																				**12,015,711.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
1000	4201	D	B												U		Y	1		63,530,826.67
1000	4222	D	B			F		DISC				X			U		Y	1		1,807,008.00
1000	4801	D	B									X			U		Y	1		35,963,206.45
1000	4801	C	B									X			U		Y	1		-1,377,000.00
1000	4801	C	B									X			U		Y	1		-10,706,127.71
1000	4801	C	B									X			U		Y	1		-9,157,603.56
1000	4801	C	B									X			U		Y	1		-3,689.00
1000	4801	C	B									X			U		Y	1		-370,920.00
1000	4801	D	B									X			U		Y	1		1,807,008.00
1000	4801	C	B									X			U		Y	1		-10,081,658.46
1000	4801	C	B									X			U		Y	1		-858.60
1000	4801	C	B									X			U		Y	1		-7,783,474.72
1000	4802	C	B					DISC				X			U		Y	1	N	-3,436.27
1000	4802	C	B					DISC				X			U		Y	1	N	-1,982,659.00
1000	4802	C	B					DISC				X			U		Y	1	N	-23,382,857.78
1000	4901	C	B									X			U		Y	1		-8,112.04
1000	4901	C	B									X			U		Y	1		-35,963,206.45
Sub-Total, 1000																				**2,286,445.53**
1020	4801	C	E									P			U		Y	1		-1,807,008.00
1021	4871	D	E									X			U		Y			27,495.24
1050, Unob Bal: Unobligated balance (total)																				========== 506,932.77
1700	4222	D	B			F		DISC				X			U		Y	1		-1,807,008.00
1700	4222	D	E			F		DISC				X			U		Y	1		1,560,386.79
1700	4252	D	E			F		DISC				X			U		Y			67,281.21
1700	4872	D	E					DISC				X			U		Y			14,000,000.00
Sub-Total, 1700																				**13,820,660.00**
1750, BA: Disc: Spending auth: Total																				========== 13,820,660.00
1900, Budget authority total (disc. and mand.)																				========== 13,820,660.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,327,592.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-1,807,007.82
1940	4610	C	E		A										U		Y	1		-504,873.55
	Sub-Total, 1940																			**-2,311,881.37**

Change in Obl Bal

3000	4801	D	B									X			U		Y	1		-35,963,206.45
3000	4801	C	B									X			U		Y	1		1,377,000.00
3000	4801	C	B									X			U		Y	1		10,706,127.71
3000	4801	C	B									X			U		Y	1		9,157,603.56
3000	4801	C	B									X			U		Y	1		3,689.00
3000	4801	C	B									X			U		Y	1		370,920.00
3000	4801	D	B									X			U		Y	1		-1,807,008.00
3000	4801	C	B									X			U		Y	1		10,081,658.46
3000	4801	C	B									X			U		Y	1		858.60
3000	4801	C	B									X			U		Y	1		7,783,474.72
3000	4901	C	B									X			U		Y	1		8,112.04
3000	4901	C	B									X			U		Y	1		35,963,206.45
	Sub-Total, 3000																			**37,682,436.09**
3001	4801	C	E									P			U		Y	1		1,807,008.00
3010	4801	D	B									X			U		Y	1		35,963,206.45
3010	4801	C	B									X			U		Y	1		-1,377,000.00
3010	4801	C	B									X			U		Y	1		-10,706,127.71
3010	4801	C	B									X			U		Y	1		-9,157,603.56
3010	4801	C	B									X			U		Y	1		-3,689.00
3010	4801	C	B									X			U		Y	1		-370,920.00
3010	4801	D	B									X			U		Y	1		1,807,008.00
3010	4801	C	B									X			U		Y	1		-10,081,658.46
3010	4801	C	B									X			U		Y	1		-858.60
3010	4801	C	B									X			U		Y	1		-7,783,474.72
3010	4801	C	E									X			U		Y	1		370,920.00
3010	4801	C	E									X			U		Y	1		3,689.00
3010	4801	C	E									X			U		Y	1		6,227,425.81
3010	4801	C	E									X			U		Y	1		1,862.33
3010	4801	C	E									X			U		Y	1		1,311,534.06
3010	4801	C	E									X			U		Y	1		344,083.16
3010	4801	C	E									X			U		Y	1		2,651,154.16
3010	4801	C	E									X			U		Y	1		2,714,005.97
3010	4801	D	E									X			U		Y	1		-1,807,008.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3010	4801	D	E									X		U			Y	1		-12,917,974.76
3010	4802	C	B					DISC				X		U			Y	1	N	-3,436.27
3010	4802	C	B					DISC				X		U			Y	1	N	-1,982,659.00
3010	4802	C	B					DISC				X		U			Y	1	N	-23,382,857.78
3010	4802	C	E					DISC				X		U			Y	1	N	1,556,697.79
3010	4802	C	E					DISC				X		U			Y	1	N	3,436.27
3010	4802	C	E					DISC				X		U			Y	1	N	27,397,051.33
3010	4901	C	B									X		U			Y	1		-8,112.04
3010	4901	C	B									X		U			Y	1		-35,963,206.45
3010	4901	C	E									X		U			Y	1		12,917,974.76
3010	4901	D	E									X		U			Y	1		-1,807,008.00
3010	4902	C	E					DISC				X		U			Y		N	3,854,232.65
3010	4902	C	E					MAND				X		U			Y		N	5,069,468.75
3010	4902	C	E					DISC				X		U			Y		N	6,506,449.40
3010	4902	C	E					DISC				X		U			Y		N	9,167.71
3010	4902	C	E					DISC				X		U			Y		N	9,394,593.65
3010	4902	C	E					DISC				X		U			Y		N	1,032,916.84
3010	4902	C	E					DISC				X		U			Y		N	246,621.21
3010	4902	C	E					DISC				X		U			Y		N	602,948.67
3010	4982	C	E					DISC				X		U			Y		N	9,382,857.78
Sub-Total, 3010																				**12,015,711.40**
3020	4802	C	B					DISC				X		U			Y	1	N	3,436.27
3020	4802	C	B					DISC				X		U			Y	1	N	1,982,659.00
3020	4802	C	B					DISC				X		U			Y	1	N	23,382,857.78
3020	4802	C	E					DISC				X		U			Y	1	N	-1,556,697.79
3020	4802	C	E					DISC				X		U			Y	1	N	-3,436.27
3020	4802	C	E					DISC				X		U			Y	1	N	-27,397,051.33
3020	4902	C	E					DISC				X		U			Y		N	-3,854,232.65
3020	4902	C	E					MAND				X		U			Y		N	-5,069,468.75
3020	4902	C	E					DISC				X		U			Y		N	-6,506,449.40
3020	4902	C	E					DISC				X		U			Y		N	-9,167.71
3020	4902	C	E					DISC				X		U			Y		N	-9,394,593.65
3020	4902	C	E					DISC				X		U			Y		N	-1,032,916.84
3020	4902	C	E					DISC				X		U			Y		N	-246,621.21
3020	4902	C	E					DISC				X		U			Y		N	-602,948.67
3020	4982	C	E					DISC				X		U			Y		N	-9,382,857.78
Sub-Total, 3020																				**-39,687,489.00**
3040	4871	D	E									X		U			Y			-27,495.24
3050	4801	C	E											U			Y	1		370,920.00
3050	4801	C	E											U			Y	1		3,689.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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
3050	4801	C	E												U		Y	1		6,227,425.81
3050	4801	C	E												U		Y	1		1,862.33
3050	4801	C	E												U		Y	1		1,311,534.06
3050	4801	C	E												U		Y	1		344,083.16
3050	4801	C	E												U		Y	1		2,651,154.16
3050	4801	C	E												U		Y	1		2,714,005.97
3050	4801	D	E												U		Y	1		-1,807,008.00
3050	4801	C	E												U		Y	1		1,807,008.00
3050	4801	D	E												U		Y	1		-12,917,974.76
3050	4871	D	E												U		Y			-27,495.24
3050	4901	C	E												U		Y	1		12,917,974.76
3050	4901	D	E												U		Y	1		-1,807,008.00
Sub-Total, 3050																				**11,790,171.25**
3100, Obligated balance, start of year																				========== 39,489,444.09
3200, Obligated balance, end of year																				========== 11,790,171.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== 13,820,660.00
4011	4802	C	B					DISC				X			U		Y	1	N	-3,436.27
4011	4802	C	B					DISC				X			U		Y	1	N	-1,982,659.00
4011	4802	C	B					DISC				X			U		Y	1	N	-23,382,857.78
4011	4802	C	E					DISC				X			U		Y	1	N	1,556,697.79
4011	4802	C	E					DISC				X			U		Y	1	N	3,436.27
4011	4802	C	E					DISC				X			U		Y	1	N	27,397,051.33
4011	4902	C	E					DISC				X			U		Y		N	3,854,232.65
4011	4902	C	E					DISC				X			U		Y		N	6,506,449.40
4011	4902	C	E					DISC				X			U		Y		N	9,167.71
4011	4902	C	E					DISC				X			U		Y		N	9,394,593.65
4011	4902	C	E					DISC				X			U		Y		N	1,032,916.84
4011	4902	C	E					DISC				X			U		Y		N	246,621.21
4011	4902	C	E					DISC				X			U		Y		N	602,948.67
4011	4982	C	E					DISC				X			U		Y		N	9,382,857.78
Sub-Total, 4011																				**34,618,020.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 34,618,020.25
4030	4222	D	B			F		DISC				X			U		Y	1		1,807,008.00
4030	4222	D	E			F		DISC				X			U		Y	1		-1,560,386.79
4030	4252	D	E			F		DISC				X			U		Y			-67,281.21
4030	4872	D	E					DISC				X			U		Y			-14,000,000.00
Sub-Total, 4030																				**-13,820,660.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,820,660.00
4080, Disc: Outlays, net																				========== 20,797,360.25
4101	4902	C	E					MAND				X			U		Y		N	5,069,468.75
4110	4902	C	E					MAND				X			U		Y		N	5,069,468.75
4170, Mand: Outlays, net																				========== 5,069,468.75
4190, Outlays, net (disc. and mand.)																				========== 25,866,829.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,423,150.48
3000	4801	C	B									X			E		N	1		1,020.00
3000	4801	C	B									X			E		N	1		391,540.39
3000	4801	C	B									X			E		N	1		807,944.04
3000	4801	C	B									X			E		N	1		943,211.34
3000	4801	C	B									X			E		N	1		20,731.00
3000	4801	C	B									X			E		N	1		54,965.71
3000	4801	C	B									X			E		N	1		41,082.00
3000	4801	C	B									X			E		N	1		1,218,641.71
3000	4901	C	B									X			E		N	1		11,488.55
3000	4901	C	B									X			E		N	1		3,423,150.48
Sub-Total, 3000																				**3,490,624.74**
3011	4801	D	B									X			E		N	1		3,423,150.48
3011	4801	C	B									X			E		N	1		-1,020.00
3011	4801	C	B									X			E		N	1		-391,540.39
3011	4801	C	B									X			E		N	1		-807,944.04
3011	4801	C	B									X			E		N	1		-943,211.34
3011	4801	C	B									X			E		N	1		-20,731.00
3011	4801	C	B									X			E		N	1		-54,965.71
3011	4801	C	B									X			E		N	1		-41,082.00
3011	4801	C	B									X			E		N	1		-1,218,641.71
3011	4801	C	E									X			E		N	1		54,965.71
3011	4801	C	E									X			E		N	1		41,082.00
3011	4801	C	E									X			E		N	1		1,020.00
3011	4801	C	E									X			E		N	1		134,050.39
3011	4801	C	E									X			E		N	1		115,904.22
3011	4801	C	E									X			E		N	1		315,983.56
3011	4801	C	E									X			E		N	1		20,731.00
3011	4801	D	E									X			E		N	1		-1,373,061.44
3011	4801	C	E									X			E		N	1		746,185.27
3011	4802	C	B					DISC				X			E		N	1	N	-769,957.00
3011	4802	C	B					DISC				X			E		N	1	N	-20,706,353.15
3011	4802	C	B					DISC				X			E		N	1	N	-98,046.70
3011	4802	C	B					DISC				X			E		N	1	N	-22,550.00
3011	4802	C	E					DISC				X			E		N	1	N	327,792.20
3011	4802	C	E					DISC				X			E		N	1	N	2,979,507.15
3011	4802	C	E					DISC				X			E		N	1	N	22,550.00
3011	4802	C	E					DISC				X			E		N	1	N	98,046.70
3011	4901	C	B									X			E		N	1		-11,488.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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Budget Account: Commodity Assistance Program
Treasury Account: Commodity Assistance Program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -10/11-3507 -000-0
FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X		E		N	1		-3,423,150.48
3011	4901	C	E									X		E		N	1		1,373,061.44
3011	4902	C	E					DISC				X		E		N		N	472,456.44
3011	4902	C	E					MAND				X		E		N		N	257,490.00
3011	4902	C	E					DISC				X		E		N		N	692,039.82
3011	4902	C	E					DISC				X		E		N		N	627,227.78
3011	4982	C	E					DISC				X		E		N		N	17,726,846.00
3011	4982	C	E					DISC				X		E		N		N	442,164.80
Sub-Total, 3011																			**-11,488.55**
3020	4802	C	B					DISC				X		E		N	1	N	769,957.00
3020	4802	C	B					DISC				X		E		N	1	N	20,706,353.15
3020	4802	C	B					DISC				X		E		N	1	N	98,046.70
3020	4802	C	B					DISC				X		E		N	1	N	22,550.00
3020	4802	C	E					DISC				X		E		N	1	N	-327,792.20
3020	4802	C	E					DISC				X		E		N	1	N	-2,979,507.15
3020	4802	C	E					DISC				X		E		N	1	N	-22,550.00
3020	4802	C	E					DISC				X		E		N	1	N	-98,046.70
3020	4902	C	E					DISC				X		E		N		N	-472,456.44
3020	4902	C	E					MAND				X		E		N		N	-257,490.00
3020	4902	C	E					DISC				X		E		N		N	-692,039.82
3020	4902	C	E					DISC				X		E		N		N	-627,227.78
3020	4982	C	E					DISC				X		E		N		N	-17,726,846.00
3020	4982	C	E					DISC				X		E		N		N	-442,164.80
Sub-Total, 3020																			**-2,049,214.04**
3041	4871	D	E									X		E		N			-875.00
3050	4801	C	E											E		N	1		54,965.71
3050	4801	C	E											E		N	1		41,082.00
3050	4801	C	E											E		N	1		1,020.00
3050	4801	C	E											E		N	1		134,050.39
3050	4801	C	E											E		N	1		115,904.22
3050	4801	C	E											E		N	1		315,983.56
3050	4801	C	E											E		N	1		20,731.00
3050	4801	D	E											E		N	1		-1,373,061.44
3050	4801	C	E											E		N	1		746,185.27
3050	4871	D	E											E		N			-875.00
3050	4901	C	E											E		N	1		1,373,061.44
Sub-Total, 3050																			**1,429,047.15**
3100, Obligated balance, start of year																			==========
																			3,490,624.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3200, Obligated balance, end of year																				========== 1,429,047.15

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-769,957.00
4011	4802	C	B					DISC				X		E			N	1	N	-20,706,353.15
4011	4802	C	B					DISC				X		E			N	1	N	-98,046.70
4011	4802	C	B					DISC				X		E			N	1	N	-22,550.00
4011	4802	C	E					DISC				X		E			N	1	N	327,792.20
4011	4802	C	E					DISC				X		E			N	1	N	2,979,507.15
4011	4802	C	E					DISC				X		E			N	1	N	22,550.00
4011	4802	C	E					DISC				X		E			N	1	N	98,046.70
4011	4902	C	E					DISC				X		E			N		N	472,456.44
4011	4902	C	E					DISC				X		E			N		N	692,039.82
4011	4902	C	E					DISC				X		E			N		N	627,227.78
4011	4982	C	E					DISC				X		E			N		N	17,726,846.00
4011	4982	C	E					DISC				X		E			N		N	442,164.80
Sub-Total, 4011																				**1,791,724.04**
4020, Disc: Total outlays, gross																				========== 1,791,724.04
4030	4872	D	E					DISC				X		E			N			-13,520.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,520.99
4052	4872	D	E					DISC				X		E			N			13,520.99
4060, Disc: Additional offsets against BA only (total)																				========= 13,520.99
4080, Disc: Outlays, net																				========== 1,778,203.05
4101	4902	C	E					MAND				X		E			N		N	257,490.00
4110	4902	C	E					MAND				X		E			N		N	257,490.00
4170, Mand: Outlays, net																				========== 257,490.00

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4190, Outlays, net (disc. and mand.)																				========== 2,035,693.05

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FACTS II User: Fozia Abdi / (703) 305-2863 / fozia.abdi@fns.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		765.00
3000	4801	D	B									X		E			N	1		-146,127.60
3000	4801	C	B									X		E			N	1		146,127.29
3000	4801	C	B									X		E			N	1		0.31
3000	4801	C	B									X		E			N	1		47,929.52
3000	4901	C	B									X		E			N	1		146,127.60
Sub-Total, 3000																				**194,822.12**
3011	4801	C	B									X		E			N	1		-765.00
3011	4801	D	B									X		E			N	1		146,127.60
3011	4801	C	B									X		E			N	1		-146,127.29
3011	4801	C	B									X		E			N	1		-0.31
3011	4801	C	B									X		E			N	1		-47,929.52
3011	4801	C	E									X		E			N	1		47,929.52
3011	4801	C	E									X		E			N	1		146,127.29
3011	4801	C	E									X		E			N	1		765.00
3011	4801	C	E									X		E			N	1		0.31
3011	4802	C	B					DISC				X		E			N	1	N	-13,993,941.00
3011	4802	C	B					DISC				X		E			N	1	N	-20,000.00
3011	4802	C	B					DISC				X		E			N	1	N	-430,046.93
3011	4802	C	E					DISC				X		E			N	1	N	13,993,941.00
3011	4802	C	E					DISC				X		E			N	1	N	20,000.00
3011	4802	C	E					DISC				X		E			N	1	N	430,046.93
3011	4901	C	B									X		E			N	1		-146,127.60
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	13,993,941.00
3020	4802	C	B					DISC				X		E			N	1	N	20,000.00
3020	4802	C	B					DISC				X		E			N	1	N	430,046.93
3020	4802	C	E					DISC				X		E			N	1	N	-13,993,941.00
3020	4802	C	E					DISC				X		E			N	1	N	-20,000.00
3020	4802	C	E					DISC				X		E			N	1	N	-430,046.93
Sub-Total, 3020																				**0.00**
3050	4801	C	E											E			N	1		47,929.52
3050	4801	C	E											E			N	1		146,127.29
3050	4801	C	E											E			N	1		765.00
3050	4801	C	E											E			N	1		0.31
Sub-Total, 3050																				**194,822.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3100, Obligated balance, start of year																				========== 194,822.12
3200, Obligated balance, end of year																				========== 194,822.12

BA & O, Net

4011	4802	C	B		DISC		X		E	N	1	N	-13,993,941.00
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	E		DISC		X		E	N	1	N	13,993,941.00
4011	4802	C	E		DISC		X		E	N	1	N	20,000.00
4011	4802	C	E		DISC		X		E	N	1	N	430,046.93
Sub-Total, 4011													**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		10,733.95
3000	4801	D	B									X			E		N	1		-10,733.95
3000	4901	C	B									X			E		N	1		10,733.95
Sub-Total, 3000																				**10,733.95**
3011	4801	C	B									X			E		N	1		-10,733.95
3011	4801	D	B									X			E		N	1		10,733.95
3011	4801	C	E									X			E		N	1		10,733.95
3011	4802	C	B					DISC				X			E		N	1	N	-182,361.00
3011	4802	C	B					DISC				X			E		N	1	N	-4,343,148.68
3011	4802	C	B					DISC				X			E		N	1	N	-371,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-243,100.00
3011	4802	C	E					DISC				X			E		N	1	N	371,000.00
3011	4802	C	E					DISC				X			E		N	1	N	243,100.00
3011	4802	C	E					DISC				X			E		N	1	N	182,361.00
3011	4802	C	E					DISC				X			E		N	1	N	4,343,148.68
3011	4901	C	B									X			E		N	1		-10,733.95
3011	4982	D	E					DISC				X			E		N		N	-12,382.22
Sub-Total, 3011																				**-12,382.22**
3020	4802	C	B					DISC				X			E		N	1	N	182,361.00
3020	4802	C	B					DISC				X			E		N	1	N	4,343,148.68
3020	4802	C	B					DISC				X			E		N	1	N	371,000.00
3020	4802	C	B					DISC				X			E		N	1	N	243,100.00
3020	4802	C	E					DISC				X			E		N	1	N	-371,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-243,100.00
3020	4802	C	E					DISC				X			E		N	1	N	-182,361.00
3020	4802	C	E					DISC				X			E		N	1	N	-4,343,148.68
3020	4982	D	E					DISC				X			E		N		N	12,382.22
Sub-Total, 3020																				**12,382.22**
3050	4801	C	E												E		N	1		10,733.95
3100, Obligated balance, start of year																				========= 10,733.95
3200, Obligated balance, end of year																				========= 10,733.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-182,361.00
4011	4802	C	B					DISC				X			E		N	1	N	-4,343,148.68
4011	4802	C	B					DISC				X			E		N	1	N	-371,000.00
4011	4802	C	B					DISC				X			E		N	1	N	-243,100.00
4011	4802	C	E					DISC				X			E		N	1	N	371,000.00
4011	4802	C	E					DISC				X			E		N	1	N	243,100.00
4011	4802	C	E					DISC				X			E		N	1	N	182,361.00
4011	4802	C	E					DISC				X			E		N	1	N	4,343,148.68
4011	4982	D	E					DISC				X			E		N		N	-12,382.22
	Sub-Total, 4011																			**-12,382.22**
4020, Disc: Total outlays, gross																				========== -12,382.22
4030	4872	D	E					DISC				X			E		N			-596,955.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -596,955.00
4052	4872	D	E					DISC				X			E		N			596,955.00
4060, Disc: Additional offsets against BA only (total)																				========== 596,955.00
4080, Disc: Outlays, net																				========== -609,337.22
4190, Outlays, net (disc. and mand.)																				========== -609,337.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3011	4802	C	B					DISC				X			E		N	1	N	-566,120.00
3011	4802	C	B					DISC				X			E		N	1	N	-66,068.00
3011	4802	C	B					DISC				X			E		N	1	N	-89,903.00
3011	4802	C	B					DISC				X			E		N	1	N	-211,677.78
3011	4802	C	E					DISC				X			E		N	1	N	566,120.00
3011	4802	C	E					DISC				X			E		N	1	N	211,677.78
3011	4802	C	E					DISC				X			E		N	1	N	89,903.00
3011	4802	C	E					DISC				X			E		N	1	N	66,068.00
3011	4982	D	E					DISC				X			E		N		N	-10,247.78
Sub-Total, 3011																				**-10,247.78**
3020	4802	C	B					DISC				X			E		N	1	N	566,120.00
3020	4802	C	B					DISC				X			E		N	1	N	66,068.00
3020	4802	C	B					DISC				X			E		N	1	N	89,903.00
3020	4802	C	B					DISC				X			E		N	1	N	211,677.78
3020	4802	C	E					DISC				X			E		N	1	N	-566,120.00
3020	4802	C	E					DISC				X			E		N	1	N	-211,677.78
3020	4802	C	E					DISC				X			E		N	1	N	-89,903.00
3020	4802	C	E					DISC				X			E		N	1	N	-66,068.00
3020	4982	D	E					DISC				X			E		N		N	10,247.78
Sub-Total, 3020																				**10,247.78**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-566,120.00
4011	4802	C	B					DISC				X			E		N	1	N	-66,068.00
4011	4802	C	B					DISC				X			E		N	1	N	-89,903.00
4011	4802	C	B					DISC				X			E		N	1	N	-211,677.78
4011	4802	C	E					DISC				X			E		N	1	N	566,120.00
4011	4802	C	E					DISC				X			E		N	1	N	211,677.78
4011	4802	C	E					DISC				X			E		N	1	N	89,903.00
4011	4802	C	E					DISC				X			E		N	1	N	66,068.00
4011	4982	D	E					DISC				X			E		N		N	-10,247.78
Sub-Total, 4011																				**-10,247.78**
4020, Disc: Total outlays, gross																				========== -10,247.78
4030	4872	D	E					DISC				X			E		N			-498,170.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -498,170.78
4052	4872	D	E					DISC				X			E		N			498,170.78
4060, Disc: Additional offsets against BA only (total)																				========== 498,170.78
4080, Disc: Outlays, net																				========== -508,418.56
4190, Outlays, net (disc. and mand.)																				========== -508,418.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3011	4802	C	B					DISC				X			E		N	1	N	-156,329.72
3011	4802	C	B					DISC				X			E		N	1	N	-69,053.00
3011	4802	C	B					DISC				X			E		N	1	N	-35,175.00
3011	4802	C	E					DISC				X			E		N	1	N	156,329.72
3011	4802	C	E					DISC				X			E		N	1	N	69,053.00
3011	4802	C	E					DISC				X			E		N	1	N	35,175.00
3011	4982	C	E					DISC				X			E		N		N	22,630.00
Sub-Total, 3011																				**22,630.00**
3020	4802	C	B					DISC				X			E		N	1	N	156,329.72
3020	4802	C	B					DISC				X			E		N	1	N	69,053.00
3020	4802	C	B					DISC				X			E		N	1	N	35,175.00
3020	4802	C	E					DISC				X			E		N	1	N	-156,329.72
3020	4802	C	E					DISC				X			E		N	1	N	-69,053.00
3020	4802	C	E					DISC				X			E		N	1	N	-35,175.00
3020	4982	C	E					DISC				X			E		N		N	-22,630.00
Sub-Total, 3020																				**-22,630.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-156,329.72
4011	4802	C	B					DISC				X			E		N	1	N	-69,053.00
4011	4802	C	B					DISC				X			E		N	1	N	-35,175.00
4011	4802	C	E					DISC				X			E		N	1	N	156,329.72
4011	4802	C	E					DISC				X			E		N	1	N	69,053.00
4011	4802	C	E					DISC				X			E		N	1	N	35,175.00
4011	4982	C	E					DISC				X			E		N		N	22,630.00
Sub-Total, 4011																				**22,630.00**
4020, Disc: Total outlays, gross																				**=========**
																				22,630.00
4030	4872	D	E					DISC				X			E		N			-133,614.00
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-133,614.00
4052	4872	D	E					DISC				X			E		N			133,614.00
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				133,614.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== -110,984.00
4190, Outlays, net (disc. and mand.)																			========== -110,984.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3011	4802	C	B					DISC				X			E		N	1	N	-1,148,194.00
3011	4802	C	E					DISC				X			E		N	1	N	1,148,194.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,148,194.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,148,194.00
Sub-Total, 3020																				**0.00**

BA & O, Net

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
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 137,470,415.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,286,445.53

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -1,807,008.00

1021, Unob Bal: Recov of prior year unpaid obligations 27,495.24

1050, Unob Bal: Unobligated balance (total) ========== 506,932.77

1100, BA: Disc: Appropriation 242,336,000.00

1160, BA: Disc: Appropriation (total) ========== 242,336,000.00

1700, BA: Disc: Spending auth: Collected 13,820,660.00

1750, BA: Disc: Spending auth: Total ========== 13,820,660.00

1900, Budget authority total (disc. and mand.) ========== 256,156,660.00

1930, Total budgetary resources avail (disc. and mand.) ========== 256,663,592.77

1940, Unob Bal: Memo: Unob bal expiring -2,311,881.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 116,881,296.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,378,616.90
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,807,008.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	137,470,415.40
3011, Ob Bal: Obligations incurred: Expired accounts	-11,488.55
3020, Ob Bal: Outlays (gross)	-126,723,395.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,495.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-875.00
3050, Ob Bal: EOY: Unpaid obligations	53,892,785.64
3100, Obligated balance, start of year	========== 43,185,624.90
3200, Obligated balance, end of year	========== 53,892,785.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 256,156,660.00
4010, Disc: Outlays from new authority	84,986,692.83
4011, Disc: Outlays from balances	36,409,744.29
4020, Disc: Total outlays, gross	========== 121,396,437.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,062,920.77
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,062,920.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Account Total, Commodity Assistance Program
Treasury Account:
Budget Account Id: 005-84-3507 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				1,242,260.77
4060, Disc: Additional offsets against BA only (total)																				========== 1,242,260.77
4070, Disc: Budget authority, net																				========== 242,336,000.00
4080, Disc: Outlays, net																				========== 106,333,516.35
4101, Mand: Outlays from balances																				5,326,958.75
4110, Mand: Total outlays, gross																				5,326,958.75
4170, Mand: Outlays, net																				========== 5,326,958.75
4180, Budget authority, net (disc. and mand.)																				========== 242,336,000.00
4190, Outlays, net (disc. and mand.)																				========== 111,660,475.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-27,931,100.16
0900	4801	C	B									X			U		N	1		-45,975,117.21
0900	4801	C	B									X			U		N	1		-13,788,271.14
0900	4801	C	B									X			U		N	1		-13,048,034.64
0900	4801	C	B									X			U		N	1		-28,713,827.55
0900	4801	C	B									X			U		N	1		-24,419,892.72
0900	4801	C	B									X			U		N	1		-7,941,356.60
0900	4801	C	B									X			U		N	1		-4,162,296.29
0900	4801	C	B									X			U		N	1		-9,167,818.95
0900	4801	C	B									X			U		N	1		-40,351,430.23
0900	4801	D	B									X			U		N	1		2,501,818.23
0900	4801	C	B									X			U		N	1		-41,852,315.85
0900	4801	C	B									X			U		N	1		-23,666,574.60
0900	4801	C	B									X			U		N	1		-6,062,122.37
0900	4801	C	E									X			U		N	1		9,968,941.37
0900	4801	C	E									X			U		N	1		11,332,488.08
0900	4801	C	E									X			U		N	1		21,057,900.03
0900	4801	C	E									X			U		N	1		6,458,390.76
0900	4801	C	E									X			U		N	1		32,820,170.45
0900	4801	C	E									X			U		N	1		7,475,762.11
0900	4801	C	E									X			U		N	1		35,226,776.17
0900	4801	C	E									X			U		N	1		4,804,891.52
0900	4801	C	E									X			U		N	1		861,445.58
0900	4801	C	E									X			U		N	1		39,716,819.66
0900	4801	C	E									X			U		N	1		16,280,108.73
0900	4801	C	E									X			U		N	1		20,789,816.67
0900	4801	C	E									X			U		N	1		3,653,021.98
0900	4801	C	E									X			U		N	1		25,930,041.92
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-619,949.34
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,243,609.01
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-533,137.22
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-5.28
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-159,018.54
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-4,396.81
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-543,335.36
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-23,747.30
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-21.10
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-409,200.90
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-24,999.36
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-55.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	B					DISC	NEW			X		U		N	1	N	-437,202.47
0900	4802	C	B					DISC	NEW			X		U		N	1	N	-977,879.45
0900	4802	C	B					DISC	NEW			X		U		N	1	N	-208,314.01
0900	4802	C	B					DISC	NEW			X		U		N	1	N	-91,963.49
0900	4802	C	B					DISC	NEW			X		U		N	1	N	-187,562.35
0900	4802	C	B					DISC	NEW			X		U		N	1	N	-1,334,986.06
0900	4802	C	B					DISC	NEW			X		U		N	1	N	-1,443,252.46
0900	4802	C	B					DISC	NEW			X		U		N	1	N	-90.52
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-455,877.48
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-815,497.23
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-1,400,647.15
0900	4802	C	E					DISC	BAL			X		U		N	1	N	15,842.66
0900	4802	C	E					DISC	NEW			X		U		N	1	N	30,000.00
0900	4802	C	E					DISC	NEW			X		U		N	1	N	1,232,531.09
0900	4802	C	E					DISC	NEW			X		U		N	1	N	618,686.56
0900	4802	C	E					DISC	NEW			X		U		N	1	N	10,213.91
0900	4802	C	E					DISC	NEW			X		U		N	1	N	5,225.00
0900	4802	C	E					DISC	BAL			X		U		N	1	N	432,763.42
0900	4802	C	E					DISC	NEW			X		U		N	1	N	441,567.07
0900	4802	C	E					DISC	BAL			X		U		N	1	N	726,176.11
0900	4802	C	E					DISC	BAL			X		U		N	1	N	1,396,275.57
0900	4802	C	E					DISC	BAL			X		U		N	1	N	32.80
0900	4802	C	E					DISC	NEW			X		U		N	1	N	1,265,621.65
0900	4802	C	E					DISC	BAL			X		U		N	1	N	542,356.20
0900	4802	C	E					DISC	BAL			X		U		N	1	N	10.63
0900	4802	C	E					DISC	BAL			X		U		N	1	N	408,401.14
0900	4802	C	E					DISC	BAL			X		U		N	1	N	2,196,900.90
0900	4802	C	E					DISC	NEW			X		U		N	1	N	1,060,702.87
0900	4802	C	E					DISC	BAL			X		U		N	1	N	24,999.01
0900	4802	C	E					DISC	NEW			X		U		N	1	N	6,393.07
0900	4802	C	E					DISC	NEW			X		U		N	1	N	211,467.72
0900	4802	C	E					DISC	NEW			X		U		N	1	N	85,643.99
0900	4802	C	E					DISC	NEW			X		U		N	1	N	303,515.70
0900	4802	C	E					DISC	NEW			X		U		N	1	N	219,674.85
0900	4802	C	E					DISC	BAL			X		U		N	1	N	546,724.80
0900	4901	C	B									X		U		N	1		-361,418.21
0900	4901	C	B									X		U		N	1		-27,926,790.96
0900	4901	C	B									X		U		N	1		-12,367,349.33
0900	4901	C	B									X		U		N	1		-17,395,801.60
0900	4901	C	B									X		U		N	1		-4,170,289.01
0900	4901	C	B									X		U		N	1		-8,494,005.79
0900	4901	C	B									X		U		N	1		-7,363,025.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	4901	C	B									X		U		N	1		-4,534,249.76
0900	4901	C	B									X		U		N	1		-5,036,722.96
0900	4901	C	B									X		U		N	1		-12,778,574.89
0900	4901	C	B									X		U		N	1		-31,214,172.30
0900	4901	C	B									X		U		N	1		-2,954,004.00
0900	4901	C	B									X		U		N	1		-17,292,171.98
0900	4901	C	B									X		U		N	1		-392,559.07
0900	4901	C	E									X		U		N	1		2,534,297.21
0900	4901	C	E									X		U		N	1		3,357,243.65
0900	4901	C	E									X		U		N	1		23,629,675.99
0900	4901	C	E									X		U		N	1		10,884,139.91
0900	4901	C	E									X		U		N	1		7,718,123.24
0900	4901	C	E									X		U		N	1		6,129,753.32
0900	4901	C	E									X		U		N	1		4,955,430.10
0900	4901	C	E									X		U		N	1		11,140,422.44
0900	4901	C	E									X		U		N	1		3,530,015.59
0900	4901	C	E									X		U		N	1		19,802,246.28
0900	4901	C	E									X		U		N	1		8,752,252.27
0900	4901	D	E									X		U		N	1		-584,730.06
0900	4901	C	E									X		U		N	1		282,668.57
0900	4901	C	E									X		U		N	1		535,646.43
0900	4902	C	E					DISC	NEW			X		U		N		N	80,431,832.56
0900	4902	C	E					DISC	BAL			X		U		N		N	2,535,562.44
0900	4902	C	E					DISC	NEW			X		U		N		N	64,196,763.27
0900	4902	C	E					DISC	NEW			X		U		N		N	3,070,884.31
0900	4902	C	E					DISC	NEW			X		U		N		N	14,887,953.76
0900	4902	C	E					DISC	NEW			X		U		N		N	3,398,455.70
0900	4902	C	E					DISC	BAL			X		U		N		N	3,604,268.31
0900	4902	C	E					DISC	BAL			X		U		N		N	553,170.12
0900	4902	C	E					DISC	BAL			X		U		N		N	3,653,571.98
0900	4902	C	E					DISC	BAL			X		U		N		N	782,539.44
0900	4902	C	E					DISC	BAL			X		U		N		N	2,418,592.75
0900	4902	C	E					DISC	NEW			X		U		N		N	185,884.54
0900	4902	C	E					DISC	NEW			X		U		N		N	11,525,038.50
0900	4902	C	E					DISC	NEW			X		U		N		N	9,919,152.26
0900	4902	C	E					DISC	NEW			X		U		N		N	19,768,600.70
0900	4902	C	E					DISC	NEW			X		U		N		N	21,734,009.76
0900	4902	C	E					DISC	NEW			X		U		N		N	33,377,968.24
0900	4902	C	E					DISC	NEW			X		U		N		N	34,627,225.91
0900	4902	C	E					DISC	BAL			X		U		N		N	3,396,173.36
0900	4902	C	E					DISC	BAL			X		U		N		N	813,221.15
0900	4902	C	E					DISC	BAL			X		U		N		N	2,202,393.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	4902	C	E					DISC	NEW			X		U		N		N	43,177,565.58
0900	4902	C	E					DISC	NEW			X		U		N		N	33,334,188.69
0900	4902	C	E					DISC	BAL			X		U		N		N	444,478.74
0900	4902	C	E					DISC	BAL			X		U		N		N	5,901,129.21
0900	4902	C	E					DISC	BAL			X		U		N		N	648,160.41
0900	4902	C	E					DISC	BAL			X		U		N		N	1,145,998.56
	Sub-Total, 0900																		**303,786,045.95**

Budgetary Resources

1000	4201	D	B											U		N	1		489,355,585.32
1000	4221	D	B			E		DISC				X		U		N	1		32,956,233.48
1000	4221	D	B			F		DISC				X		U		N	1		46,776,274.80
1000	4222	D	B			F		DISC				X		U		N	1		1,194,873.29
1000	4222	D	B			E		DISC				X		U		N	1		850,146.19
1000	4251	D	B			E		DISC				X		U		N	1		13,351,458.38
1000	4251	D	B			F		DISC				X		U		N	1		9,166,902.68
1000	4801	C	B									X		U		N	1		-27,931,100.16
1000	4801	C	B									X		U		N	1		-45,975,117.21
1000	4801	C	B									X		U		N	1		-13,788,271.14
1000	4801	C	B									X		U		N	1		-13,048,034.64
1000	4801	C	B									X		U		N	1		-28,713,827.55
1000	4801	C	B									X		U		N	1		-24,419,892.72
1000	4801	C	B									X		U		N	1		-7,941,356.60
1000	4801	C	B									X		U		N	1		-4,162,296.29
1000	4801	C	B									X		U		N	1		-9,167,818.95
1000	4801	C	B									X		U		N	1		-40,351,430.23
1000	4801	D	B									X		U		N	1		2,501,818.23
1000	4801	C	B									X		U		N	1		-41,852,315.85
1000	4801	C	B									X		U		N	1		-23,666,574.60
1000	4801	C	B									X		U		N	1		-6,062,122.37
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-619,949.34
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-2,243,609.01
1000	4802	C	B					DISC	NEW			X		U		N	1	N	-533,137.22
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-5.28
1000	4802	C	B					DISC	NEW			X		U		N	1	N	-159,018.54
1000	4802	C	B					DISC	NEW			X		U		N	1	N	-4,396.81
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-543,335.36
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-23,747.30
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-21.10
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-409,200.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-24,999.36
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-55.91
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-437,202.47
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-977,879.45
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-208,314.01
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-91,963.49
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-187,562.35
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-1,334,986.06
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-1,443,252.46
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-90.52
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-455,877.48
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-815,497.23
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,400,647.15
1000	4901	C	B									X			U		N	1		-361,418.21
1000	4901	C	B									X			U		N	1		-27,926,790.96
1000	4901	C	B									X			U		N	1		-12,367,349.33
1000	4901	C	B									X			U		N	1		-17,395,801.60
1000	4901	C	B									X			U		N	1		-4,170,289.01
1000	4901	C	B									X			U		N	1		-8,494,005.79
1000	4901	C	B									X			U		N	1		-7,363,025.34
1000	4901	C	B									X			U		N	1		-4,534,249.76
1000	4901	C	B									X			U		N	1		-5,036,722.96
1000	4901	C	B									X			U		N	1		-12,778,574.89
1000	4901	C	B									X			U		N	1		-31,214,172.30
1000	4901	C	B									X			U		N	1		-2,954,004.00
1000	4901	C	B									X			U		N	1		-17,292,171.98
1000	4901	C	B									X			U		N	1		-392,559.07
Sub-Total, 1000																				**144,877,250.06**
1021	4871	D	E									X			U		N			576,008.65
1050, Unob Bal: Unobligated balance (total)																				========== 145,453,258.71
1100	4119	D	E	P				DISC				X		X	U		N	1		1,556,628,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,556,628,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-1,194,873.29
1700	4222	D	B			E		DISC				X			U		N	1		-850,146.19
1700	4222	D	E			E		DISC				X			U		N	1		720,860.96
1700	4222	D	E			F		DISC				X			U		N	1		978,163.17
1700	4252	D	E			F		DISC				X			U		N			4,347,276.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			E		DISC				X			U		N			6,436,914.23
1700	4266	D	E					DISC				X			U		N			396,385.11
Sub-Total, 1700																				**10,834,580.26**
1701	4221	D	B			E		DISC				X			U		N	1		-32,956,233.48
1701	4221	D	B			F		DISC				X			U		N	1		-46,776,274.80
1701	4221	D	E			F		DISC				X			U		N	1		55,035,812.99
1701	4221	D	E			E		DISC				X			U		N	1		28,745,345.34
1701	4251	D	B			E		DISC				X			U		N	1		-13,351,458.38
1701	4251	D	B			F		DISC				X			U		N	1		-9,166,902.68
1701	4251	D	E			E		DISC				X			U		N	1		13,815,244.94
1701	4251	D	E			F		DISC				X			U		N	1		12,550,194.45
Sub-Total, 1701																				**7,895,728.38**
1750, BA: Disc: Spending auth: Total																				**==========**
																				18,730,308.64
1900, Budget authority total (disc. and mand.)																				**==========**
																				1,575,358,308.64
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				1,720,811,567.35
1941	4450	C	E												U		N	1		1,101,789,425.34
1941	4450	C	E												U		N	1		50,814,543.76
1941	4510	C	E		A										U		N	1		507,000,852.41
1941	4510	C	E		A										U		N	1		847,857.78
1941	4610	D	E		A										U		N	1		-292,545,345.26
1941	4610	C	E		A										U		N	1		50,148,586.66
1941	4700	C	E		A										U		N	1		918,251.23
1941	4700	C	E		A										U		N	1		39,270,966.58
Sub-Total, 1941																				**1,458,245,138.50**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		27,931,100.16
3000	4801	C	B									X			U		N	1		45,975,117.21
3000	4801	C	B									X			U		N	1		13,788,271.14
3000	4801	C	B									X			U		N	1		13,048,034.64
3000	4801	C	B									X			U		N	1		28,713,827.55
3000	4801	C	B									X			U		N	1		24,419,892.72
3000	4801	C	B									X			U		N	1		7,941,356.60
3000	4801	C	B									X			U		N	1		4,162,296.29
3000	4801	C	B									X			U		N	1		9,167,818.95
3000	4801	C	B									X			U		N	1		40,351,430.23
3000	4801	D	B									X			U		N	1		-2,501,818.23
3000	4801	C	B									X			U		N	1		41,852,315.85
3000	4801	C	B									X			U		N	1		23,666,574.60
3000	4801	C	B									X			U		N	1		6,062,122.37
3000	4901	C	B									X			U		N	1		361,418.21
3000	4901	C	B									X			U		N	1		27,926,790.96
3000	4901	C	B									X			U		N	1		12,367,349.33
3000	4901	C	B									X			U		N	1		17,395,801.60
3000	4901	C	B									X			U		N	1		4,170,289.01
3000	4901	C	B									X			U		N	1		8,494,005.79
3000	4901	C	B									X			U		N	1		7,363,025.34
3000	4901	C	B									X			U		N	1		4,534,249.76
3000	4901	C	B									X			U		N	1		5,036,722.96
3000	4901	C	B									X			U		N	1		12,778,574.89
3000	4901	C	B									X			U		N	1		31,214,172.30
3000	4901	C	B									X			U		N	1		2,954,004.00
3000	4901	C	B									X			U		N	1		17,292,171.98
3000	4901	C	B									X			U		N	1		392,559.07
Sub-Total, 3000																				**436,859,475.28**
3010	4801	C	B									X			U		N	1		-27,931,100.16
3010	4801	C	B									X			U		N	1		-45,975,117.21
3010	4801	C	B									X			U		N	1		-13,788,271.14
3010	4801	C	B									X			U		N	1		-13,048,034.64
3010	4801	C	B									X			U		N	1		-28,713,827.55
3010	4801	C	B									X			U		N	1		-24,419,892.72
3010	4801	C	B									X			U		N	1		-7,941,356.60
3010	4801	C	B									X			U		N	1		-4,162,296.29
3010	4801	C	B									X			U		N	1		-9,167,818.95
3010	4801	C	B									X			U		N	1		-40,351,430.23

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
3010	4801	D	B									X		U		N	1		2,501,818.23
3010	4801	C	B									X		U		N	1		-41,852,315.85
3010	4801	C	B									X		U		N	1		-23,666,574.60
3010	4801	C	B									X		U		N	1		-6,062,122.37
3010	4801	C	E									X		U		N	1		9,968,941.37
3010	4801	C	E									X		U		N	1		11,332,488.08
3010	4801	C	E									X		U		N	1		21,057,900.03
3010	4801	C	E									X		U		N	1		6,458,390.76
3010	4801	C	E									X		U		N	1		32,820,170.45
3010	4801	C	E									X		U		N	1		7,475,762.11
3010	4801	C	E									X		U		N	1		35,226,776.17
3010	4801	C	E									X		U		N	1		4,804,891.52
3010	4801	C	E									X		U		N	1		861,445.58
3010	4801	C	E									X		U		N	1		39,716,819.66
3010	4801	C	E									X		U		N	1		16,280,108.73
3010	4801	C	E									X		U		N	1		20,789,816.67
3010	4801	C	E									X		U		N	1		3,653,021.98
3010	4801	C	E									X		U		N	1		25,930,041.92
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-619,949.34
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-2,243,609.01
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-533,137.22
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-5.28
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-159,018.54
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-4,396.81
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-543,335.36
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-23,747.30
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-21.10
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-409,200.90
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-24,999.36
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-55.91
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-437,202.47
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-977,879.45
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-208,314.01
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-91,963.49
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-187,562.35
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-1,334,986.06
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-1,443,252.46
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-90.52
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-455,877.48
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-815,497.23
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,400,647.15
3010	4802	C	E					DISC	BAL			X		U		N	1	N	15,842.66

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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
3010	4802	C	E					DISC	NEW			X			U		N	1	N	30,000.00
3010	4802	C	E					DISC	NEW			X			U		N	1	N	1,232,531.09
3010	4802	C	E					DISC	NEW			X			U		N	1	N	618,686.56
3010	4802	C	E					DISC	NEW			X			U		N	1	N	10,213.91
3010	4802	C	E					DISC	NEW			X			U		N	1	N	5,225.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	432,763.42
3010	4802	C	E					DISC	NEW			X			U		N	1	N	441,567.07
3010	4802	C	E					DISC	BAL			X			U		N	1	N	726,176.11
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,396,275.57
3010	4802	C	E					DISC	BAL			X			U		N	1	N	32.80
3010	4802	C	E					DISC	NEW			X			U		N	1	N	1,265,621.65
3010	4802	C	E					DISC	BAL			X			U		N	1	N	542,356.20
3010	4802	C	E					DISC	BAL			X			U		N	1	N	10.63
3010	4802	C	E					DISC	BAL			X			U		N	1	N	408,401.14
3010	4802	C	E					DISC	BAL			X			U		N	1	N	2,196,900.90
3010	4802	C	E					DISC	NEW			X			U		N	1	N	1,060,702.87
3010	4802	C	E					DISC	BAL			X			U		N	1	N	24,999.01
3010	4802	C	E					DISC	NEW			X			U		N	1	N	6,393.07
3010	4802	C	E					DISC	NEW			X			U		N	1	N	211,467.72
3010	4802	C	E					DISC	NEW			X			U		N	1	N	85,643.99
3010	4802	C	E					DISC	NEW			X			U		N	1	N	303,515.70
3010	4802	C	E					DISC	NEW			X			U		N	1	N	219,674.85
3010	4802	C	E					DISC	BAL			X			U		N	1	N	546,724.80
3010	4901	C	B									X			U		N	1		-361,418.21
3010	4901	C	B									X			U		N	1		-27,926,790.96
3010	4901	C	B									X			U		N	1		-12,367,349.33
3010	4901	C	B									X			U		N	1		-17,395,801.60
3010	4901	C	B									X			U		N	1		-4,170,289.01
3010	4901	C	B									X			U		N	1		-8,494,005.79
3010	4901	C	B									X			U		N	1		-7,363,025.34
3010	4901	C	B									X			U		N	1		-4,534,249.76
3010	4901	C	B									X			U		N	1		-5,036,722.96
3010	4901	C	B									X			U		N	1		-12,778,574.89
3010	4901	C	B									X			U		N	1		-31,214,172.30
3010	4901	C	B									X			U		N	1		-2,954,004.00
3010	4901	C	B									X			U		N	1		-17,292,171.98
3010	4901	C	B									X			U		N	1		-392,559.07
3010	4901	C	E									X			U		N	1		2,534,297.21
3010	4901	C	E									X			U		N	1		3,357,243.65
3010	4901	C	E									X			U		N	1		23,629,675.99
3010	4901	C	E									X			U		N	1		10,884,139.91
3010	4901	C	E									X			U		N	1		7,718,123.24

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3010	4901	C	E									X		U		N	1		6,129,753.32
3010	4901	C	E									X		U		N	1		4,955,430.10
3010	4901	C	E									X		U		N	1		11,140,422.44
3010	4901	C	E									X		U		N	1		3,530,015.59
3010	4901	C	E									X		U		N	1		19,802,246.28
3010	4901	C	E									X		U		N	1		8,752,252.27
3010	4901	D	E									X		U		N	1		-584,730.06
3010	4901	C	E									X		U		N	1		282,668.57
3010	4901	C	E									X		U		N	1		535,646.43
3010	4902	C	E					DISC	NEW			X		U		N		N	80,431,832.56
3010	4902	C	E					DISC	BAL			X		U		N		N	2,535,562.44
3010	4902	C	E					DISC	NEW			X		U		N		N	64,196,763.27
3010	4902	C	E					DISC	NEW			X		U		N		N	3,070,884.31
3010	4902	C	E					DISC	NEW			X		U		N		N	14,887,953.76
3010	4902	C	E					DISC	NEW			X		U		N		N	3,398,455.70
3010	4902	C	E					DISC	BAL			X		U		N		N	3,604,268.31
3010	4902	C	E					DISC	BAL			X		U		N		N	553,170.12
3010	4902	C	E					DISC	BAL			X		U		N		N	3,653,571.98
3010	4902	C	E					DISC	BAL			X		U		N		N	782,539.44
3010	4902	C	E					DISC	BAL			X		U		N		N	2,418,592.75
3010	4902	C	E					DISC	NEW			X		U		N		N	185,884.54
3010	4902	C	E					DISC	NEW			X		U		N		N	11,525,038.50
3010	4902	C	E					DISC	NEW			X		U		N		N	9,919,152.26
3010	4902	C	E					DISC	NEW			X		U		N		N	19,768,600.70
3010	4902	C	E					DISC	NEW			X		U		N		N	21,734,009.76
3010	4902	C	E					DISC	NEW			X		U		N		N	33,377,968.24
3010	4902	C	E					DISC	NEW			X		U		N		N	34,627,225.91
3010	4902	C	E					DISC	BAL			X		U		N		N	3,396,173.36
3010	4902	C	E					DISC	BAL			X		U		N		N	813,221.15
3010	4902	C	E					DISC	BAL			X		U		N		N	2,202,393.09
3010	4902	C	E					DISC	NEW			X		U		N		N	43,177,565.58
3010	4902	C	E					DISC	NEW			X		U		N		N	33,334,188.69
3010	4902	C	E					DISC	BAL			X		U		N		N	444,478.74
3010	4902	C	E					DISC	BAL			X		U		N		N	5,901,129.21
3010	4902	C	E					DISC	BAL			X		U		N		N	648,160.41
3010	4902	C	E					DISC	BAL			X		U		N		N	1,145,998.56
Sub-Total, 3010																			**303,786,045.95**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	619,949.34
3020	4802	C	B					DISC	BAL			X		U		N	1	N	2,243,609.01
3020	4802	C	B					DISC	NEW			X		U		N	1	N	533,137.22
3020	4802	C	B					DISC	BAL			X		U		N	1	N	5.28

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3020	4802	C	B					DISC	NEW			X		U		N	1	N	159,018.54
3020	4802	C	B					DISC	NEW			X		U		N	1	N	4,396.81
3020	4802	C	B					DISC	BAL			X		U		N	1	N	543,335.36
3020	4802	C	B					DISC	BAL			X		U		N	1	N	23,747.30
3020	4802	C	B					DISC	BAL			X		U		N	1	N	21.10
3020	4802	C	B					DISC	BAL			X		U		N	1	N	409,200.90
3020	4802	C	B					DISC	BAL			X		U		N	1	N	24,999.36
3020	4802	C	B					DISC	BAL			X		U		N	1	N	55.91
3020	4802	C	B					DISC	NEW			X		U		N	1	N	437,202.47
3020	4802	C	B					DISC	NEW			X		U		N	1	N	977,879.45
3020	4802	C	B					DISC	NEW			X		U		N	1	N	208,314.01
3020	4802	C	B					DISC	NEW			X		U		N	1	N	91,963.49
3020	4802	C	B					DISC	NEW			X		U		N	1	N	187,562.35
3020	4802	C	B					DISC	NEW			X		U		N	1	N	1,334,986.06
3020	4802	C	B					DISC	NEW			X		U		N	1	N	1,443,252.46
3020	4802	C	B					DISC	NEW			X		U		N	1	N	90.52
3020	4802	C	B					DISC	BAL			X		U		N	1	N	455,877.48
3020	4802	C	B					DISC	BAL			X		U		N	1	N	815,497.23
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,400,647.15
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-15,842.66
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-30,000.00
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-1,232,531.09
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-618,686.56
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-10,213.91
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-5,225.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-432,763.42
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-441,567.07
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-726,176.11
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,396,275.57
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-32.80
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-1,265,621.65
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-542,356.20
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-10.63
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-408,401.14
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-2,196,900.90
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-1,060,702.87
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-24,999.01
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-6,393.07
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-211,467.72
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-85,643.99
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-303,515.70
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-219,674.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-546,724.80
3020	4902	C	E					DISC	NEW			X			U		N		N	-80,431,832.56
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,535,562.44
3020	4902	C	E					DISC	NEW			X			U		N		N	-64,196,763.27
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,070,884.31
3020	4902	C	E					DISC	NEW			X			U		N		N	-14,887,953.76
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,398,455.70
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,604,268.31
3020	4902	C	E					DISC	BAL			X			U		N		N	-553,170.12
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,653,571.98
3020	4902	C	E					DISC	BAL			X			U		N		N	-782,539.44
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,418,592.75
3020	4902	C	E					DISC	NEW			X			U		N		N	-185,884.54
3020	4902	C	E					DISC	NEW			X			U		N		N	-11,525,038.50
3020	4902	C	E					DISC	NEW			X			U		N		N	-9,919,152.26
3020	4902	C	E					DISC	NEW			X			U		N		N	-19,768,600.70
3020	4902	C	E					DISC	NEW			X			U		N		N	-21,734,009.76
3020	4902	C	E					DISC	NEW			X			U		N		N	-33,377,968.24
3020	4902	C	E					DISC	NEW			X			U		N		N	-34,627,225.91
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,396,173.36
3020	4902	C	E					DISC	BAL			X			U		N		N	-813,221.15
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,202,393.09
3020	4902	C	E					DISC	NEW			X			U		N		N	-43,177,565.58
3020	4902	C	E					DISC	NEW			X			U		N		N	-33,334,188.69
3020	4902	C	E					DISC	BAL			X			U		N		N	-444,478.74
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,901,129.21
3020	4902	C	E					DISC	BAL			X			U		N		N	-648,160.41
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,145,998.56
Sub-Total, 3020																				**-401,601,761.26**
3040	4871	D	E									X			U		N			-576,008.65
3050	4801	C	E												U		N	1		9,968,941.37
3050	4801	C	E												U		N	1		11,332,488.08
3050	4801	C	E												U		N	1		21,057,900.03
3050	4801	C	E												U		N	1		6,458,390.76
3050	4801	C	E												U		N	1		32,820,170.45
3050	4801	C	E												U		N	1		7,475,762.11
3050	4801	C	E												U		N	1		35,226,776.17
3050	4801	C	E												U		N	1		4,804,891.52
3050	4801	C	E												U		N	1		861,445.58
3050	4801	C	E												U		N	1		39,716,819.66
3050	4801	C	E												U		N	1		16,280,108.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account: National Forest System
Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		20,789,816.67
3050	4801	C	E												U		N	1		3,653,021.98
3050	4801	C	E												U		N	1		25,930,041.92
3050	4871	D	E												U		N			-576,008.65
3050	4901	C	E												U		N	1		2,534,297.21
3050	4901	C	E												U		N	1		3,357,243.65
3050	4901	C	E												U		N	1		23,629,675.99
3050	4901	C	E												U		N	1		10,884,139.91
3050	4901	C	E												U		N	1		7,718,123.24
3050	4901	C	E												U		N	1		6,129,753.32
3050	4901	C	E												U		N	1		4,955,430.10
3050	4901	C	E												U		N	1		11,140,422.44
3050	4901	C	E												U		N	1		3,530,015.59
3050	4901	C	E												U		N	1		19,802,246.28
3050	4901	C	E												U		N	1		8,752,252.27
3050	4901	D	E												U		N	1		-584,730.06
3050	4901	C	E												U		N	1		282,668.57
3050	4901	C	E												U		N	1		535,646.43
Sub-Total, 3050																				**338,467,751.32**
3060	4221	D	B			F		DISC				X			U		N	1		-46,776,274.80
3060	4221	D	B			E		DISC				X			U		N	1		-32,956,233.48
3060	4251	D	B			E		DISC				X			U		N	1		-13,351,458.38
3060	4251	D	B			F		DISC				X			U		N	1		-9,166,902.68
Sub-Total, 3060																				**-102,250,869.34**
3070	4221	D	B			E		DISC				X			U		N	1		32,956,233.48
3070	4221	D	B			F		DISC				X			U		N	1		46,776,274.80
3070	4221	D	E			E		DISC				X			U		N	1		-28,745,345.34
3070	4221	D	E			F		DISC				X			U		N	1		-55,035,812.99
3070	4251	D	B			F		DISC				X			U		N	1		9,166,902.68
3070	4251	D	B			E		DISC				X			U		N	1		13,351,458.38
3070	4251	D	E			F		DISC				X			U		N	1		-12,550,194.45
3070	4251	D	E			E		DISC				X			U		N	1		-13,815,244.94
Sub-Total, 3070																				**-7,895,728.38**
3090	4221	D	E			F		DISC							U		N	1		-55,035,812.99
3090	4221	D	E			E		DISC							U		N	1		-28,745,345.34
3090	4251	D	E			F		DISC							U		N	1		-12,550,194.45
3090	4251	D	E			E		DISC							U		N	1		-13,815,244.94
Sub-Total, 3090																				**-110,146,597.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				334,608,605.94
3200, Obligated balance, end of year																				228,321,153.60

BA & O, Net

4000, Disc: Budget authority, gross																				1,575,358,308.64
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-533,137.22
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-159,018.54
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-4,396.81
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-437,202.47
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-977,879.45
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-208,314.01
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-91,963.49
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-187,562.35
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-1,334,986.06
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-1,443,252.46
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-90.52
4010	4802	C	E					DISC	NEW			X		U			N	1	N	30,000.00
4010	4802	C	E					DISC	NEW			X		U			N	1	N	1,232,531.09
4010	4802	C	E					DISC	NEW			X		U			N	1	N	618,686.56
4010	4802	C	E					DISC	NEW			X		U			N	1	N	10,213.91
4010	4802	C	E					DISC	NEW			X		U			N	1	N	5,225.00
4010	4802	C	E					DISC	NEW			X		U			N	1	N	441,567.07
4010	4802	C	E					DISC	NEW			X		U			N	1	N	1,265,621.65
4010	4802	C	E					DISC	NEW			X		U			N	1	N	1,060,702.87
4010	4802	C	E					DISC	NEW			X		U			N	1	N	6,393.07
4010	4802	C	E					DISC	NEW			X		U			N	1	N	211,467.72
4010	4802	C	E					DISC	NEW			X		U			N	1	N	85,643.99
4010	4802	C	E					DISC	NEW			X		U			N	1	N	303,515.70
4010	4802	C	E					DISC	NEW			X		U			N	1	N	219,674.85
4010	4902	C	E					DISC	NEW			X		U			N		N	80,431,832.56
4010	4902	C	E					DISC	NEW			X		U			N		N	64,196,763.27
4010	4902	C	E					DISC	NEW			X		U			N		N	3,070,884.31
4010	4902	C	E					DISC	NEW			X		U			N		N	14,887,953.76
4010	4902	C	E					DISC	NEW			X		U			N		N	3,398,455.70
4010	4902	C	E					DISC	NEW			X		U			N		N	185,884.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: National Forest System
Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /X -1106 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	11,525,038.50
4010	4902	C	E					DISC	NEW			X			U		N		N	9,919,152.26
4010	4902	C	E					DISC	NEW			X			U		N		N	19,768,600.70
4010	4902	C	E					DISC	NEW			X			U		N		N	21,734,009.76
4010	4902	C	E					DISC	NEW			X			U		N		N	33,377,968.24
4010	4902	C	E					DISC	NEW			X			U		N		N	34,627,225.91
4010	4902	C	E					DISC	NEW			X			U		N		N	43,177,565.58
4010	4902	C	E					DISC	NEW			X			U		N		N	33,334,188.69
Sub-Total, 4010																				**373,748,963.88**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-619,949.34
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,243,609.01
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-5.28
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-543,335.36
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-23,747.30
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-21.10
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-409,200.90
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-24,999.36
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-55.91
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-455,877.48
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-815,497.23
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,400,647.15
4011	4802	C	E					DISC	BAL			X			U		N	1	N	15,842.66
4011	4802	C	E					DISC	BAL			X			U		N	1	N	432,763.42
4011	4802	C	E					DISC	BAL			X			U		N	1	N	726,176.11
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,396,275.57
4011	4802	C	E					DISC	BAL			X			U		N	1	N	32.80
4011	4802	C	E					DISC	BAL			X			U		N	1	N	542,356.20
4011	4802	C	E					DISC	BAL			X			U		N	1	N	10.63
4011	4802	C	E					DISC	BAL			X			U		N	1	N	408,401.14
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,196,900.90
4011	4802	C	E					DISC	BAL			X			U		N	1	N	24,999.01
4011	4802	C	E					DISC	BAL			X			U		N	1	N	546,724.80
4011	4902	C	E					DISC	BAL			X			U		N		N	2,535,562.44
4011	4902	C	E					DISC	BAL			X			U		N		N	3,604,268.31
4011	4902	C	E					DISC	BAL			X			U		N		N	553,170.12
4011	4902	C	E					DISC	BAL			X			U		N		N	3,653,571.98
4011	4902	C	E					DISC	BAL			X			U		N		N	782,539.44
4011	4902	C	E					DISC	BAL			X			U		N		N	2,418,592.75
4011	4902	C	E					DISC	BAL			X			U		N		N	3,396,173.36
4011	4902	C	E					DISC	BAL			X			U		N		N	813,221.15
4011	4902	C	E					DISC	BAL			X			U		N		N	2,202,393.09

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4011	4902	C	E					DISC	BAL			X		U		N		N	444,478.74
4011	4902	C	E					DISC	BAL			X		U		N		N	5,901,129.21
4011	4902	C	E					DISC	BAL			X		U		N		N	648,160.41
4011	4902	C	E					DISC	BAL			X		U		N		N	1,145,998.56
	Sub-Total, 4011																		**27,852,797.38**
4020, Disc: Total outlays, gross																			========== 401,601,761.26
4030	4222	D	B			F		DISC				X		U		N	1		1,194,873.29
4030	4222	D	E			F		DISC				X		U		N	1		-978,163.17
4030	4252	D	E			F		DISC				X		U		N			-4,347,276.27
	Sub-Total, 4030																		**-4,130,566.15**
4033	4222	D	B			E		DISC				X		U		N	1		850,146.19
4033	4222	D	E			E		DISC				X		U		N	1		-720,860.96
4033	4252	D	E			E		DISC				X		U		N			-6,436,914.23
4033	4266	D	E					DISC				X		U		N			-396,385.11
	Sub-Total, 4033																		**-6,704,014.11**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,834,580.26
4050	4221	D	B			F		DISC				X		U		N	1		46,776,274.80
4050	4221	D	B			E		DISC				X		U		N	1		32,956,233.48
4050	4221	D	E			E		DISC				X		U		N	1		-28,745,345.34
4050	4221	D	E			F		DISC				X		U		N	1		-55,035,812.99
4050	4251	D	B			F		DISC				X		U		N	1		9,166,902.68
4050	4251	D	B			E		DISC				X		U		N	1		13,351,458.38
4050	4251	D	E			E		DISC				X		U		N	1		-13,815,244.94
4050	4251	D	E			F		DISC				X		U		N	1		-12,550,194.45
	Sub-Total, 4050																		**-7,895,728.38**
4060, Disc: Additional offsets against BA only (total)																			========== -7,895,728.38
4070, Disc: Budget authority, net																			========== 1,556,628,000.00
4080, Disc: Outlays, net																			========== 390,767,181.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4180, Budget authority, net (disc. and mand.)																				1,556,628,000.00
4190, Outlays, net (disc. and mand.)																				390,767,181.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

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		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-1,330,446.72
0900	4801	C	E									X			U		N	1		1,178,118.10
0900	4901	C	B									X			U		N	1		-261,862.42
0900	4901	C	E									X			U		N	1		127,242.92
0900	4902	C	E					DISC	BAL			X			U		N		N	300,022.31
0900	4902	C	E					DISC	NEW			X			U		N		N	29,611.40
	Sub-Total, 0900																			**42,685.59**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,310,736.21
1000	4801	C	B									X			U		N	1		-1,330,446.72
1000	4901	C	B									X			U		N	1		-261,862.42
	Sub-Total, 1000																			**2,718,427.07**
1050, Unob Bal: Unobligated balance (total)																				========== 2,718,427.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,718,427.07
1941	4610	C	E		A										U		N	1		2,675,741.48
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,330,446.72
3000	4901	C	B									X			U		N	1		261,862.42
	Sub-Total, 3000																			**1,592,309.14**
3010	4801	C	B									X			U		N	1		-1,330,446.72
3010	4801	C	E									X			U		N	1		1,178,118.10
3010	4901	C	B									X			U		N	1		-261,862.42
3010	4901	C	E									X			U		N	1		127,242.92
3010	4902	C	E					DISC	BAL			X			U		N		N	300,022.31
3010	4902	C	E					DISC	NEW			X			U		N		N	29,611.40
	Sub-Total, 3010																			**42,685.59**
3020	4902	C	E					DISC	BAL			X			U		N		N	-300,022.31
3020	4902	C	E					DISC	NEW			X			U		N		N	-29,611.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
	Sub-Total, 3020																			**-329,633.71**
3050	4801	C	E												U		N	1		1,178,118.10
3050	4901	C	E												U		N	1		127,242.92
	Sub-Total, 3050																			**1,305,361.02**
	3100, Obligated balance, start of year																			========== 1,592,309.14
	3200, Obligated balance, end of year																			========== 1,305,361.02

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	29,611.40
4011	4902	C	E					DISC	BAL			X			U		N		N	300,022.31
	4020, Disc: Total outlays, gross																			========== 329,633.71
	4080, Disc: Outlays, net																			========== 329,633.71
	4190, Outlays, net (disc. and mand.)																			========== 329,633.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 303,828,731.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 147,595,677.73

1021, Unob Bal: Recov of prior year unpaid obligations 576,008.65

1050, Unob Bal: Unobligated balance (total) ========== 148,171,686.38

1100, BA: Disc: Appropriation 1,556,628,000.00

1160, BA: Disc: Appropriation (total) ========== 1,556,628,000.00

1700, BA: Disc: Spending auth: Collected 10,834,580.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,895,728.38

1750, BA: Disc: Spending auth: Total ========== 18,730,308.64

1900, Budget authority total (disc. and mand.) ========== 1,575,358,308.64

1930, Total budgetary resources avail (disc. and mand.) ========== 1,723,529,995.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,460,920,880.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	438,451,784.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	303,828,731.54
3020, Ob Bal: Outlays (gross)	-401,931,394.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-576,008.65
3050, Ob Bal: EOY: Unpaid obligations	339,773,112.34
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-102,250,869.34
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,895,728.38
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-110,146,597.72
3100, Obligated balance, start of year	========== 336,200,915.08
3200, Obligated balance, end of year	========== 229,626,514.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,575,358,308.64
4010, Disc: Outlays from new authority	373,778,575.28
4011, Disc: Outlays from balances	28,152,819.69
4020, Disc: Total outlays, gross	========== 401,931,394.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,130,566.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,704,014.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, National Forest System
Treasury Account:
Budget Account Id: 005-96-1106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,834,580.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-7,895,728.38
4060, Disc: Additional offsets against BA only (total)																				========== -7,895,728.38
4070, Disc: Budget authority, net																				========== 1,556,628,000.00
4080, Disc: Outlays, net																				========== 391,096,814.71
4180, Budget authority, net (disc. and mand.)																				========== 1,556,628,000.00
4190, Outlays, net (disc. and mand.)																				========== 391,096,814.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		105,314,937.14
3000	4901	C	B									X		E		N	1		6,517,759.14
Sub-Total, 3000																			**111,832,696.28**
3011	4801	C	B									X		E		N	1		-105,314,937.14
3011	4801	C	E									X		E		N	1		58,544,403.89
3011	4802	C	B					DISC				X		E		N	1	N	-48,000.00
3011	4802	C	E					DISC				X		E		N	1	N	4,000.00
3011	4881	C	E									X		E		N			1,576,046.97
3011	4901	C	B									X		E		N	1		-6,517,759.14
3011	4901	C	E									X		E		N	1		1,846,185.77
3011	4902	C	E					DISC				X		E		N		N	51,441,386.64
Sub-Total, 3011																			**1,531,326.99**
3020	4802	C	B					DISC				X		E		N	1	N	48,000.00
3020	4802	C	E					DISC				X		E		N	1	N	-4,000.00
3020	4902	C	E					DISC				X		E		N		N	-51,441,386.64
Sub-Total, 3020																			**-51,397,386.64**
3041	4871	D	E									X		E		N			-1,911,795.07
3050	4801	C	E											E		N	1		58,544,403.89
3050	4871	D	E											E		N			-1,911,795.07
3050	4881	C	E											E		N			1,576,046.97
3050	4901	C	E											E		N	1		1,846,185.77
Sub-Total, 3050																			**60,054,841.56**
3100, Obligated balance, start of year																			========== 111,832,696.28
3200, Obligated balance, end of year																			========== 60,054,841.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	-48,000.00
4011	4802	C	E					DISC				X			E		N	1	N	4,000.00
4011	4902	C	E					DISC				X			E		N		N	51,441,386.64
	Sub-Total, 4011																			**51,397,386.64**
	4020, Disc: Total outlays, gross																			========== 51,397,386.64
	4080, Disc: Outlays, net																			========== 51,397,386.64
	4190, Outlays, net (disc. and mand.)																			========== 51,397,386.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,355,104.08
0900	4801	C	B									X			U		N	1		-43,675,831.95
0900	4801	C	B									X			U		N	1		-11,150,946.10
0900	4801	C	B									X			U		N	1		-77,087,919.11
0900	4801	C	B									X			U		N	1		-43,981,443.41
0900	4801	C	B									X			U		N	1		-16,747,920.31
0900	4801	C	E									X			U		N	1		26,444,788.80
0900	4801	C	E									X			U		N	1		27,820,252.25
0900	4801	C	E									X			U		N	1		14,222,177.27
0900	4801	C	E									X			U		N	1		1,517,637.37
0900	4801	C	E									X			U		N	1		8,277,473.56
0900	4801	C	E									X			U		N	1		54,175,283.55
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-366,944.36
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-43,477.68
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-585,750.95
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-16,362.48
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-304,576.41
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-316,163.75
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-20,908.37
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-21,346.88
0900	4802	C	E					DISC	BAL			X			U		N	1	N	315,404.13
0900	4802	C	E					DISC	NEW			X			U		N	1	N	519,376.98
0900	4802	C	E					DISC	BAL			X			U		N	1	N	17,870.76
0900	4802	C	E					DISC	BAL			X			U		N	1	N	297,740.54
0900	4802	C	E					DISC	NEW			X			U		N	1	N	20,562.34
0900	4802	C	E					DISC	NEW			X			U		N	1	N	312,736.45
0900	4802	C	E					DISC	NEW			X			U		N	1	N	50,043.59
0900	4802	C	E					DISC	BAL			X			U		N	1	N	18,078.03
0900	4901	C	B									X			U		N	1		-13,235,257.10
0900	4901	C	B									X			U		N	1		-23,380,869.36
0900	4901	C	B									X			U		N	1		-1,674,849.55
0900	4901	C	B									X			U		N	1		-96,758.35
0900	4901	C	B									X			U		N	1		-10,012,521.86
0900	4901	C	B									X			U		N	1		-27,423,530.81
0900	4901	C	E									X			U		N	1		195,111.23
0900	4901	C	E									X			U		N	1		4,485,545.16
0900	4901	C	E									X			U		N	1		7,899,736.24
0900	4901	C	E									X			U		N	1		20,885,145.44
0900	4901	C	E									X			U		N	1		22,403,804.36
0900	4901	C	E									X			U		N	1		180,277.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
0900	4902	C	E					DISC	NEW			X			U		N		N	25,177,110.18
0900	4902	C	E					DISC	NEW			X			U		N		N	169,214.91
0900	4902	C	E					DISC	BAL			X			U		N		N	11,449,758.78
0900	4902	C	E					DISC	BAL			X			U		N		N	8,214,453.01
0900	4902	C	E					DISC	NEW			X			U		N		N	7,162,401.29
0900	4902	C	E					DISC	BAL			X			U		N		N	428,780.91
0900	4902	C	E					DISC	NEW			X			U		N		N	19,006,014.33
0900	4902	C	E					DISC	NEW			X			U		N		N	48,318,944.21
0900	4902	C	E					DISC	BAL			X			U		N		N	1,775,789.28
0900	4902	C	E					DISC	BAL			X			U		N		N	590,410.30
0900	4902	C	E					DISC	NEW			X			U		N		N	14,782,682.07
0900	4902	C	E					DISC	BAL			X			U		N		N	9,860,135.49
Sub-Total, 0900																				**64,496,257.32**

Budgetary Resources

1000	4201	D	B												U		N	1		310,322,193.03
1000	4221	D	B			E		DISC				X			U		N	1		31,333,661.41
1000	4221	D	B			F		DISC				X			U		N	1		14,163,660.09
1000	4222	D	B			E		DISC				X			U		N	1		1,881,807.94
1000	4222	D	B			F		DISC				X			U		N	1		77,901.93
1000	4251	D	B			E		DISC				X			U		N	1		13,759,469.63
1000	4251	D	B			F		DISC				X			U		N	1		815,747.22
1000	4801	C	B									X			U		N	1		-2,355,104.08
1000	4801	C	B									X			U		N	1		-43,675,831.95
1000	4801	C	B									X			U		N	1		-11,150,946.10
1000	4801	C	B									X			U		N	1		-77,087,919.11
1000	4801	C	B									X			U		N	1		-43,981,443.41
1000	4801	C	B									X			U		N	1		-16,747,920.31
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-366,944.36
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-43,477.68
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-585,750.95
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-16,362.48
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-304,576.41
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-316,163.75
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-20,908.37
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-21,346.88
1000	4901	C	B									X			U		N	1		-13,235,257.10
1000	4901	C	B									X			U		N	1		-23,380,869.36
1000	4901	C	B									X			U		N	1		-1,674,849.55
1000	4901	C	B									X			U		N	1		-96,758.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Agriculture
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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
1000	4901	C	B									X		U		N	1		-10,012,521.86
1000	4901	C	B									X		U		N	1		-27,423,530.81
Sub-Total, 1000																			**99,855,958.38**
1021	4871	D	E									X		U		N			1,436,932.97
1050, Unob Bal: Unobligated balance (total)																			========== 101,292,891.35
1100	4119	D	E	P				DISC				X	X	U		N	1		394,721,000.00
1160, BA: Disc: Appropriation (total)																			========== 394,721,000.00
1700	4222	D	B			E		DISC				X		U		N	1		-1,881,807.94
1700	4222	D	B			F		DISC				X		U		N	1		-77,901.93
1700	4222	D	E			F		DISC				X		U		N	1		42,243.89
1700	4222	D	E			E		DISC				X		U		N	1		1,776,330.91
1700	4252	D	E			F		DISC				X		U		N			359,281.18
1700	4252	D	E			E		DISC				X		U		N			4,134,573.32
Sub-Total, 1700																			**4,352,719.43**
1701	4221	D	B			E		DISC				X		U		N	1		-31,333,661.41
1701	4221	D	B			F		DISC				X		U		N	1		-14,163,660.09
1701	4221	D	E			F		DISC				X		U		N	1		13,211,365.75
1701	4221	D	E			E		DISC				X		U		N	1		36,638,329.05
1701	4251	D	B			E		DISC				X		U		N	1		-13,759,469.63
1701	4251	D	B			F		DISC				X		U		N	1		-815,747.22
1701	4251	D	E			E		DISC				X		U		N	1		14,985,780.70
1701	4251	D	E			F		DISC				X		U		N	1		1,695,984.98
Sub-Total, 1701																			**6,458,922.13**
1750, BA: Disc: Spending auth: Total																			========== 10,811,641.56
1900, Budget authority total (disc. and mand.)																			========== 405,532,641.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 506,825,532.91
1941	4450	C	E											U		N	1		35,168,916.65
1941	4450	C	E											U		N	1		307,428,708.15
1941	4510	C	E		A									U		N	1		1,579,997.71

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U		N	1		112,098,616.55
1941	4610	C	E		A									U		N	1		38,023,818.61
1941	4610	D	E		A									U		N	1		-20,674,814.60
1941	4700	C	E		A									U		N	1		769,705.29
1941	4700	C	E		A									U		N	1		719,344.77
Sub-Total, 1941																			**475,114,293.13**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,355,104.08
3000	4801	C	B									X		U		N	1		43,675,831.95
3000	4801	C	B									X		U		N	1		11,150,946.10
3000	4801	C	B									X		U		N	1		77,087,919.11
3000	4801	C	B									X		U		N	1		43,981,443.41
3000	4801	C	B									X		U		N	1		16,747,920.31
3000	4901	C	B									X		U		N	1		13,235,257.10
3000	4901	C	B									X		U		N	1		23,380,869.36
3000	4901	C	B									X		U		N	1		1,674,849.55
3000	4901	C	B									X		U		N	1		96,758.35
3000	4901	C	B									X		U		N	1		10,012,521.86
3000	4901	C	B									X		U		N	1		27,423,530.81
Sub-Total, 3000																			**270,822,951.99**
3010	4801	C	B									X		U		N	1		-2,355,104.08
3010	4801	C	B									X		U		N	1		-43,675,831.95
3010	4801	C	B									X		U		N	1		-11,150,946.10
3010	4801	C	B									X		U		N	1		-77,087,919.11
3010	4801	C	B									X		U		N	1		-43,981,443.41
3010	4801	C	B									X		U		N	1		-16,747,920.31
3010	4801	C	E									X		U		N	1		26,444,788.80
3010	4801	C	E									X		U		N	1		27,820,252.25
3010	4801	C	E									X		U		N	1		14,222,177.27
3010	4801	C	E									X		U		N	1		1,517,637.37
3010	4801	C	E									X		U		N	1		8,277,473.56
3010	4801	C	E									X		U		N	1		54,175,283.55
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-366,944.36
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-43,477.68
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-585,750.95
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-16,362.48
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-304,576.41
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-316,163.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Capital Improvement and Maintenance
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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
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-20,908.37
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-21,346.88
3010	4802	C	E					DISC	BAL			X		U		N	1	N	315,404.13
3010	4802	C	E					DISC	NEW			X		U		N	1	N	519,376.98
3010	4802	C	E					DISC	BAL			X		U		N	1	N	17,870.76
3010	4802	C	E					DISC	BAL			X		U		N	1	N	297,740.54
3010	4802	C	E					DISC	NEW			X		U		N	1	N	20,562.34
3010	4802	C	E					DISC	NEW			X		U		N	1	N	312,736.45
3010	4802	C	E					DISC	NEW			X		U		N	1	N	50,043.59
3010	4802	C	E					DISC	BAL			X		U		N	1	N	18,078.03
3010	4901	C	B									X		U		N	1		-13,235,257.10
3010	4901	C	B									X		U		N	1		-23,380,869.36
3010	4901	C	B									X		U		N	1		-1,674,849.55
3010	4901	C	B									X		U		N	1		-96,758.35
3010	4901	C	B									X		U		N	1		-10,012,521.86
3010	4901	C	B									X		U		N	1		-27,423,530.81
3010	4901	C	E									X		U		N	1		195,111.23
3010	4901	C	E									X		U		N	1		4,485,545.16
3010	4901	C	E									X		U		N	1		7,899,736.24
3010	4901	C	E									X		U		N	1		20,885,145.44
3010	4901	C	E									X		U		N	1		22,403,804.36
3010	4901	C	E									X		U		N	1		180,277.38
3010	4902	C	E					DISC	NEW			X		U		N		N	25,177,110.18
3010	4902	C	E					DISC	NEW			X		U		N		N	169,214.91
3010	4902	C	E					DISC	BAL			X		U		N		N	11,449,758.78
3010	4902	C	E					DISC	BAL			X		U		N		N	8,214,453.01
3010	4902	C	E					DISC	NEW			X		U		N		N	7,162,401.29
3010	4902	C	E					DISC	BAL			X		U		N		N	428,780.91
3010	4902	C	E					DISC	NEW			X		U		N		N	19,006,014.33
3010	4902	C	E					DISC	NEW			X		U		N		N	48,318,944.21
3010	4902	C	E					DISC	BAL			X		U		N		N	1,775,789.28
3010	4902	C	E					DISC	BAL			X		U		N		N	590,410.30
3010	4902	C	E					DISC	NEW			X		U		N		N	14,782,682.07
3010	4902	C	E					DISC	BAL			X		U		N		N	9,860,135.49
Sub-Total, 3010																			**64,496,257.32**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	366,944.36
3020	4802	C	B					DISC	NEW			X		U		N	1	N	43,477.68
3020	4802	C	B					DISC	NEW			X		U		N	1	N	585,750.95
3020	4802	C	B					DISC	BAL			X		U		N	1	N	16,362.48
3020	4802	C	B					DISC	BAL			X		U		N	1	N	304,576.41
3020	4802	C	B					DISC	NEW			X		U		N	1	N	316,163.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
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
3020	4802	C	B					DISC	BAL			X		U		N	1	N	20,908.37
3020	4802	C	B					DISC	NEW			X		U		N	1	N	21,346.88
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-315,404.13
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-519,376.98
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-17,870.76
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-297,740.54
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-20,562.34
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-312,736.45
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-50,043.59
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-18,078.03
3020	4902	C	E					DISC	NEW			X		U		N		N	-25,177,110.18
3020	4902	C	E					DISC	NEW			X		U		N		N	-169,214.91
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,449,758.78
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,214,453.01
3020	4902	C	E					DISC	NEW			X		U		N		N	-7,162,401.29
3020	4902	C	E					DISC	BAL			X		U		N		N	-428,780.91
3020	4902	C	E					DISC	NEW			X		U		N		N	-19,006,014.33
3020	4902	C	E					DISC	NEW			X		U		N		N	-48,318,944.21
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,775,789.28
3020	4902	C	E					DISC	BAL			X		U		N		N	-590,410.30
3020	4902	C	E					DISC	NEW			X		U		N		N	-14,782,682.07
3020	4902	C	E					DISC	BAL			X		U		N		N	-9,860,135.49
Sub-Total, 3020																			**-146,811,976.70**
3040	4871	D	E									X		U		N			-1,436,932.97
3050	4801	C	E											U		N	1		26,444,788.80
3050	4801	C	E											U		N	1		27,820,252.25
3050	4801	C	E											U		N	1		14,222,177.27
3050	4801	C	E											U		N	1		1,517,637.37
3050	4801	C	E											U		N	1		8,277,473.56
3050	4801	C	E											U		N	1		54,175,283.55
3050	4871	D	E											U		N			-1,436,932.97
3050	4901	C	E											U		N	1		195,111.23
3050	4901	C	E											U		N	1		4,485,545.16
3050	4901	C	E											U		N	1		7,899,736.24
3050	4901	C	E											U		N	1		20,885,145.44
3050	4901	C	E											U		N	1		22,403,804.36
3050	4901	C	E											U		N	1		180,277.38
Sub-Total, 3050																			**187,070,299.64**
3060	4221	D	B			F		DISC				X		U		N	1		-14,163,660.09
3060	4221	D	B			E		DISC				X		U		N	1		-31,333,661.41

OFFICE OF MANAGEMENT AND BUDGET
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3060	4251	D	B			E		DISC				X		U			N	1		-13,759,469.63
3060	4251	D	B			F		DISC				X		U			N	1		-815,747.22
Sub-Total, 3060																				**-60,072,538.35**
3070	4221	D	B			E		DISC				X		U			N	1		31,333,661.41
3070	4221	D	B			F		DISC				X		U			N	1		14,163,660.09
3070	4221	D	E			E		DISC				X		U			N	1		-36,638,329.05
3070	4221	D	E			F		DISC				X		U			N	1		-13,211,365.75
3070	4251	D	B			F		DISC				X		U			N	1		815,747.22
3070	4251	D	B			E		DISC				X		U			N	1		13,759,469.63
3070	4251	D	E			F		DISC				X		U			N	1		-1,695,984.98
3070	4251	D	E			E		DISC				X		U			N	1		-14,985,780.70
Sub-Total, 3070																				**-6,458,922.13**
3090	4221	D	E			F		DISC						U			N	1		-13,211,365.75
3090	4221	D	E			E		DISC						U			N	1		-36,638,329.05
3090	4251	D	E			F		DISC						U			N	1		-1,695,984.98
3090	4251	D	E			E		DISC						U			N	1		-14,985,780.70
Sub-Total, 3090																				**-66,531,460.48**
3100, Obligated balance, start of year																				========== 210,750,413.64
3200, Obligated balance, end of year																				========== 120,538,839.16

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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																				==========
																				405,532,641.56
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-43,477.68
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-585,750.95
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-316,163.75
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-21,346.88
4010	4802	C	E					DISC	NEW			X			U		N	1	N	519,376.98
4010	4802	C	E					DISC	NEW			X			U		N	1	N	20,562.34
4010	4802	C	E					DISC	NEW			X			U		N	1	N	312,736.45
4010	4802	C	E					DISC	NEW			X			U		N	1	N	50,043.59
4010	4902	C	E					DISC	NEW			X			U		N		N	25,177,110.18
4010	4902	C	E					DISC	NEW			X			U		N		N	169,214.91
4010	4902	C	E					DISC	NEW			X			U		N		N	7,162,401.29
4010	4902	C	E					DISC	NEW			X			U		N		N	19,006,014.33
4010	4902	C	E					DISC	NEW			X			U		N		N	48,318,944.21
4010	4902	C	E					DISC	NEW			X			U		N		N	14,782,682.07
Sub-Total, 4010																				**114,552,347.09**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-366,944.36
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-16,362.48
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-304,576.41
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-20,908.37
4011	4802	C	E					DISC	BAL			X			U		N	1	N	315,404.13
4011	4802	C	E					DISC	BAL			X			U		N	1	N	17,870.76
4011	4802	C	E					DISC	BAL			X			U		N	1	N	297,740.54
4011	4802	C	E					DISC	BAL			X			U		N	1	N	18,078.03
4011	4902	C	E					DISC	BAL			X			U		N		N	11,449,758.78
4011	4902	C	E					DISC	BAL			X			U		N		N	8,214,453.01
4011	4902	C	E					DISC	BAL			X			U		N		N	428,780.91
4011	4902	C	E					DISC	BAL			X			U		N		N	1,775,789.28
4011	4902	C	E					DISC	BAL			X			U		N		N	590,410.30
4011	4902	C	E					DISC	BAL			X			U		N		N	9,860,135.49
Sub-Total, 4011																				**32,259,629.61**
4020, Disc: Total outlays, gross																				==========
																				146,811,976.70
4030	4222	D	B			F		DISC				X			U		N	1		77,901.93
4030	4222	D	E			F		DISC				X			U		N	1		-42,243.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Capital Improvement and Maintenance
Treasury Account: Capital Improvement and Maintenance
Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1103 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U			N			-359,281.18
Sub-Total, 4030																				**-323,623.14**
4033	4222	D	B			E		DISC				X		U			N	1		1,881,807.94
4033	4222	D	E			E		DISC				X		U			N	1		-1,776,330.91
4033	4252	D	E			E		DISC				X		U			N			-4,134,573.32
Sub-Total, 4033																				**-4,029,096.29**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-4,352,719.43
4050	4221	D	B			F		DISC				X		U			N	1		14,163,660.09
4050	4221	D	B			E		DISC				X		U			N	1		31,333,661.41
4050	4221	D	E			E		DISC				X		U			N	1		-36,638,329.05
4050	4221	D	E			F		DISC				X		U			N	1		-13,211,365.75
4050	4251	D	B			F		DISC				X		U			N	1		815,747.22
4050	4251	D	B			E		DISC				X		U			N	1		13,759,469.63
4050	4251	D	E			E		DISC				X		U			N	1		-14,985,780.70
4050	4251	D	E			F		DISC				X		U			N	1		-1,695,984.98
Sub-Total, 4050																				**-6,458,922.13**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-6,458,922.13
4070, Disc: Budget authority, net																				==========
																				394,721,000.00
4080, Disc: Outlays, net																				==========
																				142,459,257.27
4180, Budget authority, net (disc. and mand.)																				==========
																				394,721,000.00
4190, Outlays, net (disc. and mand.)																				==========
																				142,459,257.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 2012 1st 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

Program Activity Total Obligations

0900, Total new obligations	64,496,257.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	99,937,783.45
1021, Unob Bal: Recov of prior year unpaid obligations	1,436,932.97
1050, Unob Bal: Unobligated balance (total)	========== 101,374,716.42
1100, BA: Disc: Appropriation	394,721,000.00
1160, BA: Disc: Appropriation (total)	========== 394,721,000.00
1700, BA: Disc: Spending auth: Collected	4,352,719.43
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,458,922.13
1750, BA: Disc: Spending auth: Total	========== 10,811,641.56
1900, Budget authority total (disc. and mand.)	========== 405,532,641.56
1930, Total budgetary resources avail (disc. and mand.)	========== 506,907,357.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	475,196,118.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	382,655,648.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	64,496,257.32
3011, Ob Bal: Obligations incurred: Expired accounts	1,531,326.99
3020, Ob Bal: Outlays (gross)	-198,209,363.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,436,932.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,911,795.07
3050, Ob Bal: EOY: Unpaid obligations	247,125,141.20
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60,072,538.35
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,458,922.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-66,531,460.48
3100, Obligated balance, start of year	========== 322,583,109.92
3200, Obligated balance, end of year	========== 180,593,680.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	========== 405,532,641.56
4010, Disc: Outlays from new authority	114,552,347.09
4011, Disc: Outlays from balances	83,657,016.25
4020, Disc: Total outlays, gross	========== 198,209,363.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-323,623.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,029,096.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,352,719.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,458,922.13
4060, Disc: Additional offsets against BA only (total)	========== -6,458,922.13
4070, Disc: Budget authority, net	========== 394,721,000.00
4080, Disc: Outlays, net	========== 193,856,643.91
4180, Budget authority, net (disc. and mand.)	========== 394,721,000.00
4190, Outlays, net (disc. and mand.)	========== 193,856,643.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-19,636,978.34
0900	4801	C	B									X			U		N	1		-15,097,061.65
0900	4801	C	B									X			U		N	1		-78,568,338.72
0900	4801	C	E									X			U		N	1		15,789,506.61
0900	4801	C	E									X			U		N	1		17,061,918.74
0900	4801	C	E									X			U		N	1		71,012,045.40
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-57,440.06
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-213.14
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-27,134.39
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4.38
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-99,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	19,754.19
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2.29
0900	4802	C	E					DISC	NEW			X			U		N	1	N	503.65
0900	4802	C	E					DISC	NEW			X			U		N	1	N	129,000.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	42,664.01
0900	4901	C	B									X			U		N	1		-2,057,781.72
0900	4901	C	B									X			U		N	1		-40,250,327.15
0900	4901	C	B									X			U		N	1		-1,747,947.49
0900	4901	D	E									X			U		N	1		-35,998.89
0900	4901	C	E									X			U		N	1		917,057.59
0900	4901	C	E									X			U		N	1		27,699,867.99
0900	4901	C	E									X			U		N	1		107,272.70
0900	4902	C	E					DISC	BAL			X			U		N		N	1,952,481.87
0900	4902	C	E					DISC	BAL			X			U		N		N	7,672,144.51
0900	4902	C	E					DISC	NEW			X			U		N		N	71,408,925.82
0900	4902	C	E					DISC	NEW			X			U		N		N	5,764,430.53
0900	4902	C	E					DISC	BAL			X			U		N		N	1,518,282.45
0900	4902	C	E					DISC	NEW			X			U		N		N	35,998.89
0900	4902	C	E					DISC	NEW			X			U		N		N	4,533,815.41
Sub-Total, 0900																				**68,087,446.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		154,712,209.84
1000	4221	D	B			E		DISC				X			U		N	1		6,362,618.13
1000	4221	D	B			F		DISC				X			U		N	1		27,496,774.96
1000	4222	D	B			E		DISC				X			U		N	1		286,479.91
1000	4222	D	B			F		DISC				X			U		N	1		4,444,658.79
1000	4251	D	B			E		DISC				X			U		N	1		1,269,605.71
1000	4251	D	B			F		DISC				X			U		N	1		4,809,858.12
1000	4801	C	B									X			U		N	1		-19,636,978.34
1000	4801	C	B									X			U		N	1		-15,097,061.65
1000	4801	C	B									X			U		N	1		-78,568,338.72
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-57,440.06
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-213.14
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-27,134.39
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4.38
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-99,000.00
1000	4901	C	B									X			U		N	1		-2,057,781.72
1000	4901	C	B									X			U		N	1		-40,250,327.15
1000	4901	C	B									X			U		N	1		-1,747,947.49
Sub-Total, 1000																				**41,839,978.42**
1021	4871	D	E									X			U		N			78,557.90
1050, Unob Bal: Unobligated balance (total)																				========== 41,918,536.32
1100	4119	D	E	P				DISC				X		X	U		N	1		295,773,000.00
1160, BA: Disc: Appropriation (total)																				========== 295,773,000.00
1700	4222	D	B			E		DISC				X			U		N	1		-286,479.91
1700	4222	D	B			F		DISC				X			U		N	1		-4,444,658.79
1700	4222	D	E			E		DISC				X			U		N	1		274,847.98
1700	4222	D	E			F		DISC				X			U		N	1		4,064,911.08
1700	4252	D	E			F		DISC				X			U		N			1,563,784.39
1700	4252	D	E			E		DISC				X			U		N			818,270.97
Sub-Total, 1700																				**1,990,675.72**
1701	4221	D	B			E		DISC				X			U		N	1		-6,362,618.13
1701	4221	D	B			F		DISC				X			U		N	1		-27,496,774.96
1701	4221	D	E			F		DISC				X			U		N	1		29,508,595.58
1701	4221	D	E			E		DISC				X			U		N	1		6,371,997.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-1,269,605.71
1701	4251	D	B			F		DISC				X		U		N	1		-4,809,858.12
1701	4251	D	E			E		DISC				X		U		N	1		1,102,152.95
1701	4251	D	E			F		DISC				X		U		N	1		5,093,022.62
	Sub-Total, 1701																		**2,136,911.93**
1750, BA: Disc: Spending auth: Total																			========== 4,127,587.65
1900, Budget authority total (disc. and mand.)																			========== 299,900,587.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 341,819,123.97
1941	4450	C	E											U		N	1		215,076,677.90
1941	4450	C	E											U		N	1		24,469,025.64
1941	4510	C	E		A									U		N	1		1,033,348.43
1941	4510	C	E		A									U		N	1		89,857,841.65
1941	4610	D	E		A									U		N	1		-56,747,671.89
1941	4610	C	E		A									U		N	1		16,935,245.69
1941	4700	C	E		A									U		N	1		280,431.00
1941	4700	C	E		A									U		N	1		2,069,791.20
	Sub-Total, 1941																		**292,974,689.62**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		19,636,978.34
3000	4801	C	B									X		U		N	1		15,097,061.65
3000	4801	C	B									X		U		N	1		78,568,338.72
3000	4901	C	B									X		U		N	1		2,057,781.72
3000	4901	C	B									X		U		N	1		40,250,327.15
3000	4901	C	B									X		U		N	1		1,747,947.49
	Sub-Total, 3000																		**157,358,435.07**
3010	4801	C	B									X		U		N	1		-19,636,978.34
3010	4801	C	B									X		U		N	1		-15,097,061.65
3010	4801	C	B									X		U		N	1		-78,568,338.72
3010	4801	C	E									X		U		N	1		15,789,506.61
3010	4801	C	E									X		U		N	1		17,061,918.74
3010	4801	C	E									X		U		N	1		71,012,045.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-57,440.06
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-213.14
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-27,134.39
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-4.38
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-99,000.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	19,754.19
3010	4802	C	E					DISC	BAL			X		U		N	1	N	2.29
3010	4802	C	E					DISC	NEW			X		U		N	1	N	503.65
3010	4802	C	E					DISC	NEW			X		U		N	1	N	129,000.00
3010	4802	C	E					DISC	NEW			X		U		N	1	N	42,664.01
3010	4901	C	B									X		U		N	1		-2,057,781.72
3010	4901	C	B									X		U		N	1		-40,250,327.15
3010	4901	C	B									X		U		N	1		-1,747,947.49
3010	4901	D	E									X		U		N	1		-35,998.89
3010	4901	C	E									X		U		N	1		917,057.59
3010	4901	C	E									X		U		N	1		27,699,867.99
3010	4901	C	E									X		U		N	1		107,272.70
3010	4902	C	E					DISC	BAL			X		U		N		N	1,952,481.87
3010	4902	C	E					DISC	BAL			X		U		N		N	7,672,144.51
3010	4902	C	E					DISC	NEW			X		U		N		N	71,408,925.82
3010	4902	C	E					DISC	NEW			X		U		N		N	5,764,430.53
3010	4902	C	E					DISC	BAL			X		U		N		N	1,518,282.45
3010	4902	C	E					DISC	NEW			X		U		N		N	35,998.89
3010	4902	C	E					DISC	NEW			X		U		N		N	4,533,815.41
Sub-Total, 3010																			**68,087,446.72**
3020	4802	C	B					DISC	NEW			X		U		N	1	N	57,440.06
3020	4802	C	B					DISC	NEW			X		U		N	1	N	213.14
3020	4802	C	B					DISC	BAL			X		U		N	1	N	27,134.39
3020	4802	C	B					DISC	BAL			X		U		N	1	N	4.38
3020	4802	C	B					DISC	NEW			X		U		N	1	N	99,000.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-19,754.19
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-2.29
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-503.65
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-129,000.00
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-42,664.01
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,952,481.87
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,672,144.51
3020	4902	C	E					DISC	NEW			X		U		N		N	-71,408,925.82
3020	4902	C	E					DISC	NEW			X		U		N		N	-5,764,430.53
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,518,282.45
3020	4902	C	E					DISC	NEW			X		U		N		N	-35,998.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,533,815.41
Sub-Total, 3020																				**-92,894,211.65**
3040	4871	D	E									X			U		N			-78,557.90
3050	4801	C	E												U		N	1		15,789,506.61
3050	4801	C	E												U		N	1		17,061,918.74
3050	4801	C	E												U		N	1		71,012,045.40
3050	4871	D	E												U		N			-78,557.90
3050	4901	D	E												U		N	1		-35,998.89
3050	4901	C	E												U		N	1		917,057.59
3050	4901	C	E												U		N	1		27,699,867.99
3050	4901	C	E												U		N	1		107,272.70
Sub-Total, 3050																				**132,473,112.24**
3060	4221	D	B			F		DISC				X			U		N	1		-27,496,774.96
3060	4221	D	B			E		DISC				X			U		N	1		-6,362,618.13
3060	4251	D	B			E		DISC				X			U		N	1		-1,269,605.71
3060	4251	D	B			F		DISC				X			U		N	1		-4,809,858.12
Sub-Total, 3060																				**-39,938,856.92**
3070	4221	D	B			E		DISC				X			U		N	1		6,362,618.13
3070	4221	D	B			F		DISC				X			U		N	1		27,496,774.96
3070	4221	D	E			E		DISC				X			U		N	1		-6,371,997.70
3070	4221	D	E			F		DISC				X			U		N	1		-29,508,595.58
3070	4251	D	B			F		DISC				X			U		N	1		4,809,858.12
3070	4251	D	B			E		DISC				X			U		N	1		1,269,605.71
3070	4251	D	E			F		DISC				X			U		N	1		-5,093,022.62
3070	4251	D	E			E		DISC				X			U		N	1		-1,102,152.95
Sub-Total, 3070																				**-2,136,911.93**
3090	4221	D	E			F		DISC							U		N	1		-29,508,595.58
3090	4221	D	E			E		DISC							U		N	1		-6,371,997.70
3090	4251	D	E			F		DISC							U		N	1		-5,093,022.62
3090	4251	D	E			E		DISC							U		N	1		-1,102,152.95
Sub-Total, 3090																				**-42,075,768.85**
3100, Obligated balance, start of year																				========== 117,419,578.15
3200, Obligated balance, end of year																				========== 90,397,343.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				299,900,587.65
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-57,440.06
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-213.14
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-99,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	503.65
4010	4802	C	E					DISC	NEW			X			U		N	1	N	129,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	42,664.01
4010	4902	C	E					DISC	NEW			X			U		N		N	71,408,925.82
4010	4902	C	E					DISC	NEW			X			U		N		N	5,764,430.53
4010	4902	C	E					DISC	NEW			X			U		N		N	35,998.89
4010	4902	C	E					DISC	NEW			X			U		N		N	4,533,815.41
Sub-Total, 4010																				**81,758,685.11**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-27,134.39
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-4.38
4011	4802	C	E					DISC	BAL			X			U		N	1	N	19,754.19
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2.29
4011	4902	C	E					DISC	BAL			X			U		N		N	1,952,481.87
4011	4902	C	E					DISC	BAL			X			U		N		N	7,672,144.51
4011	4902	C	E					DISC	BAL			X			U		N		N	1,518,282.45
Sub-Total, 4011																				**11,135,526.54**
4020, Disc: Total outlays, gross																				==========
																				92,894,211.65
4030	4222	D	B			F		DISC				X			U		N	1		4,444,658.79
4030	4222	D	E			F		DISC				X			U		N	1		-4,064,911.08
4030	4252	D	E			F		DISC				X			U		N			-1,563,784.39
Sub-Total, 4030																				**-1,184,036.68**
4033	4222	D	B			E		DISC				X			U		N	1		286,479.91
4033	4222	D	E			E		DISC				X			U		N	1		-274,847.98
4033	4252	D	E			E		DISC				X			U		N			-818,270.97
Sub-Total, 4033																				**-806,639.04**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,990,675.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Forest and Rangeland Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -1104 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X		U			N	1		27,496,774.96
4050	4221	D	B			E		DISC				X		U			N	1		6,362,618.13
4050	4221	D	E			E		DISC				X		U			N	1		-6,371,997.70
4050	4221	D	E			F		DISC				X		U			N	1		-29,508,595.58
4050	4251	D	B			F		DISC				X		U			N	1		4,809,858.12
4050	4251	D	B			E		DISC				X		U			N	1		1,269,605.71
4050	4251	D	E			E		DISC				X		U			N	1		-1,102,152.95
4050	4251	D	E			F		DISC				X		U			N	1		-5,093,022.62
	Sub-Total, 4050																			**-2,136,911.93**

4060, Disc: Additional offsets against BA only (total) ==========
-2,136,911.93

4070, Disc: Budget authority, net ==========
295,773,000.00

4080, Disc: Outlays, net ==========
90,903,535.93

4180, Budget authority, net (disc. and mand.) ==========
295,773,000.00

4190, Outlays, net (disc. and mand.) ==========
90,903,535.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Gifts, Donations and Bequests for Forest and Range Land Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-1,242.76
0900	4901	C	E									X			U		N	7		131.86
0900	4902	C	E					DISC	BAL			X			U		N		N	4,313.47
	Sub-Total, 0900																			**3,202.57**

Budgetary Resources

1000	4201	D	B												U		N	7		127,505.99
1000	4901	C	B									X			U		N	7		-1,242.76
	Sub-Total, 1000																			**126,263.23**
1050, Unob Bal: Unobligated balance (total)																				========== 126,263.23
1101	4114	D	E	P				DISC				X			U		N	7		860.03
1160, BA: Disc: Appropriation (total)																				====== 860.03
1900, Budget authority total (disc. and mand.)																				====== 860.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 127,123.26
1941	4450	C	E												U		N	7		860.03
1941	4610	C	E		A										U		N	7		123,060.66
	Sub-Total, 1941																			**123,920.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest and Rangeland Research
Treasury Account: Gifts, Donations and Bequests for Forest and Range Land Research
Budget Account Id: 005-96-1104 Treasury Account Id: 12- - /X -8034 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	7		1,242.76
3010	4901	C	B									X			U		N	7		-1,242.76
3010	4901	C	E									X			U		N	7		131.86
3010	4902	C	E					DISC	BAL			X			U		N		N	4,313.47
	Sub-Total, 3010																			**3,202.57**
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,313.47
3050	4901	C	E												U		N	7		131.86
3100, Obligated balance, start of year																				======== 1,242.76
3200, Obligated balance, end of year																				====== 131.86

BA & O, Net

4000, Disc: Budget authority, gross																				====== 860.03
4011	4902	C	E					DISC	BAL			X			U		N		N	4,313.47
4020, Disc: Total outlays, gross																				======== 4,313.47
4070, Disc: Budget authority, net																				====== 860.03
4080, Disc: Outlays, net																				======== 4,313.47
4180, Budget authority, net (disc. and mand.)																				====== 860.03
4190, Outlays, net (disc. and mand.)																				======== 4,313.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 68,090,649.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,966,241.65

1021, Unob Bal: Recov of prior year unpaid obligations 78,557.90

1050, Unob Bal: Unobligated balance (total) ========== 42,044,799.55

1100, BA: Disc: Appropriation 295,773,000.00

1101, BA: Disc: Appropriation (special or trust fund) 860.03

1160, BA: Disc: Appropriation (total) ========== 295,773,860.03

1700, BA: Disc: Spending auth: Collected 1,990,675.72

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,136,911.93

1750, BA: Disc: Spending auth: Total ========== 4,127,587.65

1900, Budget authority total (disc. and mand.) ========== 299,901,447.68

1930, Total budgetary resources avail (disc. and mand.) ========== 341,946,247.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 293,098,610.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	157,359,677.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	68,090,649.29
3020, Ob Bal: Outlays (gross)	-92,898,525.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,557.90
3050, Ob Bal: EOY: Unpaid obligations	132,473,244.10
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,938,856.92
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,136,911.93
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42,075,768.85
3100, Obligated balance, start of year	========== 117,420,820.91
3200, Obligated balance, end of year	========== 90,397,475.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 299,901,447.68
4010, Disc: Outlays from new authority	81,758,685.11
4011, Disc: Outlays from balances	11,139,840.01
4020, Disc: Total outlays, gross	========== 92,898,525.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,184,036.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-806,639.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest and Rangeland Research
Treasury Account:
Budget Account Id: 005-96-1104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,990,675.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-2,136,911.93
4060, Disc: Additional offsets against BA only (total)																			========== -2,136,911.93
4070, Disc: Budget authority, net																			========== 295,773,860.03
4080, Disc: Outlays, net																			========== 90,907,849.40
4180, Budget authority, net (disc. and mand.)																			========== 295,773,860.03
4190, Outlays, net (disc. and mand.)																			========== 90,907,849.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-30,706,936.83
0900	4801	C	B									X			U		N	1		-5,454,587.74
0900	4801	C	B									X			U		N	1		-3,576,678.31
0900	4801	C	B									X			U		N	1		-15,805,530.96
0900	4801	C	B									X			U		N	1		-22,722,106.74
0900	4801	C	B									X			U		N	1		-167,441,180.31
0900	4801	C	B									X			U		N	1		-10,913,278.09
0900	4801	C	B									X			U		N	1		-36,121,501.14
0900	4801	C	B									X			U		N	1		-38,561,543.38
0900	4801	C	B									X			U		N	1		-10,532,676.54
0900	4801	C	B									X			U		N	1		-57,263,170.91
0900	4801	C	E									X			U		N	1		9,331,567.39
0900	4801	C	E									X			U		N	1		33,696,263.98
0900	4801	C	E									X			U		N	1		48,661,615.20
0900	4801	C	E									X			U		N	1		24,086,748.10
0900	4801	C	E									X			U		N	1		2,668,197.35
0900	4801	C	E									X			U		N	1		4,545,970.48
0900	4801	C	E									X			U		N	1		26,064,308.07
0900	4801	C	E									X			U		N	1		143,506,157.62
0900	4801	C	E									X			U		N	1		32,461,694.58
0900	4801	C	E									X			U		N	1		12,620,284.89
0900	4801	C	E									X			U		N	1		9,519,646.92
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-6,501.45
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-59,046.52
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-205,877.34
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-38,972.20
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,733,901.41
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-50,202.87
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-925.99
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-151,496.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-64,821.52
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-80,606.84
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-180,000.00
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-139.83
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-60,238.63
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-131.26
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-1,772.58
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-8,531.60
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-566.41
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-32.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-481,065.20
0900	4802	C	E					DISC	BAL			X			U		N	1	N	50,201.64
0900	4802	C	E					DISC	BAL			X			U		N	1	N	364.99
0900	4802	C	E					DISC	BAL			X			U		N	1	N	37,393.21
0900	4802	C	E					DISC	BAL			X			U		N	1	N	21,875.96
0900	4802	C	E					DISC	BAL			X			U		N	1	N	20,330.13
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,273,075.68
0900	4802	C	E					DISC	NEW			X			U		N	1	N	20,994.42
0900	4802	C	E					DISC	NEW			X			U		N	1	N	310.15
0900	4802	C	E					DISC	NEW			X			U		N	1	N	354,893.24
0900	4802	C	E					DISC	BAL			X			U		N	1	N	107,999.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	26,900.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	54,588.83
0900	4802	C	E					DISC	NEW			X			U		N	1	N	330.38
0900	4802	C	E					DISC	NEW			X			U		N	1	N	75.78
0900	4802	C	E					DISC	NEW			X			U		N	1	N	202,995.89
0900	4802	C	E					DISC	NEW			X			U		N	1	N	315,842.71
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,007.82
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1.32
0900	4802	C	E					DISC	BAL			X			U		N	1	N	201,531.74
0900	4901	C	B									X			U		N	1		-28,124,671.58
0900	4901	C	B									X			U		N	1		-15,019,980.94
0900	4901	C	B									X			U		N	1		-6,750.00
0900	4901	C	B									X			U		N	1		-14,356,779.82
0900	4901	C	B									X			U		N	1		-9,770,701.72
0900	4901	C	B									X			U		N	1		-844,589.89
0900	4901	C	B									X			U		N	1		-11,426,805.30
0900	4901	C	B									X			U		N	1		-7,294,113.22
0900	4901	C	B									X			U		N	1		-123,899.93
0900	4901	C	B									X			U		N	1		-4,747,056.37
0900	4901	C	B									X			U		N	1		-79,588.04
0900	4901	C	B									X			U		N	1		-2,257.56
0900	4901	C	E									X			U		N	1		709.94
0900	4901	C	E									X			U		N	1		2,685,734.55
0900	4901	C	E									X			U		N	1		28,750,411.47
0900	4901	C	E									X			U		N	1		10,086,173.51
0900	4901	C	E									X			U		N	1		70,411.38
0900	4901	D	E									X			U		N	1		-252,641.73
0900	4901	C	E									X			U		N	1		822,494.06
0900	4901	C	E									X			U		N	1		14,259,984.40
0900	4901	C	E									X			U		N	1		414,043.75
0900	4901	C	E									X			U		N	1		12,378,628.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X			U		N	1		9,892,497.37
0900	4902	C	E					DISC	BAL			X			U		N		N	2,673,292.12
0900	4902	C	E					DISC	BAL			X			U		N		N	3,793,998.75
0900	4902	C	E					DISC	BAL			X			U		N		N	1,028,505.66
0900	4902	C	E					DISC	BAL			X			U		N		N	17,194,980.00
0900	4902	C	E					DISC	BAL			X			U		N		N	239,688.48
0900	4902	C	E					DISC	BAL			X			U		N		N	2,492,680.42
0900	4902	C	E					DISC	BAL			X			U		N		N	6,047,836.41
0900	4902	D	E					DISC	NEW			X			U		N		N	-153,788.72
0900	4902	C	E					DISC	NEW			X			U		N		N	10,675,079.10
0900	4902	C	E					DISC	BAL			X			U		N		N	692,057.81
0900	4902	C	E					DISC	BAL			X			U		N		N	516,953.14
0900	4902	C	E					DISC	NEW			X			U		N		N	12,096,110.76
0900	4902	C	E					DISC	BAL			X			U		N		N	1,457,013.94
0900	4902	C	E					DISC	NEW			X			U		N		N	4,150,035.38
0900	4902	C	E					DISC	NEW			X			U		N		N	5,243,350.26
0900	4902	C	E					DISC	NEW			X			U		N		N	8,405,674.68
0900	4902	C	E					DISC	NEW			X			U		N		N	3,254,884.69
0900	4902	C	E					DISC	NEW			X			U		N		N	555,462.60
0900	4902	C	E					DISC	NEW			X			U		N		N	1,776,151.18
0900	4902	C	E					DISC	NEW			X			U		N		N	4,230,920.00
0900	4902	C	E					DISC	NEW			X			U		N		N	829,030.06
0900	4902	C	E					DISC	NEW			X			U		N		N	259,391.73
0900	4902	C	E					DISC	BAL			X			U		N		N	1,128,046.93
Sub-Total, 0900																				**23,528,755.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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

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		490,088,341.80
1000	4221	D	B			E		DISC				X			U		N	1		202,079.96
1000	4221	D	B			F		DISC				X			U		N	1		50,793,742.38
1000	4222	D	B			F		DISC				X			U		N	1		34,993,373.33
1000	4222	D	B			E		DISC				X			U		N	1		5,965.38
1000	4251	D	B			E		DISC				X			U		N	1		139,913.26
1000	4251	D	B			F		DISC				X			U		N	1		1,598,189.09
1000	4801	C	B									X			U		N	1		-30,706,936.83
1000	4801	C	B									X			U		N	1		-5,454,587.74
1000	4801	C	B									X			U		N	1		-3,576,678.31
1000	4801	C	B									X			U		N	1		-15,805,530.96
1000	4801	C	B									X			U		N	1		-22,722,106.74
1000	4801	C	B									X			U		N	1		-167,441,180.31
1000	4801	C	B									X			U		N	1		-10,913,278.09
1000	4801	C	B									X			U		N	1		-36,121,501.14
1000	4801	C	B									X			U		N	1		-38,561,543.38
1000	4801	C	B									X			U		N	1		-10,532,676.54
1000	4801	C	B									X			U		N	1		-57,263,170.91
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-6,501.45
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-59,046.52
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-205,877.34
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-38,972.20
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,733,901.41
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-50,202.87
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-925.99
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-151,496.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-64,821.52
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-80,606.84
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-180,000.00
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-139.83
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-60,238.63
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-131.26
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-1,772.58
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-8,531.60
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-566.41
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-32.09
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-481,065.20
1000	4901	C	B									X			U		N	1		-28,124,671.58
1000	4901	C	B									X			U		N	1		-15,019,980.94
1000	4901	C	B									X			U		N	1		-6,750.00

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	4901	C	B									X		U		N	1		-14,356,779.82
1000	4901	C	B									X		U		N	1		-9,770,701.72
1000	4901	C	B									X		U		N	1		-844,589.89
1000	4901	C	B									X		U		N	1		-11,426,805.30
1000	4901	C	B									X		U		N	1		-7,294,113.22
1000	4901	C	B									X		U		N	1		-123,899.93
1000	4901	C	B									X		U		N	1		-4,747,056.37
1000	4901	C	B									X		U		N	1		-79,588.04
1000	4901	C	B									X		U		N	1		-2,257.56
Sub-Total, 1000																			**82,800,390.14**
1021	4871	D	E									X		U		N			386,530.35
1050, Unob Bal: Unobligated balance (total)																			========== 83,186,920.49
1100	4119	D	E	P				DISC				X	X	U		N	1		199,943,000.00
1160, BA: Disc: Appropriation (total)																			========== 199,943,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-34,993,373.33
1700	4222	D	B			E		DISC				X		U		N	1		-5,965.38
1700	4222	D	E			E		DISC				X		U		N	1		5,952.61
1700	4222	D	E			F		DISC				X		U		N	1		41,244,739.49
1700	4252	D	E			E		DISC				X		U		N			121,921.18
1700	4252	D	E			F		DISC				X		U		N			17,876,519.37
Sub-Total, 1700																			**24,249,793.94**
1701	4221	D	B			E		DISC				X		U		N	1		-202,079.96
1701	4221	D	B			F		DISC				X		U		N	1		-50,793,742.38
1701	4221	D	E			F		DISC				X		U		N	1		49,798,187.38
1701	4221	D	E			E		DISC				X		U		N	1		172,475.87
1701	4251	D	B			E		DISC				X		U		N	1		-139,913.26
1701	4251	D	B			F		DISC				X		U		N	1		-1,598,189.09
1701	4251	D	E			E		DISC				X		U		N	1		47,608.94
1701	4251	D	E			F		DISC				X		U		N	1		2,062,648.91
Sub-Total, 1701																			**-653,003.59**
1750, BA: Disc: Spending auth: Total																			========== 23,596,790.35
1900, Budget authority total (disc. and mand.)																			========== 223,539,790.35

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.)																				========== 306,726,710.84
1941	4450	C	E												U		N	1		170,132,651.54
1941	4450	C	E												U		N	1		57,582,757.23
1941	4510	C	E		A										U		N	1		522,113.82
1941	4510	C	E		A										U		N	1		37,015,940.72
1941	4610	C	E		A										U		N	1		65,098,197.34
1941	4610	C	E		A										U		N	1		610,457.44
1941	4700	C	E		A										U		N	1		702,289.31
1941	4700	C	E		A										U		N	1		349,848.39
Sub-Total, 1941																				**332,014,255.79**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		30,706,936.83
3000	4801	C	B									X			U		N	1		5,454,587.74
3000	4801	C	B									X			U		N	1		3,576,678.31
3000	4801	C	B									X			U		N	1		15,805,530.96
3000	4801	C	B									X			U		N	1		22,722,106.74
3000	4801	C	B									X			U		N	1		167,441,180.31
3000	4801	C	B									X			U		N	1		10,913,278.09
3000	4801	C	B									X			U		N	1		36,121,501.14
3000	4801	C	B									X			U		N	1		38,561,543.38
3000	4801	C	B									X			U		N	1		10,532,676.54
3000	4801	C	B									X			U		N	1		57,263,170.91
3000	4901	C	B									X			U		N	1		28,124,671.58
3000	4901	C	B									X			U		N	1		15,019,980.94
3000	4901	C	B									X			U		N	1		6,750.00
3000	4901	C	B									X			U		N	1		14,356,779.82
3000	4901	C	B									X			U		N	1		9,770,701.72
3000	4901	C	B									X			U		N	1		844,589.89
3000	4901	C	B									X			U		N	1		11,426,805.30
3000	4901	C	B									X			U		N	1		7,294,113.22
3000	4901	C	B									X			U		N	1		123,899.93
3000	4901	C	B									X			U		N	1		4,747,056.37
3000	4901	C	B									X			U		N	1		79,588.04
3000	4901	C	B									X			U		N	1		2,257.56
Sub-Total, 3000																				**490,896,385.32**

OFFICE OF MANAGEMENT AND BUDGET
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3010	4801	C	B									X		U		N	1		-30,706,936.83
3010	4801	C	B									X		U		N	1		-5,454,587.74
3010	4801	C	B									X		U		N	1		-3,576,678.31
3010	4801	C	B									X		U		N	1		-15,805,530.96
3010	4801	C	B									X		U		N	1		-22,722,106.74
3010	4801	C	B									X		U		N	1		-167,441,180.31
3010	4801	C	B									X		U		N	1		-10,913,278.09
3010	4801	C	B									X		U		N	1		-36,121,501.14
3010	4801	C	B									X		U		N	1		-38,561,543.38
3010	4801	C	B									X		U		N	1		-10,532,676.54
3010	4801	C	B									X		U		N	1		-57,263,170.91
3010	4801	C	E									X		U		N	1		9,331,567.39
3010	4801	C	E									X		U		N	1		33,696,263.98
3010	4801	C	E									X		U		N	1		48,661,615.20
3010	4801	C	E									X		U		N	1		24,086,748.10
3010	4801	C	E									X		U		N	1		2,668,197.35
3010	4801	C	E									X		U		N	1		4,545,970.48
3010	4801	C	E									X		U		N	1		26,064,308.07
3010	4801	C	E									X		U		N	1		143,506,157.62
3010	4801	C	E									X		U		N	1		32,461,694.58
3010	4801	C	E									X		U		N	1		12,620,284.89
3010	4801	C	E									X		U		N	1		9,519,646.92
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-6,501.45
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-59,046.52
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-205,877.34
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-38,972.20
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-2,733,901.41
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-50,202.87
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-925.99
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-151,496.00
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-64,821.52
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-80,606.84
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-180,000.00
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-139.83
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-60,238.63
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-131.26
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-1,772.58
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-8,531.60
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-566.41
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-32.09
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-481,065.20
3010	4802	C	E					DISC	BAL			X		U		N	1	N	50,201.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					DISC	BAL			X			U		N	1	N	364.99
3010	4802	C	E					DISC	BAL			X			U		N	1	N	37,393.21
3010	4802	C	E					DISC	BAL			X			U		N	1	N	21,875.96
3010	4802	C	E					DISC	BAL			X			U		N	1	N	20,330.13
3010	4802	C	E					DISC	BAL			X			U		N	1	N	2,273,075.68
3010	4802	C	E					DISC	NEW			X			U		N	1	N	20,994.42
3010	4802	C	E					DISC	NEW			X			U		N	1	N	310.15
3010	4802	C	E					DISC	NEW			X			U		N	1	N	354,893.24
3010	4802	C	E					DISC	BAL			X			U		N	1	N	107,999.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	26,900.00
3010	4802	C	E					DISC	NEW			X			U		N	1	N	54,588.83
3010	4802	C	E					DISC	NEW			X			U		N	1	N	330.38
3010	4802	C	E					DISC	NEW			X			U		N	1	N	75.78
3010	4802	C	E					DISC	NEW			X			U		N	1	N	202,995.89
3010	4802	C	E					DISC	NEW			X			U		N	1	N	315,842.71
3010	4802	C	E					DISC	NEW			X			U		N	1	N	2,007.82
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1.32
3010	4802	C	E					DISC	BAL			X			U		N	1	N	201,531.74
3010	4901	C	B									X			U		N	1		-28,124,671.58
3010	4901	C	B									X			U		N	1		-15,019,980.94
3010	4901	C	B									X			U		N	1		-6,750.00
3010	4901	C	B									X			U		N	1		-14,356,779.82
3010	4901	C	B									X			U		N	1		-9,770,701.72
3010	4901	C	B									X			U		N	1		-844,589.89
3010	4901	C	B									X			U		N	1		-11,426,805.30
3010	4901	C	B									X			U		N	1		-7,294,113.22
3010	4901	C	B									X			U		N	1		-123,899.93
3010	4901	C	B									X			U		N	1		-4,747,056.37
3010	4901	C	B									X			U		N	1		-79,588.04
3010	4901	C	B									X			U		N	1		-2,257.56
3010	4901	C	E									X			U		N	1		709.94
3010	4901	C	E									X			U		N	1		2,685,734.55
3010	4901	C	E									X			U		N	1		28,750,411.47
3010	4901	C	E									X			U		N	1		10,086,173.51
3010	4901	C	E									X			U		N	1		70,411.38
3010	4901	D	E									X			U		N	1		-252,641.73
3010	4901	C	E									X			U		N	1		822,494.06
3010	4901	C	E									X			U		N	1		14,259,984.40
3010	4901	C	E									X			U		N	1		414,043.75
3010	4901	C	E									X			U		N	1		12,378,628.83
3010	4901	C	E									X			U		N	1		9,892,497.37
3010	4902	C	E					DISC	BAL			X			U		N		N	2,673,292.12

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Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -1105 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	3,793,998.75
3010	4902	C	E					DISC	BAL			X		U			N		N	1,028,505.66
3010	4902	C	E					DISC	BAL			X		U			N		N	17,194,980.00
3010	4902	C	E					DISC	BAL			X		U			N		N	239,688.48
3010	4902	C	E					DISC	BAL			X		U			N		N	2,492,680.42
3010	4902	C	E					DISC	BAL			X		U			N		N	6,047,836.41
3010	4902	D	E					DISC	NEW			X		U			N		N	-153,788.72
3010	4902	C	E					DISC	NEW			X		U			N		N	10,675,079.10
3010	4902	C	E					DISC	BAL			X		U			N		N	692,057.81
3010	4902	C	E					DISC	BAL			X		U			N		N	516,953.14
3010	4902	C	E					DISC	NEW			X		U			N		N	12,096,110.76
3010	4902	C	E					DISC	BAL			X		U			N		N	1,457,013.94
3010	4902	C	E					DISC	NEW			X		U			N		N	4,150,035.38
3010	4902	C	E					DISC	NEW			X		U			N		N	5,243,350.26
3010	4902	C	E					DISC	NEW			X		U			N		N	8,405,674.68
3010	4902	C	E					DISC	NEW			X		U			N		N	3,254,884.69
3010	4902	C	E					DISC	NEW			X		U			N		N	555,462.60
3010	4902	C	E					DISC	NEW			X		U			N		N	1,776,151.18
3010	4902	C	E					DISC	NEW			X		U			N		N	4,230,920.00
3010	4902	C	E					DISC	NEW			X		U			N		N	829,030.06
3010	4902	C	E					DISC	NEW			X		U			N		N	259,391.73
3010	4902	C	E					DISC	BAL			X		U			N		N	1,128,046.93
Sub-Total, 3010																				**23,528,755.32**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	6,501.45
3020	4802	C	B					DISC	NEW			X		U			N	1	N	59,046.52
3020	4802	C	B					DISC	BAL			X		U			N	1	N	205,877.34
3020	4802	C	B					DISC	BAL			X		U			N	1	N	38,972.20
3020	4802	C	B					DISC	BAL			X		U			N	1	N	2,733,901.41
3020	4802	C	B					DISC	BAL			X		U			N	1	N	50,202.87
3020	4802	C	B					DISC	BAL			X		U			N	1	N	925.99
3020	4802	C	B					DISC	BAL			X		U			N	1	N	151,496.00
3020	4802	C	B					DISC	BAL			X		U			N	1	N	64,821.52
3020	4802	C	B					DISC	NEW			X		U			N	1	N	80,606.84
3020	4802	C	B					DISC	BAL			X		U			N	1	N	180,000.00
3020	4802	C	B					DISC	NEW			X		U			N	1	N	139.83
3020	4802	C	B					DISC	NEW			X		U			N	1	N	60,238.63
3020	4802	C	B					DISC	NEW			X		U			N	1	N	131.26
3020	4802	C	B					DISC	NEW			X		U			N	1	N	1,772.58
3020	4802	C	B					DISC	NEW			X		U			N	1	N	8,531.60
3020	4802	C	B					DISC	BAL			X		U			N	1	N	566.41
3020	4802	C	B					DISC	NEW			X		U			N	1	N	32.09

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
3020	4802	C	B					DISC	NEW			X		U			N	1	N	481,065.20
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-50,201.64
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-364.99
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-37,393.21
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-21,875.96
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-20,330.13
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-2,273,075.68
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-20,994.42
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-310.15
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-354,893.24
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-107,999.00
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-26,900.00
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-54,588.83
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-330.38
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-75.78
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-202,995.89
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-315,842.71
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-2,007.82
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-1.32
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-201,531.74
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,673,292.12
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,793,998.75
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,028,505.66
3020	4902	C	E					DISC	BAL			X		U			N		N	-17,194,980.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-239,688.48
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,492,680.42
3020	4902	C	E					DISC	BAL			X		U			N		N	-6,047,836.41
3020	4902	D	E					DISC	NEW			X		U			N		N	153,788.72
3020	4902	C	E					DISC	NEW			X		U			N		N	-10,675,079.10
3020	4902	C	E					DISC	BAL			X		U			N		N	-692,057.81
3020	4902	C	E					DISC	BAL			X		U			N		N	-516,953.14
3020	4902	C	E					DISC	NEW			X		U			N		N	-12,096,110.76
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,457,013.94
3020	4902	C	E					DISC	NEW			X		U			N		N	-4,150,035.38
3020	4902	C	E					DISC	NEW			X		U			N		N	-5,243,350.26
3020	4902	C	E					DISC	NEW			X		U			N		N	-8,405,674.68
3020	4902	C	E					DISC	NEW			X		U			N		N	-3,254,884.69
3020	4902	C	E					DISC	NEW			X		U			N		N	-555,462.60
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,776,151.18
3020	4902	C	E					DISC	NEW			X		U			N		N	-4,230,920.00
3020	4902	C	E					DISC	NEW			X		U			N		N	-829,030.06
3020	4902	C	E					DISC	NEW			X		U			N		N	-259,391.73

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FY 2012 1st 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
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,128,046.93
Sub-Total, 3020																				**-88,154,238.53**
3040	4871	D	E									X		U			N			-386,530.35
3050	4801	C	E											U			N	1		9,331,567.39
3050	4801	C	E											U			N	1		33,696,263.98
3050	4801	C	E											U			N	1		48,661,615.20
3050	4801	C	E											U			N	1		24,086,748.10
3050	4801	C	E											U			N	1		2,668,197.35
3050	4801	C	E											U			N	1		4,545,970.48
3050	4801	C	E											U			N	1		26,064,308.07
3050	4801	C	E											U			N	1		143,506,157.62
3050	4801	C	E											U			N	1		32,461,694.58
3050	4801	C	E											U			N	1		12,620,284.89
3050	4801	C	E											U			N	1		9,519,646.92
3050	4871	D	E											U			N			-386,530.35
3050	4901	C	E											U			N	1		709.94
3050	4901	C	E											U			N	1		2,685,734.55
3050	4901	C	E											U			N	1		28,750,411.47
3050	4901	C	E											U			N	1		10,086,173.51
3050	4901	C	E											U			N	1		70,411.38
3050	4901	D	E											U			N	1		-252,641.73
3050	4901	C	E											U			N	1		822,494.06
3050	4901	C	E											U			N	1		14,259,984.40
3050	4901	C	E											U			N	1		414,043.75
3050	4901	C	E											U			N	1		12,378,628.83
3050	4901	C	E											U			N	1		9,892,497.37
Sub-Total, 3050																				**425,884,371.76**
3060	4221	D	B			F		DISC				X		U			N	1		-50,793,742.38
3060	4221	D	B			E		DISC				X		U			N	1		-202,079.96
3060	4251	D	B			E		DISC				X		U			N	1		-139,913.26
3060	4251	D	B			F		DISC				X		U			N	1		-1,598,189.09
Sub-Total, 3060																				**-52,733,924.69**
3070	4221	D	B			E		DISC				X		U			N	1		202,079.96
3070	4221	D	B			F		DISC				X		U			N	1		50,793,742.38
3070	4221	D	E			E		DISC				X		U			N	1		-172,475.87
3070	4221	D	E			F		DISC				X		U			N	1		-49,798,187.38
3070	4251	D	B			F		DISC				X		U			N	1		1,598,189.09
3070	4251	D	B			E		DISC				X		U			N	1		139,913.26
3070	4251	D	E			F		DISC				X		U			N	1		-2,062,648.91

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3070	4251	D	E			E		DISC				X		U			N	1		-47,608.94
Sub-Total, 3070																				**653,003.59**
3090	4221	D	E			F		DISC						U			N	1		-49,798,187.38
3090	4221	D	E			E		DISC						U			N	1		-172,475.87
3090	4251	D	E			F		DISC						U			N	1		-2,062,648.91
3090	4251	D	E			E		DISC						U			N	1		-47,608.94
Sub-Total, 3090																				**-52,080,921.10**

3100, Obligated balance, start of year ==========
438,162,460.63

3200, Obligated balance, end of year ==========
373,803,450.66

BA & O, Net

4000, Disc: Budget authority, gross ==========
223,539,790.35

4010	4802	C	B					DISC	NEW			X		U			N	1	N	-59,046.52
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-80,606.84
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-139.83
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-60,238.63
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-131.26
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-1,772.58
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-8,531.60
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-32.09
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-481,065.20
4010	4802	C	E					DISC	NEW			X		U			N	1	N	20,994.42
4010	4802	C	E					DISC	NEW			X		U			N	1	N	310.15
4010	4802	C	E					DISC	NEW			X		U			N	1	N	354,893.24
4010	4802	C	E					DISC	NEW			X		U			N	1	N	54,588.83
4010	4802	C	E					DISC	NEW			X		U			N	1	N	330.38
4010	4802	C	E					DISC	NEW			X		U			N	1	N	75.78
4010	4802	C	E					DISC	NEW			X		U			N	1	N	202,995.89
4010	4802	C	E					DISC	NEW			X		U			N	1	N	315,842.71
4010	4802	C	E					DISC	NEW			X		U			N	1	N	2,007.82
4010	4902	D	E					DISC	NEW			X		U			N		N	-153,788.72
4010	4902	C	E					DISC	NEW			X		U			N		N	10,675,079.10
4010	4902	C	E					DISC	NEW			X		U			N		N	12,096,110.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4010	4902	C	E					DISC	NEW			X		U			N		N	4,150,035.38
4010	4902	C	E					DISC	NEW			X		U			N		N	5,243,350.26
4010	4902	C	E					DISC	NEW			X		U			N		N	8,405,674.68
4010	4902	C	E					DISC	NEW			X		U			N		N	3,254,884.69
4010	4902	C	E					DISC	NEW			X		U			N		N	555,462.60
4010	4902	C	E					DISC	NEW			X		U			N		N	1,776,151.18
4010	4902	C	E					DISC	NEW			X		U			N		N	4,230,920.00
4010	4902	C	E					DISC	NEW			X		U			N		N	829,030.06
4010	4902	C	E					DISC	NEW			X		U			N		N	259,391.73
Sub-Total, 4010																				**51,582,776.39**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-6,501.45
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-205,877.34
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-38,972.20
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-2,733,901.41
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-50,202.87
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-925.99
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-151,496.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-64,821.52
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-180,000.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-566.41
4011	4802	C	E					DISC	BAL			X		U			N	1	N	50,201.64
4011	4802	C	E					DISC	BAL			X		U			N	1	N	364.99
4011	4802	C	E					DISC	BAL			X		U			N	1	N	37,393.21
4011	4802	C	E					DISC	BAL			X		U			N	1	N	21,875.96
4011	4802	C	E					DISC	BAL			X		U			N	1	N	20,330.13
4011	4802	C	E					DISC	BAL			X		U			N	1	N	2,273,075.68
4011	4802	C	E					DISC	BAL			X		U			N	1	N	107,999.00
4011	4802	C	E					DISC	BAL			X		U			N	1	N	26,900.00
4011	4802	C	E					DISC	BAL			X		U			N	1	N	1.32
4011	4802	C	E					DISC	BAL			X		U			N	1	N	201,531.74
4011	4902	C	E					DISC	BAL			X		U			N		N	2,673,292.12
4011	4902	C	E					DISC	BAL			X		U			N		N	3,793,998.75
4011	4902	C	E					DISC	BAL			X		U			N		N	1,028,505.66
4011	4902	C	E					DISC	BAL			X		U			N		N	17,194,980.00
4011	4902	C	E					DISC	BAL			X		U			N		N	239,688.48
4011	4902	C	E					DISC	BAL			X		U			N		N	2,492,680.42
4011	4902	C	E					DISC	BAL			X		U			N		N	6,047,836.41
4011	4902	C	E					DISC	BAL			X		U			N		N	692,057.81
4011	4902	C	E					DISC	BAL			X		U			N		N	516,953.14
4011	4902	C	E					DISC	BAL			X		U			N		N	1,457,013.94
4011	4902	C	E					DISC	BAL			X		U			N		N	1,128,046.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
	Sub-Total, 4011																			**36,571,462.14**
4020, Disc: Total outlays, gross																				========== 88,154,238.53
4030	4222	D	B			F		DISC				X			U		N	1		34,993,373.33
4030	4222	D	E			F		DISC				X			U		N	1		-41,244,739.49
4030	4252	D	E			F		DISC				X			U		N			-17,876,519.37
	Sub-Total, 4030																			**-24,127,885.53**
4033	4222	D	B			E		DISC				X			U		N	1		5,965.38
4033	4222	D	E			E		DISC				X			U		N	1		-5,952.61
4033	4252	D	E			E		DISC				X			U		N			-121,921.18
	Sub-Total, 4033																			**-121,908.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,249,793.94
4050	4221	D	B			F		DISC				X			U		N	1		50,793,742.38
4050	4221	D	B			E		DISC				X			U		N	1		202,079.96
4050	4221	D	E			E		DISC				X			U		N	1		-172,475.87
4050	4221	D	E			F		DISC				X			U		N	1		-49,798,187.38
4050	4251	D	B			F		DISC				X			U		N	1		1,598,189.09
4050	4251	D	B			E		DISC				X			U		N	1		139,913.26
4050	4251	D	E			E		DISC				X			U		N	1		-47,608.94
4050	4251	D	E			F		DISC				X			U		N	1		-2,062,648.91
	Sub-Total, 4050																			**653,003.59**
4060, Disc: Additional offsets against BA only (total)																				========== 653,003.59
4070, Disc: Budget authority, net																				========== 199,943,000.00
4080, Disc: Outlays, net																				========== 63,904,444.59
4180, Budget authority, net (disc. and mand.)																				========== 199,943,000.00
4190, Outlays, net (disc. and mand.)																				========== 63,904,444.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		57,983.43
3011	4801	C	B									X			E		N	1		-57,983.43
3011	4801	C	E									X			E		N	1		57,983.43
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		57,983.43
3100, Obligated balance, start of year																				========= 57,983.43
3200, Obligated balance, end of year																				========= 57,983.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-87,936,828.68
0900	4801	C	E									X			U		N	2		69,191,507.75
0900	4802	C	B					DISC	NEW			X			U		N	2	N	-63.30
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-0.75
0900	4802	C	E					DISC	BAL			X			U		N	2	N	0.21
0900	4802	C	E					DISC	NEW			X			U		N	2	N	4,000,149.57
0900	4901	C	B									X			U		N	2		-28,792,637.42
0900	4901	C	E									X			U		N	2		31,154,815.29
0900	4902	C	E					DISC	BAL			X			U		N		N	6,672,430.25
0900	4902	C	E					DISC	NEW			X			U		N		N	5,675,509.87
Sub-Total, 0900																				**-35,117.21**

Budgetary Resources

1000	4201	D	B												U		N	2		122,511,126.34
1000	4801	C	B									X			U		N	2		-87,936,828.68
1000	4802	C	B					DISC	NEW			X			U		N	2	N	-63.30
1000	4802	C	B					DISC	BAL			X			U		N	2	N	-0.75
1000	4901	C	B									X			U		N	2		-28,792,637.42
Sub-Total, 1000																				**5,781,596.19**
1021	4871	D	E									X			U		N			45,718.62
1050, Unob Bal: Unobligated balance (total)																				========== 5,827,314.81
1101	4114	D	E	P				DISC				X			U		N	2		53,388,000.00
1160, BA: Disc: Appropriation (total)																				========== 53,388,000.00
1900, Budget authority total (disc. and mand.)																				========== 53,388,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,215,314.81
1941	4450	C	E												U		N	2		50,514,916.81
1941	4510	C	E		A										U		N	2		8,700,398.00
1941	4610	C	E		A										U		N	2		35,117.21
Sub-Total, 1941																				**59,250,432.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State, Private, and International Forestry (Land and Water Conse
Budget Account Id: 005-96-1105 Treasury Account Id: 12- - /X -5367 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		87,936,828.68
3000	4901	C	B									X		U		N	2		28,792,637.42
Sub-Total, 3000																			**116,729,466.10**
3010	4801	C	B									X		U		N	2		-87,936,828.68
3010	4801	C	E									X		U		N	2		69,191,507.75
3010	4802	C	B					DISC	NEW			X		U		N	2	N	-63.30
3010	4802	C	B					DISC	BAL			X		U		N	2	N	-0.75
3010	4802	C	E					DISC	BAL			X		U		N	2	N	0.21
3010	4802	C	E					DISC	NEW			X		U		N	2	N	4,000,149.57
3010	4901	C	B									X		U		N	2		-28,792,637.42
3010	4901	C	E									X		U		N	2		31,154,815.29
3010	4902	C	E					DISC	BAL			X		U		N		N	6,672,430.25
3010	4902	C	E					DISC	NEW			X		U		N		N	5,675,509.87
Sub-Total, 3010																			**-35,117.21**
3020	4802	C	B					DISC	NEW			X		U		N	2	N	63.30
3020	4802	C	B					DISC	BAL			X		U		N	2	N	0.75
3020	4802	C	E					DISC	BAL			X		U		N	2	N	-0.21
3020	4802	C	E					DISC	NEW			X		U		N	2	N	-4,000,149.57
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,672,430.25
3020	4902	C	E					DISC	NEW			X		U		N		N	-5,675,509.87
Sub-Total, 3020																			**-16,348,025.85**
3040	4871	D	E									X		U		N			-45,718.62
3050	4801	C	E											U		N	2		69,191,507.75
3050	4871	D	E											U		N			-45,718.62
3050	4901	C	E											U		N	2		31,154,815.29
Sub-Total, 3050																			**100,300,604.42**
3100, Obligated balance, start of year																			========== 116,729,466.10
3200, Obligated balance, end of year																			========== 100,300,604.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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																				========== 53,388,000.00
4010	4802	C	B					DISC	NEW			X			U		N	2	N	-63.30
4010	4802	C	E					DISC	NEW			X			U		N	2	N	4,000,149.57
4010	4902	C	E					DISC	NEW			X			U		N		N	5,675,509.87
Sub-Total, 4010																				**9,675,596.14**
4011	4802	C	B					DISC	BAL			X			U		N	2	N	-0.75
4011	4802	C	E					DISC	BAL			X			U		N	2	N	0.21
4011	4902	C	E					DISC	BAL			X			U		N		N	6,672,430.25
Sub-Total, 4011																				**6,672,429.71**
4020, Disc: Total outlays, gross																				========== 16,348,025.85
4070, Disc: Budget authority, net																				========== 53,388,000.00
4080, Disc: Outlays, net																				========== 16,348,025.85
4180, Budget authority, net (disc. and mand.)																				========== 53,388,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,348,025.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-532,033.33
0900	4801	C	E									X			U		N	1		226,316.73
0900	4901	C	B									X			U		N	1		-45,632.66
0900	4902	C	E					DISC	BAL			X			U		N		N	347,825.86
	Sub-Total, 0900																			**-3,523.40**

Budgetary Resources

1000	4201	D	B												U		N	1		921,262.06
1000	4801	C	B									X			U		N	1		-532,033.33
1000	4901	C	B									X			U		N	1		-45,632.66
	Sub-Total, 1000																			**343,596.07**
1021	4871	D	E									X			U		N			2,595.28
1050, Unob Bal: Unobligated balance (total)																				========== 346,191.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 346,191.35
1941	4510	C	E		A										U		N	1		344,028.35
1941	4610	C	E		A										U		N	1		5,686.40
	Sub-Total, 1941																			**349,714.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		532,033.33
3000	4901	C	B									X			U		N	1		45,632.66
Sub-Total, 3000																				**577,665.99**
3010	4801	C	B									X			U		N	1		-532,033.33
3010	4801	C	E									X			U		N	1		226,316.73
3010	4901	C	B									X			U		N	1		-45,632.66
3010	4902	C	E					DISC	BAL			X			U		N		N	347,825.86
Sub-Total, 3010																				**-3,523.40**
3020	4902	C	E					DISC	BAL			X			U		N		N	-347,825.86
3040	4871	D	E									X			U		N			-2,595.28
3050	4801	C	E												U		N	1		226,316.73
3050	4871	D	E												U		N			-2,595.28
Sub-Total, 3050																				**223,721.45**
3100, Obligated balance, start of year																				========== 577,665.99
3200, Obligated balance, end of year																				========== 223,721.45

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	347,825.86
4020, Disc: Total outlays, gross																				========== 347,825.86
4080, Disc: Outlays, net																				========== 347,825.86
4190, Outlays, net (disc. and mand.)																				========== 347,825.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-496,977.69
0900	4801	C	E									X			U		N	1		492,851.12
0900	4901	C	B									X			U		N	1		-60,104.92
0900	4901	C	E									X			U		N	1		46,866.66
0900	4902	C	E					DISC	BAL			X			U		N		N	17,912.29
0900	4902	C	E					DISC	NEW			X			U		N		N	2,676.66
	Sub-Total, 0900																			**3,224.12**
Budgetary Resources																				
1000	4201	D	B												U		N	1		687,244.67
1000	4801	C	B									X			U		N	1		-496,977.69
1000	4901	C	B									X			U		N	1		-60,104.92
	Sub-Total, 1000																			**130,162.06**
1050, Unob Bal: Unobligated balance (total)																				========== 130,162.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 130,162.06
1941	4610	C	E		S										U		N	1		126,937.94
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		496,977.69
3000	4901	C	B									X			U		N	1		60,104.92
	Sub-Total, 3000																			**557,082.61**
3010	4801	C	B									X			U		N	1		-496,977.69
3010	4801	C	E									X			U		N	1		492,851.12
3010	4901	C	B									X			U		N	1		-60,104.92
3010	4901	C	E									X			U		N	1		46,866.66
3010	4902	C	E					DISC	BAL			X			U		N		N	17,912.29
3010	4902	C	E					DISC	NEW			X			U		N		N	2,676.66
	Sub-Total, 3010																			**3,224.12**
3020	4902	C	E					DISC	BAL			X			U		N		N	-17,912.29
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,676.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
	Sub-Total, 3020																			**-20,588.95**
3050	4801	C	E												U		N	1		492,851.12
3050	4901	C	E												U		N	1		46,866.66
	Sub-Total, 3050																			**539,717.78**
3100, Obligated balance, start of year																				========== 557,082.61
3200, Obligated balance, end of year																				========== 539,717.78

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	2,676.66
4011	4902	C	E					DISC	BAL			X			U		N		N	17,912.29
4020, Disc: Total outlays, gross																				========= 20,588.95
4080, Disc: Outlays, net																				========= 20,588.95
4190, Outlays, net (disc. and mand.)																				========= 20,588.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 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		-54,452.80
0900	4801	C	E									X		U		N	1		34,407.70
0900	4902	C	E					DISC	BAL			X		U		N		N	20,045.10
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		156,706.07
1000	4801	C	B									X		U		N	1		-54,452.80
Sub-Total, 1000																			**102,253.27**
1050, Unob Bal: Unobligated balance (total)																			========== 102,253.27
1930, Total budgetary resources avail (disc. and mand.)																			========== 102,253.27
1941	4610	C	E		A									U		N	1		102,253.27
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		54,452.80
3010	4801	C	B									X		U		N	1		-54,452.80
3010	4801	C	E									X		U		N	1		34,407.70
3010	4902	C	E					DISC	BAL			X		U		N		N	20,045.10
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-20,045.10
3050	4801	C	E											U		N	1		34,407.70
3100, Obligated balance, start of year																			========= 54,452.80
3200, Obligated balance, end of year																			========= 34,407.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	20,045.10
4020, Disc: Total outlays, gross																				========= 20,045.10
4080, Disc: Outlays, net																				========= 20,045.10
4190, Outlays, net (disc. and mand.)																				========= 20,045.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 14-12- /X -1105 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-529,684.24
0900	4801	C	E									X			U		N	1		377,919.00
0900	4901	C	B									X			U		N	1		-24,074.55
0900	4902	C	E					DISC	BAL			X			U		N		N	178,881.42
	Sub-Total, 0900																			**3,041.63**
Budgetary Resources																				
1000	4201	D	B												U		N	1		566,640.06
1000	4801	C	B									X			U		N	1		-529,684.24
1000	4901	C	B									X			U		N	1		-24,074.55
	Sub-Total, 1000																			**12,881.27**
1050, Unob Bal: Unobligated balance (total)																				========= 12,881.27
1930, Total budgetary resources avail (disc. and mand.)																				========= 12,881.27
1941	4450	C	E												U		N	1		12,881.27
1941	4510	D	E		S										U		N	1		-12,881.27
1941	4610	C	E		A										U		N	1		9,839.64
	Sub-Total, 1941																			**9,839.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		529,684.24
3000	4901	C	B									X			U		N	1		24,074.55
	Sub-Total, 3000																			**553,758.79**
3010	4801	C	B									X			U		N	1		-529,684.24
3010	4801	C	E									X			U		N	1		377,919.00
3010	4901	C	B									X			U		N	1		-24,074.55
3010	4902	C	E					DISC	BAL			X			U		N		N	178,881.42
	Sub-Total, 3010																			**3,041.63**
3020	4902	C	E					DISC	BAL			X			U		N		N	-178,881.42
3050	4801	C	E												U		N	1		377,919.00
3100, Obligated balance, start of year																				========== 553,758.79
3200, Obligated balance, end of year																				========== 377,919.00

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	178,881.42
4020, Disc: Total outlays, gross																				========== 178,881.42
4080, Disc: Outlays, net																				========== 178,881.42
4190, Outlays, net (disc. and mand.)																				========== 178,881.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 17-12- /X -1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-12,489.69
0900	4901	C	E									X			U		N	1		12,489.69
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		116,851.58
1000	4901	C	B									X			U		N	1		-12,489.69
Sub-Total, 1000																				**104,361.89**
1050, Unob Bal: Unobligated balance (total)																				========== 104,361.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,361.89
1941	4610	C	E		A										U		N	1		104,361.89
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		12,489.69
3010	4901	C	B									X			U		N	1		-12,489.69
3010	4901	C	E									X			U		N	1		12,489.69
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		12,489.69
3100, Obligated balance, start of year																				========= 12,489.69
3200, Obligated balance, end of year																				========= 12,489.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 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	1		-11,520.18
0900	4901	C	E									X		U		N	1		6,701.29
0900	4902	C	E					DISC	NEW			X		U		N		N	4,818.89
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		230,735.86
1000	4901	C	B									X		U		N	1		-11,520.18
Sub-Total, 1000																			**219,215.68**
1050, Unob Bal: Unobligated balance (total)																			========== 219,215.68
1930, Total budgetary resources avail (disc. and mand.)																			========== 219,215.68
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**
Change in Obl Bal																			
3000	4901	C	B									X		U		N	1		11,520.18
3010	4901	C	B									X		U		N	1		-11,520.18
3010	4901	C	E									X		U		N	1		6,701.29
3010	4902	C	E					DISC	NEW			X		U		N		N	4,818.89
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-4,818.89
3050	4901	C	E											U		N	1		6,701.29
3100, Obligated balance, start of year																			========= 11,520.18
3200, Obligated balance, end of year																			======== 6,701.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4,818.89
4020, Disc: Total outlays, gross																				======== 4,818.89
4080, Disc: Outlays, net																				======== 4,818.89
4190, Outlays, net (disc. and mand.)																				======== 4,818.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-22,400.00
0900	4902	C	E					DISC	BAL			X		U			N		N	22,400.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		55,028.74
1000	4801	C	B									X		U			N	1		-22,400.00
Sub-Total, 1000																				**32,628.74**
1050, Unob Bal: Unobligated balance (total)																				========= 32,628.74
1930, Total budgetary resources avail (disc. and mand.)																				========= 32,628.74
1941	4610	C	E	A										U			N	1		32,628.74
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		22,400.00
3010	4801	C	B									X		U			N	1		-22,400.00
3010	4902	C	E					DISC	BAL			X		U			N		N	22,400.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-22,400.00
3100, Obligated balance, start of year																				========= 22,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: State and Private Forestry
Treasury Account: State and Private Forestry
Budget Account Id: 005-96-1105 Treasury Account Id: 96-12- /X -1105 -000-0
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	22,400.00
4020, Disc: Total outlays, gross																				========= 22,400.00
4080, Disc: Outlays, net																				========= 22,400.00
4190, Outlays, net (disc. and mand.)																				========= 22,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 23,496,380.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 89,527,085.31

1021, Unob Bal: Recov of prior year unpaid obligations 434,844.25

1050, Unob Bal: Unobligated balance (total) ========== 89,961,929.56

1100, BA: Disc: Appropriation 199,943,000.00

1101, BA: Disc: Appropriation (special or trust fund) 53,388,000.00

1160, BA: Disc: Appropriation (total) ========== 253,331,000.00

1700, BA: Disc: Spending auth: Collected 24,249,793.94

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -653,003.59

1750, BA: Disc: Spending auth: Total ========== 23,596,790.35

1900, Budget authority total (disc. and mand.) ========== 276,927,790.35

1930, Total budgetary resources avail (disc. and mand.) ========== 366,889,719.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 392,209,639.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, State and Private Forestry
Treasury Account:
Budget Account Id: 005-96-1105 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	609,473,204.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,496,380.46
3020, Ob Bal: Outlays (gross)	-105,096,824.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-434,844.25
3050, Ob Bal: EOY: Unpaid obligations	527,437,916.52
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-52,733,924.69
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	653,003.59
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-52,080,921.10
3100, Obligated balance, start of year	========== 556,739,280.22
3200, Obligated balance, end of year	========== 475,356,995.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 276,927,790.35
4010, Disc: Outlays from new authority	61,265,868.08
4011, Disc: Outlays from balances	43,830,956.52
4020, Disc: Total outlays, gross	========== 105,096,824.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,127,885.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-121,908.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,249,793.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				653,003.59
4060, Disc: Additional offsets against BA only (total)																				========== 653,003.59
4070, Disc: Budget authority, net																				========== 253,331,000.00
4080, Disc: Outlays, net																				========== 80,847,030.66
4180, Budget authority, net (disc. and mand.)																				========== 253,331,000.00
4190, Outlays, net (disc. and mand.)																				========== 80,847,030.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-754,215.88
0900	4801	C	E									X			U		N	1		646,075.20
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-63.34
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-0.84
0900	4802	C	E					DISC	NEW			X			U		N	1	N	149.67
0900	4802	C	E					DISC	BAL			X			U		N	1	N	0.17
0900	4901	C	B									X			U		N	1		-255,756.52
0900	4901	C	E									X			U		N	1		147,658.58
0900	4902	C	E					DISC	BAL			X			U		N		N	89,177.11
0900	4902	C	E					DISC	NEW			X			U		N		N	553,385.25
Sub-Total, 0900																				**426,409.40**

Budgetary Resources

1000	4201	D	B												U		N	1		1,346,966.16
1000	4801	C	B									X			U		N	1		-754,215.88
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-63.34
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-0.84
1000	4901	C	B									X			U		N	1		-255,756.52
Sub-Total, 1000																				**336,929.58**
1050, Unob Bal: Unobligated balance (total)																				========== 336,929.58
1100	4119	D	E	P				DISC				X		X	U		N	1		2,577,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,577,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,577,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,913,929.58
1941	4450	C	E												U		N	1		1,985,139.00
1941	4510	C	E		A										U		N	1		591,861.00
1941	4610	D	E		A										U		N	1		-89,479.82
Sub-Total, 1941																				**2,487,520.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		754,215.88
3000	4901	C	B									X		U		N	1		255,756.52
Sub-Total, 3000																			**1,009,972.40**
3010	4801	C	B									X		U		N	1		-754,215.88
3010	4801	C	E									X		U		N	1		646,075.20
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-63.34
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-0.84
3010	4802	C	E					DISC	NEW			X		U		N	1	N	149.67
3010	4802	C	E					DISC	BAL			X		U		N	1	N	0.17
3010	4901	C	B									X		U		N	1		-255,756.52
3010	4901	C	E									X		U		N	1		147,658.58
3010	4902	C	E					DISC	BAL			X		U		N		N	89,177.11
3010	4902	C	E					DISC	NEW			X		U		N		N	553,385.25
Sub-Total, 3010																			**426,409.40**
3020	4802	C	B					DISC	NEW			X		U		N	1	N	63.34
3020	4802	C	B					DISC	BAL			X		U		N	1	N	0.84
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-149.67
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-0.17
3020	4902	C	E					DISC	BAL			X		U		N		N	-89,177.11
3020	4902	C	E					DISC	NEW			X		U		N		N	-553,385.25
Sub-Total, 3020																			**-642,648.02**
3050	4801	C	E											U		N	1		646,075.20
3050	4901	C	E											U		N	1		147,658.58
Sub-Total, 3050																			**793,733.78**
3100, Obligated balance, start of year																			========== 1,009,972.40
3200, Obligated balance, end of year																			========== 793,733.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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																				========== 2,577,000.00
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-63.34
4010	4802	C	E					DISC	NEW			X			U		N	1	N	149.67
4010	4902	C	E					DISC	NEW			X			U		N		N	553,385.25
Sub-Total, 4010																				**553,471.58**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-0.84
4011	4802	C	E					DISC	BAL			X			U		N	1	N	0.17
4011	4902	C	E					DISC	BAL			X			U		N		N	89,177.11
Sub-Total, 4011																				**89,176.44**
4020, Disc: Total outlays, gross																				========== 642,648.02
4070, Disc: Budget authority, net																				========== 2,577,000.00
4080, Disc: Outlays, net																				========== 642,648.02
4180, Budget authority, net (disc. and mand.)																				========== 2,577,000.00
4190, Outlays, net (disc. and mand.)																				========== 642,648.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 426,409.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 336,929.58

1050, Unob Bal: Unobligated balance (total) ========== 336,929.58

1100, BA: Disc: Appropriation 2,577,000.00

1160, BA: Disc: Appropriation (total) ========== 2,577,000.00

1900, Budget authority total (disc. and mand.) ========== 2,577,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,913,929.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,487,520.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,009,972.40

3010, Ob Bal: Obligations incurred: Unexpired accounts 426,409.40

3020, Ob Bal: Outlays (gross) -642,648.02

3050, Ob Bal: EOY: Unpaid obligations 793,733.78

3100, Obligated balance, start of year ========== 1,009,972.40

3200, Obligated balance, end of year ========== 793,733.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,577,000.00
4010, Disc: Outlays from new authority	553,471.58
4011, Disc: Outlays from balances	89,176.44
4020, Disc: Total outlays, gross	========== 642,648.02
4070, Disc: Budget authority, net	========== 2,577,000.00
4080, Disc: Outlays, net	========== 642,648.02
4180, Budget authority, net (disc. and mand.)	========== 2,577,000.00
4190, Outlays, net (disc. and mand.)	========== 642,648.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-8,502,225.53
0900	4801	C	B									X			U		N	1		-187,581,135.01
0900	4801	C	B									X			U		N	1		-6,479,760.47
0900	4801	C	B									X			U		N	1		-86,640,815.03
0900	4801	C	B									X			U		N	1		-45,848,892.69
0900	4801	C	B									X			U		N	1		-1,849,815.85
0900	4801	C	E									X			U		N	1		6,536,097.43
0900	4801	C	E									X			U		N	1		5,227,109.79
0900	4801	C	E									X			U		N	1		80,059,747.40
0900	4801	C	E									X			U		N	1		131,286,856.60
0900	4801	C	E									X			U		N	1		37,205,267.85
0900	4801	C	E									X			U		N	1		1,381,772.48
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-260.09
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-20,920.96
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-716,730.66
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-5,180.68
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,190,990.17
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-42,803.23
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-475.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-14.52
0900	4802	C	E					DISC	NEW			X			U		N	1	N	614.65
0900	4802	C	E					DISC	NEW			X			U		N	1	N	11,868.84
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,741,576.63
0900	4802	C	E					DISC	BAL			X			U		N	1	N	15,014.52
0900	4802	C	E					DISC	BAL			X			U		N	1	N	280.93
0900	4802	C	E					DISC	BAL			X			U		N	1	N	37,758.86
0900	4802	C	E					DISC	NEW			X			U		N	1	N	682,956.74
0900	4802	C	E					DISC	NEW			X			U		N	1	N	49,433.92
0900	4901	C	B									X			U		N	1		-687,964.79
0900	4901	C	B									X			U		N	1		-270,643,543.57
0900	4901	C	B									X			U		N	1		-30,213,968.84
0900	4901	C	B									X			U		N	1		-849,399.12
0900	4901	C	B									X			U		N	1		-71,165,965.21
0900	4901	C	B									X			U		N	1		-126,054,328.30
0900	4901	C	E									X			U		N	1		124,001,342.97
0900	4901	D	E									X			U		N	1		-285,845.39
0900	4901	C	E									X			U		N	1		299,694.10
0900	4901	C	E									X			U		N	1		34,225,993.72
0900	4901	C	E									X			U		N	1		51,595,476.85
0900	4901	C	E									X			U		N	1		21,738.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U		N	1		66,940,731.03
0900	4902	C	E					DISC	NEW			X		U		N		N	278,010,881.85
0900	4902	C	E					DISC	BAL			X		U		N		N	18,597,028.06
0900	4902	C	E					DISC	NEW			X		U		N		N	178,536,999.37
0900	4902	C	E					DISC	BAL			X		U		N		N	1,023,383.66
0900	4902	C	E					DISC	BAL			X		U		N		N	1,067,172.82
0900	4902	C	E					DISC	NEW			X		U		N		N	4,926,461.77
0900	4902	C	E					DISC	BAL			X		U		N		N	1,792,569.76
0900	4902	C	E					DISC	BAL			X		U		N		N	6,563,849.88
0900	4902	C	E					DISC	NEW			X		U		N		N	285,845.39
0900	4902	C	E					DISC	NEW			X		U		N		N	1,845,767.01
0900	4902	C	E					DISC	NEW			X		U		N		N	827,515.04
0900	4902	C	E					DISC	NEW			X		U		N		N	70,686,872.44
0900	4902	D	E					DISC	BAL			X		U		N		N	-1,617,061.77
	Sub-Total, 0900																		**263,087,583.86**

Budgetary Resources

1000	4201	D	B											U		N	1		985,047,426.32
1000	4221	D	B			E		DISC				X		U		N	1		4,151,010.57
1000	4221	D	B			F		DISC				X		U		N	1		7,928,054.69
1000	4222	D	B			E		DISC				X		U		N	1		93,454.26
1000	4222	D	B			F		DISC				X		U		N	1		435,121.68
1000	4251	D	B			E		DISC				X		U		N	1		214,558,240.54
1000	4251	D	B			F		DISC				X		U		N	1		2,345,906.04
1000	4801	C	B									X		U		N	1		-8,502,225.53
1000	4801	C	B									X		U		N	1		-187,581,135.01
1000	4801	C	B									X		U		N	1		-6,479,760.47
1000	4801	C	B									X		U		N	1		-86,640,815.03
1000	4801	C	B									X		U		N	1		-45,848,892.69
1000	4801	C	B									X		U		N	1		-1,849,815.85
1000	4802	C	B					DISC	NEW			X		U		N	1	N	-260.09
1000	4802	C	B					DISC	NEW			X		U		N	1	N	-20,920.96
1000	4802	C	B					DISC	NEW			X		U		N	1	N	-716,730.66
1000	4802	C	B					DISC	NEW			X		U		N	1	N	-5,180.68
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-3,190,990.17
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-42,803.23
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-475.00
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-14.52
1000	4901	C	B									X		U		N	1		-687,964.79
1000	4901	C	B									X		U		N	1		-270,643,543.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
1000	4901	C	B									X			U		N	1		-30,213,968.84
1000	4901	C	B									X			U		N	1		-849,399.12
1000	4901	C	B									X			U		N	1		-71,165,965.21
1000	4901	C	B									X			U		N	1		-126,054,328.30
Sub-Total, 1000																				**374,064,024.38**
1021	4871	D	E									X			U		N			19,214,690.50
1050, Unob Bal: Unobligated balance (total)																				========== 393,278,714.88
1100	4119	D	E	P				DISC				X		X	U		N	1		1,737,631,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,737,631,000.00
1700	4222	D	B			E		DISC				X			U		N	1		-93,454.26
1700	4222	D	B			F		DISC				X			U		N	1		-435,121.68
1700	4222	D	E			F		DISC				X			U		N	1		416,187.36
1700	4222	D	E			E		DISC				X			U		N	1		369,928.42
1700	4252	D	E			F		DISC				X			U		N			974,328.06
1700	4252	D	E			E		DISC				X			U		N			60,718,311.73
Sub-Total, 1700																				**61,950,179.63**
1701	4221	D	B			E		DISC				X			U		N	1		-4,151,010.57
1701	4221	D	B			F		DISC				X			U		N	1		-7,928,054.69
1701	4221	D	E			F		DISC				X			U		N	1		7,265,201.12
1701	4221	D	E			E		DISC				X			U		N	1		3,854,872.32
1701	4251	D	B			E		DISC				X			U		N	1		-214,558,240.54
1701	4251	D	B			F		DISC				X			U		N	1		-2,345,906.04
1701	4251	D	E			E		DISC				X			U		N	1		160,865,922.67
1701	4251	D	E			F		DISC				X			U		N	1		3,132,848.89
Sub-Total, 1701																				**-53,864,366.84**
1750, BA: Disc: Spending auth: Total																				========== 8,085,812.79
1900, Budget authority total (disc. and mand.)																				========== 1,745,716,812.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,138,995,527.67
1941	4450	C	E												U		N	1		3,971,670.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 005-96-1115 Treasury Account Id: 12- - /X -1115 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		1,531,123,394.50
1941	4510	C	E		A									U		N	1		289,657.87
1941	4510	C	E		A									U		N	1		493,429,676.91
1941	4610	C	E		A									U		N	1		491,910.58
1941	4610	D	E		A									U		N	1		-165,630,931.82
1941	4700	C	E		A									U		N	1		13,897,603.83
1941	4700	C	E		A									U		N	1		140,861.00
	Sub-Total, 1941																		**1,877,713,843.42**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		8,502,225.53
3000	4801	C	B									X		U		N	1		187,581,135.01
3000	4801	C	B									X		U		N	1		6,479,760.47
3000	4801	C	B									X		U		N	1		86,640,815.03
3000	4801	C	B									X		U		N	1		45,848,892.69
3000	4801	C	B									X		U		N	1		1,849,815.85
3000	4901	C	B									X		U		N	1		687,964.79
3000	4901	C	B									X		U		N	1		270,643,543.57
3000	4901	C	B									X		U		N	1		30,213,968.84
3000	4901	C	B									X		U		N	1		849,399.12
3000	4901	C	B									X		U		N	1		71,165,965.21
3000	4901	C	B									X		U		N	1		126,054,328.30
	Sub-Total, 3000																		**836,517,814.41**
3010	4801	C	B									X		U		N	1		-8,502,225.53
3010	4801	C	B									X		U		N	1		-187,581,135.01
3010	4801	C	B									X		U		N	1		-6,479,760.47
3010	4801	C	B									X		U		N	1		-86,640,815.03
3010	4801	C	B									X		U		N	1		-45,848,892.69
3010	4801	C	B									X		U		N	1		-1,849,815.85
3010	4801	C	E									X		U		N	1		6,536,097.43
3010	4801	C	E									X		U		N	1		5,227,109.79
3010	4801	C	E									X		U		N	1		80,059,747.40
3010	4801	C	E									X		U		N	1		131,286,856.60
3010	4801	C	E									X		U		N	1		37,205,267.85
3010	4801	C	E									X		U		N	1		1,381,772.48
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-260.09
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-20,920.96
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-716,730.66
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-5,180.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-3,190,990.17
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-42,803.23
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-475.00
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-14.52
3010	4802	C	E					DISC	NEW			X			U		N	1	N	614.65
3010	4802	C	E					DISC	NEW			X			U		N	1	N	11,868.84
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,741,576.63
3010	4802	C	E					DISC	BAL			X			U		N	1	N	15,014.52
3010	4802	C	E					DISC	BAL			X			U		N	1	N	280.93
3010	4802	C	E					DISC	BAL			X			U		N	1	N	37,758.86
3010	4802	C	E					DISC	NEW			X			U		N	1	N	682,956.74
3010	4802	C	E					DISC	NEW			X			U		N	1	N	49,433.92
3010	4901	C	B									X			U		N	1		-687,964.79
3010	4901	C	B									X			U		N	1		-270,643,543.57
3010	4901	C	B									X			U		N	1		-30,213,968.84
3010	4901	C	B									X			U		N	1		-849,399.12
3010	4901	C	B									X			U		N	1		-71,165,965.21
3010	4901	C	B									X			U		N	1		-126,054,328.30
3010	4901	C	E									X			U		N	1		124,001,342.97
3010	4901	D	E									X			U		N	1		-285,845.39
3010	4901	C	E									X			U		N	1		299,694.10
3010	4901	C	E									X			U		N	1		34,225,993.72
3010	4901	C	E									X			U		N	1		51,595,476.85
3010	4901	C	E									X			U		N	1		21,738.38
3010	4901	C	E									X			U		N	1		66,940,731.03
3010	4902	C	E					DISC	NEW			X			U		N		N	278,010,881.85
3010	4902	C	E					DISC	BAL			X			U		N		N	18,597,028.06
3010	4902	C	E					DISC	NEW			X			U		N		N	178,536,999.37
3010	4902	C	E					DISC	BAL			X			U		N		N	1,023,383.66
3010	4902	C	E					DISC	BAL			X			U		N		N	1,067,172.82
3010	4902	C	E					DISC	NEW			X			U		N		N	4,926,461.77
3010	4902	C	E					DISC	BAL			X			U		N		N	1,792,569.76
3010	4902	C	E					DISC	BAL			X			U		N		N	6,563,849.88
3010	4902	C	E					DISC	NEW			X			U		N		N	285,845.39
3010	4902	C	E					DISC	NEW			X			U		N		N	1,845,767.01
3010	4902	C	E					DISC	NEW			X			U		N		N	827,515.04
3010	4902	C	E					DISC	NEW			X			U		N		N	70,686,872.44
3010	4902	D	E					DISC	BAL			X			U		N		N	-1,617,061.77
Sub-Total, 3010																				**263,087,583.86**
3020	4802	C	B					DISC	NEW			X			U		N	1	N	260.09
3020	4802	C	B					DISC	NEW			X			U		N	1	N	20,920.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3020	4802	C	B					DISC	NEW			X		U			N	1	N	716,730.66
3020	4802	C	B					DISC	NEW			X		U			N	1	N	5,180.68
3020	4802	C	B					DISC	BAL			X		U			N	1	N	3,190,990.17
3020	4802	C	B					DISC	BAL			X		U			N	1	N	42,803.23
3020	4802	C	B					DISC	BAL			X		U			N	1	N	475.00
3020	4802	C	B					DISC	BAL			X		U			N	1	N	14.52
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-614.65
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-11,868.84
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-1,741,576.63
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-15,014.52
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-280.93
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-37,758.86
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-682,956.74
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-49,433.92
3020	4902	C	E					DISC	NEW			X		U			N		N	-278,010,881.85
3020	4902	C	E					DISC	BAL			X		U			N		N	-18,597,028.06
3020	4902	C	E					DISC	NEW			X		U			N		N	-178,536,999.37
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,023,383.66
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,067,172.82
3020	4902	C	E					DISC	NEW			X		U			N		N	-4,926,461.77
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,792,569.76
3020	4902	C	E					DISC	BAL			X		U			N		N	-6,563,849.88
3020	4902	C	E					DISC	NEW			X		U			N		N	-285,845.39
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,845,767.01
3020	4902	C	E					DISC	NEW			X		U			N		N	-827,515.04
3020	4902	C	E					DISC	NEW			X		U			N		N	-70,686,872.44
3020	4902	D	E					DISC	BAL			X		U			N		N	1,617,061.77
Sub-Total, 3020																				**-561,109,415.06**
3040	4871	D	E									X		U			N			-19,214,690.50
3050	4801	C	E											U			N	1		6,536,097.43
3050	4801	C	E											U			N	1		5,227,109.79
3050	4801	C	E											U			N	1		80,059,747.40
3050	4801	C	E											U			N	1		131,286,856.60
3050	4801	C	E											U			N	1		37,205,267.85
3050	4801	C	E											U			N	1		1,381,772.48
3050	4871	D	E											U			N			-19,214,690.50
3050	4901	C	E											U			N	1		124,001,342.97
3050	4901	D	E											U			N	1		-285,845.39
3050	4901	C	E											U			N	1		299,694.10
3050	4901	C	E											U			N	1		34,225,993.72
3050	4901	C	E											U			N	1		51,595,476.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3050	4901	C	E												U		N	1		21,738.38
3050	4901	C	E												U		N	1		66,940,731.03
Sub-Total, 3050																				**519,281,292.71**
3060	4221	D	B			F		DISC				X			U		N	1		-7,928,054.69
3060	4221	D	B			E		DISC				X			U		N	1		-4,151,010.57
3060	4251	D	B			E		DISC				X			U		N	1		-214,558,240.54
3060	4251	D	B			F		DISC				X			U		N	1		-2,345,906.04
Sub-Total, 3060																				**-228,983,211.84**
3070	4221	D	B			E		DISC				X			U		N	1		4,151,010.57
3070	4221	D	B			F		DISC				X			U		N	1		7,928,054.69
3070	4221	D	E			E		DISC				X			U		N	1		-3,854,872.32
3070	4221	D	E			F		DISC				X			U		N	1		-7,265,201.12
3070	4251	D	B			F		DISC				X			U		N	1		2,345,906.04
3070	4251	D	B			E		DISC				X			U		N	1		214,558,240.54
3070	4251	D	E			F		DISC				X			U		N	1		-3,132,848.89
3070	4251	D	E			E		DISC				X			U		N	1		-160,865,922.67
Sub-Total, 3070																				**53,864,366.84**
3090	4221	D	E			F		DISC							U		N	1		-7,265,201.12
3090	4221	D	E			E		DISC							U		N	1		-3,854,872.32
3090	4251	D	E			F		DISC							U		N	1		-3,132,848.89
3090	4251	D	E			E		DISC							U		N	1		-160,865,922.67
Sub-Total, 3090																				**-175,118,845.00**
3100, Obligated balance, start of year																				========== 607,534,602.57
3200, Obligated balance, end of year																				========== 344,162,447.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,745,716,812.79
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-260.09
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-20,920.96
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-716,730.66
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-5,180.68
4010	4802	C	E					DISC	NEW			X			U		N	1	N	614.65
4010	4802	C	E					DISC	NEW			X			U		N	1	N	11,868.84
4010	4802	C	E					DISC	NEW			X			U		N	1	N	682,956.74
4010	4802	C	E					DISC	NEW			X			U		N	1	N	49,433.92
4010	4902	C	E					DISC	NEW			X			U		N		N	278,010,881.85
4010	4902	C	E					DISC	NEW			X			U		N		N	178,536,999.37
4010	4902	C	E					DISC	NEW			X			U		N		N	4,926,461.77
4010	4902	C	E					DISC	NEW			X			U		N		N	285,845.39
4010	4902	C	E					DISC	NEW			X			U		N		N	1,845,767.01
4010	4902	C	E					DISC	NEW			X			U		N		N	827,515.04
4010	4902	C	E					DISC	NEW			X			U		N		N	70,686,872.44
Sub-Total, 4010																				**535,122,124.63**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-3,190,990.17
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-42,803.23
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-475.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-14.52
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,741,576.63
4011	4802	C	E					DISC	BAL			X			U		N	1	N	15,014.52
4011	4802	C	E					DISC	BAL			X			U		N	1	N	280.93
4011	4802	C	E					DISC	BAL			X			U		N	1	N	37,758.86
4011	4902	C	E					DISC	BAL			X			U		N		N	18,597,028.06
4011	4902	C	E					DISC	BAL			X			U		N		N	1,023,383.66
4011	4902	C	E					DISC	BAL			X			U		N		N	1,067,172.82
4011	4902	C	E					DISC	BAL			X			U		N		N	1,792,569.76
4011	4902	C	E					DISC	BAL			X			U		N		N	6,563,849.88
4011	4902	D	E					DISC	BAL			X			U		N		N	-1,617,061.77
Sub-Total, 4011																				**25,987,290.43**
4020, Disc: Total outlays, gross																				========== 561,109,415.06
4030	4222	D	B			F		DISC				X			U		N	1		435,121.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4030	4222	D	E			F		DISC				X			U		N	1		-416,187.36
4030	4252	D	E			F		DISC				X			U		N			-974,328.06
Sub-Total, 4030																				**-955,393.74**
4033	4222	D	B			E		DISC				X			U		N	1		93,454.26
4033	4222	D	E			E		DISC				X			U		N	1		-369,928.42
4033	4252	D	E			E		DISC				X			U		N			-60,718,311.73
Sub-Total, 4033																				**-60,994,785.89**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -61,950,179.63
4050	4221	D	B			F		DISC				X			U		N	1		7,928,054.69
4050	4221	D	B			E		DISC				X			U		N	1		4,151,010.57
4050	4221	D	E			E		DISC				X			U		N	1		-3,854,872.32
4050	4221	D	E			F		DISC				X			U		N	1		-7,265,201.12
4050	4251	D	B			F		DISC				X			U		N	1		2,345,906.04
4050	4251	D	B			E		DISC				X			U		N	1		214,558,240.54
4050	4251	D	E			E		DISC				X			U		N	1		-160,865,922.67
4050	4251	D	E			F		DISC				X			U		N	1		-3,132,848.89
Sub-Total, 4050																				**53,864,366.84**
4060, Disc: Additional offsets against BA only (total)																				========== 53,864,366.84
4070, Disc: Budget authority, net																				========== 1,737,631,000.00
4080, Disc: Outlays, net																				========== 499,159,235.43
4180, Budget authority, net (disc. and mand.)																				========== 1,737,631,000.00
4190, Outlays, net (disc. and mand.)																				========== 499,159,235.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		145,314,606.82
3000	4901	C	B									X			E		N	1		1,793,764.09
Sub-Total, 3000																				**147,108,370.91**
3011	4801	C	B									X			E		N	1		-145,314,606.82
3011	4801	C	E									X			E		N	1		111,405,603.27
3011	4802	C	B					DISC				X			E		N	1	N	-819,171.57
3011	4802	C	E					DISC				X			E		N	1	N	68,786.42
3011	4881	C	E									X			E		N			15,761.47
3011	4901	C	B									X			E		N	1		-1,793,764.09
3011	4901	C	E									X			E		N	1		857,409.60
3011	4902	C	E					DISC				X			E		N		N	35,595,743.19
Sub-Total, 3011																				**15,761.47**
3020	4802	C	B					DISC				X			E		N	1	N	819,171.57
3020	4802	C	E					DISC				X			E		N	1	N	-68,786.42
3020	4902	C	E					DISC				X			E		N		N	-35,595,743.19
Sub-Total, 3020																				**-34,845,358.04**
3041	4871	D	E									X			E		N			-655,183.47
3050	4801	C	E												E		N	1		111,405,603.27
3050	4871	D	E												E		N			-655,183.47
3050	4881	C	E												E		N			15,761.47
3050	4901	C	E												E		N	1		857,409.60
Sub-Total, 3050																				**111,623,590.87**
3100, Obligated balance, start of year																				========== 147,108,370.91
3200, Obligated balance, end of year																				========== 111,623,590.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	-819,171.57
4011	4802	C	E					DISC				X			E		N	1	N	68,786.42
4011	4902	C	E					DISC				X			E		N		N	35,595,743.19
	Sub-Total, 4011																			**34,845,358.04**
	4020, Disc: Total outlays, gross																			========== 34,845,358.04
	4080, Disc: Outlays, net																			========== 34,845,358.04
	4190, Outlays, net (disc. and mand.)																			========== 34,845,358.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 263,087,583.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 374,064,024.38

1021, Unob Bal: Recov of prior year unpaid obligations 19,214,690.50

1050, Unob Bal: Unobligated balance (total) ========== 393,278,714.88

1100, BA: Disc: Appropriation 1,737,631,000.00

1160, BA: Disc: Appropriation (total) ========== 1,737,631,000.00

1700, BA: Disc: Spending auth: Collected 61,950,179.63

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -53,864,366.84

1750, BA: Disc: Spending auth: Total ========== 8,085,812.79

1900, Budget authority total (disc. and mand.) ========== 1,745,716,812.79

1930, Total budgetary resources avail (disc. and mand.) ========== 2,138,995,527.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,877,713,843.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	983,626,185.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	263,087,583.86
3011, Ob Bal: Obligations incurred: Expired accounts	15,761.47
3020, Ob Bal: Outlays (gross)	-595,954,773.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,214,690.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-655,183.47
3050, Ob Bal: EOY: Unpaid obligations	630,904,883.58
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-228,983,211.84
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	53,864,366.84
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-175,118,845.00
3100, Obligated balance, start of year	========== 754,642,973.48
3200, Obligated balance, end of year	========== 455,786,038.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 005-96-1115 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,745,716,812.79
4010, Disc: Outlays from new authority	535,122,124.63
4011, Disc: Outlays from balances	60,832,648.47
4020, Disc: Total outlays, gross	========== 595,954,773.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-955,393.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-60,994,785.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -61,950,179.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	53,864,366.84
4060, Disc: Additional offsets against BA only (total)	========== 53,864,366.84
4070, Disc: Budget authority, net	========== 1,737,631,000.00
4080, Disc: Outlays, net	========== 534,004,593.47
4180, Budget authority, net (disc. and mand.)	========== 1,737,631,000.00
4190, Outlays, net (disc. and mand.)	========== 534,004,593.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-849,590.47
0900	4801	C	E									X			U		N	2		224,193.41
0900	4901	C	B									X			U		N	2		-192,380.28
0900	4901	C	E									X			U		N	2		70,262.36
0900	4902	C	E					DISC	BAL			X			U		N		N	39,150.07
0900	4902	C	E					DISC	NEW			X			U		N		N	727,034.81
	Sub-Total, 0900																			**18,669.90**

Budgetary Resources

1000	4201	D	B												U		N	2		1,540,556.51
1000	4801	C	B									X			U		N	2		-849,590.47
1000	4901	C	B									X			U		N	2		-192,380.28
	Sub-Total, 1000																			**498,585.76**
1021	4871	D	E									X			U		N			8,502.72
1050, Unob Bal: Unobligated balance (total)																				========== 507,088.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 507,088.48
1941	4450	C	E												U		N	2		8,502.72
1941	4610	C	E	A											U		N	2		479,915.86
	Sub-Total, 1941																			**488,418.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		849,590.47
3000	4901	C	B									X			U		N	2		192,380.28
Sub-Total, 3000																				**1,041,970.75**
3010	4801	C	B									X			U		N	2		-849,590.47
3010	4801	C	E									X			U		N	2		224,193.41
3010	4901	C	B									X			U		N	2		-192,380.28
3010	4901	C	E									X			U		N	2		70,262.36
3010	4902	C	E					DISC	BAL			X			U		N		N	39,150.07
3010	4902	C	E					DISC	NEW			X			U		N		N	727,034.81
Sub-Total, 3010																				**18,669.90**
3020	4902	C	E					DISC	BAL			X			U		N		N	-39,150.07
3020	4902	C	E					DISC	NEW			X			U		N		N	-727,034.81
Sub-Total, 3020																				**-766,184.88**
3040	4871	D	E									X			U		N			-8,502.72
3050	4801	C	E												U		N	2		224,193.41
3050	4871	D	E												U		N			-8,502.72
3050	4901	C	E												U		N	2		70,262.36
Sub-Total, 3050																				**285,953.05**

3100, Obligated balance, start of year ==========
1,041,970.75

3200, Obligated balance, end of year ==========
285,953.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X		U			N		N	727,034.81
4011	4902	C	E					DISC	BAL			X		U			N		N	39,150.07
4020, Disc: Total outlays, gross																				========== 766,184.88
4080, Disc: Outlays, net																				========== 766,184.88
4190, Outlays, net (disc. and mand.)																				========== 766,184.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Range Betterment Fund
Treasury Account:
Budget Account Id: 005-96-5207 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,669.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 498,585.76

1021, Unob Bal: Recov of prior year unpaid obligations 8,502.72

1050, Unob Bal: Unobligated balance (total) ========== 507,088.48

1930, Total budgetary resources avail (disc. and mand.) ========== 507,088.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 488,418.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,041,970.75

3010, Ob Bal: Obligations incurred: Unexpired accounts 18,669.90

3020, Ob Bal: Outlays (gross) -766,184.88

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -8,502.72

3050, Ob Bal: EOY: Unpaid obligations 285,953.05

3100, Obligated balance, start of year ========== 1,041,970.75

3200, Obligated balance, end of year ========== 285,953.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

4010, Disc: Outlays from new authority 727,034.81

4011, Disc: Outlays from balances 39,150.07

4020, Disc: Total outlays, gross ========== 766,184.88

4080, Disc: Outlays, net ========== 766,184.88

4190, Outlays, net (disc. and mand.) ========== 766,184.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-9,142,573.54
0900	4801	C	E									X			U		N	2		6,877,492.43
0900	4901	C	B									X			U		N	2		-203,624.75
0900	4901	C	E									X			U		N	2		118,909.30
0900	4902	C	E					MAND	BAL			X			U		N		N	2,443,470.41
	Sub-Total, 0900																			**93,673.85**

Budgetary Resources

1000	4201	D	B												U		N	2		16,825,348.21
1000	4801	C	B									X			U		N	2		-9,142,573.54
1000	4901	C	B									X			U		N	2		-203,624.75
	Sub-Total, 1000																			**7,479,149.92**
	1050, Unob Bal: Unobligated balance (total)																			========== 7,479,149.92
1201	4114	D	E	P				MAND				X			U		N	2		2,199,104.55
	1260, BA: Mand: Appropriations (total)																			========== 2,199,104.55
	1900, Budget authority total (disc. and mand.)																			========== 2,199,104.55
	1930, Total budgetary resources avail (disc. and mand.)																			========== 9,678,254.47
1941	4450	C	E												U		N	2		2,199,104.55
1941	4610	C	E		A										U		N	2		7,366,726.07
1941	4700	C	E		A										U		N	2		18,750.00
	Sub-Total, 1941																			**9,584,580.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		9,142,573.54
3000	4901	C	B									X			U		N	2		203,624.75
Sub-Total, 3000																				**9,346,198.29**
3010	4801	C	B									X			U		N	2		-9,142,573.54
3010	4801	C	E									X			U		N	2		6,877,492.43
3010	4901	C	B									X			U		N	2		-203,624.75
3010	4901	C	E									X			U		N	2		118,909.30
3010	4902	C	E					MAND	BAL			X			U		N		N	2,443,470.41
Sub-Total, 3010																				**93,673.85**
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,443,470.41
3050	4801	C	E												U		N	2		6,877,492.43
3050	4901	C	E												U		N	2		118,909.30
Sub-Total, 3050																				**6,996,401.73**
3100, Obligated balance, start of year																				========== 9,346,198.29
3200, Obligated balance, end of year																				========== 6,996,401.73

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,199,104.55
4101	4902	C	E					MAND	BAL			X			U		N		N	2,443,470.41
4110	4902	C	E					MAND	BAL			X			U		N		N	2,443,470.41
4160, Mand: Budget authority, net																				========== 2,199,104.55
4170, Mand: Outlays, net																				========== 2,443,470.41
4180, Budget authority, net (disc. and mand.)																				========== 2,199,104.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 2,443,470.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 93,673.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,479,149.92

1050, Unob Bal: Unobligated balance (total) ========== 7,479,149.92

1201, BA: Mand: Appropriation (special or trust fund) 2,199,104.55

1260, BA: Mand: Appropriations (total) ========== 2,199,104.55

1900, Budget authority total (disc. and mand.) ========== 2,199,104.55

1930, Total budgetary resources avail (disc. and mand.) ========== 9,678,254.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,584,580.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 9,346,198.29

3010, Ob Bal: Obligations incurred: Unexpired accounts 93,673.85

3020, Ob Bal: Outlays (gross) -2,443,470.41

3050, Ob Bal: EOY: Unpaid obligations 6,996,401.73

3100, Obligated balance, start of year ========== 9,346,198.29

3200, Obligated balance, end of year ========== 6,996,401.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,199,104.55
4101, Mand: Outlays from balances	2,443,470.41
4110, Mand: Total outlays, gross	2,443,470.41
4160, Mand: Budget authority, net	========== 2,199,104.55
4170, Mand: Outlays, net	========== 2,443,470.41
4180, Budget authority, net (disc. and mand.)	========== 2,199,104.55
4190, Outlays, net (disc. and mand.)	========== 2,443,470.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-10,371,486.63
0900	4801	C	E									X			U		N	2		9,171,683.84
0900	4802	D	B					DISC	BAL			X			U		N	2	N	2.07
0900	4802	C	B					DISC	NEW			X			U		N	2	N	-113.52
0900	4802	C	E					DISC	NEW			X			U		N	2	N	268.25
0900	4802	D	E					DISC	BAL			X			U		N	2	N	-4.35
0900	4901	C	B									X			U		N	2		-1,060,701.24
0900	4901	C	E									X			U		N	2		386,173.43
0900	4902	C	E					DISC	BAL			X			U		N		N	68,360.16
0900	4902	C	E					DISC	NEW			X			U		N		N	2,972,985.93
Sub-Total, 0900																				**1,167,167.94**

Budgetary Resources

1000	4201	D	B												U		N	2		28,993,501.45
1000	4801	C	B									X			U		N	2		-10,371,486.63
1000	4802	D	B					DISC	BAL			X			U		N	2	N	2.07
1000	4802	C	B					DISC	NEW			X			U		N	2	N	-113.52
1000	4901	C	B									X			U		N	2		-1,060,701.24
Sub-Total, 1000																				**17,561,202.13**
1021	4871	D	E									X			U		N			2,273.00
1050, Unob Bal: Unobligated balance (total)																				========== 17,563,475.13
1101	4114	D	E	P				DISC				X			U		N	2		52,605,000.00
1160, BA: Disc: Appropriation (total)																				========== 52,605,000.00
1900, Budget authority total (disc. and mand.)																				========== 52,605,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,168,475.13
1941	4450	C	E												U		N	2		46,313,777.00
1941	4510	C	E		A										U		N	2		6,293,496.00
1941	4610	C	E		A										U		N	2		16,393,222.19
1941	4700	C	E		A										U		N	2		812.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**69,001,307.19**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		10,371,486.63
3000	4901	C	B									X		U		N	2		1,060,701.24
	Sub-Total, 3000																		**11,432,187.87**
3010	4801	C	B									X		U		N	2		-10,371,486.63
3010	4801	C	E									X		U		N	2		9,171,683.84
3010	4802	D	B					DISC	BAL			X		U		N	2	N	2.07
3010	4802	C	B					DISC	NEW			X		U		N	2	N	-113.52
3010	4802	C	E					DISC	NEW			X		U		N	2	N	268.25
3010	4802	D	E					DISC	BAL			X		U		N	2	N	-4.35
3010	4901	C	B									X		U		N	2		-1,060,701.24
3010	4901	C	E									X		U		N	2		386,173.43
3010	4902	C	E					DISC	BAL			X		U		N		N	68,360.16
3010	4902	C	E					DISC	NEW			X		U		N		N	2,972,985.93
	Sub-Total, 3010																		**1,167,167.94**
3020	4802	D	B					DISC	BAL			X		U		N	2	N	-2.07
3020	4802	C	B					DISC	NEW			X		U		N	2	N	113.52
3020	4802	C	E					DISC	NEW			X		U		N	2	N	-268.25
3020	4802	D	E					DISC	BAL			X		U		N	2	N	4.35
3020	4902	C	E					DISC	BAL			X		U		N		N	-68,360.16
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,972,985.93
	Sub-Total, 3020																		**-3,041,498.54**
3040	4871	D	E									X		U		N			-2,273.00
3050	4801	C	E											U		N	2		9,171,683.84
3050	4871	D	E											U		N			-2,273.00
3050	4901	C	E											U		N	2		386,173.43
	Sub-Total, 3050																		**9,555,584.27**
	3100, Obligated balance, start of year																		========== 11,432,187.87
	3200, Obligated balance, end of year																		========== 9,555,584.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5004 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 52,605,000.00
4010	4802	C	B					DISC	NEW			X			U		N	2	N	-113.52
4010	4802	C	E					DISC	NEW			X			U		N	2	N	268.25
4010	4902	C	E					DISC	NEW			X			U		N		N	2,972,985.93
Sub-Total, 4010																				**2,973,140.66**
4011	4802	D	B					DISC	BAL			X			U		N	2	N	2.07
4011	4802	D	E					DISC	BAL			X			U		N	2	N	-4.35
4011	4902	C	E					DISC	BAL			X			U		N		N	68,360.16
Sub-Total, 4011																				**68,357.88**
4020, Disc: Total outlays, gross																				========== 3,041,498.54
4070, Disc: Budget authority, net																				========== 52,605,000.00
4080, Disc: Outlays, net																				========== 3,041,498.54
4180, Budget authority, net (disc. and mand.)																				========== 52,605,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,041,498.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands for National Forests, Special Acts
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /11-5208 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		26,098.39
1952	4901	C	B									X			E		N	2		-17,198.22
	Sub-Total, 1952																			**8,900.17**
1953	4650	C	E												E		N	2		26,098.39

Change in Obl Bal

3000	4901	C	B									X			E		N	2		17,198.22
3011	4801	C	E									X			E		N	2		17,198.22
3011	4901	C	B									X			E		N	2		-17,198.22
3011	4901	D	E									X			E		N	2		-17,534.22
3011	4902	C	E					DISC				X			E		N		N	17,534.22
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-17,534.22
3041	4871	D	E									X			E		N			-17,198.22
3050	4801	C	E												E		N	2		17,198.22
3050	4871	D	E												E		N			-17,198.22
3050	4901	D	E												E		N	2		-17,534.22
	Sub-Total, 3050																			**-17,534.22**
3100, Obligated balance, start of year																				**=========**
																				17,198.22
3200, Obligated balance, end of year																				**==========**
																				-17,534.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4011	4902	C	E					DISC				X			E		N		N	17,534.22
4020, Disc: Total outlays, gross																				========= 17,534.22
4080, Disc: Outlays, net																				========= 17,534.22
4190, Outlays, net (disc. and mand.)																				========= 17,534.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		297,830.62
1952	4801	C	B									X			E		N	2		-187,000.00
	Sub-Total, 1952																			**110,830.62**
1953	4650	C	E												E		N	2		110,830.62
Change in Obl Bal																				
3000	4801	C	B									X			E		N	2		187,000.00
3011	4801	C	B									X			E		N	2		-187,000.00
3011	4801	C	E									X			E		N	2		187,000.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	2		187,000.00
3100, Obligated balance, start of year																				========== 187,000.00
3200, Obligated balance, end of year																				========== 187,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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
3011	4801	C	B									X			E		N	2		-145,000.00
3011	4801	C	E									X			E		N	2		145,000.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	2		145,000.00
3100, Obligated balance, start of year																				========== 145,000.00
3200, Obligated balance, end of year																				========== 145,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 2012 1st 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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Land Acquisition
Treasury Account: Acquisition of Lands to Complete Land Exchanges
Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -5216 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-5,237,500.01
0900	4801	C	E									X			U		N	2		4,424,396.35
0900	4901	C	B									X			U		N	2		-399,802.87
0900	4901	C	E									X			U		N	2		165,984.62
0900	4902	C	E					MAND	BAL			X			U		N		N	908,515.62
0900	4902	C	E					DISC	BAL			X			U		N		N	362,090.27
Sub-Total, 0900																				**223,683.98**

Budgetary Resources

1000	4201	D	B												U		N	2		36,508,116.38
1000	4801	C	B									X			U		N	2		-5,237,500.01
1000	4901	C	B									X			U		N	2		-399,802.87
Sub-Total, 1000																				**30,870,813.50**
1021	4871	D	E									X			U		N			5,958.84
1050, Unob Bal: Unobligated balance (total)																				==========
																				30,876,772.34
1201	4114	D	E	P				MAND				X			U		N	2		629,350.00
1260, BA: Mand: Appropriations (total)																				==========
																				629,350.00
1900, Budget authority total (disc. and mand.)																				==========
																				629,350.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				31,506,122.34
1941	4450	C	E												U		N	2		635,308.84
1941	4610	C	E		A										U		N	2		30,598,356.63
1941	4700	C	E		A										U		N	2		48,772.89
Sub-Total, 1941																				**31,282,438.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		5,237,500.01
3000	4901	C	B									X		U		N	2		399,802.87
Sub-Total, 3000																			**5,637,302.88**
3010	4801	C	B									X		U		N	2		-5,237,500.01
3010	4801	C	E									X		U		N	2		4,424,396.35
3010	4901	C	B									X		U		N	2		-399,802.87
3010	4901	C	E									X		U		N	2		165,984.62
3010	4902	C	E					MAND	BAL			X		U		N		N	908,515.62
3010	4902	C	E					DISC	BAL			X		U		N		N	362,090.27
Sub-Total, 3010																			**223,683.98**
3020	4902	C	E					MAND	BAL			X		U		N		N	-908,515.62
3020	4902	C	E					DISC	BAL			X		U		N		N	-362,090.27
Sub-Total, 3020																			**-1,270,605.89**
3040	4871	D	E									X		U		N			-5,958.84
3050	4801	C	E											U		N	2		4,424,396.35
3050	4871	D	E											U		N			-5,958.84
3050	4901	C	E											U		N	2		165,984.62
Sub-Total, 3050																			**4,584,422.13**

3100, Obligated balance, start of year ==========
5,637,302.88

3200, Obligated balance, end of year ==========
4,584,422.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	362,090.27
4020, Disc: Total outlays, gross																				========== 362,090.27
4080, Disc: Outlays, net																				========== 362,090.27
4090, Mand: Budget authority, gross																				========== 629,350.00
4101	4902	C	E					MAND	BAL			X			U		N		N	908,515.62
4110	4902	C	E					MAND	BAL			X			U		N		N	908,515.62
4160, Mand: Budget authority, net																				========== 629,350.00
4170, Mand: Outlays, net																				========== 908,515.62
4180, Budget authority, net (disc. and mand.)																				========== 629,350.00
4190, Outlays, net (disc. and mand.)																				========== 1,270,605.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 1,390,851.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 48,432,015.63

1021, Unob Bal: Recov of prior year unpaid obligations 8,231.84

1050, Unob Bal: Unobligated balance (total) ========== 48,440,247.47

1101, BA: Disc: Appropriation (special or trust fund) 52,605,000.00

1160, BA: Disc: Appropriation (total) ========== 52,605,000.00

1201, BA: Mand: Appropriation (special or trust fund) 629,350.00

1260, BA: Mand: Appropriations (total) ========== 629,350.00

1900, Budget authority total (disc. and mand.) ========== 53,234,350.00

1930, Total budgetary resources avail (disc. and mand.) ========== 101,674,597.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 100,283,745.55

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 196,433.91

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 213,632.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 005-96-9923 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,418,688.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,390,851.92
3020, Ob Bal: Outlays (gross)	-4,329,638.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,231.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,198.22
3050, Ob Bal: EOY: Unpaid obligations	14,454,472.18
3100, Obligated balance, start of year	========== 17,418,688.97
3200, Obligated balance, end of year	========== 14,454,472.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 52,605,000.00
4010, Disc: Outlays from new authority	2,973,140.66
4011, Disc: Outlays from balances	447,982.37
4020, Disc: Total outlays, gross	========== 3,421,123.03
4070, Disc: Budget authority, net	========== 52,605,000.00
4080, Disc: Outlays, net	========== 3,421,123.03
4090, Mand: Budget authority, gross	========== 629,350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4101, Mand: Outlays from balances																			908,515.62
4110, Mand: Total outlays, gross																			908,515.62
4160, Mand: Budget authority, net																			========== 629,350.00
4170, Mand: Outlays, net																			========== 908,515.62
4180, Budget authority, net (disc. and mand.)																			========== 53,234,350.00
4190, Outlays, net (disc. and mand.)																			========== 4,329,638.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

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		416,257.92
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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- - /12-1117 -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	4901	C	E									X			U		Y	1		225,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		225,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 225,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 225,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 225,000,000.00
Change in Obl Bal																				
3010	4901	C	E									X			U		Y	1		225,000,000.00
3050	4901	C	E												U		Y	1		225,000,000.00
3200, Obligated balance, end of year																				========== 225,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 225,000,000.00
4160, Mand: Budget authority, net																				========== 225,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 225,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-37,129,462.21
0900	4801	C	E									X		U		N	2		27,584,404.06
0900	4802	C	B					MAND	BAL			X		U		N	2	N	-637,752.30
0900	4802	C	E					MAND	BAL			X		U		N	2	N	547,672.09
0900	4901	C	B									X		U		N	2		-1,105,937.83
0900	4901	C	E									X		U		N	2		69,308,814.25
0900	4902	C	E					MAND	BAL			X		U		N		N	14,288,085.67
	Sub-Total, 0900																		**72,855,823.73**

Budgetary Resources

1000	4201	D	B											U		N	2		207,462,316.26
1000	4801	C	B									X		U		N	2		-37,129,462.21
1000	4802	C	B					MAND	BAL			X		U		N	2	N	-637,752.30
1000	4901	C	B									X		U		N	2		-1,105,937.83
	Sub-Total, 1000																		**168,589,163.92**
1021	4871	D	E									X		U		N			118,932.06
1050, Unob Bal: Unobligated balance (total)																			========== 168,708,095.98
1201	4114	D	E	P				MAND				X		U		N	2		4,321,648.52
1260, BA: Mand: Appropriations (total)																			========== 4,321,648.52
1900, Budget authority total (disc. and mand.)																			========== 4,321,648.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 173,029,744.50
1941	4450	C	E											U		N	2		4,278,714.20
1941	4610	C	E		A									U		N	2		95,077,998.79
1941	4700	C	E		A									U		N	2		817,207.78
	Sub-Total, 1941																		**100,173,920.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		37,129,462.21
3000	4901	C	B									X		U		N	2		1,105,937.83
Sub-Total, 3000																			**38,235,400.04**
3010	4801	C	B									X		U		N	2		-37,129,462.21
3010	4801	C	E									X		U		N	2		27,584,404.06
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-637,752.30
3010	4802	C	E					MAND	BAL			X		U		N	2	N	547,672.09
3010	4901	C	B									X		U		N	2		-1,105,937.83
3010	4901	C	E									X		U		N	2		69,308,814.25
3010	4902	C	E					MAND	BAL			X		U		N		N	14,288,085.67
Sub-Total, 3010																			**72,855,823.73**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	637,752.30
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-547,672.09
3020	4902	C	E					MAND	BAL			X		U		N		N	-14,288,085.67
Sub-Total, 3020																			**-14,198,005.46**
3040	4871	D	E									X		U		N			-118,932.06
3050	4801	C	E											U		N	2		27,584,404.06
3050	4871	D	E											U		N			-118,932.06
3050	4901	C	E											U		N	2		69,308,814.25
Sub-Total, 3050																			**96,774,286.25**
3100, Obligated balance, start of year																			========== 38,235,400.04
3200, Obligated balance, end of year																			========== 96,774,286.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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																				========== 4,321,648.52
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-637,752.30
4101	4802	C	E					MAND	BAL			X			U		N	2	N	547,672.09
4101	4902	C	E					MAND	BAL			X			U		N		N	14,288,085.67
Sub-Total, 4101																				**14,198,005.46**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-637,752.30
4110	4802	C	E					MAND	BAL			X			U		N	2	N	547,672.09
4110	4902	C	E					MAND	BAL			X			U		N		N	14,288,085.67
Sub-Total, 4110																				**14,198,005.46**
4160, Mand: Budget authority, net																				========== 4,321,648.52
4170, Mand: Outlays, net																				========== 14,198,005.46
4180, Budget authority, net (disc. and mand.)																				========== 4,321,648.52
4190, Outlays, net (disc. and mand.)																				========== 14,198,005.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-636,162.05
0900	4801	C	E									X			U		N	2		291,537.09
0900	4901	C	B									X			U		N	2		-24,374.99
0900	4901	C	E									X			U		N	2		69,255.48
0900	4902	C	E					MAND	BAL			X			U		N		N	291,400.33
	Sub-Total, 0900																			**-8,344.14**

Budgetary Resources

1000	4201	D	B												U		N	2		41,493,227.43
1000	4801	C	B									X			U		N	2		-636,162.05
1000	4901	C	B									X			U		N	2		-24,374.99
	Sub-Total, 1000																			**40,832,690.39**
	1050, Unob Bal: Unobligated balance (total)																			========== 40,832,690.39
	1930, Total budgetary resources avail (disc. and mand.)																			========== 40,832,690.39
1941	4510	C	E		A										U		N	2		3,998,515.39
1941	4610	C	E		A										U		N	2		36,642,546.99
1941	4700	C	E		A										U		N	2		199,972.15
	Sub-Total, 1941																			**40,841,034.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		636,162.05
3000	4901	C	B									X			U		N	2		24,374.99
	Sub-Total, 3000																			**660,537.04**
3010	4801	C	B									X			U		N	2		-636,162.05
3010	4801	C	E									X			U		N	2		291,537.09
3010	4901	C	B									X			U		N	2		-24,374.99
3010	4901	C	E									X			U		N	2		69,255.48
3010	4902	C	E					MAND	BAL			X			U		N		N	291,400.33
	Sub-Total, 3010																			**-8,344.14**
3020	4902	C	E					MAND	BAL			X			U		N		N	-291,400.33
3050	4801	C	E												U		N	2		291,537.09
3050	4901	C	E												U		N	2		69,255.48
	Sub-Total, 3050																			**360,792.57**
3100, Obligated balance, start of year																				========== 660,537.04
3200, Obligated balance, end of year																				========== 360,792.57

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	291,400.33
4110	4902	C	E					MAND	BAL			X			U		N		N	291,400.33
4170, Mand: Outlays, net																				========== 291,400.33
4190, Outlays, net (disc. and mand.)																				========== 291,400.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-1,304,772.10
0900	4801	C	E									X			U		N	2		740,374.17
0900	4901	C	B									X			U		N	2		-77,786.28
0900	4901	C	E									X			U		N	2		112,694.01
0900	4902	C	E					MAND	BAL			X			U		N		N	527,574.43
	Sub-Total, 0900																			**-1,915.77**
Budgetary Resources																				
1000	4201	D	B												U		N	2		19,715,178.24
1000	4801	C	B									X			U		N	2		-1,304,772.10
1000	4901	C	B									X			U		N	2		-77,786.28
	Sub-Total, 1000																			**18,332,619.86**
1021	4871	D	E									X			U		N			17.00
1050, Unob Bal: Unobligated balance (total)																				========== 18,332,636.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,332,636.86
1941	4450	C	E												U		N	2		18,255,439.00
1941	4610	C	E	A											U		N	2		79,113.63
	Sub-Total, 1941																			**18,334,552.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		1,304,772.10
3000	4901	C	B									X			U		N	2		77,786.28
Sub-Total, 3000																				**1,382,558.38**
3010	4801	C	B									X			U		N	2		-1,304,772.10
3010	4801	C	E									X			U		N	2		740,374.17
3010	4901	C	B									X			U		N	2		-77,786.28
3010	4901	C	E									X			U		N	2		112,694.01
3010	4902	C	E					MAND	BAL			X			U		N		N	527,574.43
Sub-Total, 3010																				**-1,915.77**
3020	4902	C	E					MAND	BAL			X			U		N		N	-527,574.43
3040	4871	D	E									X			U		N			-17.00
3050	4801	C	E												U		N	2		740,374.17
3050	4871	D	E												U		N			-17.00
3050	4901	C	E												U		N	2		112,694.01
Sub-Total, 3050																				**853,051.18**
3100, Obligated balance, start of year																				========== 1,382,558.38
3200, Obligated balance, end of year																				========== 853,051.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4101	4902	C	E					MAND	BAL			X			U		N		N	527,574.43
4110	4902	C	E					MAND	BAL			X			U		N		N	527,574.43
4170, Mand: Outlays, net																				========== 527,574.43
4190, Outlays, net (disc. and mand.)																				========== 527,574.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-1,850,031.99
0900	4801	C	E									X			U		N	2		1,785,464.06
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-688.83
0900	4802	C	E					MAND	BAL			X			U		N	2	N	1,597.25
0900	4901	C	B									X			U		N	2		-3,555,599.60
0900	4901	C	E									X			U		N	2		1,954,605.21
0900	4902	C	E					MAND	BAL			X			U		N		N	5,203,488.10
	Sub-Total, 0900																			**3,538,834.20**

Budgetary Resources

1000	4201	D	B												U		N	2		50,610,379.89
1000	4801	C	B									X			U		N	2		-1,850,031.99
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-688.83
1000	4901	C	B									X			U		N	2		-3,555,599.60
	Sub-Total, 1000																			**45,204,059.47**
1021	4871	D	E									X			U		N			877.56
1050, Unob Bal: Unobligated balance (total)																				========== 45,204,937.03
1201	4114	D	E	P				MAND				X			U		N	2		6,748,543.55
1260, BA: Mand: Appropriations (total)																				========== 6,748,543.55
1900, Budget authority total (disc. and mand.)																				========== 6,748,543.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,953,480.58
1941	4450	C	E												U		N	2		6,749,421.11
1941	4610	C	E		A										U		N	2		41,664,227.27
1941	4700	C	E		A										U		N	2		998.00
	Sub-Total, 1941																			**48,414,646.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		1,850,031.99
3000	4901	C	B									X			U		N	2		3,555,599.60
Sub-Total, 3000																				**5,405,631.59**
3010	4801	C	B									X			U		N	2		-1,850,031.99
3010	4801	C	E									X			U		N	2		1,785,464.06
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-688.83
3010	4802	C	E					MAND	BAL			X			U		N	2	N	1,597.25
3010	4901	C	B									X			U		N	2		-3,555,599.60
3010	4901	C	E									X			U		N	2		1,954,605.21
3010	4902	C	E					MAND	BAL			X			U		N		N	5,203,488.10
Sub-Total, 3010																				**3,538,834.20**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	688.83
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-1,597.25
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,203,488.10
Sub-Total, 3020																				**-5,204,396.52**
3040	4871	D	E									X			U		N			-877.56
3050	4801	C	E												U		N	2		1,785,464.06
3050	4871	D	E												U		N			-877.56
3050	4901	C	E												U		N	2		1,954,605.21
Sub-Total, 3050																				**3,739,191.71**
3100, Obligated balance, start of year																				========== 5,405,631.59
3200, Obligated balance, end of year																				========== 3,739,191.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 6,748,543.55
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-688.83
4101	4802	C	E					MAND	BAL			X		U			N	2	N	1,597.25
4101	4902	C	E					MAND	BAL			X		U			N		N	5,203,488.10
Sub-Total, 4101																				**5,204,396.52**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-688.83
4110	4802	C	E					MAND	BAL			X		U			N	2	N	1,597.25
4110	4902	C	E					MAND	BAL			X		U			N		N	5,203,488.10
Sub-Total, 4110																				**5,204,396.52**
4160, Mand: Budget authority, net																				========== 6,748,543.55
4170, Mand: Outlays, net																				========== 5,204,396.52
4180, Budget authority, net (disc. and mand.)																				========== 6,748,543.55
4190, Outlays, net (disc. and mand.)																				========== 5,204,396.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-894,072.23
0900	4801	C	E									X			U		N	2		635,754.53
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-248.53
0900	4802	C	E					MAND	BAL			X			U		N	2	N	558.12
0900	4901	C	B									X			U		N	2		-729,368.50
0900	4901	C	E									X			U		N	2		478,070.86
0900	4902	C	E					MAND	BAL			X			U		N		N	1,952,556.91
Sub-Total, 0900																				**1,443,251.16**

Budgetary Resources

1000	4201	D	B												U		N	2		45,339,948.01
1000	4801	C	B									X			U		N	2		-894,072.23
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-248.53
1000	4901	C	B									X			U		N	2		-729,368.50
Sub-Total, 1000																				**43,716,258.75**
1050, Unob Bal: Unobligated balance (total)																				==========
																				43,716,258.75
1201	4114	D	E	P				MAND				X			U		N	2		2,922,986.52
1260, BA: Mand: Appropriations (total)																				==========
																				2,922,986.52
1900, Budget authority total (disc. and mand.)																				==========
																				2,922,986.52
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				46,639,245.27
1941	4450	C	E												U		N	2		2,922,986.52
1941	4610	C	E		A										U		N	2		42,268,807.59
1941	4700	C	E		A										U		N	2		4,200.00
Sub-Total, 1941																				**45,195,994.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		894,072.23
3000	4901	C	B									X			U		N	2		729,368.50
Sub-Total, 3000																				**1,623,440.73**
3010	4801	C	B									X			U		N	2		-894,072.23
3010	4801	C	E									X			U		N	2		635,754.53
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-248.53
3010	4802	C	E					MAND	BAL			X			U		N	2	N	558.12
3010	4901	C	B									X			U		N	2		-729,368.50
3010	4901	C	E									X			U		N	2		478,070.86
3010	4902	C	E					MAND	BAL			X			U		N		N	1,952,556.91
Sub-Total, 3010																				**1,443,251.16**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	248.53
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-558.12
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,952,556.91
Sub-Total, 3020																				**-1,952,866.50**
3050	4801	C	E												U		N	2		635,754.53
3050	4901	C	E												U		N	2		478,070.86
Sub-Total, 3050																				**1,113,825.39**
3100, Obligated balance, start of year																				========== 1,623,440.73
3200, Obligated balance, end of year																				========== 1,113,825.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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																				========== 2,922,986.52
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-248.53
4101	4802	C	E					MAND	BAL			X		U			N	2	N	558.12
4101	4902	C	E					MAND	BAL			X		U			N		N	1,952,556.91
Sub-Total, 4101																				**1,952,866.50**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-248.53
4110	4802	C	E					MAND	BAL			X		U			N	2	N	558.12
4110	4902	C	E					MAND	BAL			X		U			N		N	1,952,556.91
Sub-Total, 4110																				**1,952,866.50**
4160, Mand: Budget authority, net																				========== 2,922,986.52
4170, Mand: Outlays, net																				========== 1,952,866.50
4180, Budget authority, net (disc. and mand.)																				========== 2,922,986.52
4190, Outlays, net (disc. and mand.)																				========== 1,952,866.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	4901	C	E									X			U		N	2		6,150,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		6,150,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,150,000.00
Change in Obl Bal																				
3010	4901	C	E									X			U		N	2		6,150,000.00
3050	4901	C	E												U		N	2		6,150,000.00
3200, Obligated balance, end of year																				========== 6,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-78,448.89
0900	4801	C	E									X			U		N	2		63,139.33
0900	4901	C	B									X			U		N	2		-9,048.97
0900	4901	C	E									X			U		N	2		908.48
0900	4902	C	E					MAND	BAL			X			U		N		N	25,881.54
	Sub-Total, 0900																			**2,431.49**

Budgetary Resources

1000	4201	D	B												U		N	2		750,577.86
1000	4801	C	B									X			U		N	2		-78,448.89
1000	4901	C	B									X			U		N	2		-9,048.97
	Sub-Total, 1000																			**663,080.00**
1050, Unob Bal: Unobligated balance (total)																				========== 663,080.00
1201	4114	D	E	P				MAND				X			U		N	2		38,993.58
1260, BA: Mand: Appropriations (total)																				========= 38,993.58
1900, Budget authority total (disc. and mand.)																				========= 38,993.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 702,073.58
1941	4450	C	E												U		N	2		38,993.58
1941	4610	C	E		A										U		N	2		651,998.51
1941	4700	C	E		A										U		N	2		8,650.00
	Sub-Total, 1941																			**699,642.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Licensee Programs
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5214 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		78,448.89
3000	4901	C	B									X		U		N	2		9,048.97
	Sub-Total, 3000																		**87,497.86**
3010	4801	C	B									X		U		N	2		-78,448.89
3010	4801	C	E									X		U		N	2		63,139.33
3010	4901	C	B									X		U		N	2		-9,048.97
3010	4901	C	E									X		U		N	2		908.48
3010	4902	C	E					MAND	BAL			X		U		N		N	25,881.54
	Sub-Total, 3010																		**2,431.49**
3020	4902	C	E					MAND	BAL			X		U		N		N	-25,881.54
3050	4801	C	E											U		N	2		63,139.33
3050	4901	C	E											U		N	2		908.48
	Sub-Total, 3050																		**64,047.81**
	3100, Obligated balance, start of year																		========= 87,497.86
	3200, Obligated balance, end of year																		========= 64,047.81

BA & O, Net

	4090, Mand: Budget authority, gross																		========= 38,993.58
4101	4902	C	E					MAND	BAL			X		U		N		N	25,881.54
4110	4902	C	E					MAND	BAL			X		U		N		N	25,881.54
	4160, Mand: Budget authority, net																		========= 38,993.58
	4170, Mand: Outlays, net																		========= 25,881.54
	4180, Budget authority, net (disc. and mand.)																		========= 38,993.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Licensee Programs
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5214 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 25,881.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-8,035,891.74
0900	4801	C	E									X			U		N	2		6,061,343.25
0900	4901	C	B									X			U		N	2		-1,759,579.52
0900	4901	C	E									X			U		N	2		486,888.43
0900	4902	C	E					MAND	BAL			X			U		N		N	5,098,734.76
	Sub-Total, 0900																			**1,851,495.18**
Budgetary Resources																				
1000	4201	D	B												U		N	2		169,993,784.74
1000	4801	C	B									X			U		N	2		-8,035,891.74
1000	4901	C	B									X			U		N	2		-1,759,579.52
	Sub-Total, 1000																			**160,198,313.48**
1021	4871	D	E									X			U		N			12.15
1050, Unob Bal: Unobligated balance (total)																				========== 160,198,325.63
1201	4114	D	E	P				MAND				X			U		N	2		14,419,482.50
1260, BA: Mand: Appropriations (total)																				========== 14,419,482.50
1900, Budget authority total (disc. and mand.)																				========== 14,419,482.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 174,617,808.13
1941	4450	C	E												U		N	2		14,419,494.65
1941	4610	C	E		A										U		N	2		157,297,672.80
1941	4700	C	E		A										U		N	2		1,049,145.50
	Sub-Total, 1941																			**172,766,312.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		8,035,891.74
3000	4901	C	B									X			U		N	2		1,759,579.52
Sub-Total, 3000																				**9,795,471.26**
3010	4801	C	B									X			U		N	2		-8,035,891.74
3010	4801	C	E									X			U		N	2		6,061,343.25
3010	4901	C	B									X			U		N	2		-1,759,579.52
3010	4901	C	E									X			U		N	2		486,888.43
3010	4902	C	E					MAND	BAL			X			U		N		N	5,098,734.76
Sub-Total, 3010																				**1,851,495.18**
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,098,734.76
3040	4871	D	E									X			U		N			-12.15
3050	4801	C	E												U		N	2		6,061,343.25
3050	4871	D	E												U		N			-12.15
3050	4901	C	E												U		N	2		486,888.43
Sub-Total, 3050																				**6,548,219.53**
3100, Obligated balance, start of year																				========== 9,795,471.26
3200, Obligated balance, end of year																				========== 6,548,219.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Restoration of Forest Lands and Improvements
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5215 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				14,419,482.50
4101	4902	C	E					MAND	BAL			X			U		N		N	5,098,734.76
4110	4902	C	E					MAND	BAL			X			U		N		N	5,098,734.76
4160, Mand: Budget authority, net																				14,419,482.50
4170, Mand: Outlays, net																				5,098,734.76
4180, Budget authority, net (disc. and mand.)																				14,419,482.50
4190, Outlays, net (disc. and mand.)																				5,098,734.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	BAL			X			U		N		N	153.39
Budgetary Resources																				
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
1941	4610	D	E		A										U		N	2		-153.39
Sub-Total, 1941																				**17,084.61**
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL			X			U		N		N	153.39
3020	4902	C	E					DISC	BAL			X			U		N		N	-153.39
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	153.39
4020, Disc: Total outlays, gross																				====== 153.39
4080, Disc: Outlays, net																				====== 153.39
4190, Outlays, net (disc. and mand.)																				====== 153.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-730,766.22
0900	4801	C	E									X		U		N	2		592,477.88
0900	4901	C	B									X		U		N	2		-294,262.53
0900	4901	C	E									X		U		N	2		227,660.38
0900	4902	C	E					MAND	BAL			X		U		N		N	1,516,700.53
	Sub-Total, 0900																		**1,311,810.04**

Budgetary Resources

1000	4201	D	B											U		N	2		12,272,877.72
1000	4801	C	B									X		U		N	2		-730,766.22
1000	4901	C	B									X		U		N	2		-294,262.53
	Sub-Total, 1000																		**11,247,848.97**
1050, Unob Bal: Unobligated balance (total)																			========== 11,247,848.97
1201	4114	D	E	P				MAND				X		U		N	2		1,818,156.55
1260, BA: Mand: Appropriations (total)																			========== 1,818,156.55
1900, Budget authority total (disc. and mand.)																			========== 1,818,156.55
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,066,005.52
1941	4450	C	E											U		N	2		1,818,156.55
1941	4610	C	E		A									U		N	2		9,710,728.46
1941	4700	C	E		A									U		N	2		225,310.47
	Sub-Total, 1941																		**11,754,195.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		730,766.22
3000	4901	C	B									X			U		N	2		294,262.53
	Sub-Total, 3000																			**1,025,028.75**
3010	4801	C	B									X			U		N	2		-730,766.22
3010	4801	C	E									X			U		N	2		592,477.88
3010	4901	C	B									X			U		N	2		-294,262.53
3010	4901	C	E									X			U		N	2		227,660.38
3010	4902	C	E					MAND	BAL			X			U		N		N	1,516,700.53
	Sub-Total, 3010																			**1,311,810.04**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,516,700.53
3050	4801	C	E												U		N	2		592,477.88
3050	4901	C	E												U		N	2		227,660.38
	Sub-Total, 3050																			**820,138.26**
3100, Obligated balance, start of year																				========== 1,025,028.75
3200, Obligated balance, end of year																				========== 820,138.26

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,818,156.55
4101	4902	C	E					MAND	BAL			X			U		N		N	1,516,700.53
4110	4902	C	E					MAND	BAL			X			U		N		N	1,516,700.53
4160, Mand: Budget authority, net																				========== 1,818,156.55
4170, Mand: Outlays, net																				========== 1,516,700.53
4180, Budget authority, net (disc. and mand.)																				========== 1,818,156.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4190, Outlays, net (disc. and mand.)																				========== 1,516,700.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 2012 1st 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
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	331.90
Budgetary Resources																				
1000	4201	D	B												U		N	2		41,910.46
1050, Unob Bal: Unobligated balance (total)																				========= 41,910.46
1201	4114	D	E	P				MAND				X			U		N	2		368.43
1260, BA: Mand: Appropriations (total)																				====== 368.43
1900, Budget authority total (disc. and mand.)																				====== 368.43
1930, Total budgetary resources avail (disc. and mand.)																				========= 42,278.89
1941	4450	C	E												U		N	2		368.43
1941	4610	C	E		A										U		N	2		41,578.56
Sub-Total, 1941																				**41,946.99**
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	331.90
3020	4902	C	E					MAND	BAL			X			U		N		N	-331.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				====== 368.43
4101	4902	C	E					MAND	BAL			X			U		N		N	331.90
4110	4902	C	E					MAND	BAL			X			U		N		N	331.90
4160, Mand: Budget authority, net																				====== 368.43
4170, Mand: Outlays, net																				====== 331.90
4180, Budget authority, net (disc. and mand.)																				====== 368.43
4190, Outlays, net (disc. and mand.)																				====== 331.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-1,516,762.06
0900	4801	C	E									X			U		N	2		1,095,132.70
0900	4901	C	B									X			U		N	2		-341,180.91
0900	4901	C	E									X			U		N	2		105,706.87
0900	4902	C	E					MAND	BAL			X			U		N		N	1,251,080.49
	Sub-Total, 0900																			**593,977.09**
Budgetary Resources																				
1000	4201	D	B												U		N	2		19,507,062.17
1000	4801	C	B									X			U		N	2		-1,516,762.06
1000	4901	C	B									X			U		N	2		-341,180.91
	Sub-Total, 1000																			**17,649,119.20**
1021	4871	D	E									X			U		N			108.34
1050, Unob Bal: Unobligated balance (total)																				========== 17,649,227.54
1201	4114	D	E	P				MAND				X			U		N	2		2,381,254.84
1260, BA: Mand: Appropriations (total)																				========== 2,381,254.84
1900, Budget authority total (disc. and mand.)																				========== 2,381,254.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,030,482.38
1941	4450	C	E												U		N	2		2,381,363.18
1941	4610	C	E		A										U		N	2		17,054,289.39
1941	4700	C	E		A										U		N	2		852.72
	Sub-Total, 1941																			**19,436,505.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Timber Sales Pipeline Restoration Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5264 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		1,516,762.06
3000	4901	C	B									X			U		N	2		341,180.91
Sub-Total, 3000																				**1,857,942.97**
3010	4801	C	B									X			U		N	2		-1,516,762.06
3010	4801	C	E									X			U		N	2		1,095,132.70
3010	4901	C	B									X			U		N	2		-341,180.91
3010	4901	C	E									X			U		N	2		105,706.87
3010	4902	C	E					MAND	BAL			X			U		N		N	1,251,080.49
Sub-Total, 3010																				**593,977.09**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,251,080.49
3040	4871	D	E									X			U		N			-108.34
3050	4801	C	E												U		N	2		1,095,132.70
3050	4871	D	E												U		N			-108.34
3050	4901	C	E												U		N	2		105,706.87
Sub-Total, 3050																				**1,200,731.23**
3100, Obligated balance, start of year																				========== 1,857,942.97
3200, Obligated balance, end of year																				========== 1,200,731.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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																				========== 2,381,254.84
4101	4902	C	E					MAND	BAL			X			U		N		N	1,251,080.49
4110	4902	C	E					MAND	BAL			X			U		N		N	1,251,080.49
4160, Mand: Budget authority, net																				========== 2,381,254.84
4170, Mand: Outlays, net																				========== 1,251,080.49
4180, Budget authority, net (disc. and mand.)																				========== 2,381,254.84
4190, Outlays, net (disc. and mand.)																				========== 1,251,080.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-15,703,639.99
0900	4801	C	E									X			U		N	2		12,360,371.26
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-35,439.84
0900	4802	C	E					MAND	BAL			X			U		N	2	N	35,557.94
0900	4901	C	B									X			U		N	2		-5,584,596.31
0900	4901	C	E									X			U		N	2		1,789,399.53
0900	4902	C	E					MAND	BAL			X			U		N		N	16,621,146.80
Sub-Total, 0900																				**9,482,799.39**

Budgetary Resources

1000	4201	D	B												U		N	2		72,506,625.09
1000	4801	C	B									X			U		N	2		-15,703,639.99
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-35,439.84
1000	4901	C	B									X			U		N	2		-5,584,596.31
Sub-Total, 1000																				**51,182,948.95**
1021	4871	D	E									X			U		N			50,995.09
1050, Unob Bal: Unobligated balance (total)																				========== 51,233,944.04
1201	4114	D	E	P				MAND				X			U		N	2		9,198,983.96
1260, BA: Mand: Appropriations (total)																				========== 9,198,983.96
1900, Budget authority total (disc. and mand.)																				========== 9,198,983.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,432,928.00
1941	4450	C	E												U		N	2		2,772,715.75
1941	4510	C	E		A										U		N	2		30.00
1941	4610	C	E		A										U		N	2		47,847,507.98
1941	4700	C	E		A										U		N	2		329,874.88
Sub-Total, 1941																				**50,950,128.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		15,703,639.99
3000	4901	C	B									X			U		N	2		5,584,596.31
Sub-Total, 3000																				**21,288,236.30**
3010	4801	C	B									X			U		N	2		-15,703,639.99
3010	4801	C	E									X			U		N	2		12,360,371.26
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-35,439.84
3010	4802	C	E					MAND	BAL			X			U		N	2	N	35,557.94
3010	4901	C	B									X			U		N	2		-5,584,596.31
3010	4901	C	E									X			U		N	2		1,789,399.53
3010	4902	C	E					MAND	BAL			X			U		N		N	16,621,146.80
Sub-Total, 3010																				**9,482,799.39**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	35,439.84
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-35,557.94
3020	4902	C	E					MAND	BAL			X			U		N		N	-16,621,146.80
Sub-Total, 3020																				**-16,621,264.90**
3040	4871	D	E									X			U		N			-50,995.09
3050	4801	C	E												U		N	2		12,360,371.26
3050	4871	D	E												U		N			-50,995.09
3050	4901	C	E												U		N	2		1,789,399.53
Sub-Total, 3050																				**14,098,775.70**
3100, Obligated balance, start of year																				========== 21,288,236.30
3200, Obligated balance, end of year																				========== 14,098,775.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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																				========== 9,198,983.96
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-35,439.84
4101	4802	C	E					MAND	BAL			X			U		N	2	N	35,557.94
4101	4902	C	E					MAND	BAL			X			U		N		N	16,621,146.80
Sub-Total, 4101																				**16,621,264.90**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-35,439.84
4110	4802	C	E					MAND	BAL			X			U		N	2	N	35,557.94
4110	4902	C	E					MAND	BAL			X			U		N		N	16,621,146.80
Sub-Total, 4110																				**16,621,264.90**
4160, Mand: Budget authority, net																				========== 9,198,983.96
4170, Mand: Outlays, net																				========== 16,621,264.90
4180, Budget authority, net (disc. and mand.)																				========== 9,198,983.96
4190, Outlays, net (disc. and mand.)																				========== 16,621,264.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-207,562.46
0900	4801	C	E									X			U		N	2		68,563.42
0900	4901	C	B									X			U		N	2		-38,204.52
0900	4901	C	E									X			U		N	2		26,993.29
0900	4902	C	E					MAND	BAL			X			U		N		N	209,521.87
	Sub-Total, 0900																			**59,311.60**

Budgetary Resources

1000	4201	D	B												U		N	2		3,095,887.99
1000	4801	C	B									X			U		N	2		-207,562.46
1000	4901	C	B									X			U		N	2		-38,204.52
	Sub-Total, 1000																			**2,850,121.01**
1050, Unob Bal: Unobligated balance (total)																				========== 2,850,121.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,850,121.01
1941	4610	C	E		A										U		N	2		2,677,559.41
1941	4700	C	E		A										U		N	2		113,250.00
	Sub-Total, 1941																			**2,790,809.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Midewin National Tallgrass Prairie Rental Fees
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5277 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		207,562.46
3000	4901	C	B									X			U		N	2		38,204.52
Sub-Total, 3000																				**245,766.98**
3010	4801	C	B									X			U		N	2		-207,562.46
3010	4801	C	E									X			U		N	2		68,563.42
3010	4901	C	B									X			U		N	2		-38,204.52
3010	4901	C	E									X			U		N	2		26,993.29
3010	4902	C	E					MAND	BAL			X			U		N		N	209,521.87
Sub-Total, 3010																				**59,311.60**
3020	4902	C	E					MAND	BAL			X			U		N		N	-209,521.87
3050	4801	C	E												U		N	2		68,563.42
3050	4901	C	E												U		N	2		26,993.29
Sub-Total, 3050																				**95,556.71**
3100, Obligated balance, start of year																				========== 245,766.98
3200, Obligated balance, end of year																				========= 95,556.71

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	209,521.87
4110	4902	C	E					MAND	BAL			X			U		N		N	209,521.87
4170, Mand: Outlays, net																				========== 209,521.87
4190, Outlays, net (disc. and mand.)																				========== 209,521.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-253,498.64
0900	4801	C	E									X			U		N	2		332,099.42
0900	4901	C	B									X			U		N	2		-126,839.03
0900	4901	C	E									X			U		N	2		72,397.25
0900	4902	C	E					MAND	NEW			X			U		N		N	798,111.56
0900	4902	C	E					MAND	BAL			X			U		N		N	11,056.97
Sub-Total, 0900																				**833,327.53**
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,900,001.06
1000	4801	C	B									X			U		N	2		-253,498.64
1000	4901	C	B									X			U		N	2		-126,839.03
Sub-Total, 1000																				**2,519,663.39**
1050, Unob Bal: Unobligated balance (total)																				========== 2,519,663.39
1201	4114	D	E	P				MAND				X			U		N	2		601,654.15
1260, BA: Mand: Appropriations (total)																				========== 601,654.15
1900, Budget authority total (disc. and mand.)																				========== 601,654.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,121,317.54
1941	4450	C	E												U		N	2		601,654.15
1941	4610	C	E		A										U		N	2		1,680,823.86
1941	4700	C	E		A										U		N	2		5,512.00
Sub-Total, 1941																				**2,287,990.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		253,498.64
3000	4901	C	B									X			U		N	2		126,839.03
Sub-Total, 3000																				**380,337.67**
3010	4801	C	B									X			U		N	2		-253,498.64
3010	4801	C	E									X			U		N	2		332,099.42
3010	4901	C	B									X			U		N	2		-126,839.03
3010	4901	C	E									X			U		N	2		72,397.25
3010	4902	C	E					MAND	NEW			X			U		N		N	798,111.56
3010	4902	C	E					MAND	BAL			X			U		N		N	11,056.97
Sub-Total, 3010																				**833,327.53**
3020	4902	C	E					MAND	NEW			X			U		N		N	-798,111.56
3020	4902	C	E					MAND	BAL			X			U		N		N	-11,056.97
Sub-Total, 3020																				**-809,168.53**
3050	4801	C	E												U		N	2		332,099.42
3050	4901	C	E												U		N	2		72,397.25
Sub-Total, 3050																				**404,496.67**
3100, Obligated balance, start of year																				========== 380,337.67
3200, Obligated balance, end of year																				========== 404,496.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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																				========== 601,654.15
4100	4902	C	E					MAND	NEW			X		U			N		N	798,111.56
4101	4902	C	E					MAND	BAL			X		U			N		N	11,056.97
4110	4902	C	E					MAND	NEW			X		U			N		N	798,111.56
4110	4902	C	E					MAND	BAL			X		U			N		N	11,056.97
Sub-Total, 4110																				**809,168.53**
4160, Mand: Budget authority, net																				========== 601,654.15
4170, Mand: Outlays, net																				========== 809,168.53
4180, Budget authority, net (disc. and mand.)																				========== 601,654.15
4190, Outlays, net (disc. and mand.)																				========== 809,168.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-703,129.52
0900	4801	C	E									X			U		N	2		650,724.58
0900	4901	C	B									X			U		N	2		-420,747.72
0900	4901	C	E									X			U		N	2		16,233.04
0900	4902	C	E					MAND	BAL			X			U		N		N	296,697.13
0900	4902	C	E					MAND	NEW			X			U		N		N	1,137,995.16
Sub-Total, 0900																				**977,772.67**

Budgetary Resources

1000	4201	D	B												U		N	2		3,159,572.83
1000	4222	D	B			F		MAND				X			U		N	2		97,833.61
1000	4222	D	B			E		MAND				X			U		N	2		7,664,088.63
1000	4801	C	B									X			U		N	2		-703,129.52
1000	4901	C	B									X			U		N	2		-420,747.72
Sub-Total, 1000																				**9,797,617.83**
1021	4871	D	E									X			U		N			805.44
1050, Unob Bal: Unobligated balance (total)																				========== 9,798,423.27
1201	4114	D	E	P				MAND				X			U		N	2		356,525.65
1260, BA: Mand: Appropriations (total)																				========== 356,525.65
1800	4222	D	B			F		MAND				X			U		N	2		-97,833.61
1800	4222	D	B			E		MAND				X			U		N	2		-7,664,088.63
1800	4222	D	E			E		MAND				X			U		N	2		7,300,219.78
1800	4222	D	E			F		MAND				X			U		N	2		79,351.46
1800	4252	D	E			E		MAND				X			U		N			1,126,369.30
1800	4252	D	E			F		MAND				X			U		N			18,482.15
Sub-Total, 1800																				**762,500.45**
1850, BA: Mand: Spending auth: Total																				========== 762,500.45
1900, Budget authority total (disc. and mand.)																				========== 1,119,026.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,917,449.37
1941	4450	C	E												U		N	2		1,324,992.55
1941	4610	C	E		A										U		N	2		8,614,684.15
Sub-Total, 1941																				**9,939,676.70**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		703,129.52
3000	4901	C	B									X			U		N	2		420,747.72
Sub-Total, 3000																				**1,123,877.24**
3010	4801	C	B									X			U		N	2		-703,129.52
3010	4801	C	E									X			U		N	2		650,724.58
3010	4901	C	B									X			U		N	2		-420,747.72
3010	4901	C	E									X			U		N	2		16,233.04
3010	4902	C	E					MAND	BAL			X			U		N		N	296,697.13
3010	4902	C	E					MAND	NEW			X			U		N		N	1,137,995.16
Sub-Total, 3010																				**977,772.67**
3020	4902	C	E					MAND	BAL			X			U		N		N	-296,697.13
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,137,995.16
Sub-Total, 3020																				**-1,434,692.29**
3040	4871	D	E									X			U		N			-805.44
3050	4801	C	E												U		N	2		650,724.58
3050	4871	D	E												U		N			-805.44
3050	4901	C	E												U		N	2		16,233.04
Sub-Total, 3050																				**666,152.18**
3100, Obligated balance, start of year																				========== 1,123,877.24
3200, Obligated balance, end of year																				========== 666,152.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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																				========== 1,119,026.10
4100	4902	C	E					MAND	NEW			X			U		N		N	1,137,995.16
4101	4902	C	E					MAND	BAL			X			U		N		N	296,697.13
4110	4902	C	E					MAND	BAL			X			U		N		N	296,697.13
4110	4902	C	E					MAND	NEW			X			U		N		N	1,137,995.16
Sub-Total, 4110																				**1,434,692.29**
4120	4222	D	B			F		MAND				X			U		N	2		97,833.61
4120	4222	D	E			F		MAND				X			U		N	2		-79,351.46
4120	4252	D	E			F		MAND				X			U		N			-18,482.15
Sub-Total, 4120																				**0.00**
4123	4222	D	B			E		MAND				X			U		N	2		7,664,088.63
4123	4222	D	E			E		MAND				X			U		N	2		-7,300,219.78
4123	4252	D	E			E		MAND				X			U		N			-1,126,369.30
Sub-Total, 4123																				**-762,500.45**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -762,500.45
4160, Mand: Budget authority, net																				========== 356,525.65
4170, Mand: Outlays, net																				========== 672,191.84
4180, Budget authority, net (disc. and mand.)																				========== 356,525.65
4190, Outlays, net (disc. and mand.)																				========== 672,191.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		-341,652.00
0900	4801	C	E									X			U		N	2		339,520.36
0900	4901	C	B									X			U		N	2		-63,193.60
0900	4901	C	E									X			U		N	2		180,945.30
0900	4902	C	E					MAND	BAL			X			U		N		N	67,992.04
	Sub-Total, 0900																			**183,612.10**

Budgetary Resources

1000	4201	D	B												U		N	2		1,202,356.23
1000	4801	C	B									X			U		N	2		-341,652.00
1000	4901	C	B									X			U		N	2		-63,193.60
	Sub-Total, 1000																			**797,510.63**
1050, Unob Bal: Unobligated balance (total)																				========== 797,510.63
1201	4114	D	E	P				MAND				X			U		N	2		146,553.21
1260, BA: Mand: Appropriations (total)																				========== 146,553.21
1900, Budget authority total (disc. and mand.)																				========== 146,553.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 944,063.84
1941	4450	C	E												U		N	2		113,736.08
1941	4610	C	E		A										U		N	2		613,898.53
	Sub-Total, 1941																			**727,634.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		341,652.00
3000	4901	C	B									X		U		N	2		63,193.60
Sub-Total, 3000																			**404,845.60**
3010	4801	C	B									X		U		N	2		-341,652.00
3010	4801	C	E									X		U		N	2		339,520.36
3010	4901	C	B									X		U		N	2		-63,193.60
3010	4901	C	E									X		U		N	2		180,945.30
3010	4902	C	E					MAND	BAL			X		U		N		N	67,992.04
Sub-Total, 3010																			**183,612.10**
3020	4902	C	E					MAND	BAL			X		U		N		N	-67,992.04
3050	4801	C	E											U		N	2		339,520.36
3050	4901	C	E											U		N	2		180,945.30
Sub-Total, 3050																			**520,465.66**
3100, Obligated balance, start of year																			========== 404,845.60
3200, Obligated balance, end of year																			========== 520,465.66

BA & O, Net

4090, Mand: Budget authority, gross																			========== 146,553.21
4101	4902	C	E					MAND	BAL			X		U		N		N	67,992.04
4110	4902	C	E					MAND	BAL			X		U		N		N	67,992.04
4160, Mand: Budget authority, net																			========== 146,553.21
4170, Mand: Outlays, net																			========= 67,992.04
4180, Budget authority, net (disc. and mand.)																			========== 146,553.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4190, Outlays, net (disc. and mand.)																				========= 67,992.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Permanent Appropriations
Treasury Account: Hardwood Technology Transfer and Applied Research Fund
Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5462 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	2		-1,284.87
0900	4901	C	E									X		U		N	2		570.27
0900	4902	C	E					MAND	BAL			X		U		N		N	3,464.59
	Sub-Total, 0900																		**2,749.99**
Budgetary Resources																			
1000	4201	D	B											U		N	2		441,867.78
1000	4901	C	B									X		U		N	2		-1,284.87
	Sub-Total, 1000																		**440,582.91**
	1050, Unob Bal: Unobligated balance (total)																		========== 440,582.91
1201	4114	D	E	P				MAND				X		U		N	2		899.43
	1260, BA: Mand: Appropriations (total)																		====== 899.43
	1900, Budget authority total (disc. and mand.)																		====== 899.43
	1930, Total budgetary resources avail (disc. and mand.)																		========== 441,482.34
1941	4450	C	E											U		N	2		899.43
1941	4610	C	E		A									U		N	2		437,832.92
	Sub-Total, 1941																		**438,732.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		1,284.87
3010	4901	C	B									X			U		N	2		-1,284.87
3010	4901	C	E									X			U		N	2		570.27
3010	4902	C	E					MAND	BAL			X			U		N		N	3,464.59
	Sub-Total, 3010																			**2,749.99**
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,464.59
3050	4901	C	E												U		N	2		570.27
3100, Obligated balance, start of year																				======== 1,284.87
3200, Obligated balance, end of year																				====== 570.27

BA & O, Net

4090, Mand: Budget authority, gross																				====== 899.43
4101	4902	C	E					MAND	BAL			X			U		N		N	3,464.59
4110	4902	C	E					MAND	BAL			X			U		N		N	3,464.59
4160, Mand: Budget authority, net																				====== 899.43
4170, Mand: Outlays, net																				======== 3,464.59
4180, Budget authority, net (disc. and mand.)																				====== 899.43
4190, Outlays, net (disc. and mand.)																				======== 3,464.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

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		18,820,587.04
1050, Unob Bal: Unobligated balance (total)																				========== 18,820,587.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,820,587.04
1941	4450	C	E												U		N	2		4,258,587.04
1941	4510	C	E		A										U		N	2		14,562,000.00
Sub-Total, 1941																				**18,820,587.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 10,788,798.43

0900, Total new obligations 9,482,799.39

0900, Total new obligations 304,005,823.73

Sub-Total, 0900 **324,277,421.55**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 356,120,982.03

1000, Unob Bal: Brought forward, October 1 51,182,948.95

1000, Unob Bal: Brought forward, October 1 193,976,008.88

Sub-Total, 1000 **601,279,939.86**

1021, Unob Bal: Recov of prior year unpaid obligations 1,820.49

1021, Unob Bal: Recov of prior year unpaid obligations 50,995.09

1021, Unob Bal: Recov of prior year unpaid obligations 118,932.06

Sub-Total, 1021 **171,747.64**

1050, Unob Bal: Unobligated balance (total) ========== 356,122,802.52

1050, Unob Bal: Unobligated balance (total) ========== 51,233,944.04

1050, Unob Bal: Unobligated balance (total) ========== 194,094,940.94

Sub-Total, 1050 **601,451,687.50**

1200, BA: Mand: Appropriation 225,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
1201, BA: Mand: Appropriation (special or trust fund)																			29,435,418.41
1201, BA: Mand: Appropriation (special or trust fund)																			9,198,983.96
1201, BA: Mand: Appropriation (special or trust fund)																			4,321,648.52
Sub-Total, 1201																			**42,956,050.89**
1260, BA: Mand: Appropriations (total)																			========== 29,435,418.41
1260, BA: Mand: Appropriations (total)																			========== 9,198,983.96
1260, BA: Mand: Appropriations (total)																			========== 229,321,648.52
Sub-Total, 1260																			**267,956,050.89**
1800, BA: Mand: Spending auth: Collected																			762,500.45
1850, BA: Mand: Spending auth: Total																			========== 762,500.45
1900, Budget authority total (disc. and mand.)																			========== 30,197,918.86
1900, Budget authority total (disc. and mand.)																			========== 9,198,983.96
1900, Budget authority total (disc. and mand.)																			========== 229,321,648.52
Sub-Total, 1900																			**268,718,551.34**
1930, Total budgetary resources avail (disc. and mand.)																			========== 386,320,721.38
1930, Total budgetary resources avail (disc. and mand.)																			========== 60,432,928.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 423,416,589.46
Sub-Total, 1930																			**870,170,238.84**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			375,499,105.82
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			50,950,128.61
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			119,410,765.73
Sub-Total, 1941																			**545,860,000.16**

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																			23,994,220.94
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																			21,288,236.30
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																			38,235,400.04
Sub-Total, 3000																			**83,517,857.28**
3010, Ob Bal: Obligations incurred: Unexpired accounts																			10,788,798.43
3010, Ob Bal: Obligations incurred: Unexpired accounts																			9,482,799.39
3010, Ob Bal: Obligations incurred: Unexpired accounts																			304,005,823.73
Sub-Total, 3010																			**324,277,421.55**
3020, Ob Bal: Outlays (gross)																			-18,393,959.71
3020, Ob Bal: Outlays (gross)																			-16,621,264.90
3020, Ob Bal: Outlays (gross)																			-14,198,005.46
Sub-Total, 3020																			**-49,213,230.07**
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-1,820.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-50,995.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-118,932.06
Sub-Total, 3040																				**-171,747.64**
3050, Ob Bal: EOY: Unpaid obligations																				16,387,239.17
3050, Ob Bal: EOY: Unpaid obligations																				14,098,775.70
3050, Ob Bal: EOY: Unpaid obligations																				327,924,286.25
Sub-Total, 3050																				**358,410,301.12**
3100, Obligated balance, start of year																				========== 23,994,220.94
3100, Obligated balance, start of year																				========== 21,288,236.30
3100, Obligated balance, start of year																				========== 38,235,400.04
Sub-Total, 3100																				**83,517,857.28**
3200, Obligated balance, end of year																				========== 16,387,239.17
3200, Obligated balance, end of year																				========== 14,098,775.70
3200, Obligated balance, end of year																				========== 327,924,286.25
Sub-Total, 3200																				**358,410,301.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

4011, Disc: Outlays from balances	153.39
4020, Disc: Total outlays, gross	====== 153.39
4080, Disc: Outlays, net	====== 153.39
4090, Mand: Budget authority, gross	========== 30,197,918.86
4090, Mand: Budget authority, gross	========== 9,198,983.96
4090, Mand: Budget authority, gross	========== 229,321,648.52
Sub-Total, 4090	**268,718,551.34**
4100, Mand: Outlays from new authority	1,936,106.72
4101, Mand: Outlays from balances	16,457,699.60
4101, Mand: Outlays from balances	16,621,264.90
4101, Mand: Outlays from balances	14,198,005.46
Sub-Total, 4101	**47,276,969.96**
4110, Mand: Total outlays, gross	18,393,806.32
4110, Mand: Total outlays, gross	16,621,264.90
4110, Mand: Total outlays, gross	14,198,005.46
Sub-Total, 4110	**49,213,076.68**
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-762,500.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4130, Mand: Offsets against gross BA and outlays (total)																				========== -762,500.45
4160, Mand: Budget authority, net																				========== 29,435,418.41
4160, Mand: Budget authority, net																				========== 9,198,983.96
4160, Mand: Budget authority, net																				========== 229,321,648.52
Sub-Total, 4160																				**267,956,050.89**
4170, Mand: Outlays, net																				========== 17,631,305.87
4170, Mand: Outlays, net																				========== 16,621,264.90
4170, Mand: Outlays, net																				========== 14,198,005.46
Sub-Total, 4170																				**48,450,576.23**
4180, Budget authority, net (disc. and mand.)																				========== 29,435,418.41
4180, Budget authority, net (disc. and mand.)																				========== 9,198,983.96
4180, Budget authority, net (disc. and mand.)																				========== 229,321,648.52
Sub-Total, 4180																				**267,956,050.89**
4190, Outlays, net (disc. and mand.)																				========== 17,631,459.26
4190, Outlays, net (disc. and mand.)																				========== 16,621,264.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4190, Outlays, net (disc. and mand.)																			========== 14,198,005.46
Sub-Total, 4190																			**48,450,729.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-39,688,480.32
0900	4801	C	E									X			U		N	4		30,820,079.90
0900	4901	C	B									X			U		N	4		-5,207,136.16
0900	4901	C	E									X			U		N	4		4,663,254.51
0900	4902	C	E					DISC	BAL			X			U		N		N	1,982,472.99
0900	4902	C	E					DISC	NEW			X			U		N		N	45,722,263.93
	Sub-Total, 0900																			**38,292,454.85**

Budgetary Resources

1000	4201	D	B												U		N	4		178,010,914.10
1000	4251	D	B			E		DISC				X			U		N	4		87,606.67
1000	4251	D	B			F		DISC				X			U		N	4		497,514.10
1000	4801	C	B									X			U		N	4		-39,688,480.32
1000	4901	C	B									X			U		N	4		-5,207,136.16
	Sub-Total, 1000																			**133,700,418.39**
1021	4871	D	E									X			U		N			250,746.78
1050, Unob Bal: Unobligated balance (total)																				========== 133,951,165.17
1700	4252	D	E			F		DISC				X			U		N			12,186,113.61
1700	4252	D	E			E		DISC				X			U		N			216,721.85
	Sub-Total, 1700																			**12,402,835.46**
1701	4251	D	B			E		DISC				X			U		N	4		-87,606.67
1701	4251	D	B			F		DISC				X			U		N	4		-497,514.10
1701	4251	D	E			E		DISC				X			U		N	4		48,429.35
1701	4251	D	E			F		DISC				X			U		N	4		35,836.50
	Sub-Total, 1701																			**-500,854.92**
1750, BA: Disc: Spending auth: Total																				========== 11,901,980.54
1900, Budget authority total (disc. and mand.)																				========== 11,901,980.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 145,853,145.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
1941	4450	C	E												U		N	4		190,250,111.53
1941	4610	C	E		A										U		N	4		92,357,382.77
1941	4700	C	E		A										U		N	4		3,050,580.77
Sub-Total, 1941																				**285,658,075.07**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		39,688,480.32
3000	4901	C	B									X			U		N	4		5,207,136.16
Sub-Total, 3000																				**44,895,616.48**
3010	4801	C	B									X			U		N	4		-39,688,480.32
3010	4801	C	E									X			U		N	4		30,820,079.90
3010	4901	C	B									X			U		N	4		-5,207,136.16
3010	4901	C	E									X			U		N	4		4,663,254.51
3010	4902	C	E					DISC	BAL			X			U		N		N	1,982,472.99
3010	4902	C	E					DISC	NEW			X			U		N		N	45,722,263.93
Sub-Total, 3010																				**38,292,454.85**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,982,472.99
3020	4902	C	E					DISC	NEW			X			U		N		N	-45,722,263.93
Sub-Total, 3020																				**-47,704,736.92**
3040	4871	D	E									X			U		N			-250,746.78
3050	4801	C	E												U		N	4		30,820,079.90
3050	4871	D	E												U		N			-250,746.78
3050	4901	C	E												U		N	4		4,663,254.51
Sub-Total, 3050																				**35,232,587.63**
3060	4251	D	B			E		DISC				X			U		N	4		-87,606.67
3060	4251	D	B			F		DISC				X			U		N	4		-497,514.10
Sub-Total, 3060																				**-585,120.77**
3070	4251	D	B			F		DISC				X			U		N	4		497,514.10
3070	4251	D	B			E		DISC				X			U		N	4		87,606.67
3070	4251	D	E			F		DISC				X			U		N	4		-35,836.50
3070	4251	D	E			E		DISC				X			U		N	4		-48,429.35
Sub-Total, 3070																				**500,854.92**
3090	4251	D	E			F		DISC							U		N	4		-35,836.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
3090	4251	D	E			E		DISC						U		N	4		-48,429.35
	Sub-Total, 3090																		**-84,265.85**
3100, Obligated balance, start of year																			========== 44,310,495.71
3200, Obligated balance, end of year																			========== 35,148,321.78

BA & O, Net

4000, Disc: Budget authority, gross																			========== 11,901,980.54
4010	4902	C	E					DISC	NEW			X		U		N		N	45,722,263.93
4011	4902	C	E					DISC	BAL			X		U		N		N	1,982,472.99
4020, Disc: Total outlays, gross																			========== 47,704,736.92
4030	4252	D	E			F		DISC				X		U		N			-12,186,113.61
4033	4252	D	E			E		DISC				X		U		N			-216,721.85
4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,402,835.46
4050	4251	D	B			F		DISC				X		U		N	4		497,514.10
4050	4251	D	B			E		DISC				X		U		N	4		87,606.67
4050	4251	D	E			E		DISC				X		U		N	4		-48,429.35
4050	4251	D	E			F		DISC				X		U		N	4		-35,836.50
	Sub-Total, 4050																		**500,854.92**
4060, Disc: Additional offsets against BA only (total)																			========== 500,854.92
4080, Disc: Outlays, net																			========== 35,301,901.46
4190, Outlays, net (disc. and mand.)																			========== 35,301,901.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 38,292,454.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 133,700,418.39

1021, Unob Bal: Recov of prior year unpaid obligations 250,746.78

1050, Unob Bal: Unobligated balance (total) ========== 133,951,165.17

1700, BA: Disc: Spending auth: Collected 12,402,835.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -500,854.92

1750, BA: Disc: Spending auth: Total ========== 11,901,980.54

1900, Budget authority total (disc. and mand.) ========== 11,901,980.54

1930, Total budgetary resources avail (disc. and mand.) ========== 145,853,145.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 285,658,075.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 005-96-4605 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44,895,616.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	38,292,454.85
3020, Ob Bal: Outlays (gross)	-47,704,736.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-250,746.78
3050, Ob Bal: EOY: Unpaid obligations	35,232,587.63
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-585,120.77
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	500,854.92
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-84,265.85
3100, Obligated balance, start of year	========== 44,310,495.71
3200, Obligated balance, end of year	========== 35,148,321.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,901,980.54
4010, Disc: Outlays from new authority	45,722,263.93
4011, Disc: Outlays from balances	1,982,472.99
4020, Disc: Total outlays, gross	========== 47,704,736.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,186,113.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-216,721.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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)																				========== -12,402,835.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				500,854.92
4060, Disc: Additional offsets against BA only (total)																				========== 500,854.92
4080, Disc: Outlays, net																				========== 35,301,901.46
4190, Outlays, net (disc. and mand.)																				========== 35,301,901.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-12,245,485.62
0900	4801	C	B									X			U		N	7		-12,313,595.09
0900	4801	C	E									X			U		N	7		8,935,694.69
0900	4801	C	E									X			U		N	7		8,750,630.43
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-1,841.50
0900	4802	C	E					MAND	BAL			X			U		N	7	N	3,536.19
0900	4901	C	B									X			U		N	7		-1,931,373.66
0900	4901	C	B									X			U		N	7		-7,004,506.54
0900	4901	C	E									X			U		N	7		2,489,025.61
0900	4901	C	E									X			U		N	7		374,874.04
0900	4902	C	E					MAND	NEW			X			U		N		N	5,616,409.50
0900	4902	C	E					MAND	BAL			X			U		N		N	2,928,584.72
0900	4902	C	E					MAND	BAL			X			U		N		N	15,049,554.21
Sub-Total, 0900																				**10,651,506.98**

Budgetary Resources

1000	4201	D	B												U		N	7		303,199,429.27
1000	4222	D	B			F		MAND				X			U		N	7		150,794.47
1000	4222	D	B			E		MAND				X			U		N	7		72,377,943.85
1000	4251	D	B			E		MAND				X			U		N	7		29,064.72
1000	4801	C	B									X			U		N	7		-12,245,485.62
1000	4801	C	B									X			U		N	7		-12,313,595.09
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-1,841.50
1000	4901	C	B									X			U		N	7		-1,931,373.66
1000	4901	C	B									X			U		N	7		-7,004,506.54
Sub-Total, 1000																				**342,260,429.90**
1021	4871	D	E									X			U		N			354,805.33
1050, Unob Bal: Unobligated balance (total)																				========== 342,615,235.23
1201	4114	D	E	P				MAND				X			U		N	7		18,730,479.43
1260, BA: Mand: Appropriations (total)																				========== 18,730,479.43
1800	4222	D	B			F		MAND				X			U		N	7		-150,794.47
1800	4222	D	B			E		MAND				X			U		N	7		-72,377,943.85
1800	4222	D	E			E		MAND				X			U		N	7		70,757,892.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4222	D	E			F		MAND				X			U		N	7		95,794.47
1800	4252	D	E			E		MAND				X			U		N			6,971,682.77
1800	4252	D	E			F		MAND				X			U		N			55,000.00
Sub-Total, 1800																				**5,351,631.07**
1801	4251	D	B			E		MAND				X			U		N	7		-29,064.72
1850, BA: Mand: Spending auth: Total																				========== 5,322,566.35
1900, Budget authority total (disc. and mand.)																				========== 24,053,045.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 366,668,281.01
1941	4450	C	E												U		N	7		39,756,243.27
1941	4610	C	E		A										U		N	7		315,531,670.68
1941	4700	C	E		A										U		N	7		728,806.08
Sub-Total, 1941																				**356,016,720.03**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		12,245,485.62
3000	4801	C	B									X			U		N	7		12,313,595.09
3000	4901	C	B									X			U		N	7		1,931,373.66
3000	4901	C	B									X			U		N	7		7,004,506.54
Sub-Total, 3000																				**33,494,960.91**
3010	4801	C	B									X			U		N	7		-12,245,485.62
3010	4801	C	B									X			U		N	7		-12,313,595.09
3010	4801	C	E									X			U		N	7		8,935,694.69
3010	4801	C	E									X			U		N	7		8,750,630.43
3010	4802	C	B					MAND	BAL			X			U		N	7	N	-1,841.50
3010	4802	C	E					MAND	BAL			X			U		N	7	N	3,536.19
3010	4901	C	B									X			U		N	7		-1,931,373.66
3010	4901	C	B									X			U		N	7		-7,004,506.54
3010	4901	C	E									X			U		N	7		2,489,025.61
3010	4901	C	E									X			U		N	7		374,874.04
3010	4902	C	E					MAND	NEW			X			U		N		N	5,616,409.50
3010	4902	C	E					MAND	BAL			X			U		N		N	2,928,584.72
3010	4902	C	E					MAND	BAL			X			U		N		N	15,049,554.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
	Sub-Total, 3010																		**10,651,506.98**
3020	4802	C	B					MAND	BAL			X		U		N	7	N	1,841.50
3020	4802	C	E					MAND	BAL			X		U		N	7	N	-3,536.19
3020	4902	C	E					MAND	NEW			X		U		N		N	-5,616,409.50
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,928,584.72
3020	4902	C	E					MAND	BAL			X		U		N		N	-15,049,554.21
	Sub-Total, 3020																		**-23,596,243.12**
3040	4871	D	E									X		U		N			-354,805.33
3050	4801	C	E											U		N	7		8,935,694.69
3050	4801	C	E											U		N	7		8,750,630.43
3050	4871	D	E											U		N			-354,805.33
3050	4901	C	E											U		N	7		2,489,025.61
3050	4901	C	E											U		N	7		374,874.04
	Sub-Total, 3050																		**20,195,419.44**
3060	4251	D	B			E		MAND				X		U		N	7		-29,064.72
3070	4251	D	B			E		MAND				X		U		N	7		29,064.72
3100, Obligated balance, start of year																			========== 33,465,896.19
3200, Obligated balance, end of year																			========== 20,195,419.44

BA & O, Net

4090, Mand: Budget authority, gross																			========== 24,053,045.78
4100	4902	C	E					MAND	NEW			X		U		N		N	5,616,409.50
4101	4802	C	B					MAND	BAL			X		U		N	7	N	-1,841.50
4101	4802	C	E					MAND	BAL			X		U		N	7	N	3,536.19
4101	4902	C	E					MAND	BAL			X		U		N		N	2,928,584.72
4101	4902	C	E					MAND	BAL			X		U		N		N	15,049,554.21
	Sub-Total, 4101																		**17,979,833.62**
4110	4802	C	B					MAND	BAL			X		U		N	7	N	-1,841.50
4110	4802	C	E					MAND	BAL			X		U		N	7	N	3,536.19
4110	4902	C	E					MAND	NEW			X		U		N		N	5,616,409.50
4110	4902	C	E					MAND	BAL			X		U		N		N	2,928,584.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Forest Service Trust Funds
Treasury Account: Cooperative Work Trust Fund
Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL			X		U			N		N	15,049,554.21
Sub-Total, 4110																				**23,596,243.12**
4120	4222	D	B			F		MAND				X		U			N	7		150,794.47
4120	4222	D	E			F		MAND				X		U			N	7		-95,794.47
4120	4252	D	E			F		MAND				X		U			N			-55,000.00
Sub-Total, 4120																				**0.00**
4123	4222	D	B			E		MAND				X		U			N	7		72,377,943.85
4123	4222	D	E			E		MAND				X		U			N	7		-70,757,892.15
4123	4252	D	E			E		MAND				X		U			N			-6,971,682.77
Sub-Total, 4123																				**-5,351,631.07**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,351,631.07
4140	4251	D	B			E		MAND				X		U			N	7		29,064.72
4150, Mand: Additional offsets against BA only (total)																				========= 29,064.72
4160, Mand: Budget authority, net																				========== 18,730,479.43
4170, Mand: Outlays, net																				========== 18,244,612.05
4180, Budget authority, net (disc. and mand.)																				========== 18,730,479.43
4190, Outlays, net (disc. and mand.)																				========== 18,244,612.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	7		-8,964.82
0900	4801	C	E									X		U			N	7		8,171.12
0900	4901	C	E									X		U			N	7		0.01
0900	4902	C	E					MAND	BAL			X		U			N		N	793.70
Sub-Total, 0900																				**0.01**
Budgetary Resources																				
1000	4201	D	B											U			N	7		5,874,292.82
1000	4801	C	B									X		U			N	7		-8,964.82
Sub-Total, 1000																				**5,865,328.00**
1050, Unob Bal: Unobligated balance (total)																				========== 5,865,328.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,865,328.00
1941	4610	C	E		A									U			N	7		5,865,327.99
Change in Obl Bal																				
3000	4801	C	B									X		U			N	7		8,964.82
3010	4801	C	B									X		U			N	7		-8,964.82
3010	4801	C	E									X		U			N	7		8,171.12
3010	4901	C	E									X		U			N	7		0.01
3010	4902	C	E					MAND	BAL			X		U			N		N	793.70
Sub-Total, 3010																				**0.01**
3020	4902	C	E					MAND	BAL			X		U			N		N	-793.70
3050	4801	C	E											U			N	7		8,171.12
3050	4901	C	E											U			N	7		0.01
Sub-Total, 3050																				**8,171.13**
3100, Obligated balance, start of year																				======== 8,964.82
3200, Obligated balance, end of year																				======== 8,171.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	793.70
4110	4902	C	E					MAND	BAL			X			U		N		N	793.70
4170, Mand: Outlays, net																				====== 793.70
4190, Outlays, net (disc. and mand.)																				====== 793.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		-5,866,799.97
0900	4801	C	E									X			U		N	7		4,551,085.27
0900	4802	C	B					MAND	NEW			X			U		N	7	N	-621.89
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-14.27
0900	4802	C	E					MAND	NEW			X			U		N	7	N	1,469.45
0900	4802	C	E					MAND	BAL			X			U		N	7	N	8.63
0900	4901	C	B									X			U		N	7		-2,592,857.48
0900	4901	C	E									X			U		N	7		1,467,287.29
0900	4902	C	E					MAND	NEW			X			U		N		N	5,020,291.38
0900	4902	C	E					MAND	BAL			X			U		N		N	480,028.33
Sub-Total, 0900																				**3,059,876.74**

Budgetary Resources

1000	4201	D	B												U		N	7		13,314,240.91
1000	4801	C	B									X			U		N	7		-5,866,799.97
1000	4802	C	B					MAND	NEW			X			U		N	7	N	-621.89
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-14.27
1000	4901	C	B									X			U		N	7		-2,592,857.48
Sub-Total, 1000																				**4,853,947.30**
1021	4871	D	E									X			U		N			63.51
1050, Unob Bal: Unobligated balance (total)																				========== 4,854,010.81
1201	4114	D	E	P				MAND				X			U		N	7		10,480,486.02
1260, BA: Mand: Appropriations (total)																				========== 10,480,486.02
1900, Budget authority total (disc. and mand.)																				========== 10,480,486.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,334,496.83
1941	4450	C	E												U		N	7		63.51
1941	4610	C	E		A										U		N	7		11,938,634.58
1941	4700	C	E		A										U		N	7		335,922.00
Sub-Total, 1941																				**12,274,620.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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		5,866,799.97
3000	4901	C	B									X			U		N	7		2,592,857.48
Sub-Total, 3000																				**8,459,657.45**
3010	4801	C	B									X			U		N	7		-5,866,799.97
3010	4801	C	E									X			U		N	7		4,551,085.27
3010	4802	C	B					MAND	NEW			X			U		N	7	N	-621.89
3010	4802	C	B					MAND	BAL			X			U		N	7	N	-14.27
3010	4802	C	E					MAND	NEW			X			U		N	7	N	1,469.45
3010	4802	C	E					MAND	BAL			X			U		N	7	N	8.63
3010	4901	C	B									X			U		N	7		-2,592,857.48
3010	4901	C	E									X			U		N	7		1,467,287.29
3010	4902	C	E					MAND	NEW			X			U		N		N	5,020,291.38
3010	4902	C	E					MAND	BAL			X			U		N		N	480,028.33
Sub-Total, 3010																				**3,059,876.74**
3020	4802	C	B					MAND	NEW			X			U		N	7	N	621.89
3020	4802	C	B					MAND	BAL			X			U		N	7	N	14.27
3020	4802	C	E					MAND	NEW			X			U		N	7	N	-1,469.45
3020	4802	C	E					MAND	BAL			X			U		N	7	N	-8.63
3020	4902	C	E					MAND	NEW			X			U		N		N	-5,020,291.38
3020	4902	C	E					MAND	BAL			X			U		N		N	-480,028.33
Sub-Total, 3020																				**-5,501,161.63**
3040	4871	D	E									X			U		N			-63.51
3050	4801	C	E												U		N	7		4,551,085.27
3050	4871	D	E												U		N			-63.51
3050	4901	C	E												U		N	7		1,467,287.29
Sub-Total, 3050																				**6,018,309.05**
3100, Obligated balance, start of year																				========== 8,459,657.45
3200, Obligated balance, end of year																				========== 6,018,309.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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																				========== 10,480,486.02
4100	4802	C	B					MAND	NEW			X			U		N	7	N	-621.89
4100	4802	C	E					MAND	NEW			X			U		N	7	N	1,469.45
4100	4902	C	E					MAND	NEW			X			U		N		N	5,020,291.38
Sub-Total, 4100																				**5,021,138.94**
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-14.27
4101	4802	C	E					MAND	BAL			X			U		N	7	N	8.63
4101	4902	C	E					MAND	BAL			X			U		N		N	480,028.33
Sub-Total, 4101																				**480,022.69**
4110	4802	C	B					MAND	NEW			X			U		N	7	N	-621.89
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-14.27
4110	4802	C	E					MAND	NEW			X			U		N	7	N	1,469.45
4110	4802	C	E					MAND	BAL			X			U		N	7	N	8.63
4110	4902	C	E					MAND	NEW			X			U		N		N	5,020,291.38
4110	4902	C	E					MAND	BAL			X			U		N		N	480,028.33
Sub-Total, 4110																				**5,501,161.63**
4160, Mand: Budget authority, net																				========== 10,480,486.02
4170, Mand: Outlays, net																				========== 5,501,161.63
4180, Budget authority, net (disc. and mand.)																				========== 10,480,486.02
4190, Outlays, net (disc. and mand.)																				========== 5,501,161.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Forest Service
Budget Account: Account Total, Forest Service Trust Funds
Treasury Account:
Budget Account Id: 005-96-9974 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,711,383.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 352,979,705.20

1021, Unob Bal: Recov of prior year unpaid obligations 354,868.84

1050, Unob Bal: Unobligated balance (total) ========== 353,334,574.04

1201, BA: Mand: Appropriation (special or trust fund) 29,210,965.45

1260, BA: Mand: Appropriations (total) ========== 29,210,965.45

1800, BA: Mand: Spending auth: Collected 5,351,631.07

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -29,064.72

1850, BA: Mand: Spending auth: Total ========== 5,322,566.35

1900, Budget authority total (disc. and mand.) ========== 34,533,531.80

1930, Total budgetary resources avail (disc. and mand.) ========== 387,868,105.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 374,156,668.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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	41,963,583.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,711,383.73
3020, Ob Bal: Outlays (gross)	-29,098,198.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-354,868.84
3050, Ob Bal: EOY: Unpaid obligations	26,221,899.62
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,064.72
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	29,064.72
3100, Obligated balance, start of year	========== 41,934,518.46
3200, Obligated balance, end of year	========== 26,221,899.62

BA & O, Net

4090, Mand: Budget authority, gross	========== 34,533,531.80
4100, Mand: Outlays from new authority	10,637,548.44
4101, Mand: Outlays from balances	18,460,650.01
4110, Mand: Total outlays, gross	29,098,198.45
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,351,631.07
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,351,631.07
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	29,064.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
4150, Mand: Additional offsets against BA only (total)																				29,064.72
4160, Mand: Budget authority, net																				29,210,965.45
4170, Mand: Outlays, net																				23,746,567.38
4180, Budget authority, net (disc. and mand.)																				29,210,965.45
4190, Outlays, net (disc. and mand.)																				23,746,567.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 44,046,230,920.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,516,867,642.89

1011, Unob Bal: Transferred from other accounts 118,800,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 10,000,268.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 123,192,992.00

1021, Unob Bal: Recov of prior year unpaid obligations 490,252,432.43

1022, Unob Bal: Capital transfer to general fund -134,576,940.01

1050, Unob Bal: Unobligated balance (total) ========== 13,124,536,395.31

1100, BA: Disc: Appropriation 21,876,031,500.00

1101, BA: Disc: Appropriation (special or trust fund) 106,847,497.38

1103, BA: Disc: Approp available from subsequent year 1,466,000,000.00

1120, BA: Disc: Approps transferred to other accounts -685,719,000.00

1121, BA: Disc: Approps transferred from other accounts 760,719,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -10,564,484.00

1134, BA: Disc: Appropriations precluded from obligation -719,321,580.00

1160, BA: Disc: Appropriation (total) ========== 22,793,992,933.38

1200, BA: Mand: Appropriation 103,799,183,857.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
1201, BA: Mand: Appropriation (special or trust fund)																				8,413,205,246.04
1203, BA: Mand: Appropriation (previously unavailable)																				233,846,562.09
1220, BA: Mand: Approps transferred to other accounts																				-7,836,087,143.00
1221, BA: Mand: Approps transferred from other accounts																				7,643,087,143.00
1230, BA: Mand: New\Unob bal of approps perm reduced																				-181,237,449.00
1235, BA: Mand: Appropriations precluded from obligation																				-3,143,584,786.00
1260, BA: Mand: Appropriations (total)																				========== 108,928,413,430.13
1400, BA: Mand: Borrowing authority																				31,072,778,614.10
1440, BA: Mand: Borrowing authority (total)																				========== 31,072,778,614.10
1700, BA: Disc: Spending auth: Collected																				489,344,797.36
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				778,391,485.48
1750, BA: Disc: Spending auth: Total																				========== 1,267,736,282.84
1800, BA: Mand: Spending auth: Collected																				5,944,748,396.41
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				169,640,541.50
1802, BA: Mand: Spending auth: Previously unavailable																				26,106,854.91
1824, BA: Mand: Spending auth: Precluded from ob (lim)																				-4,408,806,654.43
1825, BA: Mand: Spending auth: Applied to repay debt																				-427,350,171.36
1850, BA: Mand: Spending auth: Total																				========== 1,304,338,967.03
1900, Budget authority total (disc. and mand.)																				========== 165,367,260,227.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st 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
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 178,491,796,622.79
1940,	**Unob Bal: Memo: Unob bal expiring**																			-74,693,799,031.64
1941,	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																			65,294,154,215.83
1952,	**Unob Bal: Memo: Expired unob bal carry forward,SOY**																			1,877,185.91
1953,	**Unob Bal: Memo: Expired unob bal carry forward,EOY**																			2,630,680.42

Change in Obl Bal

3000,	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1**																			36,692,258,510.29
3001,	**Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1**																			1,807,008.00
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**																			44,046,230,920.08
3011,	**Ob Bal: Obligations incurred: Expired accounts**																			137,037,959.34
3020,	**Ob Bal: Outlays (gross)**																			-49,827,558,882.04
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																			-490,252,432.43
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**																			-345,528,620.46
3050,	**Ob Bal: EOY: Unpaid obligations**																			30,213,994,462.78
3060,	**Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1**																			-2,071,135,129.64
3070,	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**																			-948,032,026.98
3071,	**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**																			257,527,826.30
3090,	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																			-2,761,639,330.32
3100,	**Obligated balance, start of year**																			========== 34,622,930,388.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 27,452,355,132.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,061,729,216.22
4010, Disc: Outlays from new authority	4,076,430,969.15
4011, Disc: Outlays from balances	3,642,308,368.79
4020, Disc: Total outlays, gross	========== 7,718,739,337.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-481,655,510.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-151,060,868.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -632,716,378.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-778,391,485.48
4052, Disc: Offset, BA: Collection cred to expired accts	143,371,581.25
4060, Disc: Additional offsets against BA only (total)	========== -635,019,904.23
4070, Disc: Budget authority, net	========== 22,793,992,933.38
4080, Disc: Outlays, net	========== 7,086,022,959.33
4090, Mand: Budget authority, gross	========== 141,305,531,011.26
4100, Mand: Outlays from new authority	30,473,067,976.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																			11,635,751,567.88
4110, Mand: Total outlays, gross																			42,108,819,544.10
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-893,754,042.97
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-5,067,467,596.81
4130, Mand: Offsets against gross BA and outlays (total)																			========== -5,961,221,639.78
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-169,640,541.50
4142, Mand: Offset, BA: Collection cred to expired accts																			16,473,243.37
4150, Mand: Additional offsets against BA only (total)																			========== -153,167,298.13
4160, Mand: Budget authority, net																			========== 135,191,142,073.35
4170, Mand: Outlays, net																			========== 36,147,597,904.32
4180, Budget authority, net (disc. and mand.)																			========== 157,985,135,006.73
4190, Outlays, net (disc. and mand.)																			========== 43,233,620,863.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Non-Financing Accounts Department of Agriculture
Budget Account: Agency Total, Non-Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
134,097,085.07

5001, Memo: Invest, EOY: Fed securities: Par value
139,280,890.07

5091, Memo: Unavail balance, EOY: Offsetting collections
3,663,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Financing Accounts Department of Agriculture
Budget Account: Agency Total, Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,039,113,930.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,604,130,925.58

1021, Unob Bal: Recov of prior year unpaid obligations 288,242,982.59

1023, Unob Bal: Applied to repay debt -10,642,178.71

1024, Unob Bal: Borrowing authority withdrawn -264,906,791.54

1050, Unob Bal: Unobligated balance (total) ========== 5,616,824,937.92

1400, BA: Mand: Borrowing authority 2,595,464,699.67

1440, BA: Mand: Borrowing authority (total) ========== 2,595,464,699.67

1800, BA: Mand: Spending auth: Collected 2,345,156,157.33

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 76,607,883.17

1825, BA: Mand: Spending auth: Applied to repay debt -75,719,909.90

1850, BA: Mand: Spending auth: Total ========== 2,346,044,130.60

1900, Budget authority total (disc. and mand.) ========== 4,941,508,830.27

1930, Total budgetary resources avail (disc. and mand.) ========== 10,558,333,768.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,578,947,360.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Financing Accounts Department of Agriculture
Budget Account: Agency Total, Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,531,698,601.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,039,113,930.36
3020, Ob Bal: Outlays (gross)	-3,345,824,096.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-288,242,982.59
3050, Ob Bal: EOY: Unpaid obligations	26,936,745,453.57
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-946,523,173.11
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-76,607,883.17
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,023,131,056.28
3100, Obligated balance, start of year	========== 27,585,175,428.83
3200, Obligated balance, end of year	========== 25,913,614,397.29

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,941,508,830.27
4110, Mand: Total outlays, gross	3,345,824,091.14
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-129,247,200.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,215,908,957.20
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,345,156,157.33
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-76,607,883.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Agriculture
Budget Bureau: Agency Total, Financing Accounts Department of Agriculture
Budget Account: Agency Total, Financing Accounts Department of Agriculture
Treasury Account:
Budget Account Id: 005- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			========== -76,607,883.17
4160, Mand: Budget authority, net																			========== 2,519,744,789.77
4170, Mand: Outlays, net																			========== 1,000,667,933.81
4180, Budget authority, net (disc. and mand.)																			========== 2,519,744,789.77
4190, Outlays, net (disc. and mand.)																			========== 1,000,667,933.81